

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	31/12/2014	7.704	303.504.678,91
AFRICA EQUITY FUND A (ACC) USD	31/12/2014	7.704	303.504.678,91
AFRICA EQUITY FUND B (ACC) EUR	31/12/2014	7.704	303.504.678,91
AFRICA EQUITY FUND B (ACC) USD	31/12/2014	7.704	303.504.678,91
AFRICA EQUITY FUND C (ACC) USD	31/12/2014	7.704	303.504.678,91
AFRICA EQUITY FUND D (ACC) EUR	31/12/2014	7.704	303.504.678,91
AFRICA EQUITY FUND D (ACC) USD	31/12/2014	7.704	303.504.678,91
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND A (ACC) - USD	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND B (ACC) - USD	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND C (ACC) - USD	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND C (DIST) - USD	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND D (ACC) - USD	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND I (ACC) - USD	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND I (DIST) - USD	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND X (ACC) - USD	31/12/2014	4.260	1.410.177.186,38
AGGREGATE BOND FUND X (DIST) - USD	31/12/2014	4.260	1.410.177.186,38
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2014	3.928	1.107.210.576,18

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2014	3.928	1.107.210.576,18
AMERICA EQUITY FUND JPM B (ACC)-USD	31/12/2014	3.928	1.107.210.576,18
AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2014	3.928	1.107.210.576,18
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/12/2014	3.928	1.107.210.576,18
AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2014	3.928	1.107.210.576,18
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/12/2014	3.928	1.107.210.576,18
AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2014	3.928	1.107.210.576,18
AMERICA EQUITY FUND JPM B (DIST)-USD	31/12/2014	3.928	1.107.210.576,18
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/12/2014	3.928	1.107.210.576,18
AMERICA EQUITY FUND JPM C (DIST)-USD	31/12/2014	3.928	1.107.210.576,18
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/12/2014	3.928	1.107.210.576,18
AMERICA EQUITY FUND JPM I (ACC)-USD	31/12/2014	3.928	1.107.210.576,18
AMERICA EQUITY FUND JPM I (DIST)-USD	31/12/2014	3.928	1.107.210.576,18
AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2014	3.928	1.107.210.576,18
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/12/2014	4.846	768.814.027,79
ASEAN EQUITY FUND JPM A (ACC) - USD	31/12/2014	4.846	768.814.027,79
ASEAN EQUITY FUND JPM B (ACC) - EUR	31/12/2014	4.846	768.814.027,79
ASEAN EQUITY FUND JPM B (ACC) - USD	31/12/2014	4.846	768.814.027,79
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/12/2014	4.846	768.814.027,79
ASEAN EQUITY FUND JPM C (ACC) - USD	31/12/2014	4.846	768.814.027,79
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/12/2014	4.846	768.814.027,79
ASEAN EQUITY FUND JPM D (ACC) - USD	31/12/2014	4.846	768.814.027,79
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/12/2014	4.846	768.814.027,79
ASEAN EQUITY FUND JPM I (ACC) - USD	31/12/2014	4.846	768.814.027,79
ASEAN EQUITY FUND JPM X (ACC) - USD	31/12/2014	4.846	768.814.027,79
ASEAN EQUITY FUND JPM X (DIST) - USD	31/12/2014	4.846	768.814.027,79
ASIA EQUITY FUND JPM A (ACC) - USD	31/12/2014	1.487	89.475.432,72
ASIA EQUITY FUND JPM A (DIST) - USD	31/12/2014	1.487	89.475.432,72
ASIA EQUITY FUND JPM B (ACC) - USD	31/12/2014	1.487	89.475.432,72
ASIA EQUITY FUND JPM C (ACC) - USD	31/12/2014	1.487	89.475.432,72
ASIA EQUITY FUND JPM C (DIST) - USD	31/12/2014	1.487	89.475.432,72
ASIA EQUITY FUND JPM D (ACC) - USD	31/12/2014	1.487	89.475.432,72
ASIA EQUITY FUND JPM I (ACC) - USD	31/12/2014	1.487	89.475.432,72
ASIA EQUITY FUND JPM X (ACC) - USD	31/12/2014	1.487	89.475.432,72
ASIA EQUITY FUND JPM X (DIST) - USD	31/12/2014	1.487	89.475.432,72
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/12/2014	1.822	2.433.798.987,20
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/12/2014	1.822	2.433.798.987,20
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	31/12/2014	1.822	2.433.798.987,20
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/12/2014	1.822	2.433.798.987,20

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/12/2014	1.822	2.433.798.987,20
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	31/12/2014	1.822	2.433.798.987,20
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - EUR	31/12/2014	2.939	292.045.898,50
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - USD	31/12/2014	2.939	292.045.898,50
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (DIST) - USD	31/12/2014	2.939	292.045.898,50
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - EUR	31/12/2014	2.939	292.045.898,50
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - USD	31/12/2014	2.939	292.045.898,50
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - EUR	31/12/2014	2.939	292.045.898,50
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - USD	31/12/2014	2.939	292.045.898,50
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - EUR	31/12/2014	2.939	292.045.898,50
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - USD	31/12/2014	2.939	292.045.898,50
ASIA PACIFIC STRATEGIC EQUITY FUND JPM X (ACC) - USD	31/12/2014	2.939	292.045.898,50
BRAZIL EQUITY FUND A (ACC) - EUR	31/12/2014	3.945	187.167.386,20
BRAZIL EQUITY FUND A (ACC) - USD	31/12/2014	3.945	187.167.386,20
BRAZIL EQUITY FUND A (DIST) - USD	31/12/2014	3.945	187.167.386,20
BRAZIL EQUITY FUND B (ACC) - USD	31/12/2014	3.945	187.167.386,20
BRAZIL EQUITY FUND C (ACC) - USD	31/12/2014	3.945	187.167.386,20
BRAZIL EQUITY FUND D (ACC) - EUR	31/12/2014	3.945	187.167.386,20
BRAZIL EQUITY FUND D (ACC) - USD	31/12/2014	3.945	187.167.386,20
BRAZIL EQUITY FUND I (ACC) - USD	31/12/2014	3.945	187.167.386,20
CHINA FUND JPM (ACC) - USD	31/12/2014	18.414	1.513.030.482,48
CHINA FUND JPM A (ACC)-USD	31/12/2014	18.414	1.513.030.482,48
CHINA FUND JPM A (DIST)-USD	31/12/2014	18.414	1.513.030.482,48
CHINA FUND JPM B (ACC)-USD	31/12/2014	18.414	1.513.030.482,48
CHINA FUND JPM B (DIST) - USD	31/12/2014	18.414	1.513.030.482,48
CHINA FUND JPM C (ACC)-USD	31/12/2014	18.414	1.513.030.482,48
CHINA FUND JPM C (DIST)-USD	31/12/2014	18.414	1.513.030.482,48
CHINA FUND JPM D (ACC) - EUR	31/12/2014	18.414	1.513.030.482,48
CHINA FUND JPM D (ACC)-USD	31/12/2014	18.414	1.513.030.482,48
CHINA FUND JPM I (ACC) - USD	31/12/2014	18.414	1.513.030.482,48
CHINA FUND JPM I (DIST) - USD	31/12/2014	18.414	1.513.030.482,48
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	31/12/2014	4.712	404.532.629,83
EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2014	4.712	404.532.629,83
EASTERN EUROPE EQUITY FUND JPM A	31/12/2014	4.712	404.532.629,83

Denominación	Fecha	Participes	Patrimonio
(DIST)-EUR			
EASTERN EUROPE EQUITY FUND JPM B (ACC)-EUR	31/12/2014	4.712	404.532.629,83
EASTERN EUROPE EQUITY FUND JPM B (DIST)-EUR	31/12/2014	4.712	404.532.629,83
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2014	4.712	404.532.629,83
EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2014	4.712	404.532.629,83
EASTERN EUROPE EQUITY FUND JPM I (ACC) - EUR	31/12/2014	4.712	404.532.629,83
EASTERN EUROPE EQUITY FUND JPM X (ACC) - EUR	31/12/2014	4.712	404.532.629,83
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	31/12/2014	5.347	299.748.293,96
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	31/12/2014	5.347	299.748.293,96
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	31/12/2014	5.347	299.748.293,96
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	31/12/2014	5.347	299.748.293,96
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	31/12/2014	5.347	299.748.293,96
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	31/12/2014	5.347	299.748.293,96
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	31/12/2014	5.347	299.748.293,96
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	31/12/2014	5.347	299.748.293,96
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	31/12/2014	5.347	299.748.293,96
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	31/12/2014	942	356.915.481,19
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	31/12/2014	942	356.915.481,19
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2014	942	356.915.481,19
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	31/12/2014	942	356.915.481,19
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	31/12/2014	942	356.915.481,19
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	31/12/2014	942	356.915.481,19
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2014	5.743	1.943.661.383,53

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2014	5.743	1.943.661.383,53
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	2.684	1.559.152.833,20
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/12/2014	2.684	1.559.152.833,20
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/12/2014	2.684	1.559.152.833,20
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	31/12/2014	2.684	1.559.152.833,20
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	31/12/2014	2.684	1.559.152.833,20
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2014	2.684	1.559.152.833,20
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/12/2014	2.684	1.559.152.833,20
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/12/2014	2.684	1.559.152.833,20
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/12/2014	2.684	1.559.152.833,20
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2014	2.684	1.559.152.833,20
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/12/2014	2.684	1.559.152.833,20
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/12/2014	2.684	1.559.152.833,20
EMERGING MARKETS DEBT FUND JPM X	31/12/2014	2.684	1.559.152.833,20

Denominación	Fecha	Participes	Patrimonio
(ACC) - EUR (HEDGED)			
EMERGING MARKETS DEBT FUND JPM X (ACC) - USD	31/12/2014	2.684	1.559.152.833,20
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/12/2014	997	146.964.977,88
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/12/2014	997	146.964.977,88
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/12/2014	997	146.964.977,88
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	31/12/2014	997	146.964.977,88
EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR	31/12/2014	997	146.964.977,88
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/12/2014	997	146.964.977,88
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/12/2014	997	146.964.977,88
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/12/2014	997	146.964.977,88
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	31/12/2014	997	146.964.977,88
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	31/12/2014	997	146.964.977,88
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/12/2014	19.559	3.515.303.379,48

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	31/12/2014	19.559	3.515.303.379,48
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/12/2014	2.480	308.859.625,99
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/12/2014	2.480	308.859.625,99
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/12/2014	2.480	308.859.625,99
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/12/2014	2.480	308.859.625,99
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	31/12/2014	2.480	308.859.625,99
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/12/2014	13.238	2.763.308.290,64

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	31/12/2014	13.238	2.763.308.290,64
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	31/12/2014	2.208	2.272.745.704,35
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/12/2014	2.559	316.881.462,60
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/12/2014	2.559	316.881.462,60
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/12/2014	2.559	316.881.462,60
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	31/12/2014	2.559	316.881.462,60

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	31/12/2014	2.559	316.881.462,60
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/12/2014	2.559	316.881.462,60
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/12/2014	2.559	316.881.462,60
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/12/2014	2.559	316.881.462,60
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	1.658	240.612.613,87
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2014	1.658	240.612.613,87
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2014	1.658	240.612.613,87
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2014	1.658	240.612.613,87
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	31/12/2014	1.658	240.612.613,87
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2014	1.658	240.612.613,87
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2014	1.658	240.612.613,87
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/12/2014	1.658	240.612.613,87
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2014	1.658	240.612.613,87
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2014	1.658	240.612.613,87
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/12/2014	2.900	181.373.829,69
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/12/2014	2.900	181.373.829,69
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/12/2014	2.900	181.373.829,69
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	31/12/2014	2.900	181.373.829,69
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	31/12/2014	2.900	181.373.829,69
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/12/2014	2.900	181.373.829,69
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/12/2014	2.900	181.373.829,69
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/12/2014	2.900	181.373.829,69
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/12/2014	2.559	1.468.114.380,54
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/12/2014	2.559	1.468.114.380,54
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	31/12/2014	2.559	1.468.114.380,54
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	31/12/2014	2.559	1.468.114.380,54

Denominación	Fecha	Participes	Patrimonio
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/12/2014	2.559	1.468.114.380,54
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/12/2014	2.559	1.468.114.380,54
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/12/2014	2.559	1.468.114.380,54
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/12/2014	2.559	1.468.114.380,54
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	31/12/2014	2.559	1.468.114.380,54
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/12/2014	692	25.084.166,94
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/12/2014	692	25.084.166,94
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/12/2014	692	25.084.166,94
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/12/2014	754	28.197.159,06
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	31/12/2014	754	28.197.159,06
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2014	754	28.197.159,06
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/12/2014	754	28.197.159,06
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	31/12/2014	2.313	131.663.606,31
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/12/2014	2.313	131.663.606,31
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/12/2014	2.313	131.663.606,31
EURO MONEY MARKET FUND JPM I (ACC)-EUR	31/12/2014	2.313	131.663.606,31
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	31/12/2014	2.313	131.663.606,31
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2014	657	27.723.072,41
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2014	657	27.723.072,41
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	31/12/2014	657	27.723.072,41

Denominación	Fecha	Participes	Patrimonio
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2014	657	27.723.072,41
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2014	657	27.723.072,41
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2014	657	27.723.072,41
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	31/12/2014	657	27.723.072,41
EUROLAND DYNAMIC FUND JPM A (ACC) - EUR	31/12/2014	788	240.197.520,11
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/12/2014	3.134	274.569.777,93
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/12/2014	3.134	274.569.777,93
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2014	3.134	274.569.777,93
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/12/2014	3.134	274.569.777,93
EUROLAND EQUITY FUND JPM B (ACC)-EUR	31/12/2014	3.134	274.569.777,93
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/12/2014	3.134	274.569.777,93
EUROLAND EQUITY FUND JPM B (DIST) - EUR	31/12/2014	3.134	274.569.777,93
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/12/2014	3.134	274.569.777,93
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/12/2014	3.134	274.569.777,93
EUROLAND EQUITY FUND JPM X (ACC)-EUR	31/12/2014	3.134	274.569.777,93
EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR	31/12/2014	875	47.738.703,25
EUROPE AGGREGATE PLUS BOND FUND JPM A (INC)-EUR	31/12/2014	875	47.738.703,25
EUROPE AGGREGATE PLUS BOND FUND JPM B (ACC)-EUR	31/12/2014	875	47.738.703,25
EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR	31/12/2014	875	47.738.703,25
EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR	31/12/2014	875	47.738.703,25
EUROPE DYNAMIC FUND JF A (DIST) - EUR	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM B (ACC) - USD	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/12/2014	3.831	1.136.212.079,47

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	31/12/2014	3.831	1.136.212.079,47
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/12/2014	1.875	171.500.356,98
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/12/2014	1.875	171.500.356,98
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	31/12/2014	1.875	171.500.356,98
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	31/12/2014	1.875	171.500.356,98
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/12/2014	1.875	171.500.356,98
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/12/2014	1.875	171.500.356,98
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/12/2014	1.875	171.500.356,98
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/12/2014	1.875	171.500.356,98
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	31/12/2014	1.875	171.500.356,98
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	31/12/2014	1.875	171.500.356,98
EUROPE EQUITY PLUS A (ACC) - EUR	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/12/2014	523	392.311.057,54
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/12/2014	523	392.311.057,54
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (DIV) - EUR	31/12/2014	523	392.311.057,54
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	31/12/2014	523	392.311.057,54
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/12/2014	523	392.311.057,54
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/12/2014	523	392.311.057,54
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/12/2014	523	392.311.057,54
EUROPE EQUITY ABSOLUTE ALPHA FUND X (PERF) (ACC) - EUR	31/12/2014	523	392.311.057,54
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2014	6.153	395.387.642,39
EUROPE EQUITY FUND JPM A (ACC)-USD	31/12/2014	6.153	395.387.642,39
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2014	6.153	395.387.642,39

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2014	6.153	395.387.642,39
EUROPE EQUITY FUND JPM B (ACC)- USD	31/12/2014	6.153	395.387.642,39
EUROPE EQUITY FUND JPM B (ACC)-EUR	31/12/2014	6.153	395.387.642,39
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/12/2014	6.153	395.387.642,39
EUROPE EQUITY FUND JPM B (DIST)-EUR	31/12/2014	6.153	395.387.642,39
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2014	6.153	395.387.642,39
EUROPE EQUITY FUND JPM C (DIST) - USD	31/12/2014	6.153	395.387.642,39
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2014	6.153	395.387.642,39
EUROPE EQUITY FUND JPM D (ACC)-USD	31/12/2014	6.153	395.387.642,39
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/12/2014	6.153	395.387.642,39
EUROPE EQUITY FUND JPM X (ACC) - EUR	31/12/2014	6.153	395.387.642,39
EUROPE EQUITY PLUS A (ACC) - USD	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY PLUS A (DIST) - EUR	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY PLUS A (DIST) - GBP	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY PLUS B (ACC) - EUR	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY PLUS B (ACC) - USD	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY PLUS D (ACC) - EUR	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY PLUS D (ACC) - USD	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY PLUS I (ACC) - EUR	31/12/2014	15.912	4.641.203.675,10
EUROPE EQUITY PLUS X (ACC) - EUR	31/12/2014	15.912	4.641.203.675,10
EUROPE FOCUS FUND JPM A (ACC) - USD	31/12/2014	783	78.653.516,30
EUROPE FOCUS FUND JPM A (DIST)-EUR	31/12/2014	783	78.653.516,30
EUROPE FOCUS FUND JPM B (ACC)-EUR	31/12/2014	783	78.653.516,30
EUROPE FOCUS FUND JPM B (PERF) (DIST)-EUR	31/12/2014	783	78.653.516,30
EUROPE FOCUS FUND JPM C (ACC)-EUR	31/12/2014	783	78.653.516,30
EUROPE FOCUS FUND JPM D (ACC) - USD	31/12/2014	783	78.653.516,30
EUROPE FOCUS FUND JPM D (ACC)-EUR	31/12/2014	783	78.653.516,30
EUROPE FOCUS FUND JPM X (ACC)-EUR	31/12/2014	783	78.653.516,30
EUROPE FOCUS FUND JPMA (ACC) - EUR	31/12/2014	783	78.653.516,30
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/12/2014	3.063	210.135.072,27
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/12/2014	3.063	210.135.072,27
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	31/12/2014	3.063	210.135.072,27
EUROPE HIGH YIELD BOND FUND JPM C	31/12/2014	3.063	210.135.072,27

Denominación	Fecha	Participes	Patrimonio
(ACC)-EUR			
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/12/2014	3.063	210.135.072,27
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	31/12/2014	3.063	210.135.072,27
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/12/2014	4.133	407.488.373,60
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/12/2014	4.133	407.488.373,60
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/12/2014	4.133	407.488.373,60
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/12/2014	4.133	407.488.373,60
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	31/12/2014	4.133	407.488.373,60
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	31/12/2014	4.133	407.488.373,60
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/12/2014	4.133	407.488.373,60
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/12/2014	4.133	407.488.373,60
EUROPE SMALL CAP FUND JPM X (ACC)-EUR	31/12/2014	4.133	407.488.373,60
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/12/2014	3.621	275.750.968,57
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/12/2014	3.621	275.750.968,57
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/12/2014	3.621	275.750.968,57
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	31/12/2014	3.621	275.750.968,57
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	31/12/2014	3.621	275.750.968,57
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/12/2014	3.621	275.750.968,57
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/12/2014	3.621	275.750.968,57
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	31/12/2014	3.621	275.750.968,57
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/12/2014	70.657	1.861.795.851,14
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/12/2014	70.657	1.861.795.851,14
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/12/2014	70.657	1.861.795.851,14
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	31/12/2014	70.657	1.861.795.851,14
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	31/12/2014	70.657	1.861.795.851,14
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/12/2014	70.657	1.861.795.851,14
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/12/2014	70.657	1.861.795.851,14
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	31/12/2014	70.657	1.861.795.851,14
EUROPE TECHNOLOGY FUND JPM A (ACC)	31/12/2014	4.124	148.035.875,67

Denominación	Fecha	Participes	Patrimonio
EUR			
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	31/12/2014	4.124	148.035.875,67
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	31/12/2014	4.124	148.035.875,67
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	31/12/2014	4.124	148.035.875,67
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	31/12/2014	4.124	148.035.875,67
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	31/12/2014	4.124	148.035.875,67
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	31/12/2014	4.124	148.035.875,67
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	31/12/2014	4.124	148.035.875,67
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	31/12/2014	4.124	148.035.875,67
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/12/2014	921	47.240.029,45
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/12/2014	921	47.240.029,45
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/12/2014	921	47.240.029,45
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/12/2014	921	47.240.029,45
GERMANY EQUITY FUND JPM A (ACC)-EUR	31/12/2014	5.209	217.041.388,83
GERMANY EQUITY FUND JPM A (DIST)-EUR	31/12/2014	5.209	217.041.388,83
GERMANY EQUITY FUND JPM B (ACC)-EUR	31/12/2014	5.209	217.041.388,83
GERMANY EQUITY FUND JPM B (DIST)-EUR	31/12/2014	5.209	217.041.388,83
GERMANY EQUITY FUND JPM C (ACC)-EUR	31/12/2014	5.209	217.041.388,83
GERMANY EQUITY FUND JPM D (ACC)-EUR	31/12/2014	5.209	217.041.388,83
GERMANY EQUITY FUND JPM I (ACC)-EUR	31/12/2014	5.209	217.041.388,83
GERMANY EQUITY FUND JPM I (DIST)-EUR	31/12/2014	5.209	217.041.388,83
GERMANY EQUITY FUND JPM X (ACC) - EUR	31/12/2014	5.209	217.041.388,83
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2014	680	26.207.580,79
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/12/2014	680	26.207.580,79
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2014	680	26.207.580,79
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	1.896	335.338.969,90
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/12/2014	1.896	335.338.969,90
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/12/2014	1.896	335.338.969,90
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	31/12/2014	1.896	335.338.969,90
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	31/12/2014	1.896	335.338.969,90
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2014	1.896	335.338.969,90
GLOBAL BOND OPPORTUNITIES FUND JPM D	31/12/2014	1.896	335.338.969,90

Denominación	Fecha	Participes	Patrimonio
(ACC) - EUR (HEDGED)			
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/12/2014	1.896	335.338.969,90
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/12/2014	1.896	335.338.969,90
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/12/2014	1.896	335.338.969,90
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2014	1.896	335.338.969,90
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/12/2014	1.896	335.338.969,90
GLOBAL CONSUMER TRENDS FUND A (ACC) EUR	31/12/2014	1.191	93.815.479,37
GLOBAL CONSUMER TRENDS FUND A (ACC) USD	31/12/2014	1.191	93.815.479,37
GLOBAL CONSUMER TRENDS FUND C (ACC) EUR	31/12/2014	1.191	93.815.479,37
GLOBAL CONSUMER TRENDS FUND C (ACC) USD	31/12/2014	1.191	93.815.479,37
GLOBAL CONSUMER TRENDS FUND D (ACC) EUR	31/12/2014	1.191	93.815.479,37
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR	31/12/2014	1.191	93.815.479,37
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD	31/12/2014	1.191	93.815.479,37
GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD	31/12/2014	1.191	93.815.479,37
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/12/2014	5.534	2.101.267.102,51
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/12/2014	5.534	2.101.267.102,51
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/12/2014	5.534	2.101.267.102,51
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	31/12/2014	5.534	2.101.267.102,51
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	31/12/2014	5.534	2.101.267.102,51
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/12/2014	5.534	2.101.267.102,51
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/12/2014	5.534	2.101.267.102,51
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/12/2014	5.534	2.101.267.102,51
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/12/2014	5.534	2.101.267.102,51
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/12/2014	5.534	2.101.267.102,51
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	31/12/2014	5.534	2.101.267.102,51
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM B (DIST) - EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM I (DIV) - EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM I (INC) - EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	31/12/2014	10.880	3.278.539.089,00
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	31/12/2014	10.880	3.278.539.089,00
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	31/12/2014	5.767	156.712.380,74
GLOBAL CREDIT BOND FUND A (ACC) - USD	31/12/2014	5.767	156.712.380,74
GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED)	31/12/2014	5.767	156.712.380,74
GLOBAL CREDIT BOND FUND B (ACC) - USD	31/12/2014	5.767	156.712.380,74
GLOBAL CREDIT BOND FUND C (ACC) - EUR (HEDGED)	31/12/2014	5.767	156.712.380,74
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	31/12/2014	5.767	156.712.380,74
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	31/12/2014	5.767	156.712.380,74
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	31/12/2014	5.767	156.712.380,74
GLOBAL DYNAMIC FUND JF A (DIST) - USD	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/12/2014	3.324	517.062.329,14

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	31/12/2014	3.324	517.062.329,14
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	31/12/2014	3.324	517.062.329,14
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/12/2014	11.403	1.713.652.858,79
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/12/2014	11.403	1.713.652.858,79
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/12/2014	11.403	1.713.652.858,79
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/12/2014	11.403	1.713.652.858,79
GLOBAL FOCUS FUND JPM B (ACC)-EUR	31/12/2014	11.403	1.713.652.858,79
GLOBAL FOCUS FUND JPM B (DIST)-EUR	31/12/2014	11.403	1.713.652.858,79
GLOBAL FOCUS FUND JPM B (DIST)-USD	31/12/2014	11.403	1.713.652.858,79
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/12/2014	11.403	1.713.652.858,79
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/12/2014	11.403	1.713.652.858,79
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/12/2014	11.403	1.713.652.858,79
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/12/2014	11.403	1.713.652.858,79
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/12/2014	11.403	1.713.652.858,79
GLOBAL FOCUS FUND JPM X (ACC)-EUR	31/12/2014	11.403	1.713.652.858,79
GLOBAL FOCUS FUND JPM X (ACC)-USD	31/12/2014	11.403	1.713.652.858,79
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/12/2014	786	346.236.710,51
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2014	786	346.236.710,51
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	31/12/2014	786	346.236.710,51
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/12/2014	786	346.236.710,51
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/12/2014	786	346.236.710,51
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/12/2014	786	346.236.710,51
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2014	786	346.236.710,51
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	31/12/2014	786	346.236.710,51
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

Denominación	Fecha	Participes	Patrimonio
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	31/12/2014	15.667	2.586.984.768,08
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/12/2014	15.667	2.586.984.768,08
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/12/2014	15.667	2.586.984.768,08
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	31/12/2014	15.667	2.586.984.768,08
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	31/12/2014	15.667	2.586.984.768,08
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	31/12/2014	15.667	2.586.984.768,08
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	31/12/2014	15.667	2.586.984.768,08
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/12/2014	15.667	2.586.984.768,08
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/12/2014	15.667	2.586.984.768,08
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	31/12/2014	15.667	2.586.984.768,08
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - USD	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM B (ACC) - USD	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - USD	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM I (ACC) - USD	30/06/2014	507	34.073.676,25
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/12/2014	31.238	1.038.444.883,30
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/12/2014	31.238	1.038.444.883,30

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/12/2014	31.238	1.038.444.883,30
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	31/12/2014	11.149	628.493.010,30
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	31/12/2014	11.149	628.493.010,30
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/12/2014	809	153.839.794,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/12/2014	809	153.839.794,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/12/2014	809	153.839.794,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/12/2014	809	153.839.794,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/12/2014	809	153.839.794,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/12/2014	809	153.839.794,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/12/2014	809	153.839.794,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/12/2014	809	153.839.794,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/12/2014	809	153.839.794,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/12/2014	809	153.839.794,80

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	31/12/2014	809	153.839.794,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	31/12/2014	809	153.839.794,80
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	31/12/2014	1.711	730.995.234,34
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	31/12/2014	1.711	730.995.234,34
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	31/12/2014	1.711	730.995.234,34
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	31/12/2014	1.711	730.995.234,34
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	31/12/2014	1.711	730.995.234,34
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	31/12/2014	1.711	730.995.234,34
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (PERF) (ACC) USD	31/12/2014	1.711	730.995.234,34
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	1.907	949.303.880,19
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/12/2014	1.907	949.303.880,19
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2014	1.907	949.303.880,19
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	31/12/2014	1.907	949.303.880,19
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2014	1.907	949.303.880,19
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/12/2014	1.907	949.303.880,19
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2014	1.907	949.303.880,19
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2014	1.907	949.303.880,19
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/12/2014	1.907	949.303.880,19
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2014	1.907	949.303.880,19
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2014	1.907	949.303.880,19
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/12/2014	1.907	949.303.880,19
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/12/2014	1.907	949.303.880,19
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2014	10.707	1.026.016.528,84

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2014	10.707	1.026.016.528,84
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	31/12/2014	10.707	1.026.016.528,84
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/12/2014	773	310.701.657,05
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/12/2014	773	310.701.657,05
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/12/2014	773	310.701.657,05
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/12/2014	773	310.701.657,05
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/12/2014	773	310.701.657,05
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/12/2014	773	310.701.657,05
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/12/2014	773	310.701.657,05
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/12/2014	773	310.701.657,05

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/12/2014	773	310.701.657,05
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	31/12/2014	773	310.701.657,05
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	31/12/2014	773	310.701.657,05
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	31/12/2014	773	310.701.657,05
GREATER CHINA FUND JPM A (ACC)-USD	31/12/2014	5.375	1.301.285.764,50
GREATER CHINA FUND JPM A (DIST)-USD	31/12/2014	5.375	1.301.285.764,50
GREATER CHINA FUND JPM B (ACC)-USD	31/12/2014	5.375	1.301.285.764,50
GREATER CHINA FUND JPM B (DIST)-USD	31/12/2014	5.375	1.301.285.764,50
GREATER CHINA FUND JPM C (ACC)-EUR	31/12/2014	5.375	1.301.285.764,50
GREATER CHINA FUND JPM C (ACC)-USD	31/12/2014	5.375	1.301.285.764,50
GREATER CHINA FUND JPM D (ACC) - EUR	31/12/2014	5.375	1.301.285.764,50
GREATER CHINA FUND JPM D (ACC)-USD	31/12/2014	5.375	1.301.285.764,50
GREATER CHINA FUND JPM I (ACC)-USD	31/12/2014	5.375	1.301.285.764,50
GREATER CHINA FUND JPM I (DIST)-USD	31/12/2014	5.375	1.301.285.764,50
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	31/12/2014	1.340	55.789.820,29
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	31/12/2014	1.340	55.789.820,29
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	31/12/2014	1.340	55.789.820,29
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	31/12/2014	1.340	55.789.820,29
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	31/12/2014	1.340	55.789.820,29
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	31/12/2014	1.340	55.789.820,29
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	31/12/2014	1.340	55.789.820,29
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	31/12/2014	1.340	55.789.820,29
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	31/12/2014	1.340	55.789.820,29
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND A (ACC) EUR	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND A (ACC) USD	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND A (DIST) GBP	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND A (DIST) USD	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND B (ACC) EUR	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND B (ACC) USD	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND C (ACC) EUR	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND C (ACC) USD	31/12/2014	5.795	3.552.311.831,23

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE US STEEP FUND C (DIST) USD	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND D (ACC) USD	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND I (ACC) EUR	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND I (ACC) USD	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND I (DIST) - USD	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND I (DIST) GBP	31/12/2014	5.795	3.552.311.831,23
HIGHBRIDGE US STEEP FUND X (ACC) USD	31/12/2014	5.795	3.552.311.831,23
HONG KONG FUND JPM A (ACC)-USD	31/12/2014	968	108.731.696,22
HONG KONG FUND JPM A (DIST)-USD	31/12/2014	968	108.731.696,22
HONG KONG FUND JPM B (ACC)-USD	31/12/2014	968	108.731.696,22
HONG KONG FUND JPM C (ACC)-USD	31/12/2014	968	108.731.696,22
HONG KONG FUND JPM D (ACC)-USD	31/12/2014	968	108.731.696,22
INDIA FUND JPM A (ACC)-USD	31/12/2014	28.757	1.126.473.203,34
INDIA FUND JPM A (DIST)-USD	31/12/2014	28.757	1.126.473.203,34
INDIA FUND JPM B (ACC)-EUR	31/12/2014	28.757	1.126.473.203,34
INDIA FUND JPM B (ACC)-USD	31/12/2014	28.757	1.126.473.203,34
INDIA FUND JPM B (DIST)-USD	31/12/2014	28.757	1.126.473.203,34
INDIA FUND JPM C (ACC)-USD	31/12/2014	28.757	1.126.473.203,34
INDIA FUND JPM C (DIST) - USD	31/12/2014	28.757	1.126.473.203,34
INDIA FUND JPM D (ACC) - EUR	31/12/2014	28.757	1.126.473.203,34
INDIA FUND JPM D (ACC)-USD	31/12/2014	28.757	1.126.473.203,34
INDIA FUND JPM I (ACC) - USD	31/12/2014	28.757	1.126.473.203,34
INDIA FUND JPM I (DIST) - USD	31/12/2014	28.757	1.126.473.203,34
INDIA FUND JPM X (ACC) - USD	31/12/2014	28.757	1.126.473.203,34
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM A (ACC)-USD	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM A (DIST)-USD	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM B (ACC) - EUR	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM B (ACC)-USD	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM B (DIST) - USD	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM C (ACC)-USD	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM C (DIST)-USD	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM D (ACC)-USD	31/12/2014	3.978	550.973.547,79
JAPAN EQUITY FUND JPM X (ACC) - USD	31/12/2014	3.978	550.973.547,79

Denominación	Fecha	Participes	Patrimonio
KOREA EQUITY FUND JPM A (ACC)-EUR	31/12/2014	824	162.995.385,91
KOREA EQUITY FUND JPM A (ACC)-USD	31/12/2014	824	162.995.385,91
KOREA EQUITY FUND JPM A (DIST) - USD	31/12/2014	824	162.995.385,91
KOREA EQUITY FUND JPM B (ACC) - USD	31/12/2014	824	162.995.385,91
KOREA EQUITY FUND JPM B (ACC)- EUR	31/12/2014	824	162.995.385,91
KOREA EQUITY FUND JPM C (ACC) - EUR	31/12/2014	824	162.995.385,91
KOREA EQUITY FUND JPM C (ACC) - USD	31/12/2014	824	162.995.385,91
KOREA EQUITY FUND JPM D(ACC)-USD	31/12/2014	824	162.995.385,91
KOREA EQUITY FUND JPM I (ACC)- USD	31/12/2014	824	162.995.385,91
KOREA EQUITY FUND JPM X (ACC) - USD	31/12/2014	824	162.995.385,91
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2014	8.503	914.348.165,03
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2014	8.503	914.348.165,03
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2014	8.503	914.348.165,03
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	31/12/2014	8.503	914.348.165,03
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	31/12/2014	8.503	914.348.165,03
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	31/12/2014	8.503	914.348.165,03
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/12/2014	8.503	914.348.165,03
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2014	8.503	914.348.165,03
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/12/2014	8.503	914.348.165,03
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2014	8.503	914.348.165,03
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/12/2014	8.503	914.348.165,03
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/12/2014	8.503	914.348.165,03
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/12/2014	8.503	914.348.165,03
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2014	8.503	914.348.165,03
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	730	2.568.520.273,16
MANAGED RESERVES FUND JPM A (ACC) - USD	31/12/2014	730	2.568.520.273,16
MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED)	31/12/2014	730	2.568.520.273,16
MANAGED RESERVES FUND JPM B (ACC) - USD	31/12/2014	730	2.568.520.273,16
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	31/12/2014	730	2.568.520.273,16
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2014	730	2.568.520.273,16

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM C (ACC) - USD	31/12/2014	730	2.568.520.273,16
MANAGED RESERVES FUND JPM C (DIST) - USD	31/12/2014	730	2.568.520.273,16
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2014	730	2.568.520.273,16
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2014	730	2.568.520.273,16
MANAGED RESERVES FUND JPM I (ACC) - USD	31/12/2014	730	2.568.520.273,16
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/12/2014	730	2.568.520.273,16
MANAGED RESERVES FUND JPM I (DIST) - USD	31/12/2014	730	2.568.520.273,16
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	31/12/2014	730	2.568.520.273,16
MANAGED RESERVES FUND JPM X (ACC) - USD	31/12/2014	730	2.568.520.273,16
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/12/2014	7.879	417.324.255,60
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/12/2014	7.879	417.324.255,60
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/12/2014	7.879	417.324.255,60
PACIFIC EQUITY FUND JPM B (ACC)-USD	31/12/2014	7.879	417.324.255,60
PACIFIC EQUITY FUND JPM B (DIST)-USD	31/12/2014	7.879	417.324.255,60
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/12/2014	7.879	417.324.255,60
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/12/2014	7.879	417.324.255,60
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/12/2014	7.879	417.324.255,60
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/12/2014	7.879	417.324.255,60
PACIFIC EQUITY FUND JPM X (ACC) - USD	31/12/2014	7.879	417.324.255,60
RUSSIA FUND JPM A (ACC)-USD	31/12/2014	6.328	323.004.961,91
RUSSIA FUND JPM A (DIST)-USD	31/12/2014	6.328	323.004.961,91
RUSSIA FUND JPM B (DIST) - USD	31/12/2014	6.328	323.004.961,91
RUSSIA FUND JPM B-USD (ACC)	31/12/2014	6.328	323.004.961,91
RUSSIA FUND JPM C-USD (ACC)	31/12/2014	6.328	323.004.961,91
RUSSIA FUND JPM D (ACC) - EUR	31/12/2014	6.328	323.004.961,91
RUSSIA FUND JPM D (ACC)-USD	31/12/2014	6.328	323.004.961,91
RUSSIA FUND JPM I (ACC) - USD	31/12/2014	6.328	323.004.961,91
SINGAPORE FUND JPM A (ACC)-USD	31/12/2014	3.195	69.668.434,26
SINGAPORE FUND JPM A (DIST)-USD	31/12/2014	3.195	69.668.434,26
SINGAPORE FUND JPM B (ACC)-USD	31/12/2014	3.195	69.668.434,26
SINGAPORE FUND JPM B (DIST)-USD	31/12/2014	3.195	69.668.434,26
SINGAPORE FUND JPM C (ACC)-USD	31/12/2014	3.195	69.668.434,26
SINGAPORE FUND JPM D (ACC)-USD	31/12/2014	3.195	69.668.434,26
SINGAPORE FUND JPM I (ACC)-USD	31/12/2014	3.195	69.668.434,26
STERLING BOND FUND JPM A (ACC)-GBP	31/12/2014	1.109	145.961.157,94
STERLING BOND FUND JPM A (DIST)-GBP	31/12/2014	1.109	145.961.157,94
STERLING BOND FUND JPM D (ACC)-GBP	31/12/2014	1.109	145.961.157,94
STERLING BOND FUND JPM X (ACC) - GBP	31/12/2014	1.109	145.961.157,94

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	31/12/2014	2.930	1.720.167.054,75
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	31/12/2014	2.930	1.720.167.054,75
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	31/12/2014	2.930	1.720.167.054,75
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	31/12/2014	2.930	1.720.167.054,75
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	31/12/2014	2.930	1.720.167.054,75
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	31/12/2014	2.930	1.720.167.054,75
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	31/12/2014	2.930	1.720.167.054,75
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	31/12/2014	2.930	1.720.167.054,75
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	31/12/2014	2.930	1.720.167.054,75
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	31/12/2014	2.930	1.720.167.054,75
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	31/12/2014	2.930	1.720.167.054,75
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	31/12/2014	2.930	1.720.167.054,75
TAIWAN FUND JPM A (ACC) - EUR	31/12/2014	900	192.751.728,14
TAIWAN FUND JPM A (ACC)-USD	31/12/2014	900	192.751.728,14
TAIWAN FUND JPM A (DIST)-USD	31/12/2014	900	192.751.728,14
TAIWAN FUND JPM B (ACC)-USD	31/12/2014	900	192.751.728,14
TAIWAN FUND JPM C (ACC)-USD	31/12/2014	900	192.751.728,14
TAIWAN FUND JPM C (DIST)-USD	31/12/2014	900	192.751.728,14
TAIWAN FUND JPM D (ACC)-USD	31/12/2014	900	192.751.728,14
TAIWAN FUND JPM I (ACC) - EUR	31/12/2014	900	192.751.728,14
TAIWAN FUND JPM X (ACC) - USD	31/12/2014	900	192.751.728,14
TURKEY EQUITY FUND JPM A (ACC)-EUR	31/12/2014	3.556	82.653.450,58
TURKEY EQUITY FUND JPM A (DIST)-EUR	31/12/2014	3.556	82.653.450,58
TURKEY EQUITY FUND JPM B (ACC)-EUR	31/12/2014	3.556	82.653.450,58
TURKEY EQUITY FUND JPM B (DIST)-EUR	31/12/2014	3.556	82.653.450,58
TURKEY EQUITY FUND JPM C (ACC)-EUR	31/12/2014	3.556	82.653.450,58
TURKEY EQUITY FUND JPM D (ACC)-EUR	31/12/2014	3.556	82.653.450,58
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/12/2014	12.717	1.226.617.888,69
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2014	12.717	1.226.617.888,69
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/12/2014	12.717	1.226.617.888,69
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	31/12/2014	12.717	1.226.617.888,69
US AGGREGATE BOND FUND JPM B (ACC)-USD	31/12/2014	12.717	1.226.617.888,69
US AGGREGATE BOND FUND JPM B	31/12/2014	12.717	1.226.617.888,69

Denominación	Fecha	Participes	Patrimonio
(DIST)-USD			
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/12/2014	12.717	1.226.617.888,69
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/12/2014	12.717	1.226.617.888,69
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2014	12.717	1.226.617.888,69
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2014	12.717	1.226.617.888,69
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/12/2014	12.717	1.226.617.888,69
US AGGREGATE BOND FUND JPM I (INC)-USD	31/12/2014	12.717	1.226.617.888,69
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	31/12/2014	12.717	1.226.617.888,69
US AGGREGATE BOND FUND JPM X (ACC)-USD	31/12/2014	12.717	1.226.617.888,69
US AGGREGATE BOND FUND JPM X (DIST)-USD	31/12/2014	12.717	1.226.617.888,69
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	1.427	135.478.153,53
US EQUITY PLUS FUND JPM A (ACC)- EUR	31/12/2014	1.427	135.478.153,53
US EQUITY PLUS FUND JPM A (ACC) USD	31/12/2014	1.427	135.478.153,53
US EQUITY PLUS FUND JPM A (DIST) USD	31/12/2014	1.427	135.478.153,53
US EQUITY PLUS FUND JPM B (ACC) - EUR	31/12/2014	1.427	135.478.153,53
US EQUITY PLUS FUND JPM B (ACC) - USD	31/12/2014	1.427	135.478.153,53
US EQUITY PLUS FUND JPM B (DIST) - USD	31/12/2014	1.427	135.478.153,53
US EQUITY PLUS FUND JPM C (ACC) USD	31/12/2014	1.427	135.478.153,53
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	31/12/2014	1.427	135.478.153,53
US EQUITY PLUS FUND JPM D (ACC)- EUR	31/12/2014	1.427	135.478.153,53
US EQUITY PLUS FUND JPM D (ACC) USD	31/12/2014	1.427	135.478.153,53
US EQUITY PLUS FUND JPM X (ACC) USD	31/12/2014	1.427	135.478.153,53
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM A (ACC)-USD	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM A (DIST)-GBP	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM A (DIST)-USD	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM B (ACC)-USD	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM B (DIST) - USD	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM C (ACC)-USD	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM C (DIST)-USD	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/12/2014	1.661	700.403.991,70

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM D (ACC)-USD	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM I (ACC)-USD	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM I (DIST)-GBP	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM I (DIST)-USD	31/12/2014	1.661	700.403.991,70
US GROWTH FUND JPM X (ACC) - USD	31/12/2014	1.661	700.403.991,70
US SELECT EQUITY PLUS A (ACC) - EUR	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS A (ACC)- USD	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS A (DIST) - GBP	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS A (DIST)- USD	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS B (ACC)- USD	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS C (ACC) - USD	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS C (DIST) - USD	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS D (ACC)- USD	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS I (ACC) - USD	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS I (DIST) - GBP	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS I (DIST) - USD	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS X (ACC)- USD	31/12/2014	4.299	3.085.915.347,01
US SELECT EQUITY PLUS X (DIST) - USD	31/12/2014	4.299	3.085.915.347,01
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/12/2014	4.011	680.360.413,10
US SHORT DURATION BOND FUND A (ACC) - USD	31/12/2014	4.011	680.360.413,10
US SHORT DURATION BOND FUND B (ACC) - USD	31/12/2014	4.011	680.360.413,10
US SHORT DURATION BOND FUND C (ACC) - USD	31/12/2014	4.011	680.360.413,10
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/12/2014	4.011	680.360.413,10
US SHORT DURATION BOND FUND D (ACC) - USD	31/12/2014	4.011	680.360.413,10
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/12/2014	4.011	680.360.413,10
US SHORT DURATION BOND FUND I (ACC) - USD	31/12/2014	4.011	680.360.413,10
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	31/12/2014	4.011	680.360.413,10
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/12/2014	1.114	103.672.040,59

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/12/2014	1.114	103.672.040,59
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/12/2014	1.114	103.672.040,59
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/12/2014	1.114	103.672.040,59
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	31/12/2014	1.114	103.672.040,59
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	31/12/2014	1.114	103.672.040,59
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	31/12/2014	1.114	103.672.040,59
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/12/2014	1.114	103.672.040,59
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/12/2014	1.114	103.672.040,59
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/12/2014	1.114	103.672.040,59
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/12/2014	1.114	103.672.040,59
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/12/2014	1.114	103.672.040,59
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/12/2014	1.729	459.300.282,46
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/12/2014	1.729	459.300.282,46
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/12/2014	1.729	459.300.282,46
US SMALLER COMPANIES FUND JPM B (ACC) - USD	31/12/2014	1.729	459.300.282,46
US SMALLER COMPANIES FUND JPM B (DIST) - USD	31/12/2014	1.729	459.300.282,46
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/12/2014	1.729	459.300.282,46
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/12/2014	1.729	459.300.282,46
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/12/2014	1.729	459.300.282,46
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2014	1.729	459.300.282,46
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/12/2014	1.729	459.300.282,46
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/12/2014	1.729	459.300.282,46
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/12/2014	1.729	459.300.282,46
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/12/2014	2.451	387.021.473,68
US TECHNOLOGY FUND JPM A (ACC)-USD	31/12/2014	2.451	387.021.473,68
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/12/2014	2.451	387.021.473,68
US TECHNOLOGY FUND JPM A (DIST)-USD	31/12/2014	2.451	387.021.473,68
US TECHNOLOGY FUND JPM B (ACC)-USD	31/12/2014	2.451	387.021.473,68

Denominación	Fecha	Participes	Patrimonio
US TECHNOLOGY FUND JPM B (DIST)-USD	31/12/2014	2.451	387.021.473,68
US TECHNOLOGY FUND JPM C (ACC)-USD	31/12/2014	2.451	387.021.473,68
US TECHNOLOGY FUND JPM C (DIST)-USD	31/12/2014	2.451	387.021.473,68
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/12/2014	2.451	387.021.473,68
US TECHNOLOGY FUND JPM D (ACC)-USD	31/12/2014	2.451	387.021.473,68
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/12/2014	2.451	387.021.473,68
US TECHNOLOGY FUND JPM I (ACC)-USD	31/12/2014	2.451	387.021.473,68
US TECHNOLOGY FUND JPM I (DIST)-USD	31/12/2014	2.451	387.021.473,68
US TECHNOLOGY FUND JPM X (ACC) - USD	31/12/2014	2.451	387.021.473,68
US VALUE FUND JF A (DIST) - USD	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM A (ACC)-USD	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM A (DIST)-GBP	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM A (DIST)-USD	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM B (ACC)-EUR	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM B (ACC)-USD	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM C (ACC)-USD	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM D (ACC)-USD	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM I (ACC)-USD	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM I (DIST)-GBP	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM I (DIST)-USD	31/12/2014	6.367	3.658.652.765,15
US VALUE FUND JPM X (ACC) - USD	31/12/2014	6.367	3.658.652.765,15