

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	30/09/2014	7.787	321.376.240,05
AFRICA EQUITY FUND A (ACC) USD	30/09/2014	7.787	321.376.240,05
AFRICA EQUITY FUND B (ACC) EUR	30/09/2014	7.787	321.376.240,05
AFRICA EQUITY FUND B (ACC) USD	30/09/2014	7.787	321.376.240,05
AFRICA EQUITY FUND C (ACC) USD	30/09/2014	7.787	321.376.240,05
AFRICA EQUITY FUND D (ACC) EUR	30/09/2014	7.787	321.376.240,05
AFRICA EQUITY FUND D (ACC) USD	30/09/2014	7.787	321.376.240,05
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND A (ACC) - USD	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND B (ACC) - USD	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND C (ACC) - USD	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND C (DIST) - USD	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND D (ACC) - USD	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND I (ACC) - USD	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND I (DIST) - USD	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND X (ACC) - USD	30/09/2014	3.993	1.252.755.234,68
AGGREGATE BOND FUND X (DIST) - USD	30/09/2014	3.993	1.252.755.234,68
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2014	3.991	1.079.077.887,55

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2014	3.991	1.079.077.887,55
AMERICA EQUITY FUND JPM B (ACC)-USD	30/09/2014	3.991	1.079.077.887,55
AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2014	3.991	1.079.077.887,55
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/09/2014	3.991	1.079.077.887,55
AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2014	3.991	1.079.077.887,55
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/09/2014	3.991	1.079.077.887,55
AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2014	3.991	1.079.077.887,55
AMERICA EQUITY FUND JPM B (DIST)-USD	30/09/2014	3.991	1.079.077.887,55
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/09/2014	3.991	1.079.077.887,55
AMERICA EQUITY FUND JPM C (DIST)-USD	30/09/2014	3.991	1.079.077.887,55
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/09/2014	3.991	1.079.077.887,55
AMERICA EQUITY FUND JPM I (ACC)-USD	30/09/2014	3.991	1.079.077.887,55
AMERICA EQUITY FUND JPM I (DIST)-USD	30/09/2014	3.991	1.079.077.887,55
AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2014	3.991	1.079.077.887,55
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/09/2014	5.094	739.565.478,44
ASEAN EQUITY FUND JPM A (ACC) - USD	30/09/2014	5.094	739.565.478,44
ASEAN EQUITY FUND JPM B (ACC) - EUR	30/09/2014	5.094	739.565.478,44
ASEAN EQUITY FUND JPM B (ACC) - USD	30/09/2014	5.094	739.565.478,44
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/09/2014	5.094	739.565.478,44
ASEAN EQUITY FUND JPM C (ACC) - USD	30/09/2014	5.094	739.565.478,44
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/09/2014	5.094	739.565.478,44
ASEAN EQUITY FUND JPM D (ACC) - USD	30/09/2014	5.094	739.565.478,44
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/09/2014	5.094	739.565.478,44
ASEAN EQUITY FUND JPM I (ACC) - USD	30/09/2014	5.094	739.565.478,44
ASEAN EQUITY FUND JPM X (ACC) - USD	30/09/2014	5.094	739.565.478,44
ASEAN EQUITY FUND JPM X (DIST) - USD	30/09/2014	5.094	739.565.478,44
ASIA EQUITY FUND JPM A (ACC) - USD	30/09/2014	1.561	109.257.134,17
ASIA EQUITY FUND JPM A (DIST) - USD	30/09/2014	1.561	109.257.134,17
ASIA EQUITY FUND JPM B (ACC) - USD	30/09/2014	1.561	109.257.134,17
ASIA EQUITY FUND JPM C (ACC) - USD	30/09/2014	1.561	109.257.134,17
ASIA EQUITY FUND JPM C (DIST) - USD	30/09/2014	1.561	109.257.134,17
ASIA EQUITY FUND JPM D (ACC) - USD	30/09/2014	1.561	109.257.134,17
ASIA EQUITY FUND JPM I (ACC) - USD	30/09/2014	1.561	109.257.134,17
ASIA EQUITY FUND JPM X (ACC) - USD	30/09/2014	1.561	109.257.134,17
ASIA EQUITY FUND JPM X (DIST) - USD	30/09/2014	1.561	109.257.134,17
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/09/2014	1.631	2.409.027.715,23
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/09/2014	1.631	2.409.027.715,23
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	30/09/2014	1.631	2.409.027.715,23
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/09/2014	1.631	2.409.027.715,23

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/09/2014	1.631	2.409.027.715,23
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	30/09/2014	1.631	2.409.027.715,23
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - EUR	30/09/2014	3.024	305.153.458,52
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - USD	30/09/2014	3.024	305.153.458,52
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (DIST) - USD	30/09/2014	3.024	305.153.458,52
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - EUR	30/09/2014	3.024	305.153.458,52
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - USD	30/09/2014	3.024	305.153.458,52
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - EUR	30/09/2014	3.024	305.153.458,52
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - USD	30/09/2014	3.024	305.153.458,52
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - EUR	30/09/2014	3.024	305.153.458,52
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - USD	30/09/2014	3.024	305.153.458,52
ASIA PACIFIC STRATEGIC EQUITY FUND JPM X (ACC) - USD	30/09/2014	3.024	305.153.458,52
BRAZIL EQUITY FUND A (ACC) - EUR	30/09/2014	4.109	220.684.990,03
BRAZIL EQUITY FUND A (ACC) - USD	30/09/2014	4.109	220.684.990,03
BRAZIL EQUITY FUND A (DIST) - USD	30/09/2014	4.109	220.684.990,03
BRAZIL EQUITY FUND B (ACC) - USD	30/09/2014	4.109	220.684.990,03
BRAZIL EQUITY FUND C (ACC) - USD	30/09/2014	4.109	220.684.990,03
BRAZIL EQUITY FUND D (ACC) - EUR	30/09/2014	4.109	220.684.990,03
BRAZIL EQUITY FUND D (ACC) - USD	30/09/2014	4.109	220.684.990,03
BRAZIL EQUITY FUND I (ACC) - USD	30/09/2014	4.109	220.684.990,03
CHINA FUND JPM (ACC) - USD	30/09/2014	19.148	1.415.566.326,71
CHINA FUND JPM A (ACC)-USD	30/09/2014	19.148	1.415.566.326,71
CHINA FUND JPM A (DIST)-USD	30/09/2014	19.148	1.415.566.326,71
CHINA FUND JPM B (ACC)-USD	30/09/2014	19.148	1.415.566.326,71
CHINA FUND JPM B (DIST) - USD	30/09/2014	19.148	1.415.566.326,71
CHINA FUND JPM C (ACC)-USD	30/09/2014	19.148	1.415.566.326,71
CHINA FUND JPM C (DIST)-USD	30/09/2014	19.148	1.415.566.326,71
CHINA FUND JPM D (ACC) - EUR	30/09/2014	19.148	1.415.566.326,71
CHINA FUND JPM D (ACC)-USD	30/09/2014	19.148	1.415.566.326,71
CHINA FUND JPM I (ACC) - USD	30/09/2014	19.148	1.415.566.326,71
CHINA FUND JPM I (DIST) - USD	30/09/2014	19.148	1.415.566.326,71
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	30/09/2014	4.943	478.442.054,97
EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2014	4.943	478.442.054,97
EASTERN EUROPE EQUITY FUND JPM A	30/09/2014	4.943	478.442.054,97

Denominación	Fecha	Participes	Patrimonio
(DIST)-EUR			
EASTERN EUROPE EQUITY FUND JPM B (ACC)-EUR	30/09/2014	4.943	478.442.054,97
EASTERN EUROPE EQUITY FUND JPM B (DIST)-EUR	30/09/2014	4.943	478.442.054,97
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2014	4.943	478.442.054,97
EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2014	4.943	478.442.054,97
EASTERN EUROPE EQUITY FUND JPM I (ACC) - EUR	30/09/2014	4.943	478.442.054,97
EASTERN EUROPE EQUITY FUND JPM X (ACC) - EUR	30/09/2014	4.943	478.442.054,97
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	30/09/2014	5.636	345.759.396,99
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	30/09/2014	5.636	345.759.396,99
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	30/09/2014	5.636	345.759.396,99
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	30/09/2014	5.636	345.759.396,99
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	30/09/2014	5.636	345.759.396,99
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	30/09/2014	5.636	345.759.396,99
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	30/09/2014	5.636	345.759.396,99
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	30/09/2014	5.636	345.759.396,99
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	30/09/2014	5.636	345.759.396,99
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	30/09/2014	792	311.759.777,62
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	30/09/2014	792	311.759.777,62
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2014	792	311.759.777,62
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	30/09/2014	792	311.759.777,62
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	30/09/2014	792	311.759.777,62
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	30/09/2014	792	311.759.777,62
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2014	5.346	1.825.956.372,08

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2014	5.346	1.825.956.372,08
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	2.660	1.578.765.971,72
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/09/2014	2.660	1.578.765.971,72
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/09/2014	2.660	1.578.765.971,72
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	30/09/2014	2.660	1.578.765.971,72
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	30/09/2014	2.660	1.578.765.971,72
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2014	2.660	1.578.765.971,72
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/09/2014	2.660	1.578.765.971,72
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/09/2014	2.660	1.578.765.971,72
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	2.660	1.578.765.971,72
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2014	2.660	1.578.765.971,72
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/09/2014	2.660	1.578.765.971,72
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/09/2014	2.660	1.578.765.971,72
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/09/2014	2.660	1.578.765.971,72
EMERGING MARKETS DEBT FUND JPM X	30/09/2014	2.660	1.578.765.971,72

Denominación	Fecha	Participes	Patrimonio
(ACC) - USD			
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
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)	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/09/2014	20.147	3.890.281.288,51

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	30/09/2014	20.147	3.890.281.288,51
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/09/2014	2.512	315.419.268,78
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/09/2014	2.512	315.419.268,78
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/09/2014	2.512	315.419.268,78
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/09/2014	2.512	315.419.268,78
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	30/09/2014	2.512	315.419.268,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/09/2014	12.782	2.746.599.844,31

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	30/09/2014	12.782	2.746.599.844,31
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	30/09/2014	2.278	2.200.701.269,97
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/09/2014	2.473	342.730.217,36
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/09/2014	2.473	342.730.217,36
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/09/2014	2.473	342.730.217,36
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	30/09/2014	2.473	342.730.217,36
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	30/09/2014	2.473	342.730.217,36
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/09/2014	2.473	342.730.217,36

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/09/2014	2.473	342.730.217,36
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/09/2014	2.473	342.730.217,36
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	1.196	194.430.993,27
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2014	1.196	194.430.993,27
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2014	1.196	194.430.993,27
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2014	1.196	194.430.993,27
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	30/09/2014	1.196	194.430.993,27
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2014	1.196	194.430.993,27
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2014	1.196	194.430.993,27
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/09/2014	1.196	194.430.993,27
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	1.196	194.430.993,27
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2014	1.196	194.430.993,27
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/09/2014	3.028	201.652.676,34
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/09/2014	3.028	201.652.676,34
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/09/2014	3.028	201.652.676,34
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	30/09/2014	3.028	201.652.676,34
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	30/09/2014	3.028	201.652.676,34
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/09/2014	3.028	201.652.676,34
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/09/2014	3.028	201.652.676,34
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/09/2014	3.028	201.652.676,34
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/09/2014	2.466	1.150.958.316,95
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/09/2014	2.466	1.150.958.316,95
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	30/09/2014	2.466	1.150.958.316,95
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	30/09/2014	2.466	1.150.958.316,95
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/09/2014	2.466	1.150.958.316,95
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/09/2014	2.466	1.150.958.316,95

Denominación	Fecha	Participes	Patrimonio
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/09/2014	2.466	1.150.958.316,95
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/09/2014	2.466	1.150.958.316,95
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	30/09/2014	2.466	1.150.958.316,95
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/09/2014	669	24.792.899,10
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/09/2014	669	24.792.899,10
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/09/2014	693	24.534.885,64
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	30/09/2014	693	24.534.885,64
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2014	693	24.534.885,64
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/09/2014	693	24.534.885,64
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	30/09/2014	2.322	104.516.508,16
EURO MONEY MARKET FUND JPM C (ACC)-EUR	30/09/2014	2.322	104.516.508,16
EURO MONEY MARKET FUND JPM D (ACC)-EUR	30/09/2014	2.322	104.516.508,16
EURO MONEY MARKET FUND JPM I (ACC)-EUR	30/09/2014	2.322	104.516.508,16
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	30/09/2014	2.322	104.516.508,16
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2014	637	45.923.795,45
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2014	637	45.923.795,45
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	30/09/2014	637	45.923.795,45
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2014	637	45.923.795,45
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2014	637	45.923.795,45
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2014	637	45.923.795,45

Denominación	Fecha	Participes	Patrimonio
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	30/09/2014	637	45.923.795,45
EUROLAND DYNAMIC FUND JPM A (ACC) - EUR	30/09/2014	761	226.012.058,61
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/09/2014	3.221	295.002.100,08
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/09/2014	3.221	295.002.100,08
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2014	3.221	295.002.100,08
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/09/2014	3.221	295.002.100,08
EUROLAND EQUITY FUND JPM B (ACC)-EUR	30/09/2014	3.221	295.002.100,08
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/09/2014	3.221	295.002.100,08
EUROLAND EQUITY FUND JPM B (DIST) - EUR	30/09/2014	3.221	295.002.100,08
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/09/2014	3.221	295.002.100,08
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/09/2014	3.221	295.002.100,08
EUROLAND EQUITY FUND JPM X (ACC)-EUR	30/09/2014	3.221	295.002.100,08
EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR	30/09/2014	826	34.800.315,16
EUROPE AGGREGATE PLUS BOND FUND JPM A (INC)-EUR	30/09/2014	826	34.800.315,16
EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR	30/09/2014	826	34.800.315,16
EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR	30/09/2014	826	34.800.315,16
EUROPE DYNAMIC FUND JF A (DIST) - EUR	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM B (ACC) - USD	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/09/2014	5.764	1.480.244.689,67
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	30/09/2014	5.764	1.480.244.689,67

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/09/2014	2.255	245.584.740,08
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/09/2014	2.255	245.584.740,08
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	30/09/2014	2.255	245.584.740,08
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	30/09/2014	2.255	245.584.740,08
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/09/2014	2.255	245.584.740,08
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/09/2014	2.255	245.584.740,08
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/09/2014	2.255	245.584.740,08
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	30/09/2014	2.255	245.584.740,08
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	30/09/2014	2.255	245.584.740,08
EUROPE EQUITY PLUS A (ACC) - EUR	30/09/2014	12.357	3.738.888.889,68
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY FUND JPM A (ACC)-USD	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY FUND JPM B (ACC)- USD	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY FUND JPM B (ACC)-EUR	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY FUND JPM B (DIST)-EUR	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY FUND JPM C (DIST) - USD	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY FUND JPM D (ACC)-USD	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY FUND JPM X (ACC) - EUR	30/09/2014	6.202	359.623.888,03
EUROPE EQUITY PLUS A (ACC) - USD	30/09/2014	12.357	3.738.888.889,68
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/09/2014	12.357	3.738.888.889,68
EUROPE EQUITY PLUS A (DIST) - EUR	30/09/2014	12.357	3.738.888.889,68
EUROPE EQUITY PLUS A (DIST) - GBP	30/09/2014	12.357	3.738.888.889,68
EUROPE EQUITY PLUS B (ACC) - EUR	30/09/2014	12.357	3.738.888.889,68
EUROPE EQUITY PLUS B (ACC) - USD	30/09/2014	12.357	3.738.888.889,68
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/09/2014	12.357	3.738.888.889,68
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2014	12.357	3.738.888.889,68
EUROPE EQUITY PLUS D (ACC) - EUR	30/09/2014	12.357	3.738.888.889,68
EUROPE EQUITY PLUS D (ACC) - USD	30/09/2014	12.357	3.738.888.889,68

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/09/2014	12.357	3.738.888.889,68
EUROPE EQUITY PLUS I (ACC) - EUR	30/09/2014	12.357	3.738.888.889,68
EUROPE EQUITY PLUS X (ACC) - EUR	30/09/2014	12.357	3.738.888.889,68
EUROPE FOCUS FUND JPM A (ACC) - USD	30/09/2014	857	92.330.362,13
EUROPE FOCUS FUND JPM A (DIST)-EUR	30/09/2014	857	92.330.362,13
EUROPE FOCUS FUND JPM B (ACC)-EUR	30/09/2014	857	92.330.362,13
EUROPE FOCUS FUND JPM C (ACC)-EUR	30/09/2014	857	92.330.362,13
EUROPE FOCUS FUND JPM D (ACC) - USD	30/09/2014	857	92.330.362,13
EUROPE FOCUS FUND JPM D (ACC)-EUR	30/09/2014	857	92.330.362,13
EUROPE FOCUS FUND JPM X (ACC)-EUR	30/09/2014	857	92.330.362,13
EUROPE FOCUS FUND JPMA (ACC) - EUR	30/09/2014	857	92.330.362,13
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/09/2014	3.240	205.534.524,56
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/09/2014	3.240	205.534.524,56
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	30/09/2014	3.240	205.534.524,56
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/09/2014	3.240	205.534.524,56
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/09/2014	3.240	205.534.524,56
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	30/09/2014	3.240	205.534.524,56
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/09/2014	4.461	451.474.092,06
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/09/2014	4.461	451.474.092,06
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/09/2014	4.461	451.474.092,06
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/09/2014	4.461	451.474.092,06
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	30/09/2014	4.461	451.474.092,06
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	30/09/2014	4.461	451.474.092,06
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/09/2014	4.461	451.474.092,06
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/09/2014	4.461	451.474.092,06
EUROPE SMALL CAP FUND JPM X (ACC)-EUR	30/09/2014	4.461	451.474.092,06
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/09/2014	3.556	229.792.954,27
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/09/2014	3.556	229.792.954,27
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/09/2014	3.556	229.792.954,27
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	30/09/2014	3.556	229.792.954,27
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	30/09/2014	3.556	229.792.954,27
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/09/2014	3.556	229.792.954,27
EUROPE STRATEGIC GROWTH FUND JPM D	30/09/2014	3.556	229.792.954,27

Denominación	Fecha	Participes	Patrimonio
(ACC)-EUR			
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	30/09/2014	3.556	229.792.954,27
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/09/2014	72.112	1.988.011.485,25
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/09/2014	72.112	1.988.011.485,25
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/09/2014	72.112	1.988.011.485,25
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	30/09/2014	72.112	1.988.011.485,25
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	30/09/2014	72.112	1.988.011.485,25
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/09/2014	72.112	1.988.011.485,25
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/09/2014	72.112	1.988.011.485,25
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	30/09/2014	72.112	1.988.011.485,25
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	30/09/2014	4.396	147.989.786,06
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	30/09/2014	4.396	147.989.786,06
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	30/09/2014	4.396	147.989.786,06
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	30/09/2014	4.396	147.989.786,06
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	30/09/2014	4.396	147.989.786,06
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	30/09/2014	4.396	147.989.786,06
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	30/09/2014	4.396	147.989.786,06
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	30/09/2014	4.396	147.989.786,06
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	30/09/2014	4.396	147.989.786,06
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/09/2014	796	41.109.916,18
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/09/2014	796	41.109.916,18
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/09/2014	796	41.109.916,18
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/09/2014	796	41.109.916,18
GERMANY EQUITY FUND JPM A (ACC)-EUR	30/09/2014	5.712	232.626.981,26
GERMANY EQUITY FUND JPM A (DIST)-EUR	30/09/2014	5.712	232.626.981,26
GERMANY EQUITY FUND JPM B (ACC)-EUR	30/09/2014	5.712	232.626.981,26
GERMANY EQUITY FUND JPM B (DIST)-EUR	30/09/2014	5.712	232.626.981,26
GERMANY EQUITY FUND JPM C (ACC)-EUR	30/09/2014	5.712	232.626.981,26
GERMANY EQUITY FUND JPM D (ACC)-EUR	30/09/2014	5.712	232.626.981,26
GERMANY EQUITY FUND JPM I (ACC)-EUR	30/09/2014	5.712	232.626.981,26
GERMANY EQUITY FUND JPM I (DIST)-EUR	30/09/2014	5.712	232.626.981,26

Denominación	Fecha	Participes	Patrimonio
GERMANY EQUITY FUND JPM X (ACC) - EUR	30/09/2014	5.712	232.626.981,26
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2014	644	24.583.154,87
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2014	644	24.583.154,87
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2014	644	24.583.154,87
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	1.019	179.356.507,75
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/09/2014	1.019	179.356.507,75
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/09/2014	1.019	179.356.507,75
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	30/09/2014	1.019	179.356.507,75
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	30/09/2014	1.019	179.356.507,75
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2014	1.019	179.356.507,75
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	1.019	179.356.507,75
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/09/2014	1.019	179.356.507,75
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/09/2014	1.019	179.356.507,75
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/09/2014	1.019	179.356.507,75
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2014	1.019	179.356.507,75
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/09/2014	1.019	179.356.507,75
GLOBAL CONSUMER TRENDS FUND A (ACC) EUR	30/09/2014	1.206	98.377.954,30
GLOBAL CONSUMER TRENDS FUND A (ACC) USD	30/09/2014	1.206	98.377.954,30
GLOBAL CONSUMER TRENDS FUND C (ACC) EUR	30/09/2014	1.206	98.377.954,30
GLOBAL CONSUMER TRENDS FUND C (ACC) USD	30/09/2014	1.206	98.377.954,30
GLOBAL CONSUMER TRENDS FUND D (ACC) EUR	30/09/2014	1.206	98.377.954,30
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR	30/09/2014	1.206	98.377.954,30
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD	30/09/2014	1.206	98.377.954,30
GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD	30/09/2014	1.206	98.377.954,30
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/09/2014	5.947	2.098.071.395,92
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/09/2014	5.947	2.098.071.395,92

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/09/2014	5.947	2.098.071.395,92
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	30/09/2014	5.947	2.098.071.395,92
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	30/09/2014	5.947	2.098.071.395,92
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/09/2014	5.947	2.098.071.395,92
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/09/2014	5.947	2.098.071.395,92
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/09/2014	5.947	2.098.071.395,92
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/09/2014	5.947	2.098.071.395,92
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/09/2014	5.947	2.098.071.395,92
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	30/09/2014	5.947	2.098.071.395,92
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM C	30/09/2014	11.002	2.366.492.189,28

Denominación	Fecha	Participes	Patrimonio
(ACC)- USD			
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	30/09/2014	11.002	2.366.492.189,28
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	30/09/2014	11.002	2.366.492.189,28
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	30/09/2014	5.648	146.416.655,30
GLOBAL CREDIT BOND FUND A (ACC) - USD	30/09/2014	5.648	146.416.655,30
GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED)	30/09/2014	5.648	146.416.655,30
GLOBAL CREDIT BOND FUND C (ACC) - EUR (HEDGED)	30/09/2014	5.648	146.416.655,30
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	30/09/2014	5.648	146.416.655,30
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	30/09/2014	5.648	146.416.655,30
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	30/09/2014	5.648	146.416.655,30
GLOBAL DYNAMIC FUND JF A (DIST) - USD	30/09/2014	3.354	539.084.779,50

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	30/09/2014	3.354	539.084.779,50
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	30/09/2014	3.354	539.084.779,50
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/09/2014	11.570	1.575.262.581,84
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/09/2014	11.570	1.575.262.581,84
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/09/2014	11.570	1.575.262.581,84
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/09/2014	11.570	1.575.262.581,84
GLOBAL FOCUS FUND JPM B (ACC)-EUR	30/09/2014	11.570	1.575.262.581,84
GLOBAL FOCUS FUND JPM B (DIST)-EUR	30/09/2014	11.570	1.575.262.581,84
GLOBAL FOCUS FUND JPM B (DIST)-USD	30/09/2014	11.570	1.575.262.581,84
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/09/2014	11.570	1.575.262.581,84
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/09/2014	11.570	1.575.262.581,84
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/09/2014	11.570	1.575.262.581,84
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/09/2014	11.570	1.575.262.581,84
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/09/2014	11.570	1.575.262.581,84
GLOBAL FOCUS FUND JPM X (ACC)-EUR	30/09/2014	11.570	1.575.262.581,84
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/09/2014	682	284.927.523,88
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2014	682	284.927.523,88
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	30/09/2014	682	284.927.523,88
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/09/2014	682	284.927.523,88
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/09/2014	682	284.927.523,88

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/09/2014	682	284.927.523,88
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2014	682	284.927.523,88
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	30/09/2014	682	284.927.523,88
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2014	568	68.907.648,85
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	30/09/2014	13.609	1.912.442.358,90
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/09/2014	13.609	1.912.442.358,90
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/09/2014	13.609	1.912.442.358,90
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	30/09/2014	13.609	1.912.442.358,90
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	30/09/2014	13.609	1.912.442.358,90
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	30/09/2014	13.609	1.912.442.358,90
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	30/09/2014	13.609	1.912.442.358,90
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/09/2014	13.609	1.912.442.358,90
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/09/2014	13.609	1.912.442.358,90
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	30/09/2014	13.609	1.912.442.358,90
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

Denominación	Fecha	Participes	Patrimonio
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
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/09/2014	29.526	999.331.292,44
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/09/2014	29.526	999.331.292,44
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/09/2014	29.526	999.331.292,44
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	30/09/2014	11.588	785.630.411,19
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	30/09/2014	11.588	785.630.411,19
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/09/2014	810	131.482.112,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/09/2014	810	131.482.112,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/09/2014	810	131.482.112,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	30/09/2014	810	131.482.112,29

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/09/2014	810	131.482.112,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/09/2014	810	131.482.112,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/09/2014	810	131.482.112,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/09/2014	810	131.482.112,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/09/2014	810	131.482.112,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/09/2014	810	131.482.112,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	30/09/2014	810	131.482.112,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	30/09/2014	810	131.482.112,29
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	30/09/2014	851	426.166.608,92
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	30/09/2014	851	426.166.608,92
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	30/09/2014	851	426.166.608,92
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	30/09/2014	851	426.166.608,92
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	30/09/2014	851	426.166.608,92
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	30/09/2014	851	426.166.608,92
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	2.053	1.071.633.704,57
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/09/2014	2.053	1.071.633.704,57
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2014	2.053	1.071.633.704,57
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	30/09/2014	2.053	1.071.633.704,57
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2014	2.053	1.071.633.704,57
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/09/2014	2.053	1.071.633.704,57
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	2.053	1.071.633.704,57
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2014	2.053	1.071.633.704,57
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/09/2014	2.053	1.071.633.704,57
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2014	2.053	1.071.633.704,57
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2014	2.053	1.071.633.704,57
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/09/2014	2.053	1.071.633.704,57

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/09/2014	2.053	1.071.633.704,57
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2014	12.480	1.386.380.688,59
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/09/2014	12.480	1.386.380.688,59
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	30/09/2014	759	302.151.116,74
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	30/09/2014	759	302.151.116,74
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	30/09/2014	759	302.151.116,74

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	30/09/2014	759	302.151.116,74
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	30/09/2014	759	302.151.116,74
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	30/09/2014	759	302.151.116,74
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	30/09/2014	759	302.151.116,74
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	30/09/2014	759	302.151.116,74
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	30/09/2014	759	302.151.116,74
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	30/09/2014	759	302.151.116,74
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	30/09/2014	759	302.151.116,74
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	30/09/2014	759	302.151.116,74
GREATER CHINA FUND JPM A (ACC)-USD	30/09/2014	5.445	1.304.562.474,16
GREATER CHINA FUND JPM A (DIST)-USD	30/09/2014	5.445	1.304.562.474,16
GREATER CHINA FUND JPM B (ACC)-USD	30/09/2014	5.445	1.304.562.474,16
GREATER CHINA FUND JPM B (DIST)-USD	30/09/2014	5.445	1.304.562.474,16
GREATER CHINA FUND JPM C (ACC)-EUR	30/09/2014	5.445	1.304.562.474,16
GREATER CHINA FUND JPM C (ACC)-USD	30/09/2014	5.445	1.304.562.474,16
GREATER CHINA FUND JPM D (ACC) - EUR	30/09/2014	5.445	1.304.562.474,16
GREATER CHINA FUND JPM D (ACC)-USD	30/09/2014	5.445	1.304.562.474,16
GREATER CHINA FUND JPM I (ACC)-USD	30/09/2014	5.445	1.304.562.474,16
GREATER CHINA FUND JPM I (DIST)-USD	30/09/2014	5.445	1.304.562.474,16
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	30/09/2014	1.326	52.468.711,68
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	30/09/2014	1.326	52.468.711,68
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	30/09/2014	1.326	52.468.711,68
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	30/09/2014	1.326	52.468.711,68
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	30/09/2014	1.326	52.468.711,68
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	30/09/2014	1.326	52.468.711,68
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	30/09/2014	1.326	52.468.711,68
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	30/09/2014	1.326	52.468.711,68
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	30/09/2014	1.326	52.468.711,68
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND A (ACC) EUR	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND A (ACC) USD	30/09/2014	4.794	3.187.052.675,16

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE US STEEP FUND A (DIST) GBP	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND A (DIST) USD	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND B (ACC) EUR	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND B (ACC) USD	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND C (ACC) EUR	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND C (ACC) USD	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND C (DIST) USD	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND D (ACC) USD	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND I (ACC) EUR	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND I (ACC) USD	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND I (DIST) - USD	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND I (DIST) GBP	30/09/2014	4.794	3.187.052.675,16
HIGHBRIDGE US STEEP FUND X (ACC) USD	30/09/2014	4.794	3.187.052.675,16
HONG KONG FUND JPM A (ACC)-USD	30/09/2014	1.030	100.962.496,60
HONG KONG FUND JPM A (DIST)-USD	30/09/2014	1.030	100.962.496,60
HONG KONG FUND JPM B (ACC)-USD	30/09/2014	1.030	100.962.496,60
HONG KONG FUND JPM C (ACC)-USD	30/09/2014	1.030	100.962.496,60
HONG KONG FUND JPM D (ACC)-USD	30/09/2014	1.030	100.962.496,60
INDIA FUND JPM A (ACC)-USD	30/09/2014	29.981	1.101.769.128,74
INDIA FUND JPM A (DIST)-USD	30/09/2014	29.981	1.101.769.128,74
INDIA FUND JPM B (ACC)-EUR	30/09/2014	29.981	1.101.769.128,74
INDIA FUND JPM B (ACC)-USD	30/09/2014	29.981	1.101.769.128,74
INDIA FUND JPM B (DIST)-USD	30/09/2014	29.981	1.101.769.128,74
INDIA FUND JPM C (ACC)-USD	30/09/2014	29.981	1.101.769.128,74
INDIA FUND JPM C (DIST) - USD	30/09/2014	29.981	1.101.769.128,74
INDIA FUND JPM D (ACC) - EUR	30/09/2014	29.981	1.101.769.128,74
INDIA FUND JPM D (ACC)-USD	30/09/2014	29.981	1.101.769.128,74
INDIA FUND JPM I (ACC) - USD	30/09/2014	29.981	1.101.769.128,74
INDIA FUND JPM I (DIST) - USD	30/09/2014	29.981	1.101.769.128,74
INDIA FUND JPM X (ACC) - USD	30/09/2014	29.981	1.101.769.128,74
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/09/2014	3.838	610.198.620,79
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/09/2014	3.838	610.198.620,79
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2014	3.838	610.198.620,79
JAPAN EQUITY FUND JPM A (ACC)-USD	30/09/2014	3.838	610.198.620,79
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2014	3.838	610.198.620,79
JAPAN EQUITY FUND JPM A (DIST)-USD	30/09/2014	3.838	610.198.620,79
JAPAN EQUITY FUND JPM B (ACC) - EUR	30/09/2014	3.838	610.198.620,79
JAPAN EQUITY FUND JPM B (ACC)-USD	30/09/2014	3.838	610.198.620,79

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM B (DIST) - USD	30/09/2014	3.838	610.198.620,79
JAPAN EQUITY FUND JPM C (ACC)-USD	30/09/2014	3.838	610.198.620,79
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2014	3.838	610.198.620,79
JAPAN EQUITY FUND JPM C (DIST)-USD	30/09/2014	3.838	610.198.620,79
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/09/2014	3.838	610.198.620,79
JAPAN EQUITY FUND JPM D (ACC)-USD	30/09/2014	3.838	610.198.620,79
JAPAN EQUITY FUND JPM X (ACC) - USD	30/09/2014	3.838	610.198.620,79
KOREA EQUITY FUND JPM A (ACC)-EUR	30/09/2014	887	206.910.979,04
KOREA EQUITY FUND JPM A (ACC)-USD	30/09/2014	887	206.910.979,04
KOREA EQUITY FUND JPM A (DIST) - USD	30/09/2014	887	206.910.979,04
KOREA EQUITY FUND JPM B (ACC) - USD	30/09/2014	887	206.910.979,04
KOREA EQUITY FUND JPM B (ACC)- EUR	30/09/2014	887	206.910.979,04
KOREA EQUITY FUND JPM C (ACC) - EUR	30/09/2014	887	206.910.979,04
KOREA EQUITY FUND JPM C (ACC) - USD	30/09/2014	887	206.910.979,04
KOREA EQUITY FUND JPM D(ACC)-USD	30/09/2014	887	206.910.979,04
KOREA EQUITY FUND JPM I (ACC)- USD	30/09/2014	887	206.910.979,04
KOREA EQUITY FUND JPM X (ACC) - USD	30/09/2014	887	206.910.979,04
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2014	8.868	1.168.958.870,87
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2014	8.868	1.168.958.870,87
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2014	8.868	1.168.958.870,87
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	30/09/2014	8.868	1.168.958.870,87
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	30/09/2014	8.868	1.168.958.870,87
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	30/09/2014	8.868	1.168.958.870,87
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/09/2014	8.868	1.168.958.870,87
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2014	8.868	1.168.958.870,87
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/09/2014	8.868	1.168.958.870,87
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2014	8.868	1.168.958.870,87
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/09/2014	8.868	1.168.958.870,87
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/09/2014	8.868	1.168.958.870,87
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/09/2014	8.868	1.168.958.870,87
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2014	8.868	1.168.958.870,87
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	709	2.260.485.219,16
MANAGED RESERVES FUND JPM A (ACC) -	30/09/2014	709	2.260.485.219,16

Denominación	Fecha	Participes	Patrimonio
USD			
MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED)	30/09/2014	709	2.260.485.219,16
MANAGED RESERVES FUND JPM B (ACC) - USD	30/09/2014	709	2.260.485.219,16
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	30/09/2014	709	2.260.485.219,16
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2014	709	2.260.485.219,16
MANAGED RESERVES FUND JPM C (ACC) - USD	30/09/2014	709	2.260.485.219,16
MANAGED RESERVES FUND JPM C (DIST) - USD	30/09/2014	709	2.260.485.219,16
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	709	2.260.485.219,16
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2014	709	2.260.485.219,16
MANAGED RESERVES FUND JPM I (ACC) - USD	30/09/2014	709	2.260.485.219,16
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/09/2014	709	2.260.485.219,16
MANAGED RESERVES FUND JPM I (DIST) - USD	30/09/2014	709	2.260.485.219,16
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	30/09/2014	709	2.260.485.219,16
MANAGED RESERVES FUND JPM X (ACC) - USD	30/09/2014	709	2.260.485.219,16
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/09/2014	8.019	425.866.716,51
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/09/2014	8.019	425.866.716,51
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/09/2014	8.019	425.866.716,51
PACIFIC EQUITY FUND JPM B (ACC)-USD	30/09/2014	8.019	425.866.716,51
PACIFIC EQUITY FUND JPM B (DIST)-USD	30/09/2014	8.019	425.866.716,51
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/09/2014	8.019	425.866.716,51
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/09/2014	8.019	425.866.716,51
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/09/2014	8.019	425.866.716,51
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/09/2014	8.019	425.866.716,51
PACIFIC EQUITY FUND JPM X (ACC) - USD	30/09/2014	8.019	425.866.716,51
RUSSIA FUND JPM A (ACC)-USD	30/09/2014	6.355	404.003.829,39
RUSSIA FUND JPM A (DIST)-USD	30/09/2014	6.355	404.003.829,39
RUSSIA FUND JPM B (DIST) - USD	30/09/2014	6.355	404.003.829,39
RUSSIA FUND JPM B-USD (ACC)	30/09/2014	6.355	404.003.829,39
RUSSIA FUND JPM C-USD (ACC)	30/09/2014	6.355	404.003.829,39
RUSSIA FUND JPM D (ACC) - EUR	30/09/2014	6.355	404.003.829,39
RUSSIA FUND JPM D (ACC)-USD	30/09/2014	6.355	404.003.829,39
RUSSIA FUND JPM I (ACC) - USD	30/09/2014	6.355	404.003.829,39
SINGAPORE FUND JPM A (ACC)-USD	30/09/2014	3.374	71.768.331,67
SINGAPORE FUND JPM A (DIST)-USD	30/09/2014	3.374	71.768.331,67
SINGAPORE FUND JPM B (ACC)-USD	30/09/2014	3.374	71.768.331,67

Denominación	Fecha	Participes	Patrimonio
SINGAPORE FUND JPM B (DIST)-USD	30/09/2014	3.374	71.768.331,67
SINGAPORE FUND JPM C (ACC)-USD	30/09/2014	3.374	71.768.331,67
SINGAPORE FUND JPM D (ACC)-USD	30/09/2014	3.374	71.768.331,67
SINGAPORE FUND JPM I (ACC)-USD	30/09/2014	3.374	71.768.331,67
STERLING BOND FUND JPM A (ACC)-GBP	30/09/2014	991	122.083.348,14
STERLING BOND FUND JPM A (DIST)-GBP	30/09/2014	991	122.083.348,14
STERLING BOND FUND JPM D (ACC)-GBP	30/09/2014	991	122.083.348,14
STERLING BOND FUND JPM X (ACC) - GBP	30/09/2014	991	122.083.348,14
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	30/09/2014	3.769	1.588.484.566,88
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/09/2014	3.769	1.588.484.566,88
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/09/2014	3.769	1.588.484.566,88
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	30/09/2014	3.769	1.588.484.566,88
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/09/2014	3.769	1.588.484.566,88
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/09/2014	3.769	1.588.484.566,88
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	30/09/2014	3.769	1.588.484.566,88
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/09/2014	3.769	1.588.484.566,88
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	30/09/2014	3.769	1.588.484.566,88
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	30/09/2014	3.769	1.588.484.566,88
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	30/09/2014	3.769	1.588.484.566,88
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	30/09/2014	3.769	1.588.484.566,88
TAIWAN FUND JPM A (ACC) - EUR	30/09/2014	949	215.663.309,03
TAIWAN FUND JPM A (ACC)-USD	30/09/2014	949	215.663.309,03
TAIWAN FUND JPM A (DIST)-USD	30/09/2014	949	215.663.309,03
TAIWAN FUND JPM B (ACC)-USD	30/09/2014	949	215.663.309,03
TAIWAN FUND JPM C (ACC)-USD	30/09/2014	949	215.663.309,03
TAIWAN FUND JPM C (DIST)-USD	30/09/2014	949	215.663.309,03
TAIWAN FUND JPM D (ACC)-USD	30/09/2014	949	215.663.309,03
TAIWAN FUND JPM I (ACC) - EUR	30/09/2014	949	215.663.309,03
TAIWAN FUND JPM X (ACC) - USD	30/09/2014	949	215.663.309,03
TURKEY EQUITY FUND JPM A (ACC)-EUR	30/09/2014	3.721	68.555.416,02
TURKEY EQUITY FUND JPM A (DIST)-EUR	30/09/2014	3.721	68.555.416,02
TURKEY EQUITY FUND JPM B (ACC)-EUR	30/09/2014	3.721	68.555.416,02
TURKEY EQUITY FUND JPM B (DIST)-EUR	30/09/2014	3.721	68.555.416,02
TURKEY EQUITY FUND JPM C (ACC)-EUR	30/09/2014	3.721	68.555.416,02
TURKEY EQUITY FUND JPM D (ACC)-EUR	30/09/2014	3.721	68.555.416,02
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/09/2014	1.494	816.230.560,82

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2014	1.494	816.230.560,82
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/09/2014	1.494	816.230.560,82
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	30/09/2014	1.494	816.230.560,82
US AGGREGATE BOND FUND JPM B (ACC)-USD	30/09/2014	1.494	816.230.560,82
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/09/2014	1.494	816.230.560,82
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	1.494	816.230.560,82
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2014	1.494	816.230.560,82
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/09/2014	1.494	816.230.560,82
US AGGREGATE BOND FUND JPM I (INC)-USD	30/09/2014	1.494	816.230.560,82
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	30/09/2014	1.494	816.230.560,82
US AGGREGATE BOND FUND JPM X (ACC)-USD	30/09/2014	1.494	816.230.560,82
US AGGREGATE BOND FUND JPM X (DIST)-USD	30/09/2014	1.494	816.230.560,82
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	1.317	121.394.275,69
US EQUITY PLUS FUND JPM A (ACC)- EUR	30/09/2014	1.317	121.394.275,69
US EQUITY PLUS FUND JPM A (ACC) USD	30/09/2014	1.317	121.394.275,69
US EQUITY PLUS FUND JPM A (DIST) USD	30/09/2014	1.317	121.394.275,69
US EQUITY PLUS FUND JPM B (ACC) - EUR	30/09/2014	1.317	121.394.275,69
US EQUITY PLUS FUND JPM B (ACC) - USD	30/09/2014	1.317	121.394.275,69
US EQUITY PLUS FUND JPM B (DIST) - USD	30/09/2014	1.317	121.394.275,69
US EQUITY PLUS FUND JPM C (ACC) USD	30/09/2014	1.317	121.394.275,69
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	1.317	121.394.275,69
US EQUITY PLUS FUND JPM D (ACC)- EUR	30/09/2014	1.317	121.394.275,69
US EQUITY PLUS FUND JPM D (ACC) USD	30/09/2014	1.317	121.394.275,69
US EQUITY PLUS FUND JPM X (ACC) USD	30/09/2014	1.317	121.394.275,69
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM A (ACC)-USD	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM A (DIST)-GBP	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM A (DIST)-USD	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM B (ACC)-USD	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM B (DIST) - USD	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/09/2014	1.720	802.059.589,16

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM C (ACC)-USD	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM C (DIST)-USD	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM D (ACC)-USD	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM I (ACC)-USD	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM I (DIST)-GBP	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM I (DIST)-USD	30/09/2014	1.720	802.059.589,16
US GROWTH FUND JPM X (ACC) - USD	30/09/2014	1.720	802.059.589,16
US SELECT EQUITY PLUS A (ACC) - EUR	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS A (ACC)- USD	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS A (DIST) - GBP	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS A (DIST)- USD	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS B (ACC)- USD	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS C (ACC) - USD	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS C (DIST) - USD	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS D (ACC)- USD	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS I (ACC) - USD	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS I (DIST) - GBP	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS I (DIST) - USD	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS X (ACC)- USD	30/09/2014	4.309	2.799.353.986,86
US SELECT EQUITY PLUS X (DIST) - USD	30/09/2014	4.309	2.799.353.986,86
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/09/2014	3.604	654.408.415,38
US SHORT DURATION BOND FUND A (ACC) - USD	30/09/2014	3.604	654.408.415,38
US SHORT DURATION BOND FUND B (ACC) - USD	30/09/2014	3.604	654.408.415,38
US SHORT DURATION BOND FUND C (ACC) - USD	30/09/2014	3.604	654.408.415,38
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/09/2014	3.604	654.408.415,38
US SHORT DURATION BOND FUND D (ACC) - USD	30/09/2014	3.604	654.408.415,38
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/09/2014	3.604	654.408.415,38
US SHORT DURATION BOND FUND I (ACC) - USD	30/09/2014	3.604	654.408.415,38

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	30/09/2014	3.604	654.408.415,38
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/09/2014	1.220	104.650.457,68
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/09/2014	1.220	104.650.457,68
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/09/2014	1.220	104.650.457,68
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/09/2014	1.220	104.650.457,68
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	30/09/2014	1.220	104.650.457,68
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	30/09/2014	1.220	104.650.457,68
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	30/09/2014	1.220	104.650.457,68
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/09/2014	1.220	104.650.457,68
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/09/2014	1.220	104.650.457,68
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/09/2014	1.220	104.650.457,68
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/09/2014	1.220	104.650.457,68
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/09/2014	1.220	104.650.457,68
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/09/2014	1.813	448.754.185,72
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/09/2014	1.813	448.754.185,72
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/09/2014	1.813	448.754.185,72
US SMALLER COMPANIES FUND JPM B (ACC) - USD	30/09/2014	1.813	448.754.185,72
US SMALLER COMPANIES FUND JPM B (DIST) - USD	30/09/2014	1.813	448.754.185,72
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/09/2014	1.813	448.754.185,72
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/09/2014	1.813	448.754.185,72
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/09/2014	1.813	448.754.185,72
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2014	1.813	448.754.185,72
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/09/2014	1.813	448.754.185,72
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/09/2014	1.813	448.754.185,72
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/09/2014	1.813	448.754.185,72
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/09/2014	2.508	381.158.444,81

Denominación	Fecha	Participes	Patrimonio
US TECHNOLOGY FUND JPM A (ACC)-USD	30/09/2014	2.508	381.158.444,81
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/09/2014	2.508	381.158.444,81
US TECHNOLOGY FUND JPM A (DIST)-USD	30/09/2014	2.508	381.158.444,81
US TECHNOLOGY FUND JPM B (ACC)-USD	30/09/2014	2.508	381.158.444,81
US TECHNOLOGY FUND JPM B (DIST)-USD	30/09/2014	2.508	381.158.444,81
US TECHNOLOGY FUND JPM C (ACC)-USD	30/09/2014	2.508	381.158.444,81
US TECHNOLOGY FUND JPM C (DIST)-USD	30/09/2014	2.508	381.158.444,81
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/09/2014	2.508	381.158.444,81
US TECHNOLOGY FUND JPM D (ACC)-USD	30/09/2014	2.508	381.158.444,81
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/09/2014	2.508	381.158.444,81
US TECHNOLOGY FUND JPM I (ACC)-USD	30/09/2014	2.508	381.158.444,81
US TECHNOLOGY FUND JPM I (DIST)-USD	30/09/2014	2.508	381.158.444,81
US TECHNOLOGY FUND JPM X (ACC) - USD	30/09/2014	2.508	381.158.444,81
US VALUE FUND JF A (DIST) - USD	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM A (ACC)-USD	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM A (DIST)-GBP	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM A (DIST)-USD	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM B (ACC)-EUR	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM B (ACC)-USD	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM C (ACC)-USD	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM D (ACC)-USD	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM I (ACC)-USD	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM I (DIST)-GBP	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM I (DIST)-USD	30/09/2014	15.669	3.342.839.542,12
US VALUE FUND JPM X (ACC) - USD	30/09/2014	15.669	3.342.839.542,12