

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	30/09/2013	8.393	322.290.639,64
AFRICA EQUITY FUND A (ACC) USD	30/09/2013	8.393	322.290.639,64
AFRICA EQUITY FUND B (ACC) EUR	30/09/2013	8.393	322.290.639,64
AFRICA EQUITY FUND B (ACC) USD	30/09/2013	8.393	322.290.639,64
AFRICA EQUITY FUND C (ACC) USD	30/09/2013	8.393	322.290.639,64
AFRICA EQUITY FUND D (ACC) EUR	30/09/2013	8.393	322.290.639,64
AFRICA EQUITY FUND D (ACC) USD	30/09/2013	8.393	322.290.639,64
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/09/2013	1.174	214.108.976,30
AGGREGATE BOND FUND A (ACC) - USD	30/09/2013	1.174	214.108.976,30
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	30/09/2013	1.174	214.108.976,30
AGGREGATE BOND FUND B (ACC) - USD	30/09/2013	1.174	214.108.976,30
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/09/2013	1.174	214.108.976,30
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/09/2013	1.174	214.108.976,30
AGGREGATE BOND FUND C (DIST) - USD	30/09/2013	1.174	214.108.976,30
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/09/2013	1.174	214.108.976,30
AGGREGATE BOND FUND D (ACC) - USD	30/09/2013	1.174	214.108.976,30
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	30/09/2013	1.174	214.108.976,30
AGGREGATE BOND FUND X (ACC) - USD	30/09/2013	1.174	214.108.976,30
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2013	3.091	702.600.671,57
AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2013	3.091	702.600.671,57
AMERICA EQUITY FUND JPM B (ACC)-USD	30/09/2013	3.091	702.600.671,57
AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2013	3.091	702.600.671,57
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/09/2013	3.091	702.600.671,57
AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2013	3.091	702.600.671,57
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/09/2013	3.091	702.600.671,57
AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2013	3.091	702.600.671,57
AMERICA EQUITY FUND JPM B (DIST)-USD	30/09/2013	3.091	702.600.671,57

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/09/2013	3.091	702.600.671,57
AMERICA EQUITY FUND JPM C (DIST)-USD	30/09/2013	3.091	702.600.671,57
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/09/2013	3.091	702.600.671,57
AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2013	3.091	702.600.671,57
AMERICA LARGE CAP FUND JPM A (ACC)-EUR	30/09/2013	1.174	62.768.354,36
AMERICA LARGE CAP FUND JPM A (ACC)-USD	30/09/2013	1.174	62.768.354,36
AMERICA LARGE CAP FUND JPM A (DIST)-USD	30/09/2013	1.174	62.768.354,36
AMERICA LARGE CAP FUND JPM B (ACC)-USD	30/09/2013	1.174	62.768.354,36
AMERICA LARGE CAP FUND JPM B (DIST)-USD	30/09/2013	1.174	62.768.354,36
AMERICA LARGE CAP FUND JPM C (ACC)-USD	30/09/2013	1.174	62.768.354,36
AMERICA LARGE CAP FUND JPM D (ACC)-USD	30/09/2013	1.174	62.768.354,36
AMERICA LARGE CAP FUND JPM X (ACC)-USD	30/09/2013	1.174	62.768.354,36
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/09/2013	6.809	793.539.930,04
ASEAN EQUITY FUND JPM A (ACC) - USD	30/09/2013	6.809	793.539.930,04
ASEAN EQUITY FUND JPM B (ACC) - EUR	30/09/2013	6.809	793.539.930,04
ASEAN EQUITY FUND JPM B (ACC) - USD	30/09/2013	6.809	793.539.930,04
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/09/2013	6.809	793.539.930,04
ASEAN EQUITY FUND JPM C (ACC) - USD	30/09/2013	6.809	793.539.930,04
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/09/2013	6.809	793.539.930,04
ASEAN EQUITY FUND JPM D (ACC) - USD	30/09/2013	6.809	793.539.930,04
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/09/2013	6.809	793.539.930,04
ASEAN EQUITY FUND JPM I (ACC) - USD	30/09/2013	6.809	793.539.930,04
ASEAN EQUITY FUND JPM X (ACC) - USD	30/09/2013	6.809	793.539.930,04
ASIA EQUITY FUND JPM A (ACC) - USD	30/09/2013	2.010	148.140.767,21
ASIA EQUITY FUND JPM A (DIST) - USD	30/09/2013	2.010	148.140.767,21
ASIA EQUITY FUND JPM B (ACC) - USD	30/09/2013	2.010	148.140.767,21
ASIA EQUITY FUND JPM C (ACC) - USD	30/09/2013	2.010	148.140.767,21
ASIA EQUITY FUND JPM C (DIST) - USD	30/09/2013	2.010	148.140.767,21
ASIA EQUITY FUND JPM D (ACC) - USD	30/09/2013	2.010	148.140.767,21
ASIA EQUITY FUND JPM I (ACC) - USD	30/09/2013	2.010	148.140.767,21
ASIA EQUITY FUND JPM X (ACC) - USD	30/09/2013	2.010	148.140.767,21
ASIA EQUITY FUND JPM X (DIST) - USD	30/09/2013	2.010	148.140.767,21
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/09/2013	1.806	3.031.490.125,93
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/09/2013	1.806	3.031.490.125,93
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	30/09/2013	1.806	3.031.490.125,93

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/09/2013	1.806	3.031.490.125,93
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/09/2013	1.806	3.031.490.125,93
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	30/09/2013	1.806	3.031.490.125,93
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - EUR	30/09/2013	3.284	286.704.638,87
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - USD	30/09/2013	3.284	286.704.638,87
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (DIST) - USD	30/09/2013	3.284	286.704.638,87
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - EUR	30/09/2013	3.284	286.704.638,87
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - USD	30/09/2013	3.284	286.704.638,87
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - EUR	30/09/2013	3.284	286.704.638,87
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - USD	30/09/2013	3.284	286.704.638,87
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - EUR	30/09/2013	3.284	286.704.638,87
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - USD	30/09/2013	3.284	286.704.638,87
ASIA PACIFIC STRATEGIC EQUITY FUND JPM X (ACC) - USD	30/09/2013	3.284	286.704.638,87
BRAZIL EQUITY FUND A (ACC) - EUR	30/09/2013	5.492	276.490.070,01
BRAZIL EQUITY FUND A (ACC) - USD	30/09/2013	5.492	276.490.070,01
BRAZIL EQUITY FUND A (DIST) - USD	30/09/2013	5.492	276.490.070,01
BRAZIL EQUITY FUND B (ACC) - USD	30/09/2013	5.492	276.490.070,01
BRAZIL EQUITY FUND C (ACC) - USD	30/09/2013	5.492	276.490.070,01
BRAZIL EQUITY FUND D (ACC) - EUR	30/09/2013	5.492	276.490.070,01
BRAZIL EQUITY FUND D (ACC) - USD	30/09/2013	5.492	276.490.070,01
BRAZIL EQUITY FUND I (ACC) - USD	30/09/2013	5.492	276.490.070,01
CHINA FUND JPM (ACC) - USD	30/09/2013	23.084	1.645.051.825,98
CHINA FUND JPM A (ACC)-USD	30/09/2013	23.084	1.645.051.825,98
CHINA FUND JPM A (DIST)-USD	30/09/2013	23.084	1.645.051.825,98
CHINA FUND JPM B (ACC)-USD	30/09/2013	23.084	1.645.051.825,98
CHINA FUND JPM B (DIST) - USD	30/09/2013	23.084	1.645.051.825,98
CHINA FUND JPM C (ACC)-USD	30/09/2013	23.084	1.645.051.825,98
CHINA FUND JPM C (DIST)-USD	30/09/2013	23.084	1.645.051.825,98
CHINA FUND JPM D (ACC) - EUR	30/09/2013	23.084	1.645.051.825,98
CHINA FUND JPM D (ACC)-USD	30/09/2013	23.084	1.645.051.825,98
CHINA FUND JPM I (ACC) - USD	30/09/2013	23.084	1.645.051.825,98
CHINA FUND JPM I (DIST) - USD	30/09/2013	23.084	1.645.051.825,98
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	30/09/2013	5.420	634.189.104,34
EASTERN EUROPE EQUITY FUND JPM A	30/09/2013	5.420	634.189.104,34

Denominación	Fecha	Participes	Patrimonio
(ACC)-EUR			
EASTERN EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2013	5.420	634.189.104,34
EASTERN EUROPE EQUITY FUND JPM B (ACC)-EUR	30/09/2013	5.420	634.189.104,34
EASTERN EUROPE EQUITY FUND JPM B (DIST)-EUR	30/09/2013	5.420	634.189.104,34
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2013	5.420	634.189.104,34
EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2013	5.420	634.189.104,34
EASTERN EUROPE EQUITY FUND JPM X (ACC) - EUR	30/09/2013	5.420	634.189.104,34
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	30/09/2013	6.656	436.578.458,03
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	30/09/2013	6.656	436.578.458,03
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	30/09/2013	6.656	436.578.458,03
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	30/09/2013	6.656	436.578.458,03
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	30/09/2013	6.656	436.578.458,03
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	30/09/2013	6.656	436.578.458,03
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	30/09/2013	6.656	436.578.458,03
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	30/09/2013	6.656	436.578.458,03
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	30/09/2013	6.656	436.578.458,03
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	30/09/2013	866	233.797.267,32
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	30/09/2013	866	233.797.267,32
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	866	233.797.267,32
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	30/09/2013	866	233.797.267,32
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	30/09/2013	866	233.797.267,32
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	30/09/2013	866	233.797.267,32
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	6.202	1.071.468.491,31
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2013	6.202	1.071.468.491,31
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2013	6.202	1.071.468.491,31
EMERGING MARKETS CORPORATE BOND FUND JPM A (INC) - EUR (HEDGED)	30/09/2013	6.202	1.071.468.491,31

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2013	6.202	1.071.468.491,31
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	30/09/2013	6.202	1.071.468.491,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	6.202	1.071.468.491,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/09/2013	6.202	1.071.468.491,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2013	6.202	1.071.468.491,31
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	6.202	1.071.468.491,31
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2013	6.202	1.071.468.491,31
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - EUR (HEDGED)	30/09/2013	1.586	85.655.279,71
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - USD	30/09/2013	1.586	85.655.279,71
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - EUR (HEDGED)	30/09/2013	1.586	85.655.279,71
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - EUR (HEDGED)	30/09/2013	1.586	85.655.279,71
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - EUR (HEDGED)	30/09/2013	1.586	85.655.279,71
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - USD	30/09/2013	1.586	85.655.279,71
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - EUR (HEDGED)	30/09/2013	722	33.683.999,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - USD	30/09/2013	722	33.683.999,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - EUR (HEDGED)	30/09/2013	722	33.683.999,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - USD	30/09/2013	722	33.683.999,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - EUR (HEDGED)	30/09/2013	722	33.683.999,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - USD	30/09/2013	722	33.683.999,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - USD	30/09/2013	722	33.683.999,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - EUR (HEDGED)	30/09/2013	722	33.683.999,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - USD	30/09/2013	722	33.683.999,97
EMERGING MARKETS CORPORATE BOND	30/09/2013	722	33.683.999,97

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO FUND III - D (INC) - EUR (HEDGED)			
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - USD	30/09/2013	722	33.683.999,97
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DEBT FUND JPM A (INC) - USD	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/09/2013	3.184	1.000.885.584,55
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/09/2013	20.854	3.834.536.969,94

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	30/09/2013	20.854	3.834.536.969,94
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) EUR	30/09/2013	1.724	53.538.799,36
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) USD	30/09/2013	1.724	53.538.799,36
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND B (ACC) USD	30/09/2013	1.724	53.538.799,36
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND C (ACC) - USD	30/09/2013	1.724	53.538.799,36

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) EUR	30/09/2013	1.724	53.538.799,36
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) USD	30/09/2013	1.724	53.538.799,36
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND JPM B (ACC) - EUR	30/09/2013	1.724	53.538.799,36
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/09/2013	2.677	311.887.283,50
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/09/2013	2.677	311.887.283,50
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/09/2013	2.677	311.887.283,50
EMERGING MARKETS INVESTMENT GRADE BOND B (INC) EUR (HEDGED)	30/09/2013	2.677	311.887.283,50
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/09/2013	2.677	311.887.283,50
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	30/09/2013	2.677	311.887.283,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	30/09/2013	14.972	2.954.085.280,94
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/09/2013	2.395	1.641.471.828,52

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC)- PLN	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- PLN	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	30/09/2013	2.395	1.641.471.828,52
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/09/2013	2.483	412.965.938,39
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/09/2013	2.483	412.965.938,39
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/09/2013	2.483	412.965.938,39
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	30/09/2013	2.483	412.965.938,39
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	30/09/2013	2.483	412.965.938,39
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/09/2013	2.483	412.965.938,39
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/09/2013	2.483	412.965.938,39
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/09/2013	2.483	412.965.938,39
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/09/2013	3.424	199.985.458,72
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/09/2013	3.424	199.985.458,72
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/09/2013	3.424	199.985.458,72

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	30/09/2013	3.424	199.985.458,72
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	30/09/2013	3.424	199.985.458,72
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/09/2013	3.424	199.985.458,72
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/09/2013	3.424	199.985.458,72
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/09/2013	3.424	199.985.458,72
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/09/2013	1.843	705.256.843,77
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/09/2013	1.843	705.256.843,77
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	30/09/2013	1.843	705.256.843,77
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	30/09/2013	1.843	705.256.843,77
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/09/2013	1.843	705.256.843,77
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/09/2013	1.843	705.256.843,77
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/09/2013	1.843	705.256.843,77
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/09/2013	1.843	705.256.843,77
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	30/09/2013	1.843	705.256.843,77
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/09/2013	663	28.722.253,16
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	30/09/2013	663	28.722.253,16
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2013	663	28.722.253,16
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/09/2013	663	28.722.253,16
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	30/09/2013	2.274	64.030.840,06
EURO MONEY MARKET FUND JPM C (ACC)-EUR	30/09/2013	2.274	64.030.840,06

Denominación	Fecha	Participes	Patrimonio
EURO MONEY MARKET FUND JPM D (ACC)-EUR	30/09/2013	2.274	64.030.840,06
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2013	602	64.202.807,71
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2013	602	64.202.807,71
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	30/09/2013	602	64.202.807,71
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2013	602	64.202.807,71
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2013	602	64.202.807,71
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2013	602	64.202.807,71
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	30/09/2013	602	64.202.807,71
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/09/2013	3.412	203.981.712,66
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/09/2013	3.412	203.981.712,66
EUROLAND EQUITY FUND JPM B (ACC)-EUR	30/09/2013	3.412	203.981.712,66
EUROLAND EQUITY FUND JPM B (DIST) - EUR	30/09/2013	3.412	203.981.712,66
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/09/2013	3.412	203.981.712,66
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/09/2013	3.412	203.981.712,66
EUROLAND EQUITY FUND JPM X (ACC)-EUR	30/09/2013	3.412	203.981.712,66
EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR	30/09/2013	857	20.523.530,45
EUROPE AGGREGATE PLUS BOND FUND JPM A (INC)-EUR	30/09/2013	857	20.523.530,45
EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR	30/09/2013	857	20.523.530,45
EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR	30/09/2013	857	20.523.530,45
EUROPE BALANCED FUND (EUR) JPM A (ACC)-EUR	30/09/2013	1.979	66.020.531,82
EUROPE BALANCED FUND (EUR) JPM A (DIST)-EUR	30/09/2013	1.979	66.020.531,82
EUROPE BALANCED FUND (EUR) JPM B (ACC)-EUR	30/09/2013	1.979	66.020.531,82
EUROPE BALANCED FUND (EUR) JPM B (DIST)-EUR	30/09/2013	1.979	66.020.531,82
EUROPE BALANCED FUND (EUR) JPM D (ACC)-EUR	30/09/2013	1.979	66.020.531,82
EUROPE DYNAMIC FUND JF A (DIST) - EUR	30/09/2013	2.174	249.005.641,77
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/09/2013	2.174	249.005.641,77
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/09/2013	2.174	249.005.641,77
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/09/2013	2.174	249.005.641,77
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/09/2013	2.174	249.005.641,77
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	30/09/2013	2.174	249.005.641,77
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	30/09/2013	2.174	249.005.641,77

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/09/2013	2.174	249.005.641,77
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/09/2013	2.174	249.005.641,77
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/09/2013	2.174	249.005.641,77
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/09/2013	2.174	249.005.641,77
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/09/2013	2.174	249.005.641,77
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	30/09/2013	2.174	249.005.641,77
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC) - USD	30/09/2013	575	56.259.958,75
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC)- EUR	30/09/2013	575	56.259.958,75
EUROPE DYNAMIC MEGA CAP FUND JPM A (DIST) -EUR	30/09/2013	575	56.259.958,75
EUROPE DYNAMIC MEGA CAP FUND JPM B (ACC) -EUR	30/09/2013	575	56.259.958,75
EUROPE DYNAMIC MEGA CAP FUND JPM C (ACC) -EUR	30/09/2013	575	56.259.958,75
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -EUR	30/09/2013	575	56.259.958,75
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -USD	30/09/2013	575	56.259.958,75
EUROPE DYNAMIC MEGA CAP FUND JPM X (ACC) -EUR	30/09/2013	575	56.259.958,75
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/09/2013	598	37.764.312,74
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/09/2013	598	37.764.312,74
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/09/2013	598	37.764.312,74
EUROPE EQUITY PLUS A (ACC) - EUR	30/09/2013	3.235	463.949.028,59
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2013	5.500	297.878.944,19
EUROPE EQUITY FUND JPM A (ACC)-USD	30/09/2013	5.500	297.878.944,19
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2013	5.500	297.878.944,19
EUROPE EQUITY FUND JPM B (ACC)-EUR	30/09/2013	5.500	297.878.944,19
EUROPE EQUITY FUND JPM B (DIST)-EUR	30/09/2013	5.500	297.878.944,19
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2013	5.500	297.878.944,19
EUROPE EQUITY FUND JPM C (DIST) - USD	30/09/2013	5.500	297.878.944,19
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2013	5.500	297.878.944,19
EUROPE EQUITY FUND JPM D (ACC)-USD	30/09/2013	5.500	297.878.944,19
EUROPE EQUITY FUND JPM X (ACC) - EUR	30/09/2013	5.500	297.878.944,19
EUROPE EQUITY PLUS A (ACC) - USD	30/09/2013	3.235	463.949.028,59
EUROPE EQUITY PLUS A (DIST) - EUR	30/09/2013	3.235	463.949.028,59
EUROPE EQUITY PLUS A (DIST) - GBP	30/09/2013	3.235	463.949.028,59
EUROPE EQUITY PLUS B (ACC) - EUR	30/09/2013	3.235	463.949.028,59
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2013	3.235	463.949.028,59
EUROPE EQUITY PLUS D (ACC) - EUR	30/09/2013	3.235	463.949.028,59
EUROPE EQUITY PLUS D (ACC) - USD	30/09/2013	3.235	463.949.028,59
EUROPE EQUITY PLUS I (ACC) - EUR	30/09/2013	3.235	463.949.028,59

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS X (ACC) - EUR	30/09/2013	3.235	463.949.028,59
EUROPE FOCUS FUND JPM A (ACC) - USD	30/09/2013	557	44.116.401,11
EUROPE FOCUS FUND JPM A (DIST)-EUR	30/09/2013	557	44.116.401,11
EUROPE FOCUS FUND JPM B (ACC)-EUR	30/09/2013	557	44.116.401,11
EUROPE FOCUS FUND JPM C (ACC)-EUR	30/09/2013	557	44.116.401,11
EUROPE FOCUS FUND JPM D (ACC) - USD	30/09/2013	557	44.116.401,11
EUROPE FOCUS FUND JPM D (ACC)-EUR	30/09/2013	557	44.116.401,11
EUROPE FOCUS FUND JPM X (ACC)-EUR	30/09/2013	557	44.116.401,11
EUROPE FOCUS FUND JPMA (ACC) - EUR	30/09/2013	557	44.116.401,11
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/09/2013	2.275	95.774.056,74
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/09/2013	2.275	95.774.056,74
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	30/09/2013	2.275	95.774.056,74
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/09/2013	2.275	95.774.056,74
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/09/2013	2.275	95.774.056,74
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	30/09/2013	2.275	95.774.056,74
EUROPE MICRO CAP FUND JPM A (ACC) - EUR	30/09/2013	800	68.315.546,28
EUROPE MICRO CAP FUND JPM A (DIST)-EUR	30/09/2013	800	68.315.546,28
EUROPE MICRO CAP FUND JPM B (DIST) - EUR	30/09/2013	800	68.315.546,28
EUROPE MICRO CAP FUND JPM D (ACC)-EUR	30/09/2013	800	68.315.546,28
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/09/2013	3.850	268.456.298,44
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/09/2013	3.850	268.456.298,44
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/09/2013	3.850	268.456.298,44
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	30/09/2013	3.850	268.456.298,44
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	30/09/2013	3.850	268.456.298,44
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/09/2013	3.850	268.456.298,44
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/09/2013	3.850	268.456.298,44
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/09/2013	2.979	178.258.829,27
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/09/2013	2.979	178.258.829,27
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/09/2013	2.979	178.258.829,27
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	30/09/2013	2.979	178.258.829,27
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	30/09/2013	2.979	178.258.829,27
EUROPE STRATEGIC GROWTH FUND JPM C	30/09/2013	2.979	178.258.829,27

Denominación	Fecha	Participes	Patrimonio
(ACC)-EUR			
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/09/2013	2.979	178.258.829,27
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	30/09/2013	2.979	178.258.829,27
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/09/2013	74.700	1.332.338.692,04
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/09/2013	74.700	1.332.338.692,04
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/09/2013	74.700	1.332.338.692,04
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	30/09/2013	74.700	1.332.338.692,04
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	30/09/2013	74.700	1.332.338.692,04
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/09/2013	74.700	1.332.338.692,04
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/09/2013	74.700	1.332.338.692,04
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	30/09/2013	74.700	1.332.338.692,04
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	30/09/2013	4.396	156.989.473,61
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	30/09/2013	4.396	156.989.473,61
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	30/09/2013	4.396	156.989.473,61
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	30/09/2013	4.396	156.989.473,61
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	30/09/2013	4.396	156.989.473,61
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	30/09/2013	4.396	156.989.473,61
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	30/09/2013	4.396	156.989.473,61
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	30/09/2013	4.396	156.989.473,61
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/09/2013	540	30.287.058,14
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/09/2013	540	30.287.058,14
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/09/2013	540	30.287.058,14
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/09/2013	540	30.287.058,14
GERMANY EQUITY FUND JPM A (ACC)-EUR	30/09/2013	6.629	343.205.717,15
GERMANY EQUITY FUND JPM A (DIST)-EUR	30/09/2013	6.629	343.205.717,15
GERMANY EQUITY FUND JPM B (ACC)-EUR	30/09/2013	6.629	343.205.717,15
GERMANY EQUITY FUND JPM B (DIST)-EUR	30/09/2013	6.629	343.205.717,15
GERMANY EQUITY FUND JPM C (ACC)-EUR	30/09/2013	6.629	343.205.717,15
GERMANY EQUITY FUND JPM D (ACC)-EUR	30/09/2013	6.629	343.205.717,15
GERMANY EQUITY FUND JPM I (DIST)-EUR	30/09/2013	6.629	343.205.717,15
GERMANY EQUITY FUND JPM X (ACC) - EUR	30/09/2013	6.629	343.205.717,15

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2013	654	22.025.711,65
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2013	654	22.025.711,65
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2013	654	22.025.711,65
GLOBAL CONSUMER TRENDS FUND A (ACC) EUR	30/09/2013	1.224	95.176.491,72
GLOBAL CONSUMER TRENDS FUND A (ACC) USD	30/09/2013	1.224	95.176.491,72
GLOBAL CONSUMER TRENDS FUND C (ACC) EUR	30/09/2013	1.224	95.176.491,72
GLOBAL CONSUMER TRENDS FUND C (ACC) USD	30/09/2013	1.224	95.176.491,72
GLOBAL CONSUMER TRENDS FUND D (ACC) EUR	30/09/2013	1.224	95.176.491,72
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR	30/09/2013	1.224	95.176.491,72
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD	30/09/2013	1.224	95.176.491,72
GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD	30/09/2013	1.224	95.176.491,72
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/09/2013	5.278	1.713.875.351,36
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/09/2013	5.278	1.713.875.351,36
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/09/2013	5.278	1.713.875.351,36
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	30/09/2013	5.278	1.713.875.351,36
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	30/09/2013	5.278	1.713.875.351,36
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/09/2013	5.278	1.713.875.351,36
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/09/2013	5.278	1.713.875.351,36
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/09/2013	5.278	1.713.875.351,36
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/09/2013	5.278	1.713.875.351,36
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/09/2013	5.278	1.713.875.351,36
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	30/09/2013	5.278	1.713.875.351,36
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM A	30/09/2013	12.500	2.070.620.428,92

Denominación	Fecha	Participes	Patrimonio
(ACC)- USD- DURATION (HEDGED)			
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM I	30/09/2013	12.500	2.070.620.428,92

Denominación	Fecha	Participes	Patrimonio
(ACC) - USD- DURATION (HEDGED)			
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	30/09/2013	12.500	2.070.620.428,92
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	30/09/2013	12.500	2.070.620.428,92
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	30/09/2013	5.553	120.024.321,91
GLOBAL CREDIT BOND FUND A (ACC) - USD	30/09/2013	5.553	120.024.321,91
GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED)	30/09/2013	5.553	120.024.321,91
GLOBAL CREDIT BOND FUND C (ACC) - EUR (HEDGED)	30/09/2013	5.553	120.024.321,91
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	30/09/2013	5.553	120.024.321,91
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	30/09/2013	5.553	120.024.321,91
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	30/09/2013	5.553	120.024.321,91
GLOBAL DYNAMIC FUND JF A (DIST) - USD	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	30/09/2013	3.446	849.395.733,16
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	30/09/2013	3.446	849.395.733,16
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/09/2013	10.989	1.321.837.963,50
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/09/2013	10.989	1.321.837.963,50
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/09/2013	10.989	1.321.837.963,50

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM B (ACC)-EUR	30/09/2013	10.989	1.321.837.963,50
GLOBAL FOCUS FUND JPM B (DIST)-EUR	30/09/2013	10.989	1.321.837.963,50
GLOBAL FOCUS FUND JPM B (DIST)-USD	30/09/2013	10.989	1.321.837.963,50
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/09/2013	10.989	1.321.837.963,50
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/09/2013	10.989	1.321.837.963,50
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/09/2013	10.989	1.321.837.963,50
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/09/2013	10.989	1.321.837.963,50
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/09/2013	10.989	1.321.837.963,50
GLOBAL FOCUS FUND JPM X (ACC)-EUR	30/09/2013	10.989	1.321.837.963,50
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION 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	30/09/2013	6.724	714.770.694,04
GLOBAL HEALTHCARE FUND JPM A (ACC) -	30/09/2013	6.724	714.770.694,04

Denominación	Fecha	Participes	Patrimonio
USD			
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/09/2013	6.724	714.770.694,04
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	30/09/2013	6.724	714.770.694,04
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	30/09/2013	6.724	714.770.694,04
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	30/09/2013	6.724	714.770.694,04
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	30/09/2013	6.724	714.770.694,04
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/09/2013	6.724	714.770.694,04
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	30/09/2013	6.724	714.770.694,04
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	753	34.341.769,99
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - USD	30/09/2013	753	34.341.769,99
GLOBAL MERGER ARBITRAGE FUND JPM B (ACC) - USD	30/09/2013	753	34.341.769,99
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	753	34.341.769,99
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - USD	30/09/2013	753	34.341.769,99
GLOBAL MERGER ARBITRAGE FUND JPM I (ACC) - EUR (HEDGED)	30/09/2013	753	34.341.769,99
GLOBAL MERGER ARBITRAGE FUND JPM I (ACC) - USD	30/09/2013	753	34.341.769,99
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/09/2013	17.541	554.564.979,84
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/09/2013	17.541	554.564.979,84
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/09/2013	17.541	554.564.979,84
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/09/2013	13.779	907.732.574,25
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/09/2013	13.779	907.732.574,25
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/09/2013	13.779	907.732.574,25
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	30/09/2013	13.779	907.732.574,25
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	30/09/2013	13.779	907.732.574,25
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	30/09/2013	13.779	907.732.574,25
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/09/2013	13.779	907.732.574,25
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/09/2013	13.779	907.732.574,25

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/09/2013	13.779	907.732.574,25
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/09/2013	13.779	907.732.574,25
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/09/2013	13.779	907.732.574,25
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/09/2013	13.779	907.732.574,25
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/09/2013	13.779	907.732.574,25
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	30/09/2013	13.779	907.732.574,25
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	30/09/2013	13.779	907.732.574,25
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/09/2013	1.023	102.935.697,33
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/09/2013	1.023	102.935.697,33
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/09/2013	1.023	102.935.697,33
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/09/2013	1.023	102.935.697,33
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/09/2013	1.023	102.935.697,33
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/09/2013	1.023	102.935.697,33
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/09/2013	1.023	102.935.697,33
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/09/2013	1.023	102.935.697,33
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/09/2013	1.023	102.935.697,33
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	30/09/2013	1.023	102.935.697,33
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	30/09/2013	1.023	102.935.697,33
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	30/09/2013	593	240.163.231,72
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	30/09/2013	593	240.163.231,72
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	30/09/2013	593	240.163.231,72
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	2.149	740.932.333,40
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/09/2013	2.149	740.932.333,40
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2013	2.149	740.932.333,40
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	30/09/2013	2.149	740.932.333,40
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	2.149	740.932.333,40

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/09/2013	2.149	740.932.333,40
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	2.149	740.932.333,40
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2013	2.149	740.932.333,40
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/09/2013	2.149	740.932.333,40
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2013	2.149	740.932.333,40
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2013	2.149	740.932.333,40
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/09/2013	2.149	740.932.333,40
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/09/2013	2.149	740.932.333,40
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2013	12.827	1.237.031.320,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2013	12.827	1.237.031.320,87
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/09/2013	12.827	1.237.031.320,87
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	30/09/2013	756	236.451.764,21
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	30/09/2013	756	236.451.764,21
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	30/09/2013	756	236.451.764,21
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	30/09/2013	756	236.451.764,21
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	30/09/2013	756	236.451.764,21
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	30/09/2013	756	236.451.764,21
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	30/09/2013	756	236.451.764,21
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	30/09/2013	756	236.451.764,21
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	30/09/2013	756	236.451.764,21
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	30/09/2013	756	236.451.764,21
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	30/09/2013	756	236.451.764,21
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	30/09/2013	756	236.451.764,21
GREATER CHINA FUND JPM A (ACC)-USD	30/09/2013	6.826	1.178.942.724,17
GREATER CHINA FUND JPM A (DIST)-USD	30/09/2013	6.826	1.178.942.724,17
GREATER CHINA FUND JPM B (ACC)-USD	30/09/2013	6.826	1.178.942.724,17
GREATER CHINA FUND JPM B (DIST)-USD	30/09/2013	6.826	1.178.942.724,17
GREATER CHINA FUND JPM C (ACC)-USD	30/09/2013	6.826	1.178.942.724,17
GREATER CHINA FUND JPM D (ACC) - EUR	30/09/2013	6.826	1.178.942.724,17
GREATER CHINA FUND JPM D (ACC)-USD	30/09/2013	6.826	1.178.942.724,17
GREATER CHINA FUND JPM I (ACC)-USD	30/09/2013	6.826	1.178.942.724,17
GREATER CHINA FUND JPM I (DIST)-USD	30/09/2013	6.826	1.178.942.724,17
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -EUR	30/09/2013	594	78.379.848,13
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -USD (HEDGED)	30/09/2013	594	78.379.848,13
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -EUR	30/09/2013	594	78.379.848,13
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -USD (HEDGED)	30/09/2013	594	78.379.848,13
HIGH YIELD BOND PORTFOLIO FUND I - B (ACC) -EUR	30/09/2013	594	78.379.848,13
HIGH YIELD BOND PORTFOLIO FUND I - B	30/09/2013	594	78.379.848,13

Denominación	Fecha	Participes	Patrimonio
(DIV) -EUR			
HIGH YIELD BOND PORTFOLIO FUND I - C (ACC) -EUR	30/09/2013	594	78.379.848,13
HIGH YIELD BOND PORTFOLIO FUND I - C (DIV) -EUR	30/09/2013	594	78.379.848,13
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -EUR	30/09/2013	594	78.379.848,13
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -USD (HEDGED)	30/09/2013	594	78.379.848,13
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -EUR	30/09/2013	594	78.379.848,13
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -USD (HEDGED)	30/09/2013	594	78.379.848,13
HIGH YIELD BOND PORTFOLIO FUND II- A (ACC) - EUR	30/09/2013	1.331	100.059.125,25
HIGH YIELD BOND PORTFOLIO FUND II- A (ACC) - USD (HEDGED)	30/09/2013	1.331	100.059.125,25
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - EUR	30/09/2013	1.331	100.059.125,25
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - USD (HEDGED)	30/09/2013	1.331	100.059.125,25
HIGH YIELD BOND PORTFOLIO FUND II- B (ACC) - EUR	30/09/2013	1.331	100.059.125,25
HIGH YIELD BOND PORTFOLIO FUND II- B (DIV) - EUR	30/09/2013	1.331	100.059.125,25
HIGH YIELD BOND PORTFOLIO FUND II- C (ACC) - EUR	30/09/2013	1.331	100.059.125,25
HIGH YIELD BOND PORTFOLIO FUND II- C (DIV) - EUR	30/09/2013	1.331	100.059.125,25
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - EUR	30/09/2013	1.331	100.059.125,25
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - USD (HEDGED)	30/09/2013	1.331	100.059.125,25
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - EUR	30/09/2013	1.331	100.059.125,25
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - USD (HEDGED)	30/09/2013	1.331	100.059.125,25
HIGH YIELD BOND PORTFOLIO FUND II- X (ACC) - EUR	30/09/2013	1.331	100.059.125,25
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - EUR HEDGED	30/09/2013	726	21.882.455,10
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - USD	30/09/2013	726	21.882.455,10
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - EUR HEDGED	30/09/2013	726	21.882.455,10
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - USD	30/09/2013	726	21.882.455,10
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	726	21.882.455,10
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - USD	30/09/2013	726	21.882.455,10

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - EUR HEDGED	30/09/2013	726	21.882.455,10
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - USD	30/09/2013	726	21.882.455,10
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2013	726	21.882.455,10
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM I (ACC) - USD	30/09/2013	726	21.882.455,10
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM I (DIST) - GBP (HEDGED)	30/09/2013	726	21.882.455,10
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - EUR (HEDGED)	30/09/2013	726	21.882.455,10
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - USD	30/09/2013	726	21.882.455,10
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (DIST) - USD	30/09/2013	726	21.882.455,10
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	30/09/2013	1.060	63.895.189,92
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	30/09/2013	1.060	63.895.189,92
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	30/09/2013	1.060	63.895.189,92
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	30/09/2013	1.060	63.895.189,92
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	30/09/2013	1.060	63.895.189,92
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	30/09/2013	1.060	63.895.189,92
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	30/09/2013	1.060	63.895.189,92
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	30/09/2013	1.060	63.895.189,92
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	30/09/2013	1.060	63.895.189,92
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND A (ACC) EUR	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND A (ACC) USD	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND A (DIST) GBP	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND B (ACC) EUR	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND B (ACC) USD	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND C (ACC) USD	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND C (DIST) USD	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND D (ACC) USD	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	30/09/2013	5.491	2.358.826.500,00

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE US STEEP FUND I (ACC) USD	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND I (DIST) - USD	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND I (DIST) GBP	30/09/2013	5.491	2.358.826.500,00
HIGHBRIDGE US STEEP FUND X (ACC) USD	30/09/2013	5.491	2.358.826.500,00
HONG KONG FUND JPM A (ACC)-USD	30/09/2013	1.292	113.811.296,48
HONG KONG FUND JPM A (DIST)-USD	30/09/2013	1.292	113.811.296,48
HONG KONG FUND JPM B (ACC)-USD	30/09/2013	1.292	113.811.296,48
HONG KONG FUND JPM C (ACC)-USD	30/09/2013	1.292	113.811.296,48
HONG KONG FUND JPM D (ACC)-USD	30/09/2013	1.292	113.811.296,48
INDIA FUND JPM A (ACC)-USD	30/09/2013	36.262	1.036.725.993,10
INDIA FUND JPM A (DIST)-USD	30/09/2013	36.262	1.036.725.993,10
INDIA FUND JPM B (ACC)-EUR	30/09/2013	36.262	1.036.725.993,10
INDIA FUND JPM B (ACC)-USD	30/09/2013	36.262	1.036.725.993,10
INDIA FUND JPM B (DIST)-USD	30/09/2013	36.262	1.036.725.993,10
INDIA FUND JPM C (ACC)-USD	30/09/2013	36.262	1.036.725.993,10
INDIA FUND JPM C (DIST) - USD	30/09/2013	36.262	1.036.725.993,10
INDIA FUND JPM D (ACC) - EUR	30/09/2013	36.262	1.036.725.993,10
INDIA FUND JPM D (ACC)-USD	30/09/2013	36.262	1.036.725.993,10
INDIA FUND JPM I (ACC) - USD	30/09/2013	36.262	1.036.725.993,10
INDIA FUND JPM I (DIST) - USD	30/09/2013	36.262	1.036.725.993,10
INDIA FUND JPM X (ACC) - USD	30/09/2013	36.262	1.036.725.993,10
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/09/2013	4.018	435.789.534,40
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/09/2013	4.018	435.789.534,40
JAPAN EQUITY FUND JPM A (ACC)-USD	30/09/2013	4.018	435.789.534,40
JAPAN EQUITY FUND JPM A (DIST)-USD	30/09/2013	4.018	435.789.534,40
JAPAN EQUITY FUND JPM B (ACC) - EUR	30/09/2013	4.018	435.789.534,40
JAPAN EQUITY FUND JPM B (ACC)-USD	30/09/2013	4.018	435.789.534,40
JAPAN EQUITY FUND JPM B (DIST) - USD	30/09/2013	4.018	435.789.534,40
JAPAN EQUITY FUND JPM C (ACC)-USD	30/09/2013	4.018	435.789.534,40
JAPAN EQUITY FUND JPM C (DIST)-USD	30/09/2013	4.018	435.789.534,40
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/09/2013	4.018	435.789.534,40
JAPAN EQUITY FUND JPM D (ACC)-USD	30/09/2013	4.018	435.789.534,40
JAPAN EQUITY FUND JPM X (ACC) - USD	30/09/2013	4.018	435.789.534,40
KOREA EQUITY FUND JPM A (ACC)-EUR	30/09/2013	1.072	150.779.072,55
KOREA EQUITY FUND JPM A (ACC)-USD	30/09/2013	1.072	150.779.072,55
KOREA EQUITY FUND JPM A (DIST) - USD	30/09/2013	1.072	150.779.072,55
KOREA EQUITY FUND JPM B (ACC) - USD	30/09/2013	1.072	150.779.072,55
KOREA EQUITY FUND JPM B (ACC)- EUR	30/09/2013	1.072	150.779.072,55
KOREA EQUITY FUND JPM C (ACC) - USD	30/09/2013	1.072	150.779.072,55
KOREA EQUITY FUND JPM D(ACC)-USD	30/09/2013	1.072	150.779.072,55
KOREA EQUITY FUND JPM I (ACC)- USD	30/09/2013	1.072	150.779.072,55
KOREA EQUITY FUND JPM X (ACC) - USD	30/09/2013	1.072	150.779.072,55
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2013	10.868	998.032.892,34

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2013	10.868	998.032.892,34
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2013	10.868	998.032.892,34
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	30/09/2013	10.868	998.032.892,34
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	30/09/2013	10.868	998.032.892,34
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2013	10.868	998.032.892,34
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/09/2013	10.868	998.032.892,34
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2013	10.868	998.032.892,34
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/09/2013	10.868	998.032.892,34
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/09/2013	10.868	998.032.892,34
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2013	10.868	998.032.892,34
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM A (ACC) - USD	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED)	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM B (ACC) - USD	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM C (ACC) - USD	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM C (DIST) - USD	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM I (ACC) - USD	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM I (DIST) - USD	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	30/09/2013	1.003	1.484.899.184,69
MANAGED RESERVES FUND JPM X (ACC) - USD	30/09/2013	1.003	1.484.899.184,69
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/09/2013	3.052	430.289.786,51

Denominación	Fecha	Participes	Patrimonio
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/09/2013	3.052	430.289.786,51
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/09/2013	3.052	430.289.786,51
PACIFIC EQUITY FUND JPM B (ACC)-USD	30/09/2013	3.052	430.289.786,51
PACIFIC EQUITY FUND JPM B (DIST)-USD	30/09/2013	3.052	430.289.786,51
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/09/2013	3.052	430.289.786,51
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/09/2013	3.052	430.289.786,51
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/09/2013	3.052	430.289.786,51
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/09/2013	3.052	430.289.786,51
PACIFIC EQUITY FUND JPM X (ACC) - USD	30/09/2013	3.052	430.289.786,51
RUSSIA FUND JPM A (ACC)-USD	30/09/2013	8.123	651.722.570,57
RUSSIA FUND JPM A (DIST)-USD	30/09/2013	8.123	651.722.570,57
RUSSIA FUND JPM B (DIST) - USD	30/09/2013	8.123	651.722.570,57
RUSSIA FUND JPM B-USD (ACC)	30/09/2013	8.123	651.722.570,57
RUSSIA FUND JPM C-USD (ACC)	30/09/2013	8.123	651.722.570,57
RUSSIA FUND JPM D (ACC)-USD	30/09/2013	8.123	651.722.570,57
RUSSIA FUND JPM I (ACC) - USD	30/09/2013	8.123	651.722.570,57
SINGAPORE FUND JPM A (ACC)-USD	30/09/2013	4.282	91.693.547,18
SINGAPORE FUND JPM A (DIST)-USD	30/09/2013	4.282	91.693.547,18
SINGAPORE FUND JPM B (ACC)-USD	30/09/2013	4.282	91.693.547,18
SINGAPORE FUND JPM B (DIST)-USD	30/09/2013	4.282	91.693.547,18
SINGAPORE FUND JPM C (ACC)-USD	30/09/2013	4.282	91.693.547,18
SINGAPORE FUND JPM D (ACC)-USD	30/09/2013	4.282	91.693.547,18
SINGAPORE FUND JPM I (ACC)-USD	30/09/2013	4.282	91.693.547,18
STERLING BOND FUND JPM A (ACC)-GBP	30/09/2013	958	88.734.154,06
STERLING BOND FUND JPM A (DIST)-GBP	30/09/2013	958	88.734.154,06
STERLING BOND FUND JPM D (ACC)-GBP	30/09/2013	958	88.734.154,06
STERLING BOND FUND JPM X (ACC) - GBP	30/09/2013	958	88.734.154,06
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	30/09/2013	3.652	539.347.118,58
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/09/2013	3.652	539.347.118,58
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/09/2013	3.652	539.347.118,58
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/09/2013	3.652	539.347.118,58
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/09/2013	3.652	539.347.118,58
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/09/2013	3.652	539.347.118,58
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	30/09/2013	3.652	539.347.118,58
TAIWAN FUND JPM A (ACC) - EUR	30/09/2013	1.051	191.858.138,70
TAIWAN FUND JPM A (ACC)-USD	30/09/2013	1.051	191.858.138,70
TAIWAN FUND JPM A (DIST)-USD	30/09/2013	1.051	191.858.138,70
TAIWAN FUND JPM B (ACC)-USD	30/09/2013	1.051	191.858.138,70
TAIWAN FUND JPM C (ACC)-USD	30/09/2013	1.051	191.858.138,70
TAIWAN FUND JPM C (DIST)-USD	30/09/2013	1.051	191.858.138,70

Denominación	Fecha	Participes	Patrimonio
TAIWAN FUND JPM D (ACC)-USD	30/09/2013	1.051	191.858.138,70
TAIWAN FUND JPM X (ACC) - USD	30/09/2013	1.051	191.858.138,70
TURKEY EQUITY FUND JPM A (ACC)-EUR	30/09/2013	4.203	82.184.255,95
TURKEY EQUITY FUND JPM A (DIST)-EUR	30/09/2013	4.203	82.184.255,95
TURKEY EQUITY FUND JPM B (ACC)-EUR	30/09/2013	4.203	82.184.255,95
TURKEY EQUITY FUND JPM B (DIST)-EUR	30/09/2013	4.203	82.184.255,95
TURKEY EQUITY FUND JPM C (ACC)-EUR	30/09/2013	4.203	82.184.255,95
TURKEY EQUITY FUND JPM D (ACC)-EUR	30/09/2013	4.203	82.184.255,95
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/09/2013	2.714	1.207.583.419,08
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2013	2.714	1.207.583.419,08
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/09/2013	2.714	1.207.583.419,08
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	30/09/2013	2.714	1.207.583.419,08
US AGGREGATE BOND FUND JPM B (ACC)-USD	30/09/2013	2.714	1.207.583.419,08
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/09/2013	2.714	1.207.583.419,08
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	2.714	1.207.583.419,08
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2013	2.714	1.207.583.419,08
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/09/2013	2.714	1.207.583.419,08
US AGGREGATE BOND FUND JPM I (INC)-USD	30/09/2013	2.714	1.207.583.419,08
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	30/09/2013	2.714	1.207.583.419,08
US AGGREGATE BOND FUND JPM X (ACC)-USD	30/09/2013	2.714	1.207.583.419,08
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	1.261	97.145.635,73
US EQUITY PLUS FUND JPM A (ACC) USD	30/09/2013	1.261	97.145.635,73
US EQUITY PLUS FUND JPM A (ACC)- EUR	30/09/2013	1.261	97.145.635,73
US EQUITY PLUS FUND JPM A (DIST) USD	30/09/2013	1.261	97.145.635,73
US EQUITY PLUS FUND JPM B (ACC) - EUR	30/09/2013	1.261	97.145.635,73
US EQUITY PLUS FUND JPM B (ACC) - USD	30/09/2013	1.261	97.145.635,73
US EQUITY PLUS FUND JPM B (DIST) - USD	30/09/2013	1.261	97.145.635,73
US EQUITY PLUS FUND JPM C (ACC) USD	30/09/2013	1.261	97.145.635,73
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	1.261	97.145.635,73
US EQUITY PLUS FUND JPM D (ACC) USD	30/09/2013	1.261	97.145.635,73
US EQUITY PLUS FUND JPM D (ACC)- EUR	30/09/2013	1.261	97.145.635,73
US EQUITY PLUS FUND JPM X (ACC) USD	30/09/2013	1.261	97.145.635,73
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	3.257	1.279.476.868,19

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM A (ACC)-USD	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM A (DIST)-GBP	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM A (DIST)-USD	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM B (ACC)-USD	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM B (DIST) - USD	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM C (ACC)-USD	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM C (DIST)-USD	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM D (ACC)-USD	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM I (ACC)-USD	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM I (DIST)-GBP	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM I (DIST)-USD	30/09/2013	3.257	1.279.476.868,19
US GROWTH FUND JPM X (ACC) - USD	30/09/2013	3.257	1.279.476.868,19
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS A (ACC)- USD	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS A (DIST) - GBP	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS A (DIST)- USD	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS B (ACC)- USD	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS C (ACC) - USD	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS C (DIST) - USD	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS D (ACC)- USD	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS I (ACC) - USD	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS I (DIST) - GBP	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS I (DIST) - USD	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS X (ACC)- USD	30/09/2013	2.855	1.494.779.656,62
US SELECT EQUITY PLUS X (DIST) - USD	30/09/2013	2.855	1.494.779.656,62
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/09/2013	1.825	515.343.508,59
US SHORT DURATION BOND FUND A (ACC) - USD	30/09/2013	1.825	515.343.508,59
US SHORT DURATION BOND FUND B (ACC) - USD	30/09/2013	1.825	515.343.508,59
US SHORT DURATION BOND FUND C (ACC) - USD	30/09/2013	1.825	515.343.508,59
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/09/2013	1.825	515.343.508,59

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND D (ACC) - USD	30/09/2013	1.825	515.343.508,59
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/09/2013	1.825	515.343.508,59
US SHORT DURATION BOND FUND I (ACC) - USD	30/09/2013	1.825	515.343.508,59
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	30/09/2013	1.825	515.343.508,59
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/09/2013	1.066	185.110.085,57
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/09/2013	1.066	185.110.085,57
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/09/2013	1.066	185.110.085,57
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/09/2013	1.066	185.110.085,57
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	30/09/2013	1.066	185.110.085,57
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	30/09/2013	1.066	185.110.085,57
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/09/2013	1.066	185.110.085,57
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/09/2013	1.066	185.110.085,57
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/09/2013	1.066	185.110.085,57
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/09/2013	1.066	185.110.085,57
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/09/2013	1.066	185.110.085,57
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/09/2013	1.524	432.508.044,44
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/09/2013	1.524	432.508.044,44
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/09/2013	1.524	432.508.044,44
US SMALLER COMPANIES FUND JPM B (ACC) - USD	30/09/2013	1.524	432.508.044,44
US SMALLER COMPANIES FUND JPM B (DIST) - USD	30/09/2013	1.524	432.508.044,44
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/09/2013	1.524	432.508.044,44
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/09/2013	1.524	432.508.044,44
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/09/2013	1.524	432.508.044,44
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/09/2013	1.524	432.508.044,44
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/09/2013	2.316	196.010.051,17
US TECHNOLOGY FUND JPM A (ACC)-USD	30/09/2013	2.316	196.010.051,17
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/09/2013	2.316	196.010.051,17

Denominación	Fecha	Participes	Patrimonio
US TECHNOLOGY FUND JPM A (DIST)-USD	30/09/2013	2.316	196.010.051,17
US TECHNOLOGY FUND JPM B (ACC)-USD	30/09/2013	2.316	196.010.051,17
US TECHNOLOGY FUND JPM B (DIST)-USD	30/09/2013	2.316	196.010.051,17
US TECHNOLOGY FUND JPM C (ACC)-USD	30/09/2013	2.316	196.010.051,17
US TECHNOLOGY FUND JPM C (DIST)-USD	30/09/2013	2.316	196.010.051,17
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/09/2013	2.316	196.010.051,17
US TECHNOLOGY FUND JPM D (ACC)-USD	30/09/2013	2.316	196.010.051,17
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/09/2013	2.316	196.010.051,17
US TECHNOLOGY FUND JPM I (ACC)-USD	30/09/2013	2.316	196.010.051,17
US TECHNOLOGY FUND JPM I (DIST)-USD	30/09/2013	2.316	196.010.051,17
US TECHNOLOGY FUND JPM X (ACC) - USD	30/09/2013	2.316	196.010.051,17
US VALUE FUND JF A (DIST) - USD	30/09/2013	5.882	2.191.740.925,12
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	5.882	2.191.740.925,12
US VALUE FUND JPM A (ACC)-USD	30/09/2013	5.882	2.191.740.925,12
US VALUE FUND JPM A (DIST)-GBP	30/09/2013	5.882	2.191.740.925,12
US VALUE FUND JPM A (DIST)-USD	30/09/2013	5.882	2.191.740.925,12
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	30/09/2013	5.882	2.191.740.925,12
US VALUE FUND JPM B (ACC)-USD	30/09/2013	5.882	2.191.740.925,12
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	5.882	2.191.740.925,12
US VALUE FUND JPM C (ACC)-USD	30/09/2013	5.882	2.191.740.925,12
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	5.882	2.191.740.925,12
US VALUE FUND JPM D (ACC)-USD	30/09/2013	5.882	2.191.740.925,12
US VALUE FUND JPM X (ACC) - USD	30/09/2013	5.882	2.191.740.925,12