

## 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	30/06/2015	6.060	300.418.095,25
AFRICA EQUITY FUND A (ACC) USD	30/06/2015	6.060	300.418.095,25
AFRICA EQUITY FUND B (ACC) EUR	30/06/2015	6.060	300.418.095,25
AFRICA EQUITY FUND B (ACC) USD	30/06/2015	6.060	300.418.095,25
AFRICA EQUITY FUND C (ACC) USD	30/06/2015	6.060	300.418.095,25
AFRICA EQUITY FUND D (ACC) EUR	30/06/2015	6.060	300.418.095,25
AFRICA EQUITY FUND D (ACC) USD	30/06/2015	6.060	300.418.095,25
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND A (ACC) - USD	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND B (ACC) - USD	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND C (ACC) - USD	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND C (DIST) - USD	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND D (ACC) - USD	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND I (ACC) - USD	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND I (DIST) - USD	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND X (ACC) - USD	30/06/2015	4.671	2.075.401.253,90
AGGREGATE BOND FUND X (DIST) - USD	30/06/2015	4.671	2.075.401.253,90
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2015	3.572	1.121.947.456,64

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM B (ACC)-USD	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM B (DIST)-USD	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM C (DIST)-USD	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM I (ACC)-USD	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM I (DIST)-USD	30/06/2015	3.572	1.121.947.456,64
AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2015	3.572	1.121.947.456,64
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/06/2015	3.908	631.304.988,18
ASEAN EQUITY FUND JPM A (ACC) - USD	30/06/2015	3.908	631.304.988,18
ASEAN EQUITY FUND JPM B (ACC) - EUR	30/06/2015	3.908	631.304.988,18
ASEAN EQUITY FUND JPM B (ACC) - USD	30/06/2015	3.908	631.304.988,18
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/06/2015	3.908	631.304.988,18
ASEAN EQUITY FUND JPM C (ACC) - USD	30/06/2015	3.908	631.304.988,18
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/06/2015	3.908	631.304.988,18
ASEAN EQUITY FUND JPM D (ACC) - USD	30/06/2015	3.908	631.304.988,18
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/06/2015	3.908	631.304.988,18
ASEAN EQUITY FUND JPM I (ACC) - USD	30/06/2015	3.908	631.304.988,18
ASEAN EQUITY FUND JPM X (ACC) - USD	30/06/2015	3.908	631.304.988,18
ASEAN EQUITY FUND JPM X (DIST) - USD	30/06/2015	3.908	631.304.988,18
ASIA EQUITY FUND JPM A (ACC) - USD	30/06/2015	1.138	81.290.744,90
ASIA EQUITY FUND JPM A (DIST) - USD	30/06/2015	1.138	81.290.744,90
ASIA EQUITY FUND JPM B (ACC) - USD	30/06/2015	1.138	81.290.744,90
ASIA EQUITY FUND JPM C (ACC) - USD	30/06/2015	1.138	81.290.744,90
ASIA EQUITY FUND JPM C (DIST) - USD	30/06/2015	1.138	81.290.744,90
ASIA EQUITY FUND JPM D (ACC) - USD	30/06/2015	1.138	81.290.744,90
ASIA EQUITY FUND JPM I (ACC) - USD	30/06/2015	1.138	81.290.744,90
ASIA EQUITY FUND JPM X (ACC) - USD	30/06/2015	1.138	81.290.744,90
ASIA EQUITY FUND JPM X (DIST) - USD	30/06/2015	1.138	81.290.744,90
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/06/2015	1.984	2.421.755.566,44
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/06/2015	1.984	2.421.755.566,44
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	30/06/2015	1.984	2.421.755.566,44

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/06/2015	1.984	2.421.755.566,44
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/06/2015	1.984	2.421.755.566,44
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/06/2015	1.984	2.421.755.566,44
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	30/06/2015	1.984	2.421.755.566,44
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - EUR	30/06/2015	2.803	375.522.737,93
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - USD	30/06/2015	2.803	375.522.737,93
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (DIST) - USD	30/06/2015	2.803	375.522.737,93
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - EUR	30/06/2015	2.803	375.522.737,93
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - USD	30/06/2015	2.803	375.522.737,93
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (DIST) - USD	30/06/2015	2.803	375.522.737,93
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - EUR	30/06/2015	2.803	375.522.737,93
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - USD	30/06/2015	2.803	375.522.737,93
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - EUR	30/06/2015	2.803	375.522.737,93
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - USD	30/06/2015	2.803	375.522.737,93
ASIA PACIFIC STRATEGIC EQUITY FUND JPM X (ACC) - USD	30/06/2015	2.803	375.522.737,93
BRAZIL EQUITY FUND A (ACC) - EUR	30/06/2015	3.212	175.157.671,97
BRAZIL EQUITY FUND A (ACC) - USD	30/06/2015	3.212	175.157.671,97
BRAZIL EQUITY FUND A (DIST) - USD	30/06/2015	3.212	175.157.671,97
BRAZIL EQUITY FUND B (ACC) - USD	30/06/2015	3.212	175.157.671,97
BRAZIL EQUITY FUND C (ACC) - USD	30/06/2015	3.212	175.157.671,97
BRAZIL EQUITY FUND D (ACC) - EUR	30/06/2015	3.212	175.157.671,97
BRAZIL EQUITY FUND D (ACC) - USD	30/06/2015	3.212	175.157.671,97
BRAZIL EQUITY FUND I (ACC) - USD	30/06/2015	3.212	175.157.671,97
CHINA FUND JPM (ACC) - USD	30/06/2015	15.660	1.570.801.125,44
CHINA FUND JPM A (ACC)-USD	30/06/2015	15.660	1.570.801.125,44
CHINA FUND JPM A (DIST)-USD	30/06/2015	15.660	1.570.801.125,44
CHINA FUND JPM B (ACC)-USD	30/06/2015	15.660	1.570.801.125,44
CHINA FUND JPM B (DIST) - USD	30/06/2015	15.660	1.570.801.125,44
CHINA FUND JPM C (ACC)-USD	30/06/2015	15.660	1.570.801.125,44
CHINA FUND JPM C (DIST)-USD	30/06/2015	15.660	1.570.801.125,44
CHINA FUND JPM D (ACC) - EUR	30/06/2015	15.660	1.570.801.125,44
CHINA FUND JPM D (ACC)-USD	30/06/2015	15.660	1.570.801.125,44
CHINA FUND JPM I (ACC) - USD	30/06/2015	15.660	1.570.801.125,44

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA FUND JPM I (DIST) - USD	30/06/2015	15.660	1.570.801.125,44
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	30/06/2015	3.988	464.092.786,40
EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR	30/06/2015	3.988	464.092.786,40
EASTERN EUROPE EQUITY FUND JPM A (DIST)-EUR	30/06/2015	3.988	464.092.786,40
EASTERN EUROPE EQUITY FUND JPM B (ACC)-EUR	30/06/2015	3.988	464.092.786,40
EASTERN EUROPE EQUITY FUND JPM B (DIST)-EUR	30/06/2015	3.988	464.092.786,40
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	30/06/2015	3.988	464.092.786,40
EASTERN EUROPE EQUITY FUND JPM C (DIST) - EUR	30/06/2015	3.988	464.092.786,40
EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR	30/06/2015	3.988	464.092.786,40
EASTERN EUROPE EQUITY FUND JPM I (ACC) - EUR	30/06/2015	3.988	464.092.786,40
EASTERN EUROPE EQUITY FUND JPM X (ACC) - EUR	30/06/2015	3.988	464.092.786,40
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	30/06/2015	4.500	320.841.370,23
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	30/06/2015	4.500	320.841.370,23
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	30/06/2015	4.500	320.841.370,23
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	30/06/2015	4.500	320.841.370,23
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	30/06/2015	4.500	320.841.370,23
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	30/06/2015	4.500	320.841.370,23
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	30/06/2015	4.500	320.841.370,23
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	30/06/2015	4.500	320.841.370,23
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	30/06/2015	4.500	320.841.370,23
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	30/06/2015	1.378	359.338.450,00
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	30/06/2015	1.378	359.338.450,00
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	1.378	359.338.450,00
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	30/06/2015	1.378	359.338.450,00
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	30/06/2015	1.378	359.338.450,00
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	30/06/2015	1.378	359.338.450,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2015	4.285	2.354.851.271,04
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	2.274	1.558.794.703,19
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/06/2015	2.274	1.558.794.703,19
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/06/2015	2.274	1.558.794.703,19
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	30/06/2015	2.274	1.558.794.703,19
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	30/06/2015	2.274	1.558.794.703,19
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	2.274	1.558.794.703,19
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/06/2015	2.274	1.558.794.703,19
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/06/2015	2.274	1.558.794.703,19

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/06/2015	2.274	1.558.794.703,19
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2015	2.274	1.558.794.703,19
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/06/2015	2.274	1.558.794.703,19
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/06/2015	2.274	1.558.794.703,19
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/06/2015	2.274	1.558.794.703,19
EMERGING MARKETS DEBT FUND JPM X (ACC) - USD	30/06/2015	2.274	1.558.794.703,19
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/06/2015	795	171.703.499,07
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/06/2015	795	171.703.499,07
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/06/2015	795	171.703.499,07
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	30/06/2015	795	171.703.499,07
EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR	30/06/2015	795	171.703.499,07
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/06/2015	795	171.703.499,07
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/06/2015	795	171.703.499,07
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/06/2015	795	171.703.499,07
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	30/06/2015	795	171.703.499,07
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	30/06/2015	795	171.703.499,07
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	17.233	3.689.918.762,02

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	30/06/2015	17.233	3.689.918.762,02
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/06/2015	2.207	279.531.271,37
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/06/2015	2.207	279.531.271,37
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/06/2015	2.207	279.531.271,37
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	30/06/2015	2.207	2.795.312.710,37
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/06/2015	2.207	279.531.271,37
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	30/06/2015	2.207	279.531.271,37
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	30/06/2015	12.305	2.514.444.795,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (DIST) USD	30/06/2015	12.305	2.514.444.795,56
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/06/2015	1.896	2.377.033.852,71



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	30/06/2015	1.896	2.377.033.852,71
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/06/2015	2.176	379.292.839,49
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/06/2015	2.176	379.292.839,49
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/06/2015	2.176	379.292.839,49
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	30/06/2015	2.176	379.292.839,49
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	30/06/2015	2.176	379.292.839,49
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/06/2015	2.176	379.292.839,49
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/06/2015	2.176	379.292.839,49
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/06/2015	2.176	379.292.839,49
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/06/2015	2.176	379.292.839,49
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/06/2015	2.145	393.467.486,66

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/06/2015	2.145	393.467.486,66
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/06/2015	2.145	393.467.486,66
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/06/2015	2.403	171.826.389,74
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/06/2015	2.403	171.826.389,74
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/06/2015	2.403	171.826.389,74
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	30/06/2015	2.403	171.826.389,74
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	30/06/2015	2.403	171.826.389,74
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/06/2015	2.403	171.826.389,74
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/06/2015	2.403	171.826.389,74
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/06/2015	2.403	171.826.389,74
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/06/2015	1.960	1.547.055.924,77
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/06/2015	1.960	1.547.055.924,77
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	30/06/2015	1.960	1.547.055.924,77
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	30/06/2015	1.960	1.547.055.924,77
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/06/2015	1.960	1.547.055.924,77
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/06/2015	1.960	1.547.055.924,77
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/06/2015	1.960	1.547.055.924,77
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/06/2015	1.960	1.547.055.924,77
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	30/06/2015	1.960	1.547.055.924,77
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/06/2015	1.313	50.143.867,23
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/06/2015	1.313	50.143.867,23
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/06/2015	1.313	50.143.867,23
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/06/2015	801	30.040.361,08

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	30/06/2015	801	30.040.361,08
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2015	801	30.040.361,08
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/06/2015	801	30.040.361,08
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO MONEY MARKET FUND JPM A (ACC)-EUR	30/06/2015	1.706	568.715.888,35
EURO MONEY MARKET FUND JPM C (ACC)-EUR	30/06/2015	1.706	568.715.888,35
EURO MONEY MARKET FUND JPM D (ACC)-EUR	30/06/2015	1.706	568.715.888,35
EURO MONEY MARKET FUND JPM I (ACC)-EUR	30/06/2015	1.706	568.715.888,35
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	30/06/2015	1.706	568.715.888,35
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2015	611	20.110.700,29
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2015	611	20.110.700,29
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	30/06/2015	611	20.110.700,29
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2015	611	20.110.700,29
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2015	611	20.110.700,29
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2015	611	20.110.700,29
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	30/06/2015	611	20.110.700,29
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/06/2015	2.487	497.522.826,47
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/06/2015	2.487	497.522.826,47
EUROLAND DYNAMIC FUND JPM B (PERF) (ACC) - EUR	30/06/2015	2.487	497.522.826,47
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/06/2015	2.487	497.522.826,47
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/06/2015	2.487	497.522.826,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/06/2015	2.487	497.522.826,47
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/06/2015	3.056	326.033.817,18
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/06/2015	3.056	326.033.817,18
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2015	3.056	326.033.817,18
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/06/2015	3.056	326.033.817,18
EUROLAND EQUITY FUND JPM B (ACC)-EUR	30/06/2015	3.056	326.033.817,18
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/06/2015	3.056	326.033.817,18
EUROLAND EQUITY FUND JPM B (DIST) - EUR	30/06/2015	3.056	326.033.817,18
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/06/2015	3.056	326.033.817,18
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/06/2015	3.056	326.033.817,18
EUROLAND EQUITY FUND JPM X (ACC)-EUR	30/06/2015	3.056	326.033.817,18
EUROPE DYNAMIC FUND JF A (DIST) - EUR	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM B (ACC) - USD	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	30/06/2015	3.485	1.746.937.547,62
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/06/2015	1.558	180.661.474,12
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/06/2015	1.558	180.661.474,12
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	30/06/2015	1.558	180.661.474,12
EUROPE DYNAMIC SMALL CAP FUND B	30/06/2015	1.558	180.661.474,12

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(DIST) - EUR			
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/06/2015	1.558	180.661.474,12
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/06/2015	1.558	180.661.474,12
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/06/2015	1.558	180.661.474,12
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/06/2015	1.558	180.661.474,12
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	30/06/2015	1.558	180.661.474,12
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	30/06/2015	1.558	180.661.474,12
EUROPE EQUITY PLUS A (ACC) - EUR	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/06/2015	2.255	972.034.154,22
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/06/2015	2.255	972.034.154,22
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/06/2015	2.255	972.034.154,22
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (DIV) - EUR	30/06/2015	2.255	972.034.154,22
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	30/06/2015	2.255	972.034.154,22
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/06/2015	2.255	972.034.154,22
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/06/2015	2.255	972.034.154,22
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/06/2015	2.255	972.034.154,22
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/06/2015	2.255	972.034.154,22
EUROPE EQUITY ABSOLUTE ALPHA FUND X (PERF) (ACC) - EUR	30/06/2015	2.255	972.034.154,22
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/06/2015	2.255	972.034.154,22
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/06/2015	5.951	439.801.126,46
EUROPE EQUITY FUND JPM A (ACC)-USD	30/06/2015	5.951	439.801.126,46
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2015	5.951	439.801.126,46
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/06/2015	5.951	439.801.126,46
EUROPE EQUITY FUND JPM B (ACC)- USD	30/06/2015	5.951	439.801.126,46
EUROPE EQUITY FUND JPM B (ACC)-EUR	30/06/2015	5.951	439.801.126,46
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/06/2015	5.951	439.801.126,46
EUROPE EQUITY FUND JPM B (DIST)-EUR	30/06/2015	5.951	439.801.126,46
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/06/2015	5.951	439.801.126,46
EUROPE EQUITY FUND JPM C (DIST) - USD	30/06/2015	5.951	439.801.126,46
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/06/2015	5.951	439.801.126,46
EUROPE EQUITY FUND JPM D (ACC)-USD	30/06/2015	5.951	439.801.126,46

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/06/2015	5.951	439.801.126,46
EUROPE EQUITY FUND JPM X (ACC) - EUR	30/06/2015	5.951	439.801.126,46
EUROPE EQUITY PLUS A (ACC) - USD	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY PLUS A (DIST) - EUR	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY PLUS A (DIST) - GBP	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY PLUS B (ACC) - EUR	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY PLUS B (ACC) - USD	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY PLUS D (ACC) - EUR	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY PLUS D (ACC) - USD	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY PLUS I (ACC) - EUR	30/06/2015	18.104	5.610.320.337,94
EUROPE EQUITY PLUS X (ACC) - EUR	30/06/2015	18.104	5.610.320.337,94
EUROPE FOCUS FUND JPM A (ACC) - USD	30/06/2015	645	22.970.024,44
EUROPE FOCUS FUND JPM A (DIST)-EUR	30/06/2015	645	22.970.024,44
EUROPE FOCUS FUND JPM B (ACC)-EUR	30/06/2015	645	22.970.024,44
EUROPE FOCUS FUND JPM B (PERF) (DIST)-EUR	30/06/2015	645	22.970.024,44
EUROPE FOCUS FUND JPM C (ACC)-EUR	30/06/2015	645	22.970.024,44
EUROPE FOCUS FUND JPM D (ACC) - USD	30/06/2015	645	22.970.024,44
EUROPE FOCUS FUND JPM D (ACC)-EUR	30/06/2015	645	22.970.024,44
EUROPE FOCUS FUND JPM X (ACC)-EUR	30/06/2015	645	22.970.024,44
EUROPE FOCUS FUND JPMA (ACC) - EUR	30/06/2015	645	22.970.024,44
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/06/2015	2.999	351.126.442,79
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/06/2015	2.999	351.126.442,79
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/06/2015	2.999	351.126.442,79
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	30/06/2015	2.999	351.126.442,79
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/06/2015	2.999	351.126.442,79
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/06/2015	2.999	351.126.442,79
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2015	2.999	351.126.442,79
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	30/06/2015	2.999	351.126.442,79
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/06/2015	3.934	409.792.114,77
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/06/2015	3.934	409.792.114,77

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/06/2015	3.934	409.792.114,77
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/06/2015	3.934	409.792.114,77
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	30/06/2015	3.934	409.792.114,77
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	30/06/2015	3.934	409.792.114,77
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/06/2015	3.934	409.792.114,77
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/06/2015	3.934	409.792.114,77
EUROPE SMALL CAP FUND JPM X (ACC)-EUR	30/06/2015	3.934	409.792.114,77
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/06/2015	4.377	470.886.624,46
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/06/2015	4.377	470.886.624,46
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/06/2015	4.377	470.886.624,46
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	30/06/2015	4.377	470.886.624,46
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	30/06/2015	4.377	470.886.624,46
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/06/2015	4.377	470.886.624,46
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/06/2015	4.377	470.886.624,46
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	30/06/2015	4.377	470.886.624,46
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/06/2015	65.858	1.743.168.218,86
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/06/2015	65.858	1.743.168.218,86
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/06/2015	65.858	1.743.168.218,86
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	30/06/2015	65.858	1.743.168.218,86
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	30/06/2015	65.858	1.743.168.218,86
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/06/2015	65.858	1.743.168.218,86
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/06/2015	65.858	1.743.168.218,86
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	30/06/2015	65.858	1.743.168.218,86
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	30/06/2015	3.920	162.987.558,28
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	30/06/2015	3.920	162.987.558,28
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	30/06/2015	3.920	162.987.558,28
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	30/06/2015	3.920	162.987.558,28
EUROPE TECHNOLOGY FUND JPM B(ACC)	30/06/2015	3.920	162.987.558,28

Denominación	Fecha	Participes	Patrimonio
EUR			
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	30/06/2015	3.920	162.987.558,28
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	30/06/2015	3.920	162.987.558,28
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	30/06/2015	3.920	162.987.558,28
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	30/06/2015	3.920	162.987.558,28
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/06/2015	1.416	60.415.202,57
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/06/2015	1.416	60.415.202,57
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/06/2015	1.416	60.415.202,57
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/06/2015	1.416	60.415.202,57
GERMANY EQUITY FUND JPM A (ACC)-EUR	30/06/2015	4.497	219.948.368,98
GERMANY EQUITY FUND JPM A (DIST)-EUR	30/06/2015	4.497	219.948.368,98
GERMANY EQUITY FUND JPM B (ACC)-EUR	30/06/2015	4.497	219.948.368,98
GERMANY EQUITY FUND JPM B (DIST)-EUR	30/06/2015	4.497	219.948.368,98
GERMANY EQUITY FUND JPM C (ACC)-EUR	30/06/2015	4.497	219.948.368,98
GERMANY EQUITY FUND JPM C (DIST) - EUR	30/06/2015	4.497	219.948.368,98
GERMANY EQUITY FUND JPM D (ACC)-EUR	30/06/2015	4.497	219.948.368,98
GERMANY EQUITY FUND JPM I (ACC)-EUR	30/06/2015	4.497	219.948.368,98
GERMANY EQUITY FUND JPM I (DIST)-EUR	30/06/2015	4.497	219.948.368,98
GERMANY EQUITY FUND JPM X (ACC) - EUR	30/06/2015	4.497	219.948.368,98
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2015	594	27.741.937,21
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/06/2015	594	27.741.937,21
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2015	594	27.741.937,21
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	3.811	872.885.048,04
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/06/2015	3.811	872.885.048,04
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/06/2015	3.811	872.885.048,04
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	30/06/2015	3.811	872.885.048,04
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	30/06/2015	3.811	872.885.048,04
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	3.811	872.885.048,04
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2015	3.811	872.885.048,04
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2015	3.811	872.885.048,04
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/06/2015	3.811	872.885.048,04
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/06/2015	3.811	872.885.048,04



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/06/2015	3.811	872.885.048,04
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2015	3.811	872.885.048,04
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/06/2015	3.811	872.885.048,04
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/06/2015	4.906	2.071.350.248,48
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/06/2015	4.906	2.071.350.248,48
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/06/2015	4.906	2.071.350.248,48
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	30/06/2015	4.906	2.071.350.248,48
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	30/06/2015	4.906	2.071.350.248,48
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/06/2015	4.906	2.071.350.248,48
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/06/2015	4.906	2.071.350.248,48
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/06/2015	4.906	2.071.350.248,48
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/06/2015	4.906	2.071.350.248,48
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/06/2015	4.906	2.071.350.248,48
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/06/2015	4.906	2.071.350.248,48
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	30/06/2015	4.906	2.071.350.248,48
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/06/2015	10.674	3.805.580.623,82

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM B (DIST) - EUR (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM I (DIV) - EUR (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM I (INC) - EUR (HEDGED)	30/06/2015	10.674	3.805.580.623,82
GLOBAL CORPORATE BOND FUND JPM X	30/06/2015	10.674	3.805.580.623,82

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(ACC)- EUR (HEDGED)			
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	30/06/2015	10.674	3.805.580.623,82
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	30/06/2015	5.332	167.411.823,75
GLOBAL CREDIT BOND FUND A (ACC) - USD	30/06/2015	5.332	167.411.823,75
GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED)	30/06/2015	5.332	167.411.823,75
GLOBAL CREDIT BOND FUND B (ACC) - USD	30/06/2015	5.332	167.411.823,75
GLOBAL CREDIT BOND FUND C (ACC) - EUR (HEDGED)	30/06/2015	5.332	167.411.823,75
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	30/06/2015	5.332	167.411.823,75
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	30/06/2015	5.332	167.411.823,75
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	30/06/2015	5.332	167.411.823,75
GLOBAL DYNAMIC FUND JF A (DIST) - USD	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	30/06/2015	3.026	527.025.756,90
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	30/06/2015	3.026	527.025.756,90
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/06/2015	9.876	2.024.806.634,47
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/06/2015	9.876	2.024.806.634,47
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/06/2015	9.876	2.024.806.634,47
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/06/2015	9.876	2.024.806.634,47
GLOBAL FOCUS FUND JPM B (ACC)-EUR	30/06/2015	9.876	2.024.806.634,47
GLOBAL FOCUS FUND JPM B (DIST)-EUR	30/06/2015	9.876	2.024.806.634,47
GLOBAL FOCUS FUND JPM B (DIST)-USD	30/06/2015	9.876	2.024.806.634,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/06/2015	9.876	2.024.806.634,47
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/06/2015	9.876	2.024.806.634,47
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/06/2015	9.876	2.024.806.634,47
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/06/2015	9.876	2.024.806.634,47
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/06/2015	9.876	2.024.806.634,47
GLOBAL FOCUS FUND JPM X (ACC)-EUR	30/06/2015	9.876	2.024.806.634,47
GLOBAL FOCUS FUND JPM X (ACC)-USD	30/06/2015	9.876	2.024.806.634,47
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/06/2015	969	401.448.483,94
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2015	969	401.448.483,94
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	30/06/2015	969	401.448.483,94
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/06/2015	969	401.448.483,94
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/06/2015	969	401.448.483,94
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/06/2015	969	401.448.483,94
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2015	969	401.448.483,94
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	30/06/2015	969	401.448.483,94
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2015	683	120.786.993,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2015	683	120.786.993,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/06/2015	683	120.786.993,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2015	683	120.786.993,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2015	683	120.786.993,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/06/2015	683	120.786.993,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2015	683	120.786.993,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2015	683	120.786.993,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2015	683	120.786.993,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/06/2015	683	120.786.993,86
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/06/2015	16.018	3.506.618.866,40
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/06/2015	16.018	3.506.618.866,40
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/06/2015	16.018	3.506.618.866,40

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	30/06/2015	16.018	3.506.618.866,40
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	30/06/2015	16.018	3.506.618.866,40
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	30/06/2015	16.018	3.506.618.866,40
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	30/06/2015	16.018	3.506.618.866,40
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/06/2015	16.018	3.506.618.866,40
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/06/2015	16.018	3.506.618.866,40
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	30/06/2015	16.018	3.506.618.866,40
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/06/2015	32.049	1.047.735.699,86
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/06/2015	32.049	1.047.735.699,86
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/06/2015	32.049	1.047.735.699,86
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	30/06/2015	9.911	624.217.258,68
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	30/06/2015	9.911	624.217.258,68
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/06/2015	736	150.460.045,89

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/06/2015	736	150.460.045,89
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/06/2015	736	150.460.045,89
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	30/06/2015	736	150.460.045,89
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/06/2015	736	150.460.045,89
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/06/2015	736	150.460.045,89
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/06/2015	736	150.460.045,89
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/06/2015	736	150.460.045,89
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/06/2015	736	150.460.045,89
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/06/2015	736	150.460.045,89
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	30/06/2015	736	150.460.045,89
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	30/06/2015	736	150.460.045,89
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	30/06/2015	2.007	863.417.504,76
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	30/06/2015	2.007	863.417.504,76
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	30/06/2015	2.007	863.417.504,76
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	30/06/2015	2.007	863.417.504,76
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	30/06/2015	2.007	863.417.504,76
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	30/06/2015	2.007	863.417.504,76
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (PERF) (ACC) USD	30/06/2015	2.007	863.417.504,76
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	1.909	1.077.420.720,38
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/06/2015	1.909	1.077.420.720,38
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2015	1.909	1.077.420.720,38
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	30/06/2015	1.909	1.077.420.720,38
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	1.909	1.077.420.720,38
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/06/2015	1.909	1.077.420.720,38
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2015	1.909	1.077.420.720,38
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2015	1.909	1.077.420.720,38

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/06/2015	1.909	1.077.420.720,38
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2015	1.909	1.077.420.720,38
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2015	1.909	1.077.420.720,38
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/06/2015	1.909	1.077.420.720,38
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/06/2015	1.909	1.077.420.720,38
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/06/2015	8.101	774.377.488,72

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2015	8.101	774.377.488,72
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/06/2015	8.101	774.377.488,72
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	30/06/2015	1.693	508.427.028,81
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	30/06/2015	1.693	508.427.028,81
GREATER CHINA FUND JPM A (ACC)-USD	30/06/2015	5.012	1.301.810.714,29
GREATER CHINA FUND JPM A (DIST)-USD	30/06/2015	5.012	1.301.810.714,29
GREATER CHINA FUND JPM B (ACC)-USD	30/06/2015	5.012	1.301.810.714,29
GREATER CHINA FUND JPM B (DIST)-USD	30/06/2015	5.012	1.301.810.714,29
GREATER CHINA FUND JPM C (ACC)-EUR	30/06/2015	5.012	1.301.810.714,29
GREATER CHINA FUND JPM C (ACC)-USD	30/06/2015	5.012	1.301.810.714,29
GREATER CHINA FUND JPM D (ACC) - EUR	30/06/2015	5.012	1.301.810.714,29
GREATER CHINA FUND JPM D (ACC)-USD	30/06/2015	5.012	1.301.810.714,29
GREATER CHINA FUND JPM I (ACC)-USD	30/06/2015	5.012	1.301.810.714,29
GREATER CHINA FUND JPM I (DIST)-USD	30/06/2015	5.012	1.301.810.714,29



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	30/06/2015	1.849	76.012.952,19
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	30/06/2015	1.849	76.012.952,19
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	30/06/2015	1.849	76.012.952,19
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	30/06/2015	1.849	76.012.952,19
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	30/06/2015	1.849	76.012.952,19
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	30/06/2015	1.849	76.012.952,19
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	30/06/2015	1.849	76.012.952,19
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	30/06/2015	1.849	76.012.952,19
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	30/06/2015	1.849	76.012.952,19
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND A (ACC) EUR	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND A (ACC) USD	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND A (DIST) GBP	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND A (DIST) USD	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND B (ACC) EUR	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND B (ACC) USD	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND C (ACC) EUR	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND C (ACC) USD	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND C (DIST) USD	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND D (ACC) USD	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND I (ACC) EUR	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND I (ACC) USD	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND I (DIST) - USD	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND I (DIST) GBP	30/06/2015	5.395	3.153.968.867,26
HIGHBRIDGE US STEEP FUND X (ACC) USD	30/06/2015	5.395	3.153.968.867,26
HONG KONG FUND JPM A (ACC)-USD	30/06/2015	867	164.360.561,90
HONG KONG FUND JPM A (DIST)-USD	30/06/2015	867	164.360.561,90
HONG KONG FUND JPM B (ACC)-USD	30/06/2015	867	164.360.561,90
HONG KONG FUND JPM C (ACC)-USD	30/06/2015	867	164.360.561,90
HONG KONG FUND JPM D (ACC)-USD	30/06/2015	867	164.360.561,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INCOME OPPORTUNITY PLUS JPM A (PERF) (ACC) - EUR (HEDGED)	31/03/2015	507	382.771.615,00
INCOME OPPORTUNITY PLUS JPM A (PERF) (ACC) - USD	31/03/2015	507	382.771.615,00
INCOME OPPORTUNITY PLUS JPM C (PERF) (ACC) - USD	31/03/2015	507	382.771.615,00
INCOME OPPORTUNITY PLUS JPM C (PERF) (DIST) - USD	31/03/2015	507	382.771.615,00
INCOME OPPORTUNITY PLUS JPM D (PERF) (ACC) - EUR (HEDGED)	31/03/2015	507	382.771.615,00
INCOME OPPORTUNITY PLUS JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2015	507	382.771.615,00
INCOME OPPORTUNITY PLUS JPM I (PERF) (ACC) - USD	31/03/2015	507	382.771.615,00
INCOME OPPORTUNITY PLUS JPM I (PERF) (DIST) - GBP (HEDGED)	31/03/2015	507	382.771.615,00
INDIA FUND JPM A (ACC)-USD	30/06/2015	25.299	1.243.571.464,07
INDIA FUND JPM A (DIST)-USD	30/06/2015	25.299	1.243.571.464,07
INDIA FUND JPM B (ACC)-EUR	30/06/2015	25.299	1.243.571.464,07
INDIA FUND JPM B (ACC)-USD	30/06/2015	25.299	1.243.571.464,07
INDIA FUND JPM B (DIST)-USD	30/06/2015	25.299	1.243.571.464,07
INDIA FUND JPM C (ACC)-USD	30/06/2015	25.299	1.243.571.464,07
INDIA FUND JPM C (DIST) - USD	30/06/2015	25.299	1.243.571.464,07
INDIA FUND JPM D (ACC) - EUR	30/06/2015	25.299	1.243.571.464,07
INDIA FUND JPM D (ACC)-USD	30/06/2015	25.299	1.243.571.464,07
INDIA FUND JPM I (ACC) - USD	30/06/2015	25.299	1.243.571.464,07
INDIA FUND JPM I (DIST) - USD	30/06/2015	25.299	1.243.571.464,07
INDIA FUND JPM X (ACC) - USD	30/06/2015	25.299	1.243.571.464,07
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM A (ACC)-USD	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM A (DIST)-USD	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM B (ACC) - EUR	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM B (ACC)-USD	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM B (DIST) - USD	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM C (ACC)-USD	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM C (DIST)-USD	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM D (ACC)-USD	30/06/2015	3.918	976.055.183,45
JAPAN EQUITY FUND JPM X (ACC) - USD	30/06/2015	3.918	976.055.183,45
JPM EUROPE EQUITY ABSOLUTE ALPHA D (PERF) (ACC) - USD	30/06/2015	2.255	972.034.154,22

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
KOREA EQUITY FUND JPM A (ACC)-EUR	30/06/2015	828	158.678.351,26
KOREA EQUITY FUND JPM A (ACC)-USD	30/06/2015	828	158.678.351,26
KOREA EQUITY FUND JPM A (DIST) - USD	30/06/2015	828	158.678.351,26
KOREA EQUITY FUND JPM B (ACC) - USD	30/06/2015	828	158.678.351,26
KOREA EQUITY FUND JPM B (ACC)- EUR	30/06/2015	828	158.678.351,26
KOREA EQUITY FUND JPM C (ACC) - EUR	30/06/2015	828	158.678.351,26
KOREA EQUITY FUND JPM C (ACC) - USD	30/06/2015	828	158.678.351,26
KOREA EQUITY FUND JPM D(ACC)-USD	30/06/2015	828	158.678.351,26
KOREA EQUITY FUND JPM I (ACC)- USD	30/06/2015	828	158.678.351,26
KOREA EQUITY FUND JPM X (ACC) - USD	30/06/2015	828	158.678.351,26
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/06/2015	7.213	782.844.449,46
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2015	7.213	782.844.449,46
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	956	4.431.235.501,11
MANAGED RESERVES FUND JPM A (ACC) - USD	30/06/2015	956	4.431.235.501,11
MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED)	30/06/2015	956	4.431.235.501,11
MANAGED RESERVES FUND JPM B (ACC) - USD	30/06/2015	956	4.431.235.501,11
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	30/06/2015	956	4.431.235.501,11

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	956	4.431.235.501,11
MANAGED RESERVES FUND JPM C (ACC) - USD	30/06/2015	956	4.431.235.501,11
MANAGED RESERVES FUND JPM C (DIST) - USD	30/06/2015	956	4.431.235.501,11
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2015	956	4.431.235.501,11
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2015	956	4.431.235.501,11
MANAGED RESERVES FUND JPM I (ACC) - USD	30/06/2015	956	4.431.235.501,11
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/06/2015	956	4.431.235.501,11
MANAGED RESERVES FUND JPM I (DIST) - USD	30/06/2015	956	4.431.235.501,11
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	30/06/2015	956	4.431.235.501,11
MANAGED RESERVES FUND JPM X (ACC) - USD	30/06/2015	956	4.431.235.501,11
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/06/2015	7.511	494.788.558,92
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/06/2015	7.511	494.788.558,92
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/06/2015	7.511	494.788.558,92
PACIFIC EQUITY FUND JPM B (ACC)-USD	30/06/2015	7.511	494.788.558,92
PACIFIC EQUITY FUND JPM B (DIST)-USD	30/06/2015	7.511	494.788.558,92
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/06/2015	7.511	494.788.558,92
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/06/2015	7.511	494.788.558,92
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/06/2015	7.511	494.788.558,92
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/06/2015	7.511	494.788.558,92
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/06/2015	7.511	494.788.558,92
PACIFIC EQUITY FUND JPM X (ACC) - USD	30/06/2015	7.511	494.788.558,92
RUSSIA FUND JPM A (ACC)-USD	30/06/2015	6.225	491.892.431,97
RUSSIA FUND JPM A (DIST)-USD	30/06/2015	6.225	491.892.431,97
RUSSIA FUND JPM B (DIST) - USD	30/06/2015	6.225	491.892.431,97
RUSSIA FUND JPM B-USD (ACC)	30/06/2015	6.225	491.892.431,97
RUSSIA FUND JPM C-USD (ACC)	30/06/2015	6.225	491.892.431,97
RUSSIA FUND JPM D (ACC) - EUR	30/06/2015	6.225	491.892.431,97
RUSSIA FUND JPM D (ACC)-USD	30/06/2015	6.225	491.892.431,97
RUSSIA FUND JPM I (ACC) - USD	30/06/2015	6.225	491.892.431,97
SINGAPORE FUND JPM A (ACC)-USD	30/06/2015	2.676	67.114.521,49
SINGAPORE FUND JPM A (DIST)-USD	30/06/2015	2.676	67.114.521,49
SINGAPORE FUND JPM B (ACC)-USD	30/06/2015	2.676	67.114.521,49
SINGAPORE FUND JPM B (DIST)-USD	30/06/2015	2.676	67.114.521,49
SINGAPORE FUND JPM C (ACC)-USD	30/06/2015	2.676	67.114.521,49
SINGAPORE FUND JPM D (ACC)-USD	30/06/2015	2.676	67.114.521,49
SINGAPORE FUND JPM I (ACC)-USD	30/06/2015	2.676	67.114.521,49
STERLING BOND FUND JPM A (ACC)-GBP	30/06/2015	1.151	127.378.046,61

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
STERLING BOND FUND JPM A (DIST)-GBP	30/06/2015	1.151	127.378.046,61
STERLING BOND FUND JPM D (ACC)-GBP	30/06/2015	1.151	127.378.046,61
STERLING BOND FUND JPM X (ACC) - GBP	30/06/2015	1.151	127.378.046,61
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	30/06/2015	1.833	2.010.538.784,45
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/06/2015	1.833	2.010.538.784,45
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/06/2015	1.833	2.010.538.784,45
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	30/06/2015	1.833	2.010.538.784,45
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/06/2015	1.833	2.010.538.784,45
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/06/2015	1.833	2.010.538.784,45
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	30/06/2015	1.833	2.010.538.784,45
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/06/2015	1.833	2.010.538.784,45
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	30/06/2015	1.833	2.010.538.784,45
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	30/06/2015	1.833	2.010.538.784,45
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	30/06/2015	1.833	2.010.538.784,45
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	30/06/2015	1.833	2.010.538.784,45
TAIWAN FUND JPM A (ACC) - EUR	30/06/2015	853	204.722.906,18
TAIWAN FUND JPM A (ACC)-USD	30/06/2015	853	204.722.906,18
TAIWAN FUND JPM A (DIST)-USD	30/06/2015	853	204.722.906,18
TAIWAN FUND JPM B (ACC)-USD	30/06/2015	853	204.722.906,18
TAIWAN FUND JPM C (ACC)-USD	30/06/2015	853	204.722.906,18
TAIWAN FUND JPM C (DIST)-USD	30/06/2015	853	204.722.906,18
TAIWAN FUND JPM D (ACC)-USD	30/06/2015	853	204.722.906,18
TAIWAN FUND JPM I (ACC) - EUR	30/06/2015	853	204.722.906,18
TAIWAN FUND JPM X (ACC) - USD	30/06/2015	853	204.722.906,18
TURKEY EQUITY FUND JPM A (ACC)-EUR	30/06/2015	3.003	61.928.911,40
TURKEY EQUITY FUND JPM A (DIST)-EUR	30/06/2015	3.003	61.928.911,40
TURKEY EQUITY FUND JPM B (ACC)-EUR	30/06/2015	3.003	61.928.911,40
TURKEY EQUITY FUND JPM B (DIST)-EUR	30/06/2015	3.003	61.928.911,40
TURKEY EQUITY FUND JPM C (ACC)-EUR	30/06/2015	3.003	61.928.911,40
TURKEY EQUITY FUND JPM D (ACC)-EUR	30/06/2015	3.003	61.928.911,40
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/06/2015	16.440	1.726.411.380,01
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2015	16.440	1.726.411.380,01
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/06/2015	16.440	1.726.411.380,01
US AGGREGATE BOND FUND JPM B (ACC)-	30/06/2015	16.440	1.726.411.380,01

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUR (HEDGED)			
US AGGREGATE BOND FUND JPM B (ACC)-USD	30/06/2015	16.440	1.726.411.380,01
US AGGREGATE BOND FUND JPM B (DIST)-USD	30/06/2015	16.440	1.726.411.380,01
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/06/2015	16.440	1.726.411.380,01
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/06/2015	16.440	1.726.411.380,01
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2015	16.440	1.726.411.380,01
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2015	16.440	1.726.411.380,01
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/06/2015	16.440	1.726.411.380,01
US AGGREGATE BOND FUND JPM I (INC)-USD	30/06/2015	16.440	1.726.411.380,01
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	30/06/2015	16.440	1.726.411.380,01
US AGGREGATE BOND FUND JPM X (ACC)-USD	30/06/2015	16.440	1.726.411.380,01
US AGGREGATE BOND FUND JPM X (DIST)-USD	30/06/2015	16.440	1.726.411.380,01
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	1.485	134.498.478,80
US EQUITY PLUS FUND JPM A (ACC)- EUR	30/06/2015	1.485	134.498.478,80
US EQUITY PLUS FUND JPM A (ACC) USD	30/06/2015	1.485	134.498.478,80
US EQUITY PLUS FUND JPM A (DIST) USD	30/06/2015	1.485	134.498.478,80
US EQUITY PLUS FUND JPM B (ACC) - EUR	30/06/2015	1.485	134.498.478,80
US EQUITY PLUS FUND JPM B (ACC) - USD	30/06/2015	1.485	134.498.478,80
US EQUITY PLUS FUND JPM B (DIST) - USD	30/06/2015	1.485	134.498.478,80
US EQUITY PLUS FUND JPM C (ACC) USD	30/06/2015	1.485	134.498.478,80
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	30/06/2015	1.485	134.498.478,80
US EQUITY PLUS FUND JPM D (ACC)- EUR	30/06/2015	1.485	134.498.478,80
US EQUITY PLUS FUND JPM D (ACC) USD	30/06/2015	1.485	134.498.478,80
US EQUITY PLUS FUND JPM X (ACC) USD	30/06/2015	1.485	134.498.478,80
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM A (ACC)-USD	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM A (DIST)-GBP	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM A (DIST)-USD	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM B (ACC)-USD	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM B (DIST) - USD	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM C (ACC)- EUR	30/06/2015	1.292	632.174.952,42

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US GROWTH FUND JPM C (ACC)-USD	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM C (DIST)-USD	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM D (ACC)-USD	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM I (ACC)-USD	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM I (DIST)-GBP	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM I (DIST)-USD	30/06/2015	1.292	632.174.952,42
US GROWTH FUND JPM X (ACC) - USD	30/06/2015	1.292	632.174.952,42
US SELECT EQUITY PLUS A (ACC) - EUR	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS A (ACC)- USD	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS A (DIST) - GBP	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS A (DIST)- USD	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS B (ACC)- USD	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS C (ACC) - USD	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS C (DIST) - USD	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS D (ACC)- USD	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS I (ACC) - USD	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS I (DIST) - GBP	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS I (DIST) - USD	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS X (ACC)- USD	30/06/2015	4.444	3.160.164.330,74
US SELECT EQUITY PLUS X (DIST) - USD	30/06/2015	4.444	3.160.164.330,74
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/06/2015	3.984	637.764.266,40
US SHORT DURATION BOND FUND A (ACC) - USD	30/06/2015	3.984	637.764.266,40
US SHORT DURATION BOND FUND B (ACC) - USD	30/06/2015	3.984	637.764.266,40
US SHORT DURATION BOND FUND C (ACC) - USD	30/06/2015	3.984	637.764.266,40
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/06/2015	3.984	637.764.266,40
US SHORT DURATION BOND FUND D (ACC) - USD	30/06/2015	3.984	637.764.266,40
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/06/2015	3.984	637.764.266,40
US SHORT DURATION BOND FUND I (ACC) - USD	30/06/2015	3.984	637.764.266,40

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	30/06/2015	3.984	637.764.266,40
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/06/2015	994	90.671.189,82
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/06/2015	994	90.671.189,82
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/06/2015	994	90.671.189,82
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/06/2015	994	90.671.189,82
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	30/06/2015	994	90.671.189,82
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	30/06/2015	994	90.671.189,82
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	30/06/2015	994	90.671.189,82
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/06/2015	994	90.671.189,82
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/06/2015	994	90.671.189,82
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/06/2015	994	90.671.189,82
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/06/2015	994	90.671.189,82
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/06/2015	994	90.671.189,82
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/06/2015	994	90.671.189,82
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/06/2015	1.358	514.395.023,17
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/06/2015	1.358	514.395.023,17
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/06/2015	1.358	514.395.023,17
US SMALLER COMPANIES FUND JPM B (ACC) - USD	30/06/2015	1.358	514.395.023,17
US SMALLER COMPANIES FUND JPM B (DIST) - USD	30/06/2015	1.358	514.395.023,17
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/06/2015	1.358	514.395.023,17
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/06/2015	1.358	514.395.023,17
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/06/2015	1.358	514.395.023,17
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2015	1.358	514.395.023,17
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/06/2015	1.358	514.395.023,17
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/06/2015	1.358	514.395.023,17
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/06/2015	1.358	514.395.023,17



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/06/2015	2.483	334.418.723,64
US TECHNOLOGY FUND JPM A (ACC)-USD	30/06/2015	2.483	334.418.723,64
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/06/2015	2.483	334.418.723,64
US TECHNOLOGY FUND JPM A (DIST)-USD	30/06/2015	2.483	334.418.723,64
US TECHNOLOGY FUND JPM B (ACC)-USD	30/06/2015	2.483	334.418.723,64
US TECHNOLOGY FUND JPM B (DIST)-USD	30/06/2015	2.483	334.418.723,64
US TECHNOLOGY FUND JPM C (ACC)-USD	30/06/2015	2.483	334.418.723,64
US TECHNOLOGY FUND JPM C (DIST)-USD	30/06/2015	2.483	334.418.723,64
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/06/2015	2.483	334.418.723,64
US TECHNOLOGY FUND JPM D (ACC)-USD	30/06/2015	2.483	334.418.723,64
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/06/2015	2.483	334.418.723,64
US TECHNOLOGY FUND JPM I (ACC)-USD	30/06/2015	2.483	334.418.723,64
US TECHNOLOGY FUND JPM I (DIST)-USD	30/06/2015	2.483	334.418.723,64
US TECHNOLOGY FUND JPM X (ACC) - USD	30/06/2015	2.483	334.418.723,64
US VALUE FUND JF A (DIST) - USD	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM A (ACC) - EUR	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM A (ACC)-USD	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM A (DIST)-GBP	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM A (DIST)-USD	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM B (ACC)-EUR	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM B (ACC)-USD	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM C (ACC) - EUR	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM C (ACC)-USD	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM D (ACC)-USD	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM I (ACC)-USD	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM I (DIST)-GBP	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM I (DIST)-USD	30/06/2015	4.028	3.444.065.399,32
US VALUE FUND JPM X (ACC) - USD	30/06/2015	4.028	3.444.065.399,32