

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	30/06/2014	7.633	318.825.285,14
AFRICA EQUITY FUND A (ACC) USD	30/06/2014	7.633	318.825.285,14
AFRICA EQUITY FUND B (ACC) EUR	30/06/2014	7.633	318.825.285,14
AFRICA EQUITY FUND B (ACC) USD	30/06/2014	7.633	318.825.285,14
AFRICA EQUITY FUND C (ACC) USD	30/06/2014	7.633	318.825.285,14
AFRICA EQUITY FUND D (ACC) EUR	30/06/2014	7.633	318.825.285,14
AFRICA EQUITY FUND D (ACC) USD	30/06/2014	7.633	318.825.285,14
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND A (ACC) - USD	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND B (ACC) - USD	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND C (ACC) - USD	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND C (DIST) - USD	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND D (ACC) - USD	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND I (ACC) - USD	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND I (DIST) - USD	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND X (ACC) - USD	30/06/2014	3.477	797.492.004,24
AGGREGATE BOND FUND X (DIST) - USD	30/06/2014	3.477	797.492.004,24
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2014	3.937	1.024.062.838,05

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2014	3.937	1.024.062.838,05
AMERICA EQUITY FUND JPM B (ACC)-USD	30/06/2014	3.937	1.024.062.838,05
AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2014	3.937	1.024.062.838,05
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/06/2014	3.937	1.024.062.838,05
AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2014	3.937	1.024.062.838,05
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/06/2014	3.937	1.024.062.838,05
AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2014	3.937	1.024.062.838,05
AMERICA EQUITY FUND JPM B (DIST)-USD	30/06/2014	3.937	1.024.062.838,05
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/06/2014	3.937	1.024.062.838,05
AMERICA EQUITY FUND JPM C (DIST)-USD	30/06/2014	3.937	1.024.062.838,05
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/06/2014	3.937	1.024.062.838,05
AMERICA EQUITY FUND JPM I (ACC)-USD	30/06/2014	3.937	1.024.062.838,05
AMERICA EQUITY FUND JPM I (DIST)-USD	30/06/2014	3.937	1.024.062.838,05
AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2014	3.937	1.024.062.838,05
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/06/2014	4.937	633.859.861,11
ASEAN EQUITY FUND JPM A (ACC) - USD	30/06/2014	4.937	633.859.861,11
ASEAN EQUITY FUND JPM B (ACC) - EUR	30/06/2014	4.937	633.859.861,11
ASEAN EQUITY FUND JPM B (ACC) - USD	30/06/2014	4.937	633.859.861,11
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/06/2014	4.937	633.859.861,11
ASEAN EQUITY FUND JPM C (ACC) - USD	30/06/2014	4.937	633.859.861,11
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/06/2014	4.937	633.859.861,11
ASEAN EQUITY FUND JPM D (ACC) - USD	30/06/2014	4.937	633.859.861,11
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/06/2014	4.937	633.859.861,11
ASEAN EQUITY FUND JPM I (ACC) - USD	30/06/2014	4.937	633.859.861,11
ASEAN EQUITY FUND JPM X (ACC) - USD	30/06/2014	4.937	633.859.861,11
ASEAN EQUITY FUND JPM X (DIST) - USD	30/06/2014	4.937	633.859.861,11
ASIA EQUITY FUND JPM A (ACC) - USD	30/06/2014	1.598	109.879.356,67
ASIA EQUITY FUND JPM A (DIST) - USD	30/06/2014	1.598	109.879.356,67
ASIA EQUITY FUND JPM B (ACC) - USD	30/06/2014	1.598	109.879.356,67
ASIA EQUITY FUND JPM C (ACC) - USD	30/06/2014	1.598	109.879.356,67
ASIA EQUITY FUND JPM C (DIST) - USD	30/06/2014	1.598	109.879.356,67
ASIA EQUITY FUND JPM D (ACC) - USD	30/06/2014	1.598	109.879.356,67
ASIA EQUITY FUND JPM I (ACC) - USD	30/06/2014	1.598	109.879.356,67
ASIA EQUITY FUND JPM X (ACC) - USD	30/06/2014	1.598	109.879.356,67
ASIA EQUITY FUND JPM X (DIST) - USD	30/06/2014	1.598	109.879.356,67
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/06/2014	1.631	1.998.995.041,22
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/06/2014	1.631	1.998.995.041,22
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	30/06/2014	1.631	1.998.995.041,22
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/06/2014	1.631	1.998.995.041,22

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/06/2014	1.631	1.998.995.041,22
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	30/06/2014	1.631	1.998.995.041,22
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - EUR	30/06/2014	3.121	312.359.186,75
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - USD	30/06/2014	3.121	312.359.186,75
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (DIST) - USD	30/06/2014	3.121	312.359.186,75
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - EUR	30/06/2014	3.121	312.359.186,75
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - USD	30/06/2014	3.121	312.359.186,75
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - EUR	30/06/2014	3.121	312.359.186,75
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - USD	30/06/2014	3.121	312.359.186,75
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - EUR	30/06/2014	3.121	312.359.186,75
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - USD	30/06/2014	3.121	312.359.186,75
ASIA PACIFIC STRATEGIC EQUITY FUND JPM X (ACC) - USD	30/06/2014	3.121	312.359.186,75
BRAZIL EQUITY FUND A (ACC) - EUR	30/06/2014	4.311	225.106.899,13
BRAZIL EQUITY FUND A (ACC) - USD	30/06/2014	4.311	225.106.899,13
BRAZIL EQUITY FUND A (DIST) - USD	30/06/2014	4.311	225.106.899,13
BRAZIL EQUITY FUND B (ACC) - USD	30/06/2014	4.311	225.106.899,13
BRAZIL EQUITY FUND C (ACC) - USD	30/06/2014	4.311	225.106.899,13
BRAZIL EQUITY FUND D (ACC) - EUR	30/06/2014	4.311	225.106.899,13
BRAZIL EQUITY FUND D (ACC) - USD	30/06/2014	4.311	225.106.899,13
BRAZIL EQUITY FUND I (ACC) - USD	30/06/2014	4.311	225.106.899,13
CHINA FUND JPM (ACC) - USD	30/06/2014	20.312	1.281.177.312,67
CHINA FUND JPM A (ACC)-USD	30/06/2014	20.312	1.281.177.312,67
CHINA FUND JPM A (DIST)-USD	30/06/2014	20.312	1.281.177.312,67
CHINA FUND JPM B (ACC)-USD	30/06/2014	20.312	1.281.177.312,67
CHINA FUND JPM B (DIST) - USD	30/06/2014	20.312	1.281.177.312,67
CHINA FUND JPM C (ACC)-USD	30/06/2014	20.312	1.281.177.312,67
CHINA FUND JPM C (DIST)-USD	30/06/2014	20.312	1.281.177.312,67
CHINA FUND JPM D (ACC) - EUR	30/06/2014	20.312	1.281.177.312,67
CHINA FUND JPM D (ACC)-USD	30/06/2014	20.312	1.281.177.312,67
CHINA FUND JPM I (ACC) - USD	30/06/2014	20.312	1.281.177.312,67
CHINA FUND JPM I (DIST) - USD	30/06/2014	20.312	1.281.177.312,67
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	30/06/2014	5.340	570.169.773,19
EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR	30/06/2014	5.340	570.169.773,19
EASTERN EUROPE EQUITY FUND JPM A	30/06/2014	5.340	570.169.773,19

Denominación	Fecha	Participes	Patrimonio
(DIST)-EUR			
EASTERN EUROPE EQUITY FUND JPM B (ACC)-EUR	30/06/2014	5.340	570.169.773,19
EASTERN EUROPE EQUITY FUND JPM B (DIST)-EUR	30/06/2014	5.340	570.169.773,19
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	30/06/2014	5.340	570.169.773,19
EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR	30/06/2014	5.340	570.169.773,19
EASTERN EUROPE EQUITY FUND JPM I (ACC) - EUR	30/06/2014	5.340	570.169.773,19
EASTERN EUROPE EQUITY FUND JPM X (ACC) - EUR	30/06/2014	5.340	570.169.773,19
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	30/06/2014	5.928	376.955.203,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	30/06/2014	5.928	376.955.203,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	30/06/2014	5.928	376.955.203,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	30/06/2014	5.928	376.955.203,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	30/06/2014	5.928	376.955.203,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	30/06/2014	5.928	376.955.203,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	30/06/2014	5.928	376.955.203,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	30/06/2014	5.928	376.955.203,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	30/06/2014	5.928	376.955.203,44
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	30/06/2014	738	349.853.125,66
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	30/06/2014	738	349.853.125,66
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	738	349.853.125,66
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	30/06/2014	738	349.853.125,66
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	30/06/2014	738	349.853.125,66
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	30/06/2014	738	349.853.125,66
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2014	6.373	1.570.087.179,33

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM A (INC) - EUR (HEDGED)	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2014	6.373	1.570.087.179,33
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - EUR (HEDGED)	30/06/2014	766	52.916.102,91
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - USD	30/06/2014	766	52.916.102,91
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - EUR (HEDGED)	30/06/2014	766	52.916.102,91
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - EUR (HEDGED)	30/06/2014	766	52.916.102,91
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - EUR (HEDGED)	30/06/2014	766	52.916.102,91
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - USD	30/06/2014	766	52.916.102,91
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - EUR (HEDGED)	30/06/2014	564	17.238.721,02
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - USD	30/06/2014	564	17.238.721,02
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - EUR (HEDGED)	30/06/2014	564	17.238.721,02
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - USD	30/06/2014	564	17.238.721,02

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - EUR (HEDGED)	30/06/2014	564	17.238.721,02
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - USD	30/06/2014	564	17.238.721,02
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - USD	30/06/2014	564	17.238.721,02
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - EUR (HEDGED)	30/06/2014	564	17.238.721,02
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - USD	30/06/2014	564	17.238.721,02
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - EUR (HEDGED)	30/06/2014	564	17.238.721,02
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - USD	30/06/2014	564	17.238.721,02
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	2.495	1.413.270.764,82
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/06/2014	2.495	1.413.270.764,82
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/06/2014	2.495	1.413.270.764,82
EMERGING MARKETS DEBT FUND JPM A (INC) - USD	30/06/2014	2.495	1.413.270.764,82
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	30/06/2014	2.495	1.413.270.764,82
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	30/06/2014	2.495	1.413.270.764,82
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	2.495	1.413.270.764,82
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/06/2014	2.495	1.413.270.764,82
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/06/2014	2.495	1.413.270.764,82
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	2.495	1.413.270.764,82
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	2.495	1.413.270.764,82
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/06/2014	2.495	1.413.270.764,82
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/06/2014	2.495	1.413.270.764,82
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/06/2014	2.495	1.413.270.764,82
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	30/09/2013	2.405	78.049.490,76

Denominación	Fecha	Participes	Patrimonio
(ACC) - USD			
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
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)	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/06/2014	45.639	3.770.739.145,41

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	30/06/2014	45.639	3.770.739.145,41
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/06/2014	2.554	320.555.572,04
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/06/2014	2.554	320.555.572,04
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/06/2014	2.554	320.555.572,04
EMERGING MARKETS INVESTMENT GRADE BOND B (INC) EUR (HEDGED)	30/06/2014	2.554	320.555.572,04
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/06/2014	2.554	320.555.572,04
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	30/06/2014	2.554	320.555.572,04
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	30/06/2014	12.208	2.505.925.532,92

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	30/06/2014	12.208	2.505.925.532,92
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC)- PLN	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- PLN	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	30/06/2014	2.384	2.034.944.057,09
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/06/2014	2.441	330.518.057,21
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/06/2014	2.441	330.518.057,21
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/06/2014	2.441	330.518.057,21
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	30/06/2014	2.441	330.518.057,21
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	30/06/2014	2.441	330.518.057,21
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/06/2014	2.441	330.518.057,21
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/06/2014	2.441	330.518.057,21

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/06/2014	2.441	330.518.057,21
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	887	129.125.255,70
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2014	887	129.125.255,70
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2014	887	129.125.255,70
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	30/06/2014	887	129.125.255,70
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	887	129.125.255,70
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2014	887	129.125.255,70
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/06/2014	887	129.125.255,70
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	887	129.125.255,70
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2014	887	129.125.255,70
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/06/2014	3.238	219.439.741,54
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/06/2014	3.238	219.439.741,54
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/06/2014	3.238	219.439.741,54
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	30/06/2014	3.238	219.439.741,54
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	30/06/2014	3.238	219.439.741,54
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/06/2014	3.238	219.439.741,54
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/06/2014	3.238	219.439.741,54
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/06/2014	3.238	219.439.741,54
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/06/2014	2.454	720.049.045,50
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/06/2014	2.454	720.049.045,50
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	30/06/2014	2.454	720.049.045,50
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	30/06/2014	2.454	720.049.045,50
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/06/2014	2.454	720.049.045,50
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/06/2014	2.454	720.049.045,50
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/06/2014	2.454	720.049.045,50
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/06/2014	2.454	720.049.045,50

Denominación	Fecha	Participes	Patrimonio
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	30/06/2014	2.454	720.049.045,50
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/06/2014	700	24.225.266,59
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/06/2014	700	24.225.266,59
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/06/2014	697	22.715.154,50
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	30/06/2014	697	22.715.154,50
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2014	697	22.715.154,50
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/06/2014	697	22.715.154,50
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO MONEY MARKET FUND JPM A (ACC)-EUR	30/06/2014	2.453	112.980.128,06
EURO MONEY MARKET FUND JPM C (ACC)-EUR	30/06/2014	2.453	112.980.128,06
EURO MONEY MARKET FUND JPM D (ACC)-EUR	30/06/2014	2.453	112.980.128,06
EURO MONEY MARKET FUND JPM I (ACC)-EUR	30/06/2014	2.453	112.980.128,06
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	30/06/2014	2.453	112.980.128,06
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2014	915	77.024.863,43
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2014	915	77.024.863,43
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	30/06/2014	915	77.024.863,43
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2014	915	77.024.863,43
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2014	915	77.024.863,43
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2014	915	77.024.863,43
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	30/06/2014	915	77.024.863,43
EUROLAND DYNAMIC FUND JPM A (ACC) - EUR	30/06/2014	771	131.099.695,04

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/06/2014	3.422	294.493.947,56
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/06/2014	3.422	294.493.947,56
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2014	3.422	294.493.947,56
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/06/2014	3.422	294.493.947,56
EUROLAND EQUITY FUND JPM B (ACC)-EUR	30/06/2014	3.422	294.493.947,56
EUROLAND EQUITY FUND JPM B (DIST) - EUR	30/06/2014	3.422	294.493.947,56
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/06/2014	3.422	294.493.947,56
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/06/2014	3.422	294.493.947,56
EUROLAND EQUITY FUND JPM X (ACC)-EUR	30/06/2014	3.422	294.493.947,56
EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR	30/06/2014	828	28.489.419,20
EUROPE AGGREGATE PLUS BOND FUND JPM A (INC)-EUR	30/06/2014	828	28.489.419,20
EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR	30/06/2014	828	28.489.419,20
EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR	30/06/2014	828	28.489.419,20
EUROPE DYNAMIC FUND JF A (DIST) - EUR	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM B (ACC) - USD	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	30/06/2014	5.945	1.524.495.249,25
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/06/2014	2.532	315.981.753,53
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/06/2014	2.532	315.981.753,53
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	30/06/2014	2.532	315.981.753,53

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	30/06/2014	2.532	315.981.753,53
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/06/2014	2.532	315.981.753,53
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/06/2014	2.532	315.981.753,53
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/06/2014	2.532	315.981.753,53
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	30/06/2014	2.532	315.981.753,53
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	30/06/2014	2.532	315.981.753,53
EUROPE EQUITY PLUS A (ACC) - EUR	30/06/2014	10.290	2.770.220.804,77
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY FUND JPM A (ACC)-USD	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY FUND JPM B (ACC)- USD	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY FUND JPM B (ACC)-EUR	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY FUND JPM B (DIST)-EUR	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY FUND JPM C (DIST) - USD	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY FUND JPM D (ACC)-USD	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY FUND JPM X (ACC) - EUR	30/06/2014	6.352	373.244.171,49
EUROPE EQUITY PLUS A (ACC) - USD	30/06/2014	10.290	2.770.220.804,77
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/06/2014	10.290	2.770.220.804,77
EUROPE EQUITY PLUS A (DIST) - EUR	30/06/2014	10.290	2.770.220.804,77
EUROPE EQUITY PLUS A (DIST) - GBP	30/06/2014	10.290	2.770.220.804,77
EUROPE EQUITY PLUS B (ACC) - EUR	30/06/2014	10.290	2.770.220.804,77
EUROPE EQUITY PLUS B (ACC) - USD	30/06/2014	10.290	2.770.220.804,77
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/06/2014	10.290	2.770.220.804,77
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2014	10.290	2.770.220.804,77
EUROPE EQUITY PLUS D (ACC) - EUR	30/06/2014	10.290	2.770.220.804,77
EUROPE EQUITY PLUS D (ACC) - USD	30/06/2014	10.290	2.770.220.804,77
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/06/2014	10.290	2.770.220.804,77
EUROPE EQUITY PLUS I (ACC) - EUR	30/06/2014	10.290	2.770.220.804,77
EUROPE EQUITY PLUS X (ACC) - EUR	30/06/2014	10.290	2.770.220.804,77
EUROPE FOCUS FUND JPM A (ACC) - USD	30/06/2014	970	108.887.611,20
EUROPE FOCUS FUND JPM A (DIST)-EUR	30/06/2014	970	108.887.611,20

Denominación	Fecha	Participes	Patrimonio
EUROPE FOCUS FUND JPM B (ACC)-EUR	30/06/2014	970	108.887.611,20
EUROPE FOCUS FUND JPM C (ACC)-EUR	30/06/2014	970	108.887.611,20
EUROPE FOCUS FUND JPM D (ACC) - USD	30/06/2014	970	108.887.611,20
EUROPE FOCUS FUND JPM D (ACC)-EUR	30/06/2014	970	108.887.611,20
EUROPE FOCUS FUND JPM X (ACC)-EUR	30/06/2014	970	108.887.611,20
EUROPE FOCUS FUND JPMA (ACC) - EUR	30/06/2014	970	108.887.611,20
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/06/2014	3.206	202.908.000,48
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/06/2014	3.206	202.908.000,48
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	30/06/2014	3.206	202.908.000,48
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/06/2014	3.206	202.908.000,48
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/06/2014	3.206	202.908.000,48
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	30/06/2014	3.206	202.908.000,48
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/06/2014	4.721	587.663.792,23
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/06/2014	4.721	587.663.792,23
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/06/2014	4.721	587.663.792,23
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/06/2014	4.721	587.663.792,23
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	30/06/2014	4.721	587.663.792,23
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	30/06/2014	4.721	587.663.792,23
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/06/2014	4.721	587.663.792,23
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/06/2014	4.721	587.663.792,23
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/06/2014	3.612	231.874.406,14
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/06/2014	3.612	231.874.406,14
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/06/2014	3.612	231.874.406,14
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	30/06/2014	3.612	231.874.406,14
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	30/06/2014	3.612	231.874.406,14
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/06/2014	3.612	231.874.406,14
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/06/2014	3.612	231.874.406,14
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	30/06/2014	3.612	231.874.406,14
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/06/2014	73.757	2.134.010.575,31
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/06/2014	73.757	2.134.010.575,31
EUROPE STRATEGIC VALUE FUND JPM A	30/06/2014	73.757	2.134.010.575,31

Denominación	Fecha	Participes	Patrimonio
(DIST)-GBP			
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	30/06/2014	73.757	2.134.010.575,31
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	30/06/2014	73.757	2.134.010.575,31
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/06/2014	73.757	2.134.010.575,31
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/06/2014	73.757	2.134.010.575,31
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	30/06/2014	73.757	2.134.010.575,31
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	30/06/2014	4.525	158.849.130,15
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	30/06/2014	4.525	158.849.130,15
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	30/06/2014	4.525	158.849.130,15
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	30/06/2014	4.525	158.849.130,15
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	30/06/2014	4.525	158.849.130,15
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	30/06/2014	4.525	158.849.130,15
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	30/06/2014	4.525	158.849.130,15
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	30/06/2014	4.525	158.849.130,15
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	30/06/2014	4.525	158.849.130,15
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/06/2014	711	36.336.206,29
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/06/2014	711	36.336.206,29
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/06/2014	711	36.336.206,29
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/06/2014	711	36.336.206,29
GERMANY EQUITY FUND JPM A (ACC)-EUR	30/06/2014	5.773	271.451.388,31
GERMANY EQUITY FUND JPM A (DIST)-EUR	30/06/2014	5.773	271.451.388,31
GERMANY EQUITY FUND JPM B (ACC)-EUR	30/06/2014	5.773	271.451.388,31
GERMANY EQUITY FUND JPM B (DIST)-EUR	30/06/2014	5.773	271.451.388,31
GERMANY EQUITY FUND JPM C (ACC)-EUR	30/06/2014	5.773	271.451.388,31
GERMANY EQUITY FUND JPM D (ACC)-EUR	30/06/2014	5.773	271.451.388,31
GERMANY EQUITY FUND JPM I (ACC)-EUR	30/06/2014	5.773	271.451.388,31
GERMANY EQUITY FUND JPM I (DIST)-EUR	30/06/2014	5.773	271.451.388,31
GERMANY EQUITY FUND JPM X (ACC) - EUR	30/06/2014	5.773	271.451.388,31
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2014	642	23.244.406,66
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/06/2014	642	23.244.406,66
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2014	642	23.244.406,66
GLOBAL BOND OPPORTUNITIES FUND JPM A	30/06/2014	551	47.969.992,87

Denominación	Fecha	Participes	Patrimonio
(ACC) - EUR (HEDGED)			
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/06/2014	551	47.969.992,87
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/06/2014	551	47.969.992,87
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	30/06/2014	551	47.969.992,87
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	30/06/2014	551	47.969.992,87
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	551	47.969.992,87
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	551	47.969.992,87
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/06/2014	551	47.969.992,87
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/06/2014	551	47.969.992,87
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/06/2014	551	47.969.992,87
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	17/07/2014	551	80.544.203,06
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	17/07/2014	551	80.544.203,06
GLOBAL CONSUMER TRENDS FUND A (ACC) EUR	30/06/2014	1.247	89.730.910,68
GLOBAL CONSUMER TRENDS FUND A (ACC) USD	30/06/2014	1.247	89.730.910,68
GLOBAL CONSUMER TRENDS FUND C (ACC) EUR	30/06/2014	1.247	89.730.910,68
GLOBAL CONSUMER TRENDS FUND C (ACC) USD	30/06/2014	1.247	89.730.910,68
GLOBAL CONSUMER TRENDS FUND D (ACC) EUR	30/06/2014	1.247	89.730.910,68
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR	30/06/2014	1.247	89.730.910,68
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD	30/06/2014	1.247	89.730.910,68
GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD	30/06/2014	1.247	89.730.910,68
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/06/2014	6.762	2.376.568.790,46
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/06/2014	6.762	2.376.568.790,46
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/06/2014	6.762	2.376.568.790,46
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	30/06/2014	6.762	2.376.568.790,46
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	30/06/2014	6.762	2.376.568.790,46
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/06/2014	6.762	2.376.568.790,46

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/06/2014	6.762	2.376.568.790,46
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/06/2014	6.762	2.376.568.790,46
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/06/2014	6.762	2.376.568.790,46
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/06/2014	6.762	2.376.568.790,46
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	30/06/2014	6.762	2.376.568.790,46
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM D	30/06/2014	11.074	2.230.817.717,09

Denominación	Fecha	Participes	Patrimonio
(ACC) - EUR (HEDGED)			
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	30/06/2014	11.074	2.230.817.717,09
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	30/06/2014	11.074	2.230.817.717,09
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	30/06/2014	5.616	151.873.505,42
GLOBAL CREDIT BOND FUND A (ACC) - USD	30/06/2014	5.616	151.873.505,42
GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED)	30/06/2014	5.616	151.873.505,42
GLOBAL CREDIT BOND FUND C (ACC) - EUR (HEDGED)	30/06/2014	5.616	151.873.505,42
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	30/06/2014	5.616	151.873.505,42
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	30/06/2014	5.616	151.873.505,42
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	30/06/2014	5.616	151.873.505,42
GLOBAL DYNAMIC FUND JF A (DIST) - USD	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	30/06/2014	3.501	905.932.737,44

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	30/06/2014	3.501	905.932.737,44
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	30/06/2014	3.501	905.932.737,44
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/06/2014	11.445	1.366.453.668,98
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/06/2014	11.445	1.366.453.668,98
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/06/2014	11.445	1.366.453.668,98
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/06/2014	11.445	1.366.453.668,98
GLOBAL FOCUS FUND JPM B (ACC)-EUR	30/06/2014	11.445	1.366.453.668,98
GLOBAL FOCUS FUND JPM B (DIST)-EUR	30/06/2014	11.445	1.366.453.668,98
GLOBAL FOCUS FUND JPM B (DIST)-USD	30/06/2014	11.445	1.366.453.668,98
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/06/2014	11.445	1.366.453.668,98
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/06/2014	11.445	1.366.453.668,98
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/06/2014	11.445	1.366.453.668,98
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/06/2014	11.445	1.366.453.668,98
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/06/2014	11.445	1.366.453.668,98
GLOBAL FOCUS FUND JPM X (ACC)-EUR	30/06/2014	11.445	1.366.453.668,98
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/06/2014	661	279.435.706,52
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2014	661	279.435.706,52
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	30/06/2014	661	279.435.706,52
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/06/2014	661	279.435.706,52
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/06/2014	661	279.435.706,52
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/06/2014	661	279.435.706,52
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2014	661	279.435.706,52
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	30/06/2014	661	279.435.706,52
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2014	568	68.907.648,85

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/06/2014	568	68.907.648,85
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/06/2014	13.137	1.734.080.151,07
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/06/2014	13.137	1.734.080.151,07
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/06/2014	13.137	1.734.080.151,07
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	30/06/2014	13.137	1.734.080.151,07
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	30/06/2014	13.137	1.734.080.151,07
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	30/06/2014	13.137	1.734.080.151,07
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	30/06/2014	13.137	1.734.080.151,07
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/06/2014	13.137	1.734.080.151,07
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/06/2014	13.137	1.734.080.151,07
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	30/06/2014	13.137	1.734.080.151,07
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - USD	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM B (ACC) - USD	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - USD	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM I (ACC) - USD	30/06/2014	507	34.073.676,25

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/06/2014	27.175	944.381.938,18
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/06/2014	27.175	944.381.938,18
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/06/2014	27.175	944.381.938,18
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	30/06/2014	11.818	822.906.616,61
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	30/06/2014	11.818	822.906.616,61
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/06/2014	841	119.821.455,56
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/06/2014	841	119.821.455,56
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/06/2014	841	119.821.455,56
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/06/2014	841	119.821.455,56
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/06/2014	841	119.821.455,56
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/06/2014	841	119.821.455,56
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/06/2014	841	119.821.455,56
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/06/2014	841	119.821.455,56

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/06/2014	841	119.821.455,56
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	30/06/2014	841	119.821.455,56
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	30/06/2014	841	119.821.455,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	30/06/2014	1.007	279.135.267,14
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	30/06/2014	1.007	279.135.267,14
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	30/06/2014	1.007	279.135.267,14
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	30/06/2014	1.007	279.135.267,14
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	30/06/2014	1.007	279.135.267,14
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	30/06/2014	1.007	279.135.267,14
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	1.994	1.010.052.002,13
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/06/2014	1.994	1.010.052.002,13
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2014	1.994	1.010.052.002,13
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	30/06/2014	1.994	1.010.052.002,13
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	1.994	1.010.052.002,13
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/06/2014	1.994	1.010.052.002,13
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	1.994	1.010.052.002,13
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	1.994	1.010.052.002,13
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/06/2014	1.994	1.010.052.002,13
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2014	1.994	1.010.052.002,13
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2014	1.994	1.010.052.002,13
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/06/2014	1.994	1.010.052.002,13
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/06/2014	1.994	1.010.052.002,13
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2014	12.629	1.260.868.611,30

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2014	12.629	1.260.868.611,30
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/06/2014	12.629	1.260.868.611,30
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	30/06/2014	741	267.280.016,17
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	30/06/2014	741	267.280.016,17
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	30/06/2014	741	267.280.016,17
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	30/06/2014	741	267.280.016,17
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	30/06/2014	741	267.280.016,17
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	30/06/2014	741	267.280.016,17
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	30/06/2014	741	267.280.016,17
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	30/06/2014	741	267.280.016,17

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	30/06/2014	741	267.280.016,17
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	30/06/2014	741	267.280.016,17
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	30/06/2014	741	267.280.016,17
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	30/06/2014	741	267.280.016,17
GREATER CHINA FUND JPM A (ACC)-USD	30/06/2014	5.540	1.070.309.733,17
GREATER CHINA FUND JPM A (DIST)-USD	30/06/2014	5.540	1.070.309.733,17
GREATER CHINA FUND JPM B (ACC)-USD	30/06/2014	5.540	1.070.309.733,17
GREATER CHINA FUND JPM B (DIST)-USD	30/06/2014	5.540	1.070.309.733,17
GREATER CHINA FUND JPM C (ACC)-USD	30/06/2014	5.540	1.070.309.733,17
GREATER CHINA FUND JPM D (ACC) - EUR	30/06/2014	5.540	1.070.309.733,17
GREATER CHINA FUND JPM D (ACC)-USD	30/06/2014	5.540	1.070.309.733,17
GREATER CHINA FUND JPM I (ACC)-USD	30/06/2014	5.540	1.070.309.733,17
GREATER CHINA FUND JPM I (DIST)-USD	30/06/2014	5.540	1.070.309.733,17
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -EUR	30/06/2014	566	75.605.013,35
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -USD (HEDGED)	30/06/2014	566	75.605.013,35
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -EUR	30/06/2014	566	75.605.013,35
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -USD (HEDGED)	30/06/2014	566	75.605.013,35
HIGH YIELD BOND PORTFOLIO FUND I - B (ACC) -EUR	30/06/2014	566	75.605.013,35
HIGH YIELD BOND PORTFOLIO FUND I - B (DIV) -EUR	30/06/2014	566	75.605.013,35
HIGH YIELD BOND PORTFOLIO FUND I - C (ACC) -EUR	30/06/2014	566	75.605.013,35
HIGH YIELD BOND PORTFOLIO FUND I - C (DIV) -EUR	30/06/2014	566	75.605.013,35
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -EUR	30/06/2014	566	75.605.013,35
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -USD (HEDGED)	30/06/2014	566	75.605.013,35
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -EUR	30/06/2014	566	75.605.013,35
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -USD (HEDGED)	30/06/2014	566	75.605.013,35
HIGH YIELD BOND PORTFOLIO FUND II- A (ACC) - EUR	30/06/2014	1.282	98.439.773,71
HIGH YIELD BOND PORTFOLIO FUND II- A (ACC) - USD (HEDGED)	30/06/2014	1.282	98.439.773,71
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - EUR	30/06/2014	1.282	98.439.773,71
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - USD (HEDGED)	30/06/2014	1.282	98.439.773,71
HIGH YIELD BOND PORTFOLIO FUND II- B	30/06/2014	1.282	98.439.773,71

Denominación	Fecha	Participes	Patrimonio
(ACC) - EUR			
HIGH YIELD BOND PORTFOLIO FUND II- B (DIV) - EUR	30/06/2014	1.282	98.439.773,71
HIGH YIELD BOND PORTFOLIO FUND II- C (ACC) - EUR	30/06/2014	1.282	98.439.773,71
HIGH YIELD BOND PORTFOLIO FUND II- C (DIV) - EUR	30/06/2014	1.282	98.439.773,71
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - EUR	30/06/2014	1.282	98.439.773,71
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - USD (HEDGED)	30/06/2014	1.282	98.439.773,71
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - EUR	30/06/2014	1.282	98.439.773,71
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - USD (HEDGED)	30/06/2014	1.282	98.439.773,71
HIGH YIELD BOND PORTFOLIO FUND II- X (ACC) - EUR	30/06/2014	1.282	98.439.773,71
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	30/06/2014	1.272	65.666.089,37
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	30/06/2014	1.272	65.666.089,37
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	30/06/2014	1.272	65.666.089,37
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	30/06/2014	1.272	65.666.089,37
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	30/06/2014	1.272	65.666.089,37
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	30/06/2014	1.272	65.666.089,37
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	30/06/2014	1.272	65.666.089,37
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	30/06/2014	1.272	65.666.089,37
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	30/06/2014	1.272	65.666.089,37
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND A (ACC) EUR	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND A (ACC) USD	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND A (DIST) GBP	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND A (DIST) USD	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND B (ACC) EUR	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND B (ACC) USD	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND C (ACC) EUR	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND C (ACC) USD	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND C (DIST) USD	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	30/06/2014	4.320	2.695.117.377,41

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE US STEEP FUND D (ACC) USD	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND I (ACC) EUR	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND I (ACC) USD	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND I (DIST) - USD	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND I (DIST) GBP	30/06/2014	4.320	2.695.117.377,41
HIGHBRIDGE US STEEP FUND X (ACC) USD	30/06/2014	4.320	2.695.117.377,41
HONG KONG FUND JPM A (ACC)-USD	30/06/2014	1.040	95.120.307,87
HONG KONG FUND JPM A (DIST)-USD	30/06/2014	1.040	95.120.307,87
HONG KONG FUND JPM B (ACC)-USD	30/06/2014	1.040	95.120.307,87
HONG KONG FUND JPM C (ACC)-USD	30/06/2014	1.040	95.120.307,87
HONG KONG FUND JPM D (ACC)-USD	30/06/2014	1.040	95.120.307,87
INDIA FUND JPM A (ACC)-USD	30/06/2014	31.274	1.108.755.284,18
INDIA FUND JPM A (DIST)-USD	30/06/2014	31.274	1.108.755.284,18
INDIA FUND JPM B (ACC)-EUR	30/06/2014	31.274	1.108.755.284,18
INDIA FUND JPM B (ACC)-USD	30/06/2014	31.274	1.108.755.284,18
INDIA FUND JPM B (DIST)-USD	30/06/2014	31.274	1.108.755.284,18
INDIA FUND JPM C (ACC)-USD	30/06/2014	31.274	1.108.755.284,18
INDIA FUND JPM C (DIST) - USD	30/06/2014	31.274	1.108.755.284,18
INDIA FUND JPM D (ACC) - EUR	30/06/2014	31.274	1.108.755.284,18
INDIA FUND JPM D (ACC)-USD	30/06/2014	31.274	1.108.755.284,18
INDIA FUND JPM I (ACC) - USD	30/06/2014	31.274	1.108.755.284,18
INDIA FUND JPM I (DIST) - USD	30/06/2014	31.274	1.108.755.284,18
INDIA FUND JPM X (ACC) - USD	30/06/2014	31.274	1.108.755.284,18
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM A (ACC)-USD	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM A (DIST)-USD	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM B (ACC) - EUR	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM B (ACC)-USD	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM B (DIST) - USD	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM C (ACC)-USD	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM C (DIST)-USD	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM D (ACC)-USD	30/06/2014	4.189	625.754.949,84
JAPAN EQUITY FUND JPM X (ACC) - USD	30/06/2014	4.189	625.754.949,84
KOREA EQUITY FUND JPM A (ACC)-EUR	30/06/2014	980	182.964.955,87
KOREA EQUITY FUND JPM A (ACC)-USD	30/06/2014	980	182.964.955,87

Denominación	Fecha	Participes	Patrimonio
KOREA EQUITY FUND JPM A (DIST) - USD	30/06/2014	980	182.964.955,87
KOREA EQUITY FUND JPM B (ACC) - USD	30/06/2014	980	182.964.955,87
KOREA EQUITY FUND JPM B (ACC)- EUR	30/06/2014	980	182.964.955,87
KOREA EQUITY FUND JPM C (ACC) - EUR	30/06/2014	980	182.964.955,87
KOREA EQUITY FUND JPM C (ACC) - USD	30/06/2014	980	182.964.955,87
KOREA EQUITY FUND JPM D(ACC)-USD	30/06/2014	980	182.964.955,87
KOREA EQUITY FUND JPM I (ACC)- USD	30/06/2014	980	182.964.955,87
KOREA EQUITY FUND JPM X (ACC) - USD	30/06/2014	980	182.964.955,87
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2014	9.230	1.089.634.865,26
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2014	9.230	1.089.634.865,26
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2014	9.230	1.089.634.865,26
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	30/06/2014	9.230	1.089.634.865,26
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	30/06/2014	9.230	1.089.634.865,26
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	30/06/2014	9.230	1.089.634.865,26
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/06/2014	9.230	1.089.634.865,26
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2014	9.230	1.089.634.865,26
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/06/2014	9.230	1.089.634.865,26
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2014	9.230	1.089.634.865,26
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/06/2014	9.230	1.089.634.865,26
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/06/2014	9.230	1.089.634.865,26
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/06/2014	9.230	1.089.634.865,26
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2014	9.230	1.089.634.865,26
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	634	1.626.876.452,84
MANAGED RESERVES FUND JPM A (ACC) - USD	30/06/2014	634	1.626.876.452,84
MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED)	30/06/2014	634	1.626.876.452,84
MANAGED RESERVES FUND JPM B (ACC) - USD	30/06/2014	634	1.626.876.452,84
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	30/06/2014	634	1.626.876.452,84
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	634	1.626.876.452,84
MANAGED RESERVES FUND JPM C (ACC) - USD	30/06/2014	634	1.626.876.452,84

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM C (DIST) - USD	30/06/2014	634	1.626.876.452,84
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	634	1.626.876.452,84
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	634	1.626.876.452,84
MANAGED RESERVES FUND JPM I (ACC) - USD	30/06/2014	634	1.626.876.452,84
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/06/2014	634	1.626.876.452,84
MANAGED RESERVES FUND JPM I (DIST) - USD	30/06/2014	634	1.626.876.452,84
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	30/06/2014	634	1.626.876.452,84
MANAGED RESERVES FUND JPM X (ACC) - USD	30/06/2014	634	1.626.876.452,84
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/06/2014	8.270	420.207.812,54
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/06/2014	8.270	420.207.812,54
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/06/2014	8.270	420.207.812,54
PACIFIC EQUITY FUND JPM B (ACC)-USD	30/06/2014	8.270	420.207.812,54
PACIFIC EQUITY FUND JPM B (DIST)-USD	30/06/2014	8.270	420.207.812,54
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/06/2014	8.270	420.207.812,54
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/06/2014	8.270	420.207.812,54
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/06/2014	8.270	420.207.812,54
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/06/2014	8.270	420.207.812,54
PACIFIC EQUITY FUND JPM X (ACC) - USD	30/06/2014	8.270	420.207.812,54
RUSSIA FUND JPM A (ACC)-USD	30/06/2014	6.602	360.562.002,47
RUSSIA FUND JPM A (DIST)-USD	30/06/2014	6.602	360.562.002,47
RUSSIA FUND JPM B (DIST) - USD	30/06/2014	6.602	360.562.002,47
RUSSIA FUND JPM B-USD (ACC)	30/06/2014	6.602	360.562.002,47
RUSSIA FUND JPM C-USD (ACC)	30/06/2014	6.602	360.562.002,47
RUSSIA FUND JPM D (ACC) - EUR	30/06/2014	6.602	360.562.002,47
RUSSIA FUND JPM D (ACC)-USD	30/06/2014	6.602	360.562.002,47
RUSSIA FUND JPM I (ACC) - USD	30/06/2014	6.602	360.562.002,47
SINGAPORE FUND JPM A (ACC)-USD	30/06/2014	3.513	82.532.709,34
SINGAPORE FUND JPM A (DIST)-USD	30/06/2014	3.513	82.532.709,34
SINGAPORE FUND JPM B (ACC)-USD	30/06/2014	3.513	82.532.709,34
SINGAPORE FUND JPM B (DIST)-USD	30/06/2014	3.513	82.532.709,34
SINGAPORE FUND JPM C (ACC)-USD	30/06/2014	3.513	82.532.709,34
SINGAPORE FUND JPM D (ACC)-USD	30/06/2014	3.513	82.532.709,34
SINGAPORE FUND JPM I (ACC)-USD	30/06/2014	3.513	82.532.709,34
STERLING BOND FUND JPM A (ACC)-GBP	30/06/2014	875	98.513.109,47
STERLING BOND FUND JPM A (DIST)-GBP	30/06/2014	875	98.513.109,47
STERLING BOND FUND JPM D (ACC)-GBP	30/06/2014	875	98.513.109,47
STERLING BOND FUND JPM X (ACC) - GBP	30/06/2014	875	98.513.109,47
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	30/06/2014	3.762	1.502.864.844,51

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/06/2014	3.762	1.502.864.844,51
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/06/2014	3.762	1.502.864.844,51
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	30/06/2014	3.762	1.502.864.844,51
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/06/2014	3.762	1.502.864.844,51
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/06/2014	3.762	1.502.864.844,51
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	30/06/2014	3.762	1.502.864.844,51
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/06/2014	3.762	1.502.864.844,51
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	30/06/2014	3.762	1.502.864.844,51
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	30/06/2014	3.762	1.502.864.844,51
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	30/06/2014	3.762	1.502.864.844,51
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	30/06/2014	3.762	1.502.864.844,51
TAIWAN FUND JPM A (ACC) - EUR	30/06/2014	1.016	222.052.630,58
TAIWAN FUND JPM A (ACC)-USD	30/06/2014	1.016	222.052.630,58
TAIWAN FUND JPM A (DIST)-USD	30/06/2014	1.016	222.052.630,58
TAIWAN FUND JPM B (ACC)-USD	30/06/2014	1.016	222.052.630,58
TAIWAN FUND JPM C (ACC)-USD	30/06/2014	1.016	222.052.630,58
TAIWAN FUND JPM C (DIST)-USD	30/06/2014	1.016	222.052.630,58
TAIWAN FUND JPM D (ACC)-USD	30/06/2014	1.016	222.052.630,58
TAIWAN FUND JPM I (ACC) - EUR	30/06/2014	1.016	222.052.630,58
TAIWAN FUND JPM X (ACC) - USD	30/06/2014	1.016	222.052.630,58
TURKEY EQUITY FUND JPM A (ACC)-EUR	30/06/2014	3.877	87.088.090,03
TURKEY EQUITY FUND JPM A (DIST)-EUR	30/06/2014	3.877	87.088.090,03
TURKEY EQUITY FUND JPM B (ACC)-EUR	30/06/2014	3.877	87.088.090,03
TURKEY EQUITY FUND JPM B (DIST)-EUR	30/06/2014	3.877	87.088.090,03
TURKEY EQUITY FUND JPM C (ACC)-EUR	30/06/2014	3.877	87.088.090,03
TURKEY EQUITY FUND JPM D (ACC)-EUR	30/06/2014	3.877	87.088.090,03
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/06/2014	1.548	738.857.734,65
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2014	1.548	738.857.734,65
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/06/2014	1.548	738.857.734,65
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	30/06/2014	1.548	738.857.734,65
US AGGREGATE BOND FUND JPM B (ACC)-USD	30/06/2014	1.548	738.857.734,65
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/06/2014	1.548	738.857.734,65
US AGGREGATE BOND FUND JPM D (ACC) -	30/06/2014	1.548	738.857.734,65

Denominación	Fecha	Participes	Patrimonio
EUR (HEDGED)			
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2014	1.548	738.857.734,65
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/06/2014	1.548	738.857.734,65
US AGGREGATE BOND FUND JPM I (INC)-USD	30/06/2014	1.548	738.857.734,65
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	30/06/2014	1.548	738.857.734,65
US AGGREGATE BOND FUND JPM X (ACC)-USD	30/06/2014	1.548	738.857.734,65
US AGGREGATE BOND FUND JPM X (DIST)-USD	30/06/2014	1.548	738.857.734,65
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	1.418	103.539.007,66
US EQUITY PLUS FUND JPM A (ACC)- EUR	30/06/2014	1.418	103.539.007,66
US EQUITY PLUS FUND JPM A (ACC) USD	30/06/2014	1.418	103.539.007,66
US EQUITY PLUS FUND JPM A (DIST) USD	30/06/2014	1.418	103.539.007,66
US EQUITY PLUS FUND JPM B (ACC) - EUR	30/06/2014	1.418	103.539.007,66
US EQUITY PLUS FUND JPM B (ACC) - USD	30/06/2014	1.418	103.539.007,66
US EQUITY PLUS FUND JPM B (DIST) - USD	30/06/2014	1.418	103.539.007,66
US EQUITY PLUS FUND JPM C (ACC) USD	30/06/2014	1.418	103.539.007,66
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	1.418	103.539.007,66
US EQUITY PLUS FUND JPM D (ACC)- EUR	30/06/2014	1.418	103.539.007,66
US EQUITY PLUS FUND JPM D (ACC) USD	30/06/2014	1.418	103.539.007,66
US EQUITY PLUS FUND JPM X (ACC) USD	30/06/2014	1.418	103.539.007,66
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM A (ACC)-USD	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM A (DIST)-GBP	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM A (DIST)-USD	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM B (ACC)-USD	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM B (DIST) - USD	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM C (ACC)-USD	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM C (DIST)-USD	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM D (ACC)-USD	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM I (ACC)-USD	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM I (DIST)-GBP	30/06/2014	3.175	1.092.554.818,61
US GROWTH FUND JPM I (DIST)-USD	30/06/2014	3.175	1.092.554.818,61

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM X (ACC) - USD	30/06/2014	3.175	1.092.554.818,61
US SELECT EQUITY PLUS A (ACC) - EUR	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS A (ACC)- USD	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS A (DIST) - GBP	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS A (DIST)- USD	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS B (ACC)- USD	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS C (ACC) - USD	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS C (DIST) - USD	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS D (ACC)- USD	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS I (ACC) - USD	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS I (DIST) - GBP	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS I (DIST) - USD	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS X (ACC)- USD	30/06/2014	4.100	2.334.903.448,59
US SELECT EQUITY PLUS X (DIST) - USD	30/06/2014	4.100	2.334.903.448,59
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/06/2014	2.723	508.692.777,90
US SHORT DURATION BOND FUND A (ACC) - USD	30/06/2014	2.723	508.692.777,90
US SHORT DURATION BOND FUND B (ACC) - USD	30/06/2014	2.723	508.692.777,90
US SHORT DURATION BOND FUND C (ACC) - USD	30/06/2014	2.723	508.692.777,90
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/06/2014	2.723	508.692.777,90
US SHORT DURATION BOND FUND D (ACC) - USD	30/06/2014	2.723	508.692.777,90
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/06/2014	2.723	508.692.777,90
US SHORT DURATION BOND FUND I (ACC) - USD	30/06/2014	2.723	508.692.777,90
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	30/06/2014	2.723	508.692.777,90
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/06/2014	1.262	137.286.281,83
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/06/2014	1.262	137.286.281,83
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/06/2014	1.262	137.286.281,83
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/06/2014	1.262	137.286.281,83
US SMALL CAP GROWTH FUND JPM B	30/06/2014	1.262	137.286.281,83

Denominación	Fecha	Participes	Patrimonio
(ACC)-EUR			
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	30/06/2014	1.262	137.286.281,83
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	30/06/2014	1.262	137.286.281,83
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/06/2014	1.262	137.286.281,83
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/06/2014	1.262	137.286.281,83
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/06/2014	1.262	137.286.281,83
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/06/2014	1.262	137.286.281,83
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/06/2014	1.262	137.286.281,83
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/06/2014	2.398	519.492.034,08
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/06/2014	2.398	519.492.034,08
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/06/2014	2.398	519.492.034,08
US SMALLER COMPANIES FUND JPM B (ACC) - USD	30/06/2014	2.398	519.492.034,08
US SMALLER COMPANIES FUND JPM B (DIST) - USD	30/06/2014	2.398	519.492.034,08
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/06/2014	2.398	519.492.034,08
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/06/2014	2.398	519.492.034,08
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/06/2014	2.398	519.492.034,08
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	2.398	519.492.034,08
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/06/2014	2.398	519.492.034,08
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/06/2014	2.398	519.492.034,08
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/06/2014	2.398	519.492.034,08
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/06/2014	2.611	374.562.445,70
US TECHNOLOGY FUND JPM A (ACC)-USD	30/06/2014	2.611	374.562.445,70
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/06/2014	2.611	374.562.445,70
US TECHNOLOGY FUND JPM A (DIST)-USD	30/06/2014	2.611	374.562.445,70
US TECHNOLOGY FUND JPM B (ACC)-USD	30/06/2014	2.611	374.562.445,70
US TECHNOLOGY FUND JPM B (DIST)-USD	30/06/2014	2.611	374.562.445,70
US TECHNOLOGY FUND JPM C (ACC)-USD	30/06/2014	2.611	374.562.445,70
US TECHNOLOGY FUND JPM C (DIST)-USD	30/06/2014	2.611	374.562.445,70
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/06/2014	2.611	374.562.445,70
US TECHNOLOGY FUND JPM D (ACC)-USD	30/06/2014	2.611	374.562.445,70
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/06/2014	2.611	374.562.445,70

Denominación	Fecha	Participes	Patrimonio
US TECHNOLOGY FUND JPM I (ACC)-USD	30/06/2014	2.611	374.562.445,70
US TECHNOLOGY FUND JPM I (DIST)-USD	30/06/2014	2.611	374.562.445,70
US TECHNOLOGY FUND JPM X (ACC) - USD	30/06/2014	2.611	374.562.445,70
US VALUE FUND JF A (DIST) - USD	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM A (ACC)-USD	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM A (DIST)-GBP	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM A (DIST)-USD	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM B (ACC)-USD	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM C (ACC)-USD	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM D (ACC)-USD	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM I (ACC)-USD	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM I (DIST)-GBP	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM I (DIST)-USD	30/06/2014	6.455	2.915.500.071,12
US VALUE FUND JPM X (ACC) - USD	30/06/2014	6.455	2.915.500.071,12