

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	31/03/2016	6.004	181.989.692,27
AFRICA EQUITY FUND A (ACC) USD	31/03/2016	6.004	181.989.692,27
AFRICA EQUITY FUND B (ACC) EUR	31/03/2016	6.004	181.989.692,27
AFRICA EQUITY FUND B (ACC) USD	31/03/2016	6.004	181.989.692,27
AFRICA EQUITY FUND C (ACC) USD	31/03/2016	6.004	181.989.692,27
AFRICA EQUITY FUND D (ACC) EUR	31/03/2016	6.004	181.989.692,27
AFRICA EQUITY FUND D (ACC) USD	31/03/2016	6.004	181.989.692,27
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND A (ACC) - USD	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND B (ACC) - USD	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND C (ACC) - USD	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND C (DIST) - USD	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND D (ACC) - USD	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND I (ACC) - USD	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND I (DIST) - USD	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND X (ACC) - USD	31/03/2016	1.618	2.619.924.228,13
AGGREGATE BOND FUND X (DIST) - USD	31/03/2016	1.618	2.619.924.228,13
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2016	2.703	1.192.208.565,15

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM B (ACC)-USD	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM B (DIST)-USD	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM C (DIST)-USD	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM I (ACC)-USD	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM I (DIST)-USD	31/03/2016	2.703	1.192.208.565,15
AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2016	2.703	1.192.208.565,15
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2016	3.694	443.386.707,53
ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2016	3.694	443.386.707,53
ASEAN EQUITY FUND JPM B (ACC) - EUR	31/03/2016	3.694	443.386.707,53
ASEAN EQUITY FUND JPM B (ACC) - USD	31/03/2016	3.694	443.386.707,53
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/03/2016	3.694	443.386.707,53
ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2016	3.694	443.386.707,53
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2016	3.694	443.386.707,53
ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2016	3.694	443.386.707,53
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/03/2016	3.694	443.386.707,53
ASEAN EQUITY FUND JPM I (ACC) - USD	31/03/2016	3.694	443.386.707,53
ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2016	3.694	443.386.707,53
ASEAN EQUITY FUND JPM X (DIST) - USD	31/03/2016	3.694	443.386.707,53
ASIA EQUITY FUND JPM A (ACC) - USD	31/03/2016	916	57.253.747,23
ASIA EQUITY FUND JPM A (DIST) - USD	31/03/2016	916	57.253.747,23
ASIA EQUITY FUND JPM B (ACC) - USD	31/03/2016	916	57.253.747,23
ASIA EQUITY FUND JPM C (ACC) - USD	31/03/2016	916	57.253.747,23
ASIA EQUITY FUND JPM C (DIST) - USD	31/03/2016	916	57.253.747,23
ASIA EQUITY FUND JPM D (ACC) - USD	31/03/2016	916	57.253.747,23
ASIA EQUITY FUND JPM I (ACC) - USD	31/03/2016	916	57.253.747,23
ASIA EQUITY FUND JPM X (ACC) - USD	31/03/2016	916	57.253.747,23
ASIA EQUITY FUND JPM X (DIST) - USD	31/03/2016	916	57.253.747,23
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/03/2016	2.017	1.841.778.314,01
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/03/2016	2.017	1.841.778.314,01
ASIA PACIFIC INCOME FUND JPM B (ACC) -	31/03/2016	2.017	1.841.778.314,01

Denominación	Fecha	Participes	Patrimonio
USD			
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/03/2016	2.017	1.841.778.314,01
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/03/2016	2.017	1.841.778.314,01
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/03/2016	2.017	1.841.778.314,01
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	31/03/2016	2.017	1.841.778.314,01
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - EUR	31/03/2016	2.154	367.476.052,10
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - USD	31/03/2016	2.154	367.476.052,10
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (DIST) - USD	31/03/2016	2.154	367.476.052,10
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - EUR	31/03/2016	2.154	367.476.052,10
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - USD	31/03/2016	2.154	367.476.052,10
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (DIST) - USD	31/03/2016	2.154	367.476.052,10
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - EUR	31/03/2016	2.154	367.476.052,10
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - USD	31/03/2016	2.154	367.476.052,10
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - EUR	31/03/2016	2.154	367.476.052,10
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - USD	31/03/2016	2.154	367.476.052,10
ASIA PACIFIC STRATEGIC EQUITY FUND JPM X (ACC) - USD	31/03/2016	2.154	367.476.052,10
BRAZIL EQUITY FUND A (ACC) - EUR	31/03/2016	3.194	147.003.216,73
BRAZIL EQUITY FUND A (ACC) - USD	31/03/2016	3.194	147.003.216,73
BRAZIL EQUITY FUND A (DIST) - USD	31/03/2016	3.194	147.003.216,73
BRAZIL EQUITY FUND B (ACC) - USD	31/03/2016	3.194	147.003.216,73
BRAZIL EQUITY FUND C (ACC) - USD	31/03/2016	3.194	147.003.216,73
BRAZIL EQUITY FUND D (ACC) - EUR	31/03/2016	3.194	147.003.216,73
BRAZIL EQUITY FUND D (ACC) - USD	31/03/2016	3.194	147.003.216,73
BRAZIL EQUITY FUND I (ACC) - USD	31/03/2016	3.194	147.003.216,73
CHINA FUND JPM (ACC) - USD	31/03/2016	13.791	1.017.196.226,02
CHINA FUND JPM A (ACC)-USD	31/03/2016	13.791	1.017.196.226,02
CHINA FUND JPM A (DIST)-USD	31/03/2016	13.791	1.017.196.226,02
CHINA FUND JPM B (ACC)-USD	31/03/2016	13.791	1.017.196.226,02
CHINA FUND JPM B (DIST) - USD	31/03/2016	13.791	1.017.196.226,02
CHINA FUND JPM C (ACC)-USD	31/03/2016	13.791	1.017.196.226,02
CHINA FUND JPM C (DIST)-USD	31/03/2016	13.791	1.017.196.226,02
CHINA FUND JPM D (ACC) - EUR	31/03/2016	13.791	1.017.196.226,02
CHINA FUND JPM D (ACC)-USD	31/03/2016	13.791	1.017.196.226,02

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM I (ACC) - USD	31/03/2016	13.791	1.017.196.226,02
CHINA FUND JPM I (DIST) - USD	31/03/2016	13.791	1.017.196.226,02
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	31/03/2016	3.793	266.778.448,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	31/03/2016	3.793	266.778.448,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	31/03/2016	3.793	266.778.448,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	31/03/2016	3.793	266.778.448,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	31/03/2016	3.793	266.778.448,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	31/03/2016	3.793	266.778.448,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR	31/03/2016	3.793	266.778.448,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	31/03/2016	3.793	266.778.448,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	31/03/2016	3.793	266.778.448,44
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	31/03/2016	3.793	266.778.448,44
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	31/03/2016	1.433	360.086.469,69
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	31/03/2016	1.433	360.086.469,69
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2016	1.433	360.086.469,69
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	31/03/2016	1.433	360.086.469,69
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	31/03/2016	1.433	360.086.469,69
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	31/03/2016	1.433	360.086.469,69
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2016	4.924	1.542.430.436,34

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2016	4.924	1.542.430.436,34
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DEBT FUND JPM X (ACC) - USD	31/03/2016	1.671	1.395.441.476,54
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/03/2016	1.126	147.027.266,60
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/03/2016	1.126	147.027.266,60
EMERGING MARKETS DIVIDEND FUND JPM A	31/03/2016	1.126	147.027.266,60

Denominación	Fecha	Participes	Patrimonio
(DIV) - EUR			
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	31/03/2016	1.126	147.027.266,60
EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR	31/03/2016	1.126	147.027.266,60
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/03/2016	1.126	147.027.266,60
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/03/2016	1.126	147.027.266,60
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/03/2016	1.126	147.027.266,60
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	31/03/2016	1.126	147.027.266,60
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	31/03/2016	1.126	147.027.266,60
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/03/2016	15.494	3.023.567.412,18

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	31/03/2016	15.494	3.023.567.412,18
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/03/2016	1.830	245.720.012,78
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/03/2016	1.830	245.720.012,78
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/03/2016	1.830	245.720.012,78
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	31/03/2016	1.830	245.720.012,78
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/03/2016	1.830	245.720.012,78
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	31/03/2016	1.830	245.720.012,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/03/2016	12.138	2.035.978.034,64

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (DIST) USD	31/03/2016	12.138	2.035.978.034,64
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	31/03/2016	1.079	1.595.757.657,38
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2016	2.740	552.511.451,12
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2016	2.740	552.511.451,12
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2016	2.740	552.511.451,12
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	31/03/2016	2.740	552.511.451,12
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	31/03/2016	2.740	552.511.451,12

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2016	2.740	552.511.451,12
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/03/2016	2.740	552.511.451,12
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2016	2.740	552.511.451,12
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2016	2.740	552.511.451,12
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/03/2016	2.150	366.760.894,11
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/03/2016	2.150	366.760.894,11
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/03/2016	1.846	100.256.810,59
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/03/2016	1.846	100.256.810,59
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/03/2016	1.846	100.256.810,59

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	31/03/2016	1.846	100.256.810,59
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	31/03/2016	1.846	100.256.810,59
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/03/2016	1.846	100.256.810,59
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/03/2016	1.846	100.256.810,59
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/03/2016	1.846	100.256.810,59
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2016	5.207	1.553.384.520,45
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/03/2016	5.207	1.553.384.520,45
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	31/03/2016	5.207	1.553.384.520,45
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	31/03/2016	5.207	1.553.384.520,45
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2016	5.207	1.553.384.520,45
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/03/2016	5.207	1.553.384.520,45
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2016	5.207	1.553.384.520,45
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/03/2016	5.207	1.553.384.520,45
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	31/03/2016	5.207	1.553.384.520,45
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/03/2016	1.235	40.646.070,09
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/03/2016	1.235	40.646.070,09
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/03/2016	1.235	40.646.070,09
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2016	1.967	39.136.183,65
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	31/03/2016	1.967	39.136.183,65
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2016	1.967	39.136.183,65
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2016	1.967	39.136.183,65
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2016	937	171.373.303,37
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	31/03/2016	937	171.373.303,37
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2016	937	171.373.303,37
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2016	937	171.373.303,37
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2016	937	171.373.303,37

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	31/03/2016	937	171.373.303,37
EURO MONEY MARKET FUND JPM A (ACC)-EUR	31/03/2016	8.957	650.234.058,21
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/03/2016	8.957	650.234.058,21
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/03/2016	8.957	650.234.058,21
EURO MONEY MARKET FUND JPM I (ACC)-EUR	31/03/2016	8.957	650.234.058,21
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	31/03/2016	8.957	650.234.058,21
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2016	873	28.153.511,80
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2016	873	28.153.511,80
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	31/03/2016	873	28.153.511,80
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2016	873	28.153.511,80
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2016	873	28.153.511,80
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2016	873	28.153.511,80
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	31/03/2016	873	28.153.511,80
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/03/2016	4.658	591.314.854,47
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/03/2016	4.658	591.314.854,47
EUROLAND DYNAMIC FUND JPM B (PERF) (ACC) - EUR	31/03/2016	4.658	591.314.854,47
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/03/2016	4.658	591.314.854,47
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/03/2016	4.658	591.314.854,47
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/03/2016	4.658	591.314.854,47
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/03/2016	2.529	308.601.740,77
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2016	2.529	308.601.740,77
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2016	2.529	308.601.740,77
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2016	2.529	308.601.740,77
EUROLAND EQUITY FUND JPM B (ACC)-EUR	31/03/2016	2.529	308.601.740,77
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/03/2016	2.529	308.601.740,77
EUROLAND EQUITY FUND JPM B (DIST) - EUR	31/03/2016	2.529	308.601.740,77
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2016	2.529	308.601.740,77
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2016	2.529	308.601.740,77

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM X (ACC)-EUR	31/03/2016	2.529	308.601.740,77
EUROPE DYNAMIC FUND JF A (DIST) - EUR	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM B (ACC) - USD	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	31/03/2016	2.829	1.570.991.688,38
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/03/2016	2.667	324.304.939,08
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/03/2016	2.667	324.304.939,08
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	31/03/2016	2.667	324.304.939,08
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	31/03/2016	2.667	324.304.939,08
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/03/2016	2.667	324.304.939,08
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/03/2016	2.667	324.304.939,08
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/03/2016	2.667	324.304.939,08
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/03/2016	2.667	324.304.939,08
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	31/03/2016	2.667	324.304.939,08
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	31/03/2016	2.667	324.304.939,08
EUROPE EQUITY PLUS A (ACC) - EUR	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY ABSOLUTE ALPHA FUND A	31/03/2016	1.886	786.652.450,26

Denominación	Fecha	Participes	Patrimonio
(PERF) (ACC) - EUR			
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/03/2016	1.886	786.652.450,26
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/03/2016	1.886	786.652.450,26
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (DIV) - EUR	31/03/2016	1.886	786.652.450,26
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	31/03/2016	1.886	786.652.450,26
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/03/2016	1.886	786.652.450,26
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/03/2016	1.886	786.652.450,26
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/03/2016	1.886	786.652.450,26
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/03/2016	1.886	786.652.450,26
EUROPE EQUITY ABSOLUTE ALPHA FUND X (PERF) (ACC) - EUR	31/03/2016	1.886	786.652.450,26
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/03/2016	1.886	786.652.450,26
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY FUND JPM B (ACC)- USD	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY FUND JPM B (ACC)-EUR	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY FUND JPM B (DIST)-EUR	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY FUND JPM C (DIST) - USD	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY FUND JPM X (ACC) - EUR	31/03/2016	6.300	415.097.659,19
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY PLUS A (ACC) - USD	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY PLUS A (DIST) - EUR	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY PLUS A (DIST) - GBP	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY PLUS B (ACC) - EUR	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY PLUS B (ACC) - USD	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/03/2016	23.283	4.654.290.256,39

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY PLUS D (ACC) - EUR	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY PLUS D (ACC) - USD	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY PLUS I (ACC) - EUR	31/03/2016	23.283	4.654.290.256,39
EUROPE EQUITY PLUS X (ACC) - EUR	31/03/2016	23.283	4.654.290.256,39
EUROPE FOCUS FUND JPM A (ACC) - USD	31/03/2016	626	17.386.344,15
EUROPE FOCUS FUND JPM A (DIST)-EUR	31/03/2016	626	17.386.344,15
EUROPE FOCUS FUND JPM B (ACC)-EUR	31/03/2016	626	17.386.344,15
EUROPE FOCUS FUND JPM B (PERF) (DIST)-EUR	31/03/2016	626	17.386.344,15
EUROPE FOCUS FUND JPM C (ACC)-EUR	31/03/2016	626	17.386.344,15
EUROPE FOCUS FUND JPM D (ACC) - USD	31/03/2016	626	17.386.344,15
EUROPE FOCUS FUND JPM D (ACC)-EUR	31/03/2016	626	17.386.344,15
EUROPE FOCUS FUND JPM X (ACC)-EUR	31/03/2016	626	17.386.344,15
EUROPE FOCUS FUND JPMA (ACC) - EUR	31/03/2016	626	17.386.344,15
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/03/2016	5.542	614.278.546,42
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2016	5.542	614.278.546,42
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2016	5.542	614.278.546,42
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	31/03/2016	5.542	614.278.546,42
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2016	5.542	614.278.546,42
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2016	5.542	614.278.546,42
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2016	5.542	614.278.546,42
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	31/03/2016	5.542	614.278.546,42
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2016	3.826	474.828.020,18
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/03/2016	3.826	474.828.020,18
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/03/2016	3.826	474.828.020,18
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2016	3.826	474.828.020,18
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2016	3.826	474.828.020,18
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	31/03/2016	3.826	474.828.020,18
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	31/03/2016	3.826	474.828.020,18
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2016	3.826	474.828.020,18
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2016	3.826	474.828.020,18
EUROPE SMALL CAP FUND JPM X (ACC)-EUR	31/03/2016	3.826	474.828.020,18

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2016	5.468	489.787.761,91
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2016	5.468	489.787.761,91
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2016	5.468	489.787.761,91
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	31/03/2016	5.468	489.787.761,91
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	31/03/2016	5.468	489.787.761,91
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/03/2016	5.468	489.787.761,91
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2016	5.468	489.787.761,91
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	31/03/2016	5.468	489.787.761,91
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2016	62.606	1.228.079.625,60
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2016	62.606	1.228.079.625,60
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2016	62.606	1.228.079.625,60
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	31/03/2016	62.606	1.228.079.625,60
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	31/03/2016	62.606	1.228.079.625,60
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2016	62.606	1.228.079.625,60
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2016	62.606	1.228.079.625,60
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	31/03/2016	62.606	1.228.079.625,60
EUROPE TECHNOLOGY FUND JPM A (ACC) - USD (HEDGED)	31/03/2016	3.813	180.870.339,32
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	31/03/2016	3.813	180.870.339,32
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	31/03/2016	3.813	180.870.339,32
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	31/03/2016	3.813	180.870.339,32
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	31/03/2016	3.813	180.870.339,32
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	31/03/2016	3.813	180.870.339,32
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	31/03/2016	3.813	180.870.339,32
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	31/03/2016	3.813	180.870.339,32
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	31/03/2016	3.813	180.870.339,32
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	31/03/2016	3.813	180.870.339,32

Denominación	Fecha	Participes	Patrimonio
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/03/2016	4.049	104.623.214,51
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/03/2016	4.049	104.623.214,51
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/03/2016	4.049	104.623.214,51
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/03/2016	4.049	104.623.214,51
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/03/2016	4.049	104.623.214,51
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/03/2016	5.807	154.012.358,27
FLEXIBLE CREDIT FUND A (ACC) - USD	31/03/2016	5.807	154.012.358,27
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/03/2016	5.807	154.012.358,27
FLEXIBLE CREDIT FUND B (ACC) - USD	31/03/2016	5.807	154.012.358,27
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/03/2016	5.807	154.012.358,27
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/03/2016	5.807	154.012.358,27
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/03/2016	5.807	154.012.358,27
FLEXIBLE CREDIT FUND X (ACC) - EUR (HEDGED)	31/03/2016	5.807	154.012.358,27
GERMANY EQUITY FUND JPM A (ACC)-EUR	31/03/2016	4.883	199.645.671,05
GERMANY EQUITY FUND JPM A (DIST)-EUR	31/03/2016	4.883	199.645.671,05
GERMANY EQUITY FUND JPM B (ACC)-EUR	31/03/2016	4.883	199.645.671,05
GERMANY EQUITY FUND JPM B (DIST)-EUR	31/03/2016	4.883	199.645.671,05
GERMANY EQUITY FUND JPM C (ACC)-EUR	31/03/2016	4.883	199.645.671,05
GERMANY EQUITY FUND JPM C (DIST) - EUR	31/03/2016	4.883	199.645.671,05
GERMANY EQUITY FUND JPM D (ACC)-EUR	31/03/2016	4.883	199.645.671,05
GERMANY EQUITY FUND JPM I (ACC)-EUR	31/03/2016	4.883	199.645.671,05
GERMANY EQUITY FUND JPM I (DIST)-EUR	31/03/2016	4.883	199.645.671,05
GERMANY EQUITY FUND JPM X (ACC) - EUR	31/03/2016	4.883	199.645.671,05
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2016	527	35.646.015,59
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/03/2016	527	35.646.015,59
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2016	527	35.646.015,59
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2016	8.247	874.289.691,06
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/03/2016	8.247	874.289.691,06
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/03/2016	8.247	874.289.691,06
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	31/03/2016	8.247	874.289.691,06
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	31/03/2016	8.247	874.289.691,06
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2016	8.247	874.289.691,06
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2016	8.247	874.289.691,06

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2016	8.247	874.289.691,06
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/03/2016	8.247	874.289.691,06
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/03/2016	8.247	874.289.691,06
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/03/2016	8.247	874.289.691,06
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2016	8.247	874.289.691,06
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/03/2016	8.247	874.289.691,06
GLOBAL BOND OPPORTUNITIES FUND JPM X (ACC) - EUR (HEDGED)	31/03/2016	8.247	874.289.691,06
GLOBAL BOND OPPORTUNITIES FUND JPM X (DIST) - USD	31/03/2016	8.247	874.289.691,06
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/03/2016	4.699	1.710.559.443,66
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2016	4.699	1.710.559.443,66
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2016	4.699	1.710.559.443,66
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	31/03/2016	4.699	1.710.559.443,66
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	31/03/2016	4.699	1.710.559.443,66
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/03/2016	4.699	1.710.559.443,66
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/03/2016	4.699	1.710.559.443,66
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/03/2016	4.699	1.710.559.443,66
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/03/2016	4.699	1.710.559.443,66
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/03/2016	4.699	1.710.559.443,66
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/03/2016	4.699	1.710.559.443,66
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	31/03/2016	4.699	1.710.559.443,66
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM A	31/03/2016	11.951	3.964.714.912,64

Denominación	Fecha	Participes	Patrimonio
(DIST) - USD			
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM B (DIST) - EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM I	31/03/2016	11.951	3.964.714.912,64

Denominación	Fecha	Participes	Patrimonio
(ACC) - USD- DURATION (HEDGED)			
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM I (DIV) - EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM I (INC) - EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	31/03/2016	11.951	3.964.714.912,64
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	31/03/2016	11.951	3.964.714.912,64
GLOBAL DYNAMIC FUND JF A (DIST) - USD	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	31/03/2016	2.148	415.070.565,89
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	31/03/2016	2.148	415.070.565,89
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2016	10.846	1.626.131.485,98
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2016	10.846	1.626.131.485,98
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2016	10.846	1.626.131.485,98
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/03/2016	10.846	1.626.131.485,98
GLOBAL FOCUS FUND JPM B (ACC)-EUR	31/03/2016	10.846	1.626.131.485,98
GLOBAL FOCUS FUND JPM B (DIST)-EUR	31/03/2016	10.846	1.626.131.485,98
GLOBAL FOCUS FUND JPM B (DIST)-USD	31/03/2016	10.846	1.626.131.485,98
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2016	10.846	1.626.131.485,98
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2016	10.846	1.626.131.485,98
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2016	10.846	1.626.131.485,98

Denominación	Fecha	Participes	Patrimonio
HEDGED			
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2016	10.846	1.626.131.485,98
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2016	10.846	1.626.131.485,98
GLOBAL FOCUS FUND JPM X (ACC)-EUR	31/03/2016	10.846	1.626.131.485,98
GLOBAL FOCUS FUND JPM X (ACC)-USD	31/03/2016	10.846	1.626.131.485,98
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/03/2016	611	628.781.737,47
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2016	611	628.781.737,47
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	31/03/2016	611	628.781.737,47
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/03/2016	611	628.781.737,47
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/03/2016	611	628.781.737,47
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/03/2016	611	628.781.737,47
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2016	611	628.781.737,47
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	31/03/2016	681	111.131.354,36
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/09/2015	503	446.774.212,52
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/03/2016	20.263	3.180.030.973,80
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2016	20.263	3.180.030.973,80
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2016	20.263	3.180.030.973,80
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	31/03/2016	20.263	3.180.030.973,80
GLOBAL HEALTHCARE FUND JPM B (DIST)	31/03/2016	20.263	3.180.030.973,80

Denominación	Fecha	Participes	Patrimonio
-USD			
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	31/03/2016	20.263	3.180.030.973,80
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	31/03/2016	20.263	3.180.030.973,80
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/03/2016	20.263	3.180.030.973,80
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2016	20.263	3.180.030.973,80
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	31/03/2016	20.263	3.180.030.973,80
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/03/2016	31.842	896.650.458,90
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/03/2016	31.842	896.650.458,90
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/03/2016	31.842	896.650.458,90
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	31/03/2016	9.248	524.092.938,50
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	31/03/2016	9.248	524.092.938,50
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/03/2016	681	111.131.354,36
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/03/2016	681	111.131.354,36

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/03/2016	681	111.131.354,36
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/03/2016	681	111.131.354,36
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/03/2016	681	111.131.354,36
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/03/2016	681	111.131.354,36
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/03/2016	681	111.131.354,36
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/03/2016	681	111.131.354,36
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/03/2016	681	111.131.354,36
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/03/2016	681	111.131.354,36
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	31/03/2016	681	111.131.354,36
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	31/03/2016	681	111.131.354,36
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	30/09/2015	519	768.039.976,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	30/09/2015	519	768.039.976,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	30/09/2015	519	768.039.976,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	30/09/2015	519	768.039.976,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	30/09/2015	519	768.039.976,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	30/09/2015	519	768.039.976,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (PERF) (ACC) USD	30/09/2015	519	768.039.976,71
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/09/2015	674	1.276.064.156,85

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/09/2015	674	1.276.064.156,85
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM B (PERF) (DIST) - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/03/2016	8.530	785.952.482,06

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2016	8.530	785.952.482,06
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	31/03/2016	8.530	785.952.482,06
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	31/03/2016	1.124	502.873.534,78
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	31/03/2016	1.124	502.873.534,78
GREATER CHINA FUND JPM A (ACC)-USD	31/03/2016	4.046	710.091.140,67
GREATER CHINA FUND JPM A (DIST)-USD	31/03/2016	4.046	710.091.140,67
GREATER CHINA FUND JPM B (ACC)-USD	31/03/2016	4.046	710.091.140,67
GREATER CHINA FUND JPM B (DIST)-USD	31/03/2016	4.046	710.091.140,67
GREATER CHINA FUND JPM C (ACC)-EUR	31/03/2016	4.046	710.091.140,67
GREATER CHINA FUND JPM C (ACC)-USD	31/03/2016	4.046	710.091.140,67
GREATER CHINA FUND JPM D (ACC) - EUR	31/03/2016	4.046	710.091.140,67
GREATER CHINA FUND JPM D (ACC)-USD	31/03/2016	4.046	710.091.140,67
GREATER CHINA FUND JPM I (ACC)-USD	31/03/2016	4.046	710.091.140,67
GREATER CHINA FUND JPM I (DIST)-USD	31/03/2016	4.046	710.091.140,67

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	31/03/2016	2.466	78.820.011,54
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	31/03/2016	2.466	78.820.011,54
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	31/03/2016	2.466	78.820.011,54
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	31/03/2016	2.466	78.820.011,54
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	31/03/2016	2.466	78.820.011,54
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	31/03/2016	2.466	78.820.011,54
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	31/03/2016	2.466	78.820.011,54
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	31/03/2016	2.466	78.820.011,54
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	31/03/2016	2.466	78.820.011,54
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND A (ACC) EUR	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND A (ACC) USD	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND A (DIST) GBP	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND A (DIST) USD	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND B (ACC) EUR	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND B (ACC) USD	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND C (ACC) EUR	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND C (ACC) USD	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND C (DIST) USD	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND D (ACC) USD	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND I (ACC) EUR	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND I (ACC) USD	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND I (DIST) - USD	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND I (DIST) GBP	31/03/2016	4.743	1.919.752.759,00
HIGHBRIDGE US STEEP FUND X (ACC) USD	31/03/2016	4.743	1.919.752.759,00
HONG KONG FUND JPM A (ACC)-USD	31/03/2016	683	123.364.623,78
HONG KONG FUND JPM A (DIST)-USD	31/03/2016	683	123.364.623,78
HONG KONG FUND JPM B (ACC)-USD	31/03/2016	683	123.364.623,78
HONG KONG FUND JPM C (ACC)-USD	31/03/2016	683	123.364.623,78
HONG KONG FUND JPM D (ACC)-USD	31/03/2016	683	123.364.623,78

Denominación	Fecha	Participes	Patrimonio
HONG KONG FUND X (ACC) - USD	31/03/2016	683	123.364.623,78
INCOME OPPORTUNITY PLUS JPM A (PERF) (ACC) - EUR (HEDGED)	31/03/2016	14.966	354.819.105,08
INCOME OPPORTUNITY PLUS JPM A (PERF) (ACC) - USD	31/03/2016	14.966	354.819.105,08
INCOME OPPORTUNITY PLUS JPM C (PERF) (ACC) - USD	31/03/2016	14.966	354.819.105,08
INCOME OPPORTUNITY PLUS JPM C (PERF) (DIST) - USD	31/03/2016	14.966	354.819.105,08
INCOME OPPORTUNITY PLUS JPM D (PERF) (ACC) - EUR (HEDGED)	31/03/2016	14.966	354.819.105,08
INCOME OPPORTUNITY PLUS JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2016	14.966	354.819.105,08
INCOME OPPORTUNITY PLUS JPM I (PERF) (ACC) - USD	31/03/2016	14.966	354.819.105,08
INCOME OPPORTUNITY PLUS JPM I (PERF) (DIST) - GBP (HEDGED)	31/03/2016	14.966	354.819.105,08
INDIA FUND JPM A (ACC)-USD	31/03/2016	24.231	951.851.045,12
INDIA FUND JPM A (DIST)-USD	31/03/2016	24.231	951.851.045,12
INDIA FUND JPM B (ACC)-EUR	31/03/2016	24.231	951.851.045,12
INDIA FUND JPM B (ACC)-USD	31/03/2016	24.231	951.851.045,12
INDIA FUND JPM B (DIST)-USD	31/03/2016	24.231	951.851.045,12
INDIA FUND JPM C (ACC)-USD	31/03/2016	24.231	951.851.045,12
INDIA FUND JPM C (DIST) - USD	31/03/2016	24.231	951.851.045,12
INDIA FUND JPM D (ACC) - EUR	31/03/2016	24.231	951.851.045,12
INDIA FUND JPM D (ACC)-USD	31/03/2016	24.231	951.851.045,12
INDIA FUND JPM I (ACC) - USD	31/03/2016	24.231	951.851.045,12
INDIA FUND JPM I (DIST) - USD	31/03/2016	24.231	951.851.045,12
INDIA FUND JPM X (ACC) - USD	31/03/2016	24.231	951.851.045,12
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM B (ACC) - EUR	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM B (ACC)-USD	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM B (DIST) - USD	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM C (DIST)-USD	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2016	3.848	1.859.463.645,26
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2016	3.848	1.859.463.645,26

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM X (ACC) - USD	31/03/2016	3.848	1.859.463.645,26
JPM EMERGING MARKETS DIVIDEND I (ACC) - EUR	31/03/2016	1.126	147.027.266,60
JPM EUROPE EQUITY ABSOLUTE ALPHA D (PERF) (ACC) - USD	31/03/2016	1.886	786.652.450,63
JPM GLOBAL GOVERNMENT BOND C (ACC) - USD (HEDGED)	31/03/2016	611	628.781.737,47
KOREA EQUITY FUND JPM A (ACC)-EUR	31/03/2016	678	136.612.490,42
KOREA EQUITY FUND JPM A (ACC)-USD	31/03/2016	678	136.612.490,42
KOREA EQUITY FUND JPM A (DIST) - USD	31/03/2016	678	136.612.490,42
KOREA EQUITY FUND JPM B (ACC) - USD	31/03/2016	678	136.612.490,42
KOREA EQUITY FUND JPM B (ACC)- EUR	31/03/2016	678	136.612.490,42
KOREA EQUITY FUND JPM C (ACC) - EUR	31/03/2016	678	136.612.490,42
KOREA EQUITY FUND JPM C (ACC) - USD	31/03/2016	678	136.612.490,42
KOREA EQUITY FUND JPM C (DIST) - USD	31/03/2016	678	136.612.490,42
KOREA EQUITY FUND JPM D(ACC)-USD	31/03/2016	678	136.612.490,42
KOREA EQUITY FUND JPM I (ACC)- USD	31/03/2016	678	136.612.490,42
KOREA EQUITY FUND JPM X (ACC) - USD	31/03/2016	678	136.612.490,42
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/03/2016	5.930	636.230.546,11
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2016	5.930	636.230.546,11
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	535	4.762.688.215,74

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM A (ACC) - USD	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED)	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM B (ACC) - USD	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM C (ACC) - USD	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM C (DIST) - USD	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM I (ACC) - USD	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM I (DIST) - USD	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM X (ACC) - USD	30/09/2015	535	4.762.688.215,74
MANAGED RESERVES FUND JPM X (DIST) - USD	30/09/2015	535	4.762.688.216,74
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/03/2016	6.543	474.141.340,46
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/03/2016	6.543	474.141.340,46
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/03/2016	6.543	474.141.340,46
PACIFIC EQUITY FUND JPM B (ACC)-USD	31/03/2016	6.543	474.141.340,46
PACIFIC EQUITY FUND JPM B (DIST)-USD	31/03/2016	6.543	474.141.340,46
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/03/2016	6.543	474.141.340,46
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/03/2016	6.543	474.141.340,46
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/03/2016	6.543	474.141.340,46
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/03/2016	6.543	474.141.340,46
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/03/2016	6.543	474.141.340,46
PACIFIC EQUITY FUND JPM X (ACC) - USD	31/03/2016	6.543	474.141.340,46
RUSSIA FUND JPM A (ACC)-USD	31/03/2016	6.056	483.951.185,56
RUSSIA FUND JPM A (DIST)-USD	31/03/2016	6.056	483.951.185,56
RUSSIA FUND JPM B (DIST) - USD	31/03/2016	6.056	483.951.185,56
RUSSIA FUND JPM B-USD (ACC)	31/03/2016	6.056	483.951.185,56
RUSSIA FUND JPM C-USD (ACC)	31/03/2016	6.056	483.951.185,56
RUSSIA FUND JPM D (ACC) - EUR	31/03/2016	6.056	483.951.185,56
RUSSIA FUND JPM D (ACC)-USD	31/03/2016	6.056	483.951.185,56

Denominación	Fecha	Participes	Patrimonio
RUSSIA FUND JPM I (ACC) - USD	31/03/2016	6.056	483.951.185,56
SINGAPORE FUND JPM A (ACC)-USD	31/03/2016	2.282	52.467.230,69
SINGAPORE FUND JPM A (DIST)-USD	31/03/2016	2.282	52.467.230,69
SINGAPORE FUND JPM B (ACC)-USD	31/03/2016	2.282	52.467.230,69
SINGAPORE FUND JPM B (DIST)-USD	31/03/2016	2.282	52.467.230,69
SINGAPORE FUND JPM C (ACC)-USD	31/03/2016	2.282	52.467.230,69
SINGAPORE FUND JPM D (ACC)-USD	31/03/2016	2.282	52.467.230,69
SINGAPORE FUND JPM I (ACC)-USD	31/03/2016	2.282	52.467.230,69
SINGAPORE FUND JPM X (ACC) - USD	31/03/2016	2.282	52.467.230,69
STERLING BOND FUND JPM A (ACC)-GBP	31/03/2016	1.133	55.717.642,86
STERLING BOND FUND JPM A (DIST)-GBP	31/03/2016	1.133	55.717.642,86
STERLING BOND FUND JPM D (ACC)-GBP	31/03/2016	1.133	55.717.642,86
STERLING BOND FUND JPM X (ACC) - GBP	31/03/2016	1.133	55.717.642,86
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	31/03/2016	4.502	2.085.626.109,14
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	31/03/2016	4.502	2.085.626.109,14
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	31/03/2016	4.502	2.085.626.109,14
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	31/03/2016	4.502	2.085.626.109,14
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	31/03/2016	4.502	2.085.626.109,14
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	31/03/2016	4.502	2.085.626.109,14
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	31/03/2016	4.502	2.085.626.109,14
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	31/03/2016	4.502	2.085.626.109,14
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	31/03/2016	4.502	2.085.626.109,14
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	31/03/2016	4.502	2.085.626.109,14
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	31/03/2016	4.502	2.085.626.109,14
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	31/03/2016	4.502	2.085.626.109,14
TAIWAN FUND JPM A (ACC) - EUR	31/03/2016	544	157.842.841,34
TAIWAN FUND JPM A (ACC)-USD	31/03/2016	544	157.842.841,34
TAIWAN FUND JPM A (DIST)-USD	31/03/2016	544	157.842.841,34
TAIWAN FUND JPM B (ACC)-USD	31/03/2016	544	157.842.841,34
TAIWAN FUND JPM C (ACC)-USD	31/03/2016	544	157.842.841,34
TAIWAN FUND JPM C (DIST)-USD	31/03/2016	544	157.842.841,34
TAIWAN FUND JPM D (ACC)-USD	31/03/2016	544	157.842.841,34
TAIWAN FUND JPM I (ACC) - EUR	31/03/2016	544	157.842.841,34
TAIWAN FUND JPM X (ACC) - USD	31/03/2016	544	157.842.841,34
TURKEY EQUITY FUND JPM A (ACC)-EUR	31/03/2016	2.487	50.589.235,81
TURKEY EQUITY FUND JPM A (DIST)-EUR	31/03/2016	2.487	50.589.235,81

Denominación	Fecha	Participes	Patrimonio
TURKEY EQUITY FUND JPM B (ACC)-EUR	31/03/2016	2.487	50.589.235,81
TURKEY EQUITY FUND JPM B (DIST)-EUR	31/03/2016	2.487	50.589.235,81
TURKEY EQUITY FUND JPM C (ACC)-EUR	31/03/2016	2.487	50.589.235,81
TURKEY EQUITY FUND JPM D (ACC)-EUR	31/03/2016	2.487	50.589.235,81
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM B (ACC)-USD	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM B (DIST)-USD	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM I (INC)-USD	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM X (ACC)-USD	31/03/2016	23.060	1.891.310.831,37
US AGGREGATE BOND FUND JPM X (DIST)-USD	31/03/2016	23.060	1.891.310.831,37
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	31/03/2016	23.060	1.891.310.831,37
US EQUITY PLUS FUND JPM A (ACC)- EUR	31/03/2016	23.060	1.891.310.831,37
US EQUITY PLUS FUND JPM A (ACC) USD	31/03/2016	23.060	1.891.310.831,37
US EQUITY PLUS FUND JPM A (DIST) USD	31/03/2016	23.060	1.891.310.831,37
US EQUITY PLUS FUND JPM B (ACC) - EUR	31/03/2016	23.060	1.891.310.831,37
US EQUITY PLUS FUND JPM B (ACC) - USD	31/03/2016	23.060	1.891.310.831,37
US EQUITY PLUS FUND JPM B (DIST) - USD	31/03/2016	23.060	1.891.310.831,37
US EQUITY PLUS FUND JPM C (ACC) USD	31/03/2016	23.060	1.891.310.831,37
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	31/03/2016	23.060	1.891.310.831,37
US EQUITY PLUS FUND JPM D (ACC)- EUR	31/03/2016	23.060	1.891.310.831,37
US EQUITY PLUS FUND JPM D (ACC) USD	31/03/2016	23.060	1.891.310.831,37

Denominación	Fecha	Participes	Patrimonio
US EQUITY PLUS FUND JPM X (ACC) USD	31/03/2016	23.060	1.891.310.831,37
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM A (ACC)-USD	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM A (DIST)-GBP	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM A (DIST)-USD	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM B (ACC)-USD	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM B (DIST) - USD	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM C (ACC)- EUR	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM C (ACC)-USD	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM C (DIST) - GBP	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM C (DIST)-USD	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM D (ACC)-USD	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM I (ACC)-USD	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM I (DIST)-GBP	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM I (DIST)-USD	31/12/2015	841	124.630.794,17
US GROWTH FUND JPM X (ACC) - USD	31/12/2015	841	124.630.794,17
US RESEARCH ENHANCED INDEX EQUITY FUND JPM C (PERF) (ACC) - EUR (HEDGED)	14/03/2016	50.000	459.664.139,43
US RESEARCH ENHANCED INDEX EQUITY FUND JPM C (PERF) (ACC) - USD	14/03/2016	50.000	459.664.139,43
US RESEARCH ENHANCED INDEX EQUITY FUND JPM X (ACC) - USD	14/03/2016	50.000	459.664.139,43
US SELECT EQUITY PLUS A (ACC) - EUR	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS A (ACC)- USD	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS A (DIST) - GBP	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS A (DIST)- USD	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS B (ACC)- USD	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS C (ACC) - USD	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS C (DIST) - USD	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS D (ACC)- USD	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS I (ACC) - EUR	31/03/2016	909	2.753.589.749,43

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
US SELECT EQUITY PLUS I (ACC) - USD	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS I (DIST) - GBP	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS I (DIST) - USD	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS X (ACC)- USD	31/03/2016	909	2.753.589.749,43
US SELECT EQUITY PLUS X (DIST) - USD	31/03/2016	909	2.753.589.749,43
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/03/2016	3.311	556.749.278,40
US SHORT DURATION BOND FUND A (ACC) - USD	31/03/2016	3.311	556.749.278,40
US SHORT DURATION BOND FUND B (ACC) - USD	31/03/2016	3.311	556.749.278,40
US SHORT DURATION BOND FUND C (ACC) - USD	31/03/2016	3.311	556.749.278,40
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/03/2016	3.311	556.749.278,40
US SHORT DURATION BOND FUND D (ACC) - USD	31/03/2016	3.311	556.749.278,40
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/03/2016	3.311	556.749.278,40
US SHORT DURATION BOND FUND I (ACC) - USD	31/03/2016	3.311	556.749.278,40
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	31/03/2016	3.311	556.749.278,40
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2016	528	63.157.386,65
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2016	528	63.157.386,65
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2016	528	63.157.386,65
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2016	528	63.157.386,65
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	31/03/2016	528	63.157.386,65
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	31/03/2016	528	63.157.386,65
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	31/03/2016	528	63.157.386,65
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2016	528	63.157.386,65
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/03/2016	528	63.157.386,65
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2016	528	63.157.386,65
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/03/2016	528	63.157.386,65
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/03/2016	528	63.157.386,65
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/03/2016	528	63.157.386,65

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/03/2016	781	369.783.312,64
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/03/2016	781	369.783.312,64
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/03/2016	781	369.783.312,64
US SMALLER COMPANIES FUND JPM B (ACC) - USD	31/03/2016	781	369.783.312,64
US SMALLER COMPANIES FUND JPM B (DIST) - USD	31/03/2016	781	369.783.312,64
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/03/2016	781	369.783.312,64
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/03/2016	781	369.783.312,64
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/03/2016	781	369.783.312,64
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2016	781	369.783.312,64
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/03/2016	781	369.783.312,64
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/03/2016	781	369.783.312,64
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/03/2016	781	369.783.312,64
US SMALLER COMPANIES FUND JPM X (PERF) (ACC) - USD	31/03/2016	781	369.783.312,64
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM B (ACC)-USD	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM B (DIST)-USD	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM C (ACC)-USD	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM C (DIST)-USD	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM I (ACC)-USD	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM I (DIST)-USD	31/03/2016	1.893	316.611.583,37
US TECHNOLOGY FUND JPM X (ACC) - USD	31/03/2016	1.893	316.611.583,37
US VALUE FUND JF A (DIST) - USD	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM A (ACC) - EUR	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM A (ACC)-USD	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM A (DIST)-GBP	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM A (DIST)-USD	31/03/2016	4.115	2.339.781.506,27

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM B (ACC)-EUR	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM B (ACC)-USD	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM C (ACC) - EUR	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM C (ACC)-USD	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM D (ACC)-USD	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM I (ACC)-USD	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM I (DIST)-GBP	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM I (DIST)-USD	31/03/2016	4.115	2.339.781.506,27
US VALUE FUND JPM X (ACC) - USD	31/03/2016	4.115	2.339.781.506,27