

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	Participes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	31/12/2013	8.121	319.685.590,69
AFRICA EQUITY FUND A (ACC) USD	31/12/2013	8.121	319.685.590,69
AFRICA EQUITY FUND B (ACC) EUR	31/12/2013	8.121	319.685.590,69
AFRICA EQUITY FUND B (ACC) USD	31/12/2013	8.121	319.685.590,69
AFRICA EQUITY FUND C (ACC) USD	31/12/2013	8.121	319.685.590,69
AFRICA EQUITY FUND D (ACC) EUR	31/12/2013	8.121	319.685.590,69
AFRICA EQUITY FUND D (ACC) USD	31/12/2013	8.121	319.685.590,69
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND A (ACC) - USD	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND B (ACC) - USD	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND C (ACC) - USD	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND C (DIST) - USD	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND D (ACC) - USD	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND I (ACC) - USD	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND I (DIST) - USD	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	31/12/2013	3.128	382.608.066,51
AGGREGATE BOND FUND X (ACC) - USD	31/12/2013	3.128	382.608.066,51
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2013	3.371	855.668.650,32
AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2013	3.371	855.668.650,32

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM B (ACC)-USD	31/12/2013	3.371	855.668.650,32
AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2013	3.371	855.668.650,32
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/12/2013	3.371	855.668.650,32
AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2013	3.371	855.668.650,32
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/12/2013	3.371	855.668.650,32
AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2013	3.371	855.668.650,32
AMERICA EQUITY FUND JPM B (DIST)-USD	31/12/2013	3.371	855.668.650,32
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/12/2013	3.371	855.668.650,32
AMERICA EQUITY FUND JPM C (DIST)-USD	31/12/2013	3.371	855.668.650,32
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/12/2013	3.371	855.668.650,32
AMERICA EQUITY FUND JPM I (ACC)-USD	31/12/2013	3.371	855.668.650,32
AMERICA EQUITY FUND JPM I (DIST)-USD	31/12/2013	3.371	855.668.650,32
AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2013	3.371	855.668.650,32
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/12/2013	6.291	818.455.832,19
ASEAN EQUITY FUND JPM A (ACC) - USD	31/12/2013	6.291	818.455.832,19
ASEAN EQUITY FUND JPM B (ACC) - EUR	31/12/2013	6.291	818.455.832,19
ASEAN EQUITY FUND JPM B (ACC) - USD	31/12/2013	6.291	818.455.832,19
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/12/2013	6.291	818.455.832,19
ASEAN EQUITY FUND JPM C (ACC) - USD	31/12/2013	6.291	818.455.832,19
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/12/2013	6.291	818.455.832,19
ASEAN EQUITY FUND JPM D (ACC) - USD	31/12/2013	6.291	818.455.832,19
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/12/2013	6.291	818.455.832,19
ASEAN EQUITY FUND JPM I (ACC) - USD	31/12/2013	6.291	818.455.832,19
ASEAN EQUITY FUND JPM X (ACC) - USD	31/12/2013	6.291	818.455.832,19
ASIA EQUITY FUND JPM A (ACC) - USD	31/12/2013	1.901	121.133.607,95
ASIA EQUITY FUND JPM A (DIST) - USD	31/12/2013	1.901	121.133.607,95
ASIA EQUITY FUND JPM B (ACC) - USD	31/12/2013	1.901	121.133.607,95
ASIA EQUITY FUND JPM C (ACC) - USD	31/12/2013	1.901	121.133.607,95
ASIA EQUITY FUND JPM C (DIST) - USD	31/12/2013	1.901	121.133.607,95
ASIA EQUITY FUND JPM D (ACC) - USD	31/12/2013	1.901	121.133.607,95
ASIA EQUITY FUND JPM I (ACC) - USD	31/12/2013	1.901	121.133.607,95
ASIA EQUITY FUND JPM X (ACC) - USD	31/12/2013	1.901	121.133.607,95
ASIA EQUITY FUND JPM X (DIST) - USD	31/12/2013	1.901	121.133.607,95
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/12/2013	1.751	2.602.680.264,82
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/12/2013	1.751	2.602.680.264,82
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	31/12/2013	1.751	2.602.680.264,82
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/12/2013	1.751	2.602.680.264,82
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/12/2013	1.751	2.602.680.264,82

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	31/12/2013	1.751	2.602.680.264,82
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - EUR	31/12/2013	3.207	323.069.919,97
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - USD	31/12/2013	3.207	323.069.919,97
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (DIST) - USD	31/12/2013	3.207	323.069.919,97
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - EUR	31/12/2013	3.207	323.069.919,97
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - USD	31/12/2013	3.207	323.069.919,97
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - EUR	31/12/2013	3.207	323.069.919,97
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - USD	31/12/2013	3.207	323.069.919,97
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - EUR	31/12/2013	3.207	323.069.919,97
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - USD	31/12/2013	3.207	323.069.919,97
ASIA PACIFIC STRATEGIC EQUITY FUND JPM X (ACC) - USD	31/12/2013	3.207	323.069.919,97
BRAZIL EQUITY FUND A (ACC) - EUR	31/12/2013	5.140	237.915.838,52
BRAZIL EQUITY FUND A (ACC) - USD	31/12/2013	5.140	237.915.838,52
BRAZIL EQUITY FUND A (DIST) - USD	31/12/2013	5.140	237.915.838,52
BRAZIL EQUITY FUND B (ACC) - USD	31/12/2013	5.140	237.915.838,52
BRAZIL EQUITY FUND C (ACC) - USD	31/12/2013	5.140	237.915.838,52
BRAZIL EQUITY FUND D (ACC) - EUR	31/12/2013	5.140	237.915.838,52
BRAZIL EQUITY FUND D (ACC) - USD	31/12/2013	5.140	237.915.838,52
BRAZIL EQUITY FUND I (ACC) - USD	31/12/2013	5.140	237.915.838,52
CHINA FUND JPM (ACC) - USD	31/12/2013	22.060	1.592.602.127,00
CHINA FUND JPM A (ACC)-USD	31/12/2013	22.060	1.592.602.127,00
CHINA FUND JPM A (DIST)-USD	31/12/2013	22.060	1.592.602.127,00
CHINA FUND JPM B (ACC)-USD	31/12/2013	22.060	1.592.602.127,00
CHINA FUND JPM B (DIST) - USD	31/12/2013	22.060	1.592.602.127,00
CHINA FUND JPM C (ACC)-USD	31/12/2013	22.060	1.592.602.127,00
CHINA FUND JPM C (DIST)-USD	31/12/2013	22.060	1.592.602.127,00
CHINA FUND JPM D (ACC) - EUR	31/12/2013	22.060	1.592.602.127,00
CHINA FUND JPM D (ACC)-USD	31/12/2013	22.060	1.592.602.127,00
CHINA FUND JPM I (ACC) - USD	31/12/2013	22.060	1.592.602.127,00
CHINA FUND JPM I (DIST) - USD	31/12/2013	22.060	1.592.602.127,00
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	31/12/2013	5.111	653.327.306,74
EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2013	5.111	653.327.306,74
EASTERN EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2013	5.111	653.327.306,74
EASTERN EUROPE EQUITY FUND JPM B	31/12/2013	5.111	653.327.306,74

Denominación	Fecha	Participes	Patrimonio
(ACC)-EUR			
EASTERN EUROPE EQUITY FUND JPM B (DIST)-EUR	31/12/2013	5.111	653.327.306,74
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2013	5.111	653.327.306,74
EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2013	5.111	653.327.306,74
EASTERN EUROPE EQUITY FUND JPM I (ACC) - EUR	31/12/2013	5.111	653.327.306,74
EASTERN EUROPE EQUITY FUND JPM X (ACC) - EUR	31/12/2013	5.111	653.327.306,74
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	31/12/2013	6.337	408.527.799,64
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	31/12/2013	6.337	408.527.799,64
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	31/12/2013	6.337	408.527.799,64
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	31/12/2013	6.337	408.527.799,64
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	31/12/2013	6.337	408.527.799,64
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	31/12/2013	6.337	408.527.799,64
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	31/12/2013	6.337	408.527.799,64
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	31/12/2013	6.337	408.527.799,64
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	31/12/2013	6.337	408.527.799,64
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	31/12/2013	849	247.177.819,61
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	31/12/2013	849	247.177.819,61
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	849	247.177.819,61
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	31/12/2013	849	247.177.819,61
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	31/12/2013	849	247.177.819,61
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	31/12/2013	849	247.177.819,61
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	5.751	1.064.144.181,63
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2013	5.751	1.064.144.181,63
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2013	5.751	1.064.144.181,63
EMERGING MARKETS CORPORATE BOND FUND JPM A (INC) - EUR (HEDGED)	31/12/2013	5.751	1.064.144.181,63
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2013	5.751	1.064.144.181,63

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	31/12/2013	5.751	1.064.144.181,63
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	5.751	1.064.144.181,63
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/12/2013	5.751	1.064.144.181,63
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2013	5.751	1.064.144.181,63
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	5.751	1.064.144.181,63
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2013	5.751	1.064.144.181,63
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/12/2013	5.751	1.064.144.181,63
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - EUR (HEDGED)	31/12/2013	1.412	85.280.933,47
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - USD	31/12/2013	1.412	85.280.933,47
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - EUR (HEDGED)	31/12/2013	1.412	85.280.933,47
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - EUR (HEDGED)	31/12/2013	1.412	85.280.933,47
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - EUR (HEDGED)	31/12/2013	1.412	85.280.933,47
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - USD	31/12/2013	1.412	85.280.933,47
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - EUR (HEDGED)	31/12/2013	720	33.215.672,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - USD	31/12/2013	720	33.215.672,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - EUR (HEDGED)	31/12/2013	720	33.215.672,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - USD	31/12/2013	720	33.215.672,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - EUR (HEDGED)	31/12/2013	720	33.215.672,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - USD	31/12/2013	720	33.215.672,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - USD	31/12/2013	720	33.215.672,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - EUR (HEDGED)	31/12/2013	720	33.215.672,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - USD	31/12/2013	720	33.215.672,79
EMERGING MARKETS CORPORATE BOND	31/12/2013	720	33.215.672,79

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO FUND III - D (INC) - EUR (HEDGED)			
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - USD	31/12/2013	720	33.215.672,79
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	2.754	1.025.732.422,49
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/12/2013	2.754	1.025.732.422,49
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/12/2013	2.754	1.025.732.422,49
EMERGING MARKETS DEBT FUND JPM A (INC) - USD	31/12/2013	2.754	1.025.732.422,49
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	31/12/2013	2.754	1.025.732.422,49
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	31/12/2013	2.754	1.025.732.422,49
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	2.754	1.025.732.422,49
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/12/2013	2.754	1.025.732.422,49
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/12/2013	2.754	1.025.732.422,49
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	2.754	1.025.732.422,49
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2013	2.754	1.025.732.422,49
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/12/2013	2.754	1.025.732.422,49
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/12/2013	2.754	1.025.732.422,49
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/12/2013	2.754	1.025.732.422,49
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)	31/12/2013	21.630	3.781.525.997,84

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	31/12/2013	21.630	3.781.525.997,84
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/12/2013	2.628	295.469.692,95
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/12/2013	2.628	295.469.692,95
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/12/2013	2.628	295.469.692,95
EMERGING MARKETS INVESTMENT GRADE BOND B (INC) EUR (HEDGED)	31/12/2013	2.628	295.469.692,95

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/12/2013	2.628	295.469.692,95
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	31/12/2013	2.628	295.469.692,95
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	31/12/2013	13.952	2.290.494.840,90
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	31/12/2013	2.693	1.846.032.604,02

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC)- PLN	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- PLN	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	31/12/2013	2.693	1.846.032.604,02
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/12/2013	2.427	375.730.063,87
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/12/2013	2.427	375.730.063,87
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/12/2013	2.427	375.730.063,87
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	31/12/2013	2.427	375.730.063,87
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	31/12/2013	2.427	375.730.063,87
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/12/2013	2.427	375.730.063,87
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/12/2013	2.427	375.730.063,87
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/12/2013	2.427	375.730.063,87
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/12/2013	3.238	177.719.758,13
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/12/2013	3.238	177.719.758,13
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/12/2013	3.238	177.719.758,13
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	31/12/2013	3.238	177.719.758,13
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	31/12/2013	3.238	177.719.758,13
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/12/2013	3.238	177.719.758,13
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/12/2013	3.238	177.719.758,13
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/12/2013	3.238	177.719.758,13
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/12/2013	2.111	764.607.078,64

Denominación	Fecha	Participes	Patrimonio
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/12/2013	2.111	764.607.078,64
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	31/12/2013	2.111	764.607.078,64
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	31/12/2013	2.111	764.607.078,64
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/12/2013	2.111	764.607.078,64
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/12/2013	2.111	764.607.078,64
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/12/2013	2.111	764.607.078,64
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/12/2013	2.111	764.607.078,64
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	31/12/2013	2.111	764.607.078,64
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/12/2013	653	26.814.594,57
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	31/12/2013	653	26.814.594,57
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2013	653	26.814.594,57
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/12/2013	653	26.814.594,57
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2013	668	69.108.530,12
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/09/2013	668	69.108.530,12
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2013	668	69.108.530,12
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2013	668	69.108.530,12
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2013	668	69.108.530,12
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/09/2013	668	69.108.530,12
EURO MONEY MARKET FUND JPM A (ACC)-EUR	31/12/2013	2.049	58.469.698,24
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/12/2013	2.049	58.469.698,24
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/12/2013	2.049	58.469.698,24
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	31/12/2013	2.049	58.469.698,24
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2013	844	45.958.975,39
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2013	844	45.958.975,39
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	31/12/2013	844	45.958.975,39
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2013	844	45.958.975,39

Denominación	Fecha	Participes	Patrimonio
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2013	844	45.958.975,39
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2013	844	45.958.975,39
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	31/12/2013	844	45.958.975,39
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/12/2013	3.381	259.705.093,14
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/12/2013	3.381	259.705.093,14
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2013	3.381	259.705.093,14
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/12/2013	3.381	259.705.093,14
EUROLAND EQUITY FUND JPM B (ACC)-EUR	31/12/2013	3.381	259.705.093,14
EUROLAND EQUITY FUND JPM B (DIST) - EUR	31/12/2013	3.381	259.705.093,14
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/12/2013	3.381	259.705.093,14
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/12/2013	3.381	259.705.093,14
EUROLAND EQUITY FUND JPM X (ACC)-EUR	31/12/2013	3.381	259.705.093,14
EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR	31/12/2013	794	21.375.971,23
EUROPE AGGREGATE PLUS BOND FUND JPM A (INC)-EUR	31/12/2013	794	21.375.971,23
EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR	31/12/2013	794	21.375.971,23
EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR	31/12/2013	794	21.375.971,23
EUROPE DYNAMIC FUND JF A (DIST) - EUR	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM B (ACC) - USD	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	31/12/2013	4.605	711.994.607,82
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/12/2013	1.796	131.199.054,43
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/12/2013	1.796	131.199.054,43

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	31/12/2013	1.796	131.199.054,43
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	31/12/2013	1.796	131.199.054,43
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/12/2013	1.796	131.199.054,43
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/12/2013	1.796	131.199.054,43
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/12/2013	1.796	131.199.054,43
EUROPE EQUITY PLUS A (ACC) - EUR	31/12/2013	5.732	1.328.870.961,83
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2013	5.463	370.613.910,53
EUROPE EQUITY FUND JPM A (ACC)-USD	31/12/2013	5.463	370.613.910,53
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2013	5.463	370.613.910,53
EUROPE EQUITY FUND JPM B (ACC)- USD	31/12/2013	5.463	370.613.910,53
EUROPE EQUITY FUND JPM B (ACC)-EUR	31/12/2013	5.463	370.613.910,53
EUROPE EQUITY FUND JPM B (DIST)-EUR	31/12/2013	5.463	370.613.910,53
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2013	5.463	370.613.910,53
EUROPE EQUITY FUND JPM C (DIST) - USD	31/12/2013	5.463	370.613.910,53
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2013	5.463	370.613.910,53
EUROPE EQUITY FUND JPM D (ACC)-USD	31/12/2013	5.463	370.613.910,53
EUROPE EQUITY FUND JPM X (ACC) - EUR	31/12/2013	5.463	370.613.910,53
EUROPE EQUITY PLUS A (ACC) - USD	31/12/2013	5.732	1.328.870.961,83
EUROPE EQUITY PLUS A (DIST) - EUR	31/12/2013	5.732	1.328.870.961,83
EUROPE EQUITY PLUS A (DIST) - GBP	31/12/2013	5.732	1.328.870.961,83
EUROPE EQUITY PLUS B (ACC) - EUR	31/12/2013	5.732	1.328.870.961,83
EUROPE EQUITY PLUS B (ACC) - USD	31/12/2013	5.732	1.328.870.961,83
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2013	5.732	1.328.870.961,83
EUROPE EQUITY PLUS D (ACC) - EUR	31/12/2013	5.732	1.328.870.961,83
EUROPE EQUITY PLUS D (ACC) - USD	31/12/2013	5.732	1.328.870.961,83
EUROPE EQUITY PLUS I (ACC) - EUR	31/12/2013	5.732	1.328.870.961,83
EUROPE EQUITY PLUS X (ACC) - EUR	31/12/2013	5.732	1.328.870.961,83
EUROPE FOCUS FUND JPM A (ACC) - USD	31/12/2013	673	56.123.862,54
EUROPE FOCUS FUND JPM A (DIST)-EUR	31/12/2013	673	56.123.862,54
EUROPE FOCUS FUND JPM B (ACC)-EUR	31/12/2013	673	56.123.862,54
EUROPE FOCUS FUND JPM C (ACC)-EUR	31/12/2013	673	56.123.862,54
EUROPE FOCUS FUND JPM D (ACC) - USD	31/12/2013	673	56.123.862,54
EUROPE FOCUS FUND JPM D (ACC)-EUR	31/12/2013	673	56.123.862,54
EUROPE FOCUS FUND JPM X (ACC)-EUR	31/12/2013	673	56.123.862,54
EUROPE FOCUS FUND JPMA (ACC) - EUR	31/12/2013	673	56.123.862,54
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/12/2013	2.560	129.011.577,77
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/12/2013	2.560	129.011.577,77
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	31/12/2013	2.560	129.011.577,77

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/12/2013	2.560	129.011.577,77
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/12/2013	2.560	129.011.577,77
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	31/12/2013	2.560	129.011.577,77
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/12/2013	3.990	351.354.028,02
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/12/2013	3.990	351.354.028,02
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/12/2013	3.990	351.354.028,02
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/12/2013	3.990	351.354.028,02
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	31/12/2013	3.990	351.354.028,02
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	31/12/2013	3.990	351.354.028,02
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/12/2013	3.990	351.354.028,02
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/12/2013	3.990	351.354.028,02
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/12/2013	2.976	202.742.518,48
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/12/2013	2.976	202.742.518,48
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/12/2013	2.976	202.742.518,48
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	31/12/2013	2.976	202.742.518,48
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	31/12/2013	2.976	202.742.518,48
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/12/2013	2.976	202.742.518,48
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/12/2013	2.976	202.742.518,48
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	31/12/2013	2.976	202.742.518,48
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/12/2013	72.661	1.593.226.387,06
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/12/2013	72.661	1.593.226.387,06
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/12/2013	72.661	1.593.226.387,06
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	31/12/2013	72.661	1.593.226.387,06
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	31/12/2013	72.661	1.593.226.387,06
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/12/2013	72.661	1.593.226.387,06
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/12/2013	72.661	1.593.226.387,06
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	31/12/2013	72.661	1.593.226.387,06
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	31/12/2013	4.637	189.612.842,20

Denominación	Fecha	Participes	Patrimonio
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	31/12/2013	4.637	189.612.842,20
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	31/12/2013	4.637	189.612.842,20
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	31/12/2013	4.637	189.612.842,20
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	31/12/2013	4.637	189.612.842,20
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	31/12/2013	4.637	189.612.842,20
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	31/12/2013	4.637	189.612.842,20
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	31/12/2013	4.637	189.612.842,20
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/12/2013	535	30.459.858,11
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/12/2013	535	30.459.858,11
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/12/2013	535	30.459.858,11
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/12/2013	535	30.459.858,11
GERMANY EQUITY FUND JPM A (ACC)-EUR	31/12/2013	6.635	449.367.870,08
GERMANY EQUITY FUND JPM A (DIST)-EUR	31/12/2013	6.635	449.367.870,08
GERMANY EQUITY FUND JPM B (ACC)-EUR	31/12/2013	6.635	449.367.870,08
GERMANY EQUITY FUND JPM B (DIST)-EUR	31/12/2013	6.635	449.367.870,08
GERMANY EQUITY FUND JPM C (ACC)-EUR	31/12/2013	6.635	449.367.870,08
GERMANY EQUITY FUND JPM D (ACC)-EUR	31/12/2013	6.635	449.367.870,08
GERMANY EQUITY FUND JPM I (ACC)-EUR	31/12/2013	6.635	449.367.870,08
GERMANY EQUITY FUND JPM I (DIST)-EUR	31/12/2013	6.635	449.367.870,08
GERMANY EQUITY FUND JPM X (ACC) - EUR	31/12/2013	6.635	449.367.870,08
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2013	609	19.703.072,51
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/12/2013	609	19.703.072,51
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2013	609	19.703.072,51
GLOBAL CONSUMER TRENDS FUND A (ACC) EUR	31/12/2013	1.313	94.212.605,64
GLOBAL CONSUMER TRENDS FUND A (ACC) USD	31/12/2013	1.313	94.212.605,64
GLOBAL CONSUMER TRENDS FUND C (ACC) EUR	31/12/2013	1.313	94.212.605,64
GLOBAL CONSUMER TRENDS FUND C (ACC) USD	31/12/2013	1.313	94.212.605,64
GLOBAL CONSUMER TRENDS FUND D (ACC) EUR	31/12/2013	1.313	94.212.605,64
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR	31/12/2013	1.313	94.212.605,64
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD	31/12/2013	1.313	94.212.605,64
GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD	31/12/2013	1.313	94.212.605,64

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/12/2013	5.843	1.983.058.451,95
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/12/2013	5.843	1.983.058.451,95
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/12/2013	5.843	1.983.058.451,95
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	31/12/2013	5.843	1.983.058.451,95
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	31/12/2013	5.843	1.983.058.451,95
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/12/2013	5.843	1.983.058.451,95
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/12/2013	5.843	1.983.058.451,95
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/12/2013	5.843	1.983.058.451,95
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/12/2013	5.843	1.983.058.451,95
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/12/2013	5.843	1.983.058.451,95
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	31/12/2013	5.843	1.983.058.451,95
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION	31/12/2013	12.194	2.020.944.978,74

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	31/12/2013	12.194	2.020.944.978,74
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	31/12/2013	12.194	2.020.944.978,74
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	31/12/2013	5.385	120.109.023,42
GLOBAL CREDIT BOND FUND A (ACC) - USD	31/12/2013	5.385	120.109.023,42
GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED)	31/12/2013	5.385	120.109.023,42
GLOBAL CREDIT BOND FUND C (ACC) - EUR (HEDGED)	31/12/2013	5.385	120.109.023,42
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	31/12/2013	5.385	120.109.023,42
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	31/12/2013	5.385	120.109.023,42
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	31/12/2013	5.385	120.109.023,42

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC FUND JF A (DIST) - USD	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	31/12/2013	3.500	882.340.234,46
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	31/12/2013	3.500	882.340.234,46
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/12/2013	11.454	1.325.544.950,61
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/12/2013	11.454	1.325.544.950,61
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/12/2013	11.454	1.325.544.950,61
GLOBAL FOCUS FUND JPM A (DIST)-USD	28/02/2014	11.454	1.320.607.963,47
GLOBAL FOCUS FUND JPM B (ACC)-EUR	31/12/2013	11.454	1.325.544.950,61
GLOBAL FOCUS FUND JPM B (DIST)-EUR	31/12/2013	11.454	1.325.544.950,61
GLOBAL FOCUS FUND JPM B (DIST)-USD	31/12/2013	11.454	1.325.544.950,61
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/12/2013	11.454	1.325.544.950,61
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/12/2013	11.454	1.325.544.950,61
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/12/2013	11.454	1.325.544.950,61
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/12/2013	11.454	1.325.544.950,61
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/12/2013	11.454	1.325.544.950,61
GLOBAL FOCUS FUND JPM X (ACC)-EUR	31/12/2013	11.454	1.325.544.950,61
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM D	30/09/2013	592	137.683.054,24

Denominación	Fecha	Participes	Patrimonio
(ACC) - EUR			
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/09/2013	583	106.198.431,96
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/12/2013	9.057	1.070.751.592,44
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/12/2013	9.057	1.070.751.592,44
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/12/2013	9.057	1.070.751.592,44
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	31/12/2013	9.057	1.070.751.592,44
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	31/12/2013	9.057	1.070.751.592,44
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	31/12/2013	9.057	1.070.751.592,44
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	31/12/2013	9.057	1.070.751.592,44
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/12/2013	9.057	1.070.751.592,44
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	31/12/2013	9.057	1.070.751.592,44
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	677	31.868.968,86
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - USD	31/12/2013	677	31.868.968,86
GLOBAL MERGER ARBITRAGE FUND JPM B (ACC) - USD	31/12/2013	677	31.868.968,86

Denominación	Fecha	Participes	Patrimonio
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	677	31.868.968,86
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - USD	31/12/2013	677	31.868.968,86
GLOBAL MERGER ARBITRAGE FUND JPM I (ACC) - EUR (HEDGED)	31/12/2013	677	31.868.968,86
GLOBAL MERGER ARBITRAGE FUND JPM I (ACC) - USD	31/12/2013	677	31.868.968,86
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/12/2013	21.258	719.554.202,43
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/12/2013	21.258	719.554.202,43
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/12/2013	21.258	719.554.202,43
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	31/12/2013	12.854	819.786.873,33
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	31/12/2013	12.854	819.786.873,33
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/12/2013	1.116	100.822.641,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/12/2013	1.116	100.822.641,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/12/2013	1.116	100.822.641,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/12/2013	1.116	100.822.641,53

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/12/2013	1.116	100.822.641,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/12/2013	1.116	100.822.641,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/12/2013	1.116	100.822.641,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/12/2013	1.116	100.822.641,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/12/2013	1.116	100.822.641,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	31/12/2013	1.116	100.822.641,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	31/12/2013	1.116	100.822.641,53
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	31/12/2013	962	219.919.071,01
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	31/12/2013	962	219.919.071,01
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	31/12/2013	962	219.919.071,01
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	31/12/2013	962	219.919.071,01
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	31/12/2013	962	219.919.071,01
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	31/12/2013	962	219.919.071,01
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	2.742	811.769.487,35
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/12/2013	2.742	811.769.487,35
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2013	2.742	811.769.487,35
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	31/12/2013	2.742	811.769.487,35
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	2.742	811.769.487,35
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/12/2013	2.742	811.769.487,35
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	2.742	811.769.487,35
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2013	2.742	811.769.487,35
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/12/2013	2.742	811.769.487,35
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2013	2.742	811.769.487,35
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2013	2.742	811.769.487,35
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/12/2013	2.742	811.769.487,35
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/12/2013	2.742	811.769.487,35

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2013	13.651	1.216.280.108,40
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	31/12/2013	13.651	1.216.280.108,40
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/12/2013	759	251.187.348,47
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/12/2013	759	251.187.348,47
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/12/2013	759	251.187.348,47
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/12/2013	759	251.187.348,47
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/12/2013	759	251.187.348,47

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/12/2013	759	251.187.348,47
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/12/2013	759	251.187.348,47
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/12/2013	759	251.187.348,47
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/12/2013	759	251.187.348,47
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	31/12/2013	759	251.187.348,47
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	31/12/2013	759	251.187.348,47
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	31/12/2013	759	251.187.348,47
GREATER CHINA FUND JPM A (ACC)-USD	31/12/2013	6.990	1.232.679.842,29
GREATER CHINA FUND JPM A (DIST)-USD	31/12/2013	6.990	1.232.679.842,29
GREATER CHINA FUND JPM B (ACC)-USD	31/12/2013	6.990	1.232.679.842,29
GREATER CHINA FUND JPM B (DIST)-USD	31/12/2013	6.990	1.232.679.842,29
GREATER CHINA FUND JPM C (ACC)-USD	31/12/2013	6.990	1.232.679.842,29
GREATER CHINA FUND JPM D (ACC) - EUR	31/12/2013	6.990	1.232.679.842,29
GREATER CHINA FUND JPM D (ACC)-USD	31/12/2013	6.990	1.232.679.842,29
GREATER CHINA FUND JPM I (ACC)-USD	31/12/2013	6.990	1.232.679.842,29
GREATER CHINA FUND JPM I (DIST)-USD	31/12/2013	6.990	1.232.679.842,29
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -EUR	31/12/2013	584	78.834.077,50
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -USD (HEDGED)	31/12/2013	584	78.834.077,50
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -EUR	31/12/2013	584	78.834.077,50
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -USD (HEDGED)	31/12/2013	584	78.834.077,50
HIGH YIELD BOND PORTFOLIO FUND I - B (ACC) -EUR	31/12/2013	584	78.834.077,50
HIGH YIELD BOND PORTFOLIO FUND I - B (DIV) -EUR	31/12/2013	584	78.834.077,50
HIGH YIELD BOND PORTFOLIO FUND I - C (ACC) -EUR	31/12/2013	584	78.834.077,50
HIGH YIELD BOND PORTFOLIO FUND I - C (DIV) -EUR	31/12/2013	584	78.834.077,50
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -EUR	31/12/2013	584	78.834.077,50
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -USD (HEDGED)	31/12/2013	584	78.834.077,50
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -EUR	31/12/2013	584	78.834.077,50
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -USD (HEDGED)	31/12/2013	584	78.834.077,50
HIGH YIELD BOND PORTFOLIO FUND II- A (ACC) - EUR	31/12/2013	1.312	100.589.951,02
HIGH YIELD BOND PORTFOLIO FUND II- A	31/12/2013	1.312	100.589.951,02

Denominación	Fecha	Participes	Patrimonio
(ACC) - USD (HEDGED)			
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - EUR	31/12/2013	1.312	100.589.951,02
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - USD (HEDGED)	31/12/2013	1.312	100.589.951,02
HIGH YIELD BOND PORTFOLIO FUND II- B (ACC) - EUR	31/12/2013	1.312	100.589.951,02
HIGH YIELD BOND PORTFOLIO FUND II- B (DIV) - EUR	31/12/2013	1.312	100.589.951,02
HIGH YIELD BOND PORTFOLIO FUND II- C (ACC) - EUR	31/12/2013	1.312	100.589.951,02
HIGH YIELD BOND PORTFOLIO FUND II- C (DIV) - EUR	31/12/2013	1.312	100.589.951,02
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - EUR	31/12/2013	1.312	100.589.951,02
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - USD (HEDGED)	31/12/2013	1.312	100.589.951,02
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - EUR	31/12/2013	1.312	100.589.951,02
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - USD (HEDGED)	31/12/2013	1.312	100.589.951,02
HIGH YIELD BOND PORTFOLIO FUND II- X (ACC) - EUR	31/12/2013	1.312	100.589.951,02
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - EUR HEDGED	31/12/2013	691	18.732.049,17
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - USD	31/12/2013	691	18.732.049,17
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - EUR HEDGED	31/12/2013	691	18.732.049,17
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - USD	31/12/2013	691	18.732.049,17
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	691	18.732.049,17
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - USD	31/12/2013	691	18.732.049,17
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - EUR HEDGED	31/12/2013	691	18.732.049,17
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - USD	31/12/2013	691	18.732.049,17
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2013	691	18.732.049,17
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM I (ACC) - USD	31/12/2013	691	18.732.049,17
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM I (DIST) - GBP (HEDGED)	31/12/2013	691	18.732.049,17
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - EUR (HEDGED)	31/12/2013	691	18.732.049,17
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - USD	31/12/2013	691	18.732.049,17
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (DIST) - USD	31/12/2013	691	18.732.049,17

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	31/12/2013	1.148	69.021.196,80
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	31/12/2013	1.148	69.021.196,80
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	31/12/2013	1.148	69.021.196,80
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	31/12/2013	1.148	69.021.196,80
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	31/12/2013	1.148	69.021.196,80
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	31/12/2013	1.148	69.021.196,80
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	31/12/2013	1.148	69.021.196,80
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	31/12/2013	1.148	69.021.196,80
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	31/12/2013	1.148	69.021.196,80
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND A (ACC) EUR	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND A (ACC) USD	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND A (DIST) GBP	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND A (DIST) USD	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND B (ACC) EUR	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND B (ACC) USD	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND C (ACC) USD	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND C (DIST) USD	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND D (ACC) USD	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND I (ACC) EUR	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND I (ACC) USD	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND I (DIST) - USD	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND I (DIST) GBP	31/12/2013	6.397	2.550.950.952,82
HIGHBRIDGE US STEEP FUND X (ACC) USD	31/12/2013	6.397	2.550.950.952,82
HONG KONG FUND JPM A (ACC)-USD	31/12/2013	1.232	99.345.759,89
HONG KONG FUND JPM A (DIST)-USD	31/12/2013	1.232	99.345.759,89
HONG KONG FUND JPM B (ACC)-USD	31/12/2013	1.232	99.345.759,89
HONG KONG FUND JPM C (ACC)-USD	31/12/2013	1.232	99.345.759,89
HONG KONG FUND JPM D (ACC)-USD	31/12/2013	1.232	99.345.759,89
INDIA FUND JPM A (ACC)-USD	31/12/2013	34.309	1.033.760.382,64
INDIA FUND JPM A (DIST)-USD	31/12/2013	34.309	1.033.760.382,64
INDIA FUND JPM B (ACC)-EUR	31/12/2013	34.309	1.033.760.382,64

Denominación	Fecha	Participes	Patrimonio
INDIA FUND JPM B (ACC)-USD	31/12/2013	34.309	1.033.760.382,64
INDIA FUND JPM B (DIST)-USD	31/12/2013	34.309	1.033.760.382,64
INDIA FUND JPM C (ACC)-USD	31/12/2013	34.309	1.033.760.382,64
INDIA FUND JPM C (DIST) - USD	31/12/2013	34.309	1.033.760.382,64
INDIA FUND JPM D (ACC) - EUR	31/12/2013	34.309	1.033.760.382,64
INDIA FUND JPM D (ACC)-USD	31/12/2013	34.309	1.033.760.382,64
INDIA FUND JPM I (ACC) - USD	31/12/2013	34.309	1.033.760.382,64
INDIA FUND JPM I (DIST) - USD	31/12/2013	34.309	1.033.760.382,64
INDIA FUND JPM X (ACC) - USD	31/12/2013	34.309	1.033.760.382,64
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/12/2013	4.027	611.387.301,22
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/12/2013	4.027	611.387.301,22
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/12/2013	4.027	611.387.301,22
JAPAN EQUITY FUND JPM A (ACC)-USD	31/12/2013	4.027	611.387.301,22
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2013	4.027	611.387.301,22
JAPAN EQUITY FUND JPM A (DIST)-USD	31/12/2013	4.027	611.387.301,22
JAPAN EQUITY FUND JPM B (ACC) - EUR	31/12/2013	4.027	611.387.301,22
JAPAN EQUITY FUND JPM B (ACC)-USD	31/12/2013	4.027	611.387.301,22
JAPAN EQUITY FUND JPM B (DIST) - USD	31/12/2013	4.027	611.387.301,22
JAPAN EQUITY FUND JPM C (ACC)-USD	31/12/2013	4.027	611.387.301,22
JAPAN EQUITY FUND JPM C (DIST)-USD	31/12/2013	4.027	611.387.301,22
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/12/2013	4.027	611.387.301,22
JAPAN EQUITY FUND JPM D (ACC)-USD	31/12/2013	4.027	611.387.301,22
JAPAN EQUITY FUND JPM X (ACC) - USD	31/12/2013	4.027	611.387.301,22
KOREA EQUITY FUND JPM A (ACC)-EUR	31/12/2013	1.033	168.600.698,17
KOREA EQUITY FUND JPM A (ACC)-USD	31/12/2013	1.033	168.600.698,17
KOREA EQUITY FUND JPM A (DIST) - USD	31/12/2013	1.033	168.600.698,17
KOREA EQUITY FUND JPM B (ACC) - USD	31/12/2013	1.033	168.600.698,17
KOREA EQUITY FUND JPM B (ACC)- EUR	31/12/2013	1.033	168.600.698,17
KOREA EQUITY FUND JPM C (ACC) - EUR	31/12/2013	1.033	168.600.698,17
KOREA EQUITY FUND JPM C (ACC) - USD	31/12/2013	1.033	168.600.698,17
KOREA EQUITY FUND JPM D(ACC)-USD	31/12/2013	1.033	168.600.698,17
KOREA EQUITY FUND JPM I (ACC)- USD	31/12/2013	1.033	168.600.698,17
KOREA EQUITY FUND JPM X (ACC) - USD	31/12/2013	1.033	168.600.698,17
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2013	10.154	1.008.925.126,07
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2013	10.154	1.008.925.126,07
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2013	10.154	1.008.925.126,07
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	31/12/2013	10.154	1.008.925.126,07
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	31/12/2013	10.154	1.008.925.126,07
LATIN AMERICA EQUITY FUND JPM B	31/12/2013	10.154	1.008.925.126,07

Denominación	Fecha	Participes	Patrimonio
(DIST)-USD			
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/12/2013	10.154	1.008.925.126,07
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2013	10.154	1.008.925.126,07
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/12/2013	10.154	1.008.925.126,07
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2013	10.154	1.008.925.126,07
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/12/2013	10.154	1.008.925.126,07
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/12/2013	10.154	1.008.925.126,07
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/12/2013	10.154	1.008.925.126,07
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2013	10.154	1.008.925.126,07
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM A (ACC) - USD	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED)	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM B (ACC) - USD	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM C (ACC) - USD	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM C (DIST) - USD	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM I (ACC) - USD	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM I (DIST) - USD	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	31/12/2013	1.139	1.347.178.478,48
MANAGED RESERVES FUND JPM X (ACC) - USD	31/12/2013	1.139	1.347.178.478,48
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/12/2013	3.085	437.154.108,56
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/12/2013	3.085	437.154.108,56
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/12/2013	3.085	437.154.108,56
PACIFIC EQUITY FUND JPM B (ACC)-USD	31/12/2013	3.085	437.154.108,56

Denominación	Fecha	Participes	Patrimonio
PACIFIC EQUITY FUND JPM B (DIST)-USD	31/12/2013	3.085	437.154.108,56
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/12/2013	3.085	437.154.108,56
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/12/2013	3.085	437.154.108,56
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/12/2013	3.085	437.154.108,56
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/12/2013	3.085	437.154.108,56
PACIFIC EQUITY FUND JPM X (ACC) - USD	31/12/2013	3.085	437.154.108,56
RUSSIA FUND JPM A (ACC)-USD	31/12/2013	7.378	528.103.246,26
RUSSIA FUND JPM A (DIST)-USD	31/12/2013	7.378	528.103.246,26
RUSSIA FUND JPM B (DIST) - USD	31/12/2013	7.378	528.103.246,26
RUSSIA FUND JPM B-USD (ACC)	31/12/2013	7.378	528.103.246,26
RUSSIA FUND JPM C-USD (ACC)	31/12/2013	7.378	528.103.246,26
RUSSIA FUND JPM D (ACC)-USD	31/12/2013	7.378	528.103.246,26
RUSSIA FUND JPM I (ACC) - USD	31/12/2013	7.378	528.103.246,26
SINGAPORE FUND JPM A (ACC)-USD	31/12/2013	4.041	82.491.877,35
SINGAPORE FUND JPM A (DIST)-USD	31/12/2013	4.041	82.491.877,35
SINGAPORE FUND JPM B (ACC)-USD	31/12/2013	4.041	82.491.877,35
SINGAPORE FUND JPM B (DIST)-USD	31/12/2013	4.041	82.491.877,35
SINGAPORE FUND JPM C (ACC)-USD	31/12/2013	4.041	82.491.877,35
SINGAPORE FUND JPM D (ACC)-USD	31/12/2013	4.041	82.491.877,35
SINGAPORE FUND JPM I (ACC)-USD	31/12/2013	4.041	82.491.877,35
STERLING BOND FUND JPM A (ACC)-GBP	31/12/2013	904	84.863.579,12
STERLING BOND FUND JPM A (DIST)-GBP	31/12/2013	904	84.863.579,12
STERLING BOND FUND JPM D (ACC)-GBP	31/12/2013	904	84.863.579,12
STERLING BOND FUND JPM X (ACC) - GBP	31/12/2013	904	84.863.579,12
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	31/12/2013	4.129	985.415.999,30
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	31/12/2013	4.129	985.415.999,30
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	31/12/2013	4.129	985.415.999,30
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	31/12/2013	4.129	985.415.999,30
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	31/12/2013	4.129	985.415.999,30
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	31/12/2013	4.129	985.415.999,30
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	31/12/2013	4.129	985.415.999,30
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	31/12/2013	4.129	985.415.999,30
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	31/12/2013	4.129	985.415.999,30
TAIWAN FUND JPM A (ACC) - EUR	31/12/2013	1.016	198.536.931,58
TAIWAN FUND JPM A (ACC)-USD	31/12/2013	1.016	198.536.931,58
TAIWAN FUND JPM A (DIST)-USD	31/12/2013	1.016	198.536.931,58
TAIWAN FUND JPM B (ACC)-USD	31/12/2013	1.016	198.536.931,58
TAIWAN FUND JPM C (ACC)-USD	31/12/2013	1.016	198.536.931,58

Denominación	Fecha	Participes	Patrimonio
TAIWAN FUND JPM C (DIST)-USD	31/12/2013	1.016	198.536.931,58
TAIWAN FUND JPM D (ACC)-USD	31/12/2013	1.016	198.536.931,58
TAIWAN FUND JPM X (ACC) - USD	31/12/2013	1.016	198.536.931,58
TURKEY EQUITY FUND JPM A (ACC)-EUR	31/12/2013	3.967	61.910.191,31
TURKEY EQUITY FUND JPM A (DIST)-EUR	31/12/2013	3.967	61.910.191,31
TURKEY EQUITY FUND JPM B (ACC)-EUR	31/12/2013	3.967	61.910.191,31
TURKEY EQUITY FUND JPM B (DIST)-EUR	31/12/2013	3.967	61.910.191,31
TURKEY EQUITY FUND JPM C (ACC)-EUR	31/12/2013	3.967	61.910.191,31
TURKEY EQUITY FUND JPM D (ACC)-EUR	31/12/2013	3.967	61.910.191,31
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/12/2013	2.007	953.950.805,66
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2013	2.007	953.950.805,66
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/12/2013	2.007	953.950.805,66
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	31/12/2013	2.007	953.950.805,66
US AGGREGATE BOND FUND JPM B (ACC)-USD	31/12/2013	2.007	953.950.805,66
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/12/2013	2.007	953.950.805,66
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	2.007	953.950.805,66
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2013	2.007	953.950.805,66
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/12/2013	2.007	953.950.805,66
US AGGREGATE BOND FUND JPM I (INC)-USD	31/12/2013	2.007	953.950.805,66
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	31/12/2013	2.007	953.950.805,66
US AGGREGATE BOND FUND JPM X (ACC)-USD	31/12/2013	2.007	953.950.805,66
US AGGREGATE BOND FUND JPM X (DIST)-USD	31/12/2013	2.007	953.950.805,66
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	1.254	102.088.610,43
US EQUITY PLUS FUND JPM A (ACC)- EUR	31/12/2013	1.254	102.088.610,43
US EQUITY PLUS FUND JPM A (ACC) USD	31/12/2013	1.254	102.088.610,43
US EQUITY PLUS FUND JPM A (DIST) USD	31/12/2013	1.254	102.088.610,43
US EQUITY PLUS FUND JPM B (ACC) - EUR	31/12/2013	1.254	102.088.610,43
US EQUITY PLUS FUND JPM B (ACC) - USD	31/12/2013	1.254	102.088.610,43
US EQUITY PLUS FUND JPM B (DIST) - USD	31/12/2013	1.254	102.088.610,43
US EQUITY PLUS FUND JPM C (ACC) USD	31/12/2013	1.254	102.088.610,43
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	1.254	102.088.610,43
US EQUITY PLUS FUND JPM D (ACC)- EUR	31/12/2013	1.254	102.088.610,43
US EQUITY PLUS FUND JPM D (ACC) USD	31/12/2013	1.254	102.088.610,43

Denominación	Fecha	Participes	Patrimonio
US EQUITY PLUS FUND JPM X (ACC) USD	31/12/2013	1.254	102.088.610,43
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM A (ACC)-USD	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM A (DIST)-GBP	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM A (DIST)-USD	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM B (ACC)-USD	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM B (DIST) - USD	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM C (ACC)-USD	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM C (DIST)-USD	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM D (ACC)-USD	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM I (ACC)-USD	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM I (DIST)-GBP	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM I (DIST)-USD	31/12/2013	4.081	1.339.103.684,13
US GROWTH FUND JPM X (ACC) - USD	31/12/2013	4.081	1.339.103.684,13
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS A (ACC)- USD	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS A (DIST) - GBP	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS A (DIST)- USD	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS B (ACC)- USD	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS C (ACC) - USD	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS C (DIST) - USD	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS D (ACC)- USD	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS I (ACC) - USD	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS I (DIST) - GBP	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS I (DIST) - USD	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS X (ACC)- USD	31/12/2013	3.842	1.702.692.127,66
US SELECT EQUITY PLUS X (DIST) - USD	31/12/2013	3.842	1.702.692.127,66
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/12/2013	2.261	469.595.559,89
US SHORT DURATION BOND FUND A (ACC) - USD	31/12/2013	2.261	469.595.559,89
US SHORT DURATION BOND FUND B (ACC) - USD	31/12/2013	2.261	469.595.559,89

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND C (ACC) - USD	31/12/2013	2.261	469.595.559,89
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/12/2013	2.261	469.595.559,89
US SHORT DURATION BOND FUND D (ACC) - USD	31/12/2013	2.261	469.595.559,89
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/12/2013	2.261	469.595.559,89
US SHORT DURATION BOND FUND I (ACC) - USD	31/12/2013	2.261	469.595.559,89
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	31/12/2013	2.261	469.595.559,89
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/12/2013	1.173	219.811.784,34
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/12/2013	1.173	219.811.784,34
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/12/2013	1.173	219.811.784,34
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/12/2013	1.173	219.811.784,34
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	31/12/2013	1.173	219.811.784,34
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	31/12/2013	1.173	219.811.784,34
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	31/12/2013	1.173	219.811.784,34
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/12/2013	1.173	219.811.784,34
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/12/2013	1.173	219.811.784,34
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/12/2013	1.173	219.811.784,34
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/12/2013	1.173	219.811.784,34
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/12/2013	1.173	219.811.784,34
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/12/2013	1.773	490.952.964,80
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/12/2013	1.773	490.952.964,80
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/12/2013	1.773	490.952.964,80
US SMALLER COMPANIES FUND JPM B (ACC) - USD	31/12/2013	1.773	490.952.964,80
US SMALLER COMPANIES FUND JPM B (DIST) - USD	31/12/2013	1.773	490.952.964,80
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/12/2013	1.773	490.952.964,80
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/12/2013	1.773	490.952.964,80
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/12/2013	1.773	490.952.964,80

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/12/2013	1.773	490.952.964,80
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/12/2013	2.265	185.566.139,34
US TECHNOLOGY FUND JPM A (ACC)-USD	31/12/2013	2.265	185.566.139,34
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/12/2013	2.265	185.566.139,34
US TECHNOLOGY FUND JPM A (DIST)-USD	31/12/2013	2.265	185.566.139,34
US TECHNOLOGY FUND JPM B (ACC)-USD	31/12/2013	2.265	185.566.139,34
US TECHNOLOGY FUND JPM B (DIST)-USD	31/12/2013	2.265	185.566.139,34
US TECHNOLOGY FUND JPM C (ACC)-USD	31/12/2013	2.265	185.566.139,34
US TECHNOLOGY FUND JPM C (DIST)-USD	31/12/2013	2.265	185.566.139,34
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/12/2013	2.265	185.566.139,34
US TECHNOLOGY FUND JPM D (ACC)-USD	31/12/2013	2.265	185.566.139,34
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/12/2013	2.265	185.566.139,34
US TECHNOLOGY FUND JPM I (ACC)-USD	31/12/2013	2.265	185.566.139,34
US TECHNOLOGY FUND JPM I (DIST)-USD	31/12/2013	2.265	185.566.139,34
US TECHNOLOGY FUND JPM X (ACC) - USD	31/12/2013	2.265	185.566.139,34
US VALUE FUND JF A (DIST) - USD	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM A (ACC)-USD	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM A (DIST)-GBP	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM A (DIST)-USD	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM B (ACC)-USD	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM C (ACC)-USD	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM D (ACC)-USD	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM I (ACC)-USD	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM I (DIST)-GBP	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM I (DIST)-USD	31/12/2013	6.553	2.409.461.082,17
US VALUE FUND JPM X (ACC) - USD	31/12/2013	6.553	2.409.461.082,17