

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	30/09/2015	7.062	233.584.333,60
AFRICA EQUITY FUND A (ACC) USD	30/09/2015	7.062	233.584.333,60
AFRICA EQUITY FUND B (ACC) EUR	30/09/2015	7.062	233.584.333,60
AFRICA EQUITY FUND B (ACC) USD	30/09/2015	7.062	233.584.333,60
AFRICA EQUITY FUND C (ACC) USD	30/09/2015	7.062	233.584.333,60
AFRICA EQUITY FUND D (ACC) EUR	30/09/2015	7.062	233.584.333,60
AFRICA EQUITY FUND D (ACC) USD	30/09/2015	7.062	233.584.333,60
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND A (ACC) - USD	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND B (ACC) - USD	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND C (ACC) - USD	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND C (DIST) - USD	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND D (ACC) - USD	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND I (ACC) - USD	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND I (DIST) - USD	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND X (ACC) - USD	30/09/2015	1.778	2.095.170.477,53
AGGREGATE BOND FUND X (DIST) - USD	30/09/2015	1.778	2.095.170.477,53
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2015	3.825	1.122.252.701,44

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM B (ACC)-USD	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM B (DIST)-USD	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM C (DIST)-USD	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM I (ACC)-USD	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM I (DIST)-USD	30/09/2015	3.825	1.122.252.701,44
AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2015	3.825	1.122.252.701,44
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/09/2015	4.490	401.939.963,63
ASEAN EQUITY FUND JPM A (ACC) - USD	30/09/2015	4.490	401.939.963,63
ASEAN EQUITY FUND JPM B (ACC) - EUR	30/09/2015	4.490	401.939.963,63
ASEAN EQUITY FUND JPM B (ACC) - USD	30/09/2015	4.490	401.939.963,63
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/09/2015	4.490	401.939.963,63
ASEAN EQUITY FUND JPM C (ACC) - USD	30/09/2015	4.490	401.939.963,63
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/09/2015	4.490	401.939.963,63
ASEAN EQUITY FUND JPM D (ACC) - USD	30/09/2015	4.490	401.939.963,63
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/09/2015	4.490	401.939.963,63
ASEAN EQUITY FUND JPM I (ACC) - USD	30/09/2015	4.490	401.939.963,63
ASEAN EQUITY FUND JPM X (ACC) - USD	30/09/2015	4.490	401.939.963,63
ASEAN EQUITY FUND JPM X (DIST) - USD	30/09/2015	4.490	401.939.963,63
ASIA EQUITY FUND JPM A (ACC) - USD	30/09/2015	1.279	62.186.124,04
ASIA EQUITY FUND JPM A (DIST) - USD	30/09/2015	1.279	62.186.124,04
ASIA EQUITY FUND JPM B (ACC) - USD	30/09/2015	1.279	62.186.124,04
ASIA EQUITY FUND JPM C (ACC) - USD	30/09/2015	1.279	62.186.124,04
ASIA EQUITY FUND JPM C (DIST) - USD	30/09/2015	1.279	62.186.124,04
ASIA EQUITY FUND JPM D (ACC) - USD	30/09/2015	1.279	62.186.124,04
ASIA EQUITY FUND JPM I (ACC) - USD	30/09/2015	1.279	62.186.124,04
ASIA EQUITY FUND JPM X (ACC) - USD	30/09/2015	1.279	62.186.124,04
ASIA EQUITY FUND JPM X (DIST) - USD	30/09/2015	1.279	62.186.124,04
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/09/2015	2.357	1.956.188.220,66
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/09/2015	2.357	1.956.188.220,66
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	30/09/2015	2.357	1.956.188.220,66

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/09/2015	2.357	1.956.188.220,66
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/09/2015	2.357	1.956.188.220,66
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/09/2015	2.357	1.956.188.220,66
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	30/09/2015	2.357	1.956.188.220,66
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - EUR	30/09/2015	2.842	320.201.557,94
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - USD	30/09/2015	2.842	320.201.557,94
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (DIST) - USD	30/09/2015	2.842	320.201.557,94
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - EUR	30/09/2015	2.842	320.201.557,94
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - USD	30/09/2015	2.842	320.201.557,94
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (DIST) - USD	30/09/2015	2.842	320.201.557,94
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - EUR	30/09/2015	2.842	320.201.557,94
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - USD	30/09/2015	2.842	320.201.557,94
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - EUR	30/09/2015	2.842	320.201.557,94
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - USD	30/09/2015	2.842	320.201.557,94
ASIA PACIFIC STRATEGIC EQUITY FUND JPM X (ACC) - USD	30/09/2015	2.842	320.201.557,94
BRAZIL EQUITY FUND A (ACC) - EUR	30/09/2015	3.450	109.791.884,39
BRAZIL EQUITY FUND A (ACC) - USD	30/09/2015	3.450	109.791.884,39
BRAZIL EQUITY FUND A (DIST) - USD	30/09/2015	3.450	109.791.884,39
BRAZIL EQUITY FUND B (ACC) - USD	30/09/2015	3.450	109.791.884,39
BRAZIL EQUITY FUND C (ACC) - USD	30/09/2015	3.450	109.791.884,39
BRAZIL EQUITY FUND D (ACC) - EUR	30/09/2015	3.450	109.791.884,39
BRAZIL EQUITY FUND D (ACC) - USD	30/09/2015	3.450	109.791.884,39
BRAZIL EQUITY FUND I (ACC) - USD	30/09/2015	3.450	109.791.884,39
CHINA FUND JPM (ACC) - USD	30/09/2015	15.400	1.025.552.747,38
CHINA FUND JPM A (ACC)-USD	30/09/2015	15.400	1.025.552.747,38
CHINA FUND JPM A (DIST)-USD	30/09/2015	15.400	1.025.552.747,38
CHINA FUND JPM B (ACC)-USD	30/09/2015	15.400	1.025.552.747,38
CHINA FUND JPM B (DIST) - USD	30/09/2015	15.400	1.025.552.747,38
CHINA FUND JPM C (ACC)-USD	30/09/2015	15.400	1.025.552.747,38
CHINA FUND JPM C (DIST)-USD	30/09/2015	15.400	1.025.552.747,38
CHINA FUND JPM D (ACC) - EUR	30/09/2015	15.400	1.025.552.747,38
CHINA FUND JPM D (ACC)-USD	30/09/2015	15.400	1.025.552.747,38
CHINA FUND JPM I (ACC) - USD	30/09/2015	15.400	1.025.552.747,38

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA FUND JPM I (DIST) - USD	30/09/2015	15.400	1.025.552.747,38
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	30/09/2015	4.658	264.658.438,85
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	30/09/2015	4.658	264.658.438,85
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	30/09/2015	4.658	264.658.438,85
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	30/09/2015	4.658	264.658.438,85
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	30/09/2015	4.658	264.658.438,85
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	30/09/2015	4.658	264.658.438,85
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR	30/09/2015	4.658	264.658.438,85
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	30/09/2015	4.658	264.658.438,85
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	30/09/2015	4.658	264.658.438,85
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	30/09/2015	4.658	264.658.438,85
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	30/09/2015	1.373	344.843.240,92
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	30/09/2015	1.373	344.843.240,92
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	1.373	344.843.240,92
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	30/09/2015	1.373	344.843.240,92
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	30/09/2015	1.373	344.843.240,92
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	30/09/2015	1.373	344.843.240,92
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/09/2015	5.069	1.684.428.051,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2015	5.069	1.684.428.051,50
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DEBT FUND JPM X (ACC) - USD	30/09/2015	2.332	1.486.824.053,59
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/09/2015	1.324	121.222.352,26
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/09/2015	1.324	121.222.352,26
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/09/2015	1.324	121.222.352,26
EMERGING MARKETS DIVIDEND FUND JPM B	30/09/2015	1.324	121.222.352,26

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(ACC) - USD			
EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR	30/09/2015	1.324	121.222.352,26
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/09/2015	1.324	121.222.352,26
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/09/2015	1.324	121.222.352,26
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/09/2015	1.324	121.222.352,26
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	30/09/2015	1.324	121.222.352,26
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	30/09/2015	1.324	121.222.352,26
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/09/2015	17.436	2.910.029.748,75

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	30/09/2015	17.436	2.910.029.748,75
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/09/2015	2.084	251.875.125,25
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/09/2015	2.084	251.875.125,25
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/09/2015	2.084	251.875.125,25
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	30/09/2015	2.084	251.875.125,25
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/09/2015	2.084	251.875.125,25
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	30/09/2015	2.084	251.875.125,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/09/2015	12.428	1.963.698.071,02

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (DIST) USD	30/09/2015	12.428	1.963.698.071,02
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	30/09/2015	1.873	1.737.863.993,28
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/09/2015	3.073	322.822.339,30
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/09/2015	3.073	322.822.339,30
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/09/2015	3.073	322.822.339,30
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	30/09/2015	3.073	322.822.339,30
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	30/09/2015	3.073	322.822.339,30
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/09/2015	3.073	322.822.339,30



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/09/2015	3.073	322.822.339,30
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/09/2015	3.073	322.822.339,30
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/09/2015	3.073	322.822.339,30
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/09/2015	2.295	355.905.633,85
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/09/2015	2.295	355.905.633,85
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/09/2015	2.507	138.474.046,17
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/09/2015	2.507	138.474.046,17
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/09/2015	2.507	138.474.046,17
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	30/09/2015	2.507	138.474.046,17

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	30/09/2015	2.507	138.474.046,17
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/09/2015	2.507	138.474.046,17
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/09/2015	2.507	138.474.046,17
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/09/2015	2.507	138.474.046,17
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/09/2015	2.225	1.712.266.000,23
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/09/2015	2.225	1.712.266.000,23
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	30/09/2015	2.225	1.712.266.000,23
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	30/09/2015	2.225	1.712.266.000,23
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/09/2015	2.225	1.712.266.000,23
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/09/2015	2.225	1.712.266.000,23
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/09/2015	2.225	1.712.266.000,23
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/09/2015	2.225	1.712.266.000,23
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	30/09/2015	2.225	1.712.266.000,23
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/09/2015	1.409	42.185.144,30
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/09/2015	1.409	42.185.144,30
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/09/2015	1.409	42.185.144,30
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/09/2015	841	26.940.608,73
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	30/09/2015	841	26.940.608,73
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2015	841	26.940.608,73
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/09/2015	841	26.940.608,73
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO MONEY MARKET FUND JPM A (ACC)-EUR	30/09/2015	2.017	558.616.498,15
EURO MONEY MARKET FUND JPM C (ACC)-EUR	30/09/2015	2.017	558.616.498,15
EURO MONEY MARKET FUND JPM D (ACC)-EUR	30/09/2015	2.017	558.616.498,15
EURO MONEY MARKET FUND JPM I (ACC)-EUR	30/09/2015	2.017	558.616.498,15
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	30/09/2015	2.017	558.616.498,15
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2015	690	18.766.166,16
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2015	690	18.766.166,16
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	30/09/2015	690	18.766.166,16
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2015	690	18.766.166,16
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2015	690	18.766.166,16
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2015	690	18.766.166,16
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	30/09/2015	690	18.766.166,16
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/09/2015	3.122	525.077.125,81
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/09/2015	3.122	525.077.125,81
EUROLAND DYNAMIC FUND JPM B (PERF) (ACC) - EUR	30/09/2015	3.122	525.077.125,81
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/09/2015	3.122	525.077.125,81
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/09/2015	3.122	525.077.125,81
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/09/2015	3.122	525.077.125,81
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/09/2015	3.272	305.633.167,71
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/09/2015	3.272	305.633.167,71
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2015	3.272	305.633.167,71
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/09/2015	3.272	305.633.167,71
EUROLAND EQUITY FUND JPM B (ACC)-EUR	30/09/2015	3.272	305.633.167,71
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/09/2015	3.272	305.633.167,71
EUROLAND EQUITY FUND JPM B (DIST) - EUR	30/09/2015	3.272	305.633.167,71
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/09/2015	3.272	305.633.167,71
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/09/2015	3.272	305.633.167,71
EUROLAND EQUITY FUND JPM X (ACC)-EUR	30/09/2015	3.272	305.633.167,71

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE DYNAMIC FUND JF A (DIST) - EUR	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM B (ACC) - USD	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	30/09/2015	3.721	1.612.393.571,63
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/09/2015	1.843	243.029.130,65
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/09/2015	1.843	243.029.130,65
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	30/09/2015	1.843	243.029.130,65
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	30/09/2015	1.843	243.029.130,65
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/09/2015	1.843	243.029.130,65
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/09/2015	1.843	243.029.130,65
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/09/2015	1.843	243.029.130,65
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/09/2015	1.843	243.029.130,65
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	30/09/2015	1.843	243.029.130,65
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	30/09/2015	1.843	243.029.130,65
EUROPE EQUITY PLUS A (ACC) - EUR	30/09/2015	21.231	5.204.057.682,82
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/09/2015	2.494	966.601.513,06

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/09/2015	2.494	966.601.513,06
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/09/2015	2.494	966.601.513,06
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (DIV) - EUR	30/09/2015	2.494	966.601.513,06
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	30/09/2015	2.494	966.601.513,06
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/09/2015	2.494	966.601.513,06
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/09/2015	2.494	966.601.513,06
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/09/2015	2.494	966.601.513,06
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/09/2015	2.494	966.601.513,06
EUROPE EQUITY ABSOLUTE ALPHA FUND X (PERF) (ACC) - EUR	30/09/2015	2.494	966.601.513,06
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/09/2015	2.494	966.601.513,06
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY FUND JPM A (ACC)-USD	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY FUND JPM B (ACC)- USD	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY FUND JPM B (ACC)-EUR	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY FUND JPM B (DIST)-EUR	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY FUND JPM C (DIST) - USD	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY FUND JPM D (ACC)-USD	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY FUND JPM X (ACC) - EUR	30/09/2015	6.091	398.281.396,41
EUROPE EQUITY PLUS A (ACC) - USD	30/09/2015	21.231	5.204.057.682,82
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/09/2015	21.231	5.204.057.682,82
EUROPE EQUITY PLUS A (DIST) - EUR	30/09/2015	21.231	5.204.057.682,82
EUROPE EQUITY PLUS A (DIST) - GBP	30/09/2015	21.231	5.204.057.682,82
EUROPE EQUITY PLUS B (ACC) - EUR	30/09/2015	21.231	5.204.057.682,82
EUROPE EQUITY PLUS B (ACC) - USD	30/09/2015	21.231	5.204.057.682,82
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/09/2015	21.231	5.204.057.682,82
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	30/09/2015	21.231	5.204.057.682,82
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2015	21.231	5.204.057.682,82

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE EQUITY PLUS D (ACC) - EUR	30/09/2015	21.231	5.204.057.682,82
EUROPE EQUITY PLUS D (ACC) - USD	30/09/2015	21.231	5.204.057.682,82
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/09/2015	21.231	5.204.057.682,82
EUROPE EQUITY PLUS I (ACC) - EUR	30/09/2015	21.231	5.204.057.682,82
EUROPE EQUITY PLUS X (ACC) - EUR	30/09/2015	21.231	5.204.057.682,82
EUROPE FOCUS FUND JPM A (ACC) - USD	30/09/2015	724	18.505.841,29
EUROPE FOCUS FUND JPM A (DIST)-EUR	30/09/2015	724	18.505.841,29
EUROPE FOCUS FUND JPM B (ACC)-EUR	30/09/2015	724	18.505.841,29
EUROPE FOCUS FUND JPM B (PERF) (DIST)-EUR	30/09/2015	724	18.505.841,29
EUROPE FOCUS FUND JPM C (ACC)-EUR	30/09/2015	724	18.505.841,29
EUROPE FOCUS FUND JPM D (ACC) - USD	30/09/2015	724	18.505.841,29
EUROPE FOCUS FUND JPM D (ACC)-EUR	30/09/2015	724	18.505.841,29
EUROPE FOCUS FUND JPM X (ACC)-EUR	30/09/2015	724	18.505.841,29
EUROPE FOCUS FUND JPMA (ACC) - EUR	30/09/2015	724	18.505.841,29
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/09/2015	3.210	357.418.276,46
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/09/2015	3.210	357.418.276,46
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/09/2015	3.210	357.418.276,46
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	30/09/2015	3.210	357.418.276,46
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/09/2015	3.210	357.418.276,46
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/09/2015	3.210	357.418.276,46
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2015	3.210	357.418.276,46
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	30/09/2015	3.210	357.418.276,46
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/09/2015	4.201	426.729.843,51
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/09/2015	4.201	426.729.843,51
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/09/2015	4.201	426.729.843,51
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/09/2015	4.201	426.729.843,51
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	30/09/2015	4.201	426.729.843,51
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	30/09/2015	4.201	426.729.843,51
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/09/2015	4.201	426.729.843,51
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/09/2015	4.201	426.729.843,51
EUROPE SMALL CAP FUND JPM X (ACC)-EUR	30/09/2015	4.201	426.729.843,51
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/09/2015	5.135	469.570.106,43
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/09/2015	5.135	469.570.106,43

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/09/2015	5.135	469.570.106,43
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	30/09/2015	5.135	469.570.106,43
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	30/09/2015	5.135	469.570.106,43
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/09/2015	5.135	469.570.106,43
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/09/2015	5.135	469.570.106,43
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	30/09/2015	5.135	469.570.106,43
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/09/2015	65.148	1.510.882.846,94
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/09/2015	65.148	1.510.882.846,94
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/09/2015	65.148	1.510.882.846,94
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	30/09/2015	65.148	1.510.882.846,94
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	30/09/2015	65.148	1.510.882.846,94
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/09/2015	65.148	1.510.882.846,94
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/09/2015	65.148	1.510.882.846,94
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	30/09/2015	65.148	1.510.882.846,94
EUROPE TECHNOLOGY FUND JPM A (ACC) - USD (HEDGED)	30/09/2015	4.221	1.589.826.260,84
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	30/09/2015	4.221	158.982.626,84
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	30/09/2015	4.221	158.982.626,84
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	30/09/2015	4.221	158.982.626,84
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	30/09/2015	4.221	158.982.626,84
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	30/09/2015	4.221	158.982.626,84
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	30/09/2015	4.221	158.982.626,84
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	30/09/2015	4.221	158.982.626,84
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	30/09/2015	4.221	158.982.626,84
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	30/09/2015	4.221	158.982.626,84
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/09/2015	1.480	69.113.798,10
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/09/2015	1.480	69.113.798,10
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/09/2015	1.480	69.113.798,10

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/09/2015	1.480	69.113.798,10
GERMANY EQUITY FUND JPM A (ACC)-EUR	30/09/2015	5.083	195.230.317,55
GERMANY EQUITY FUND JPM A (DIST)-EUR	30/09/2015	5.083	195.230.317,55
GERMANY EQUITY FUND JPM B (ACC)-EUR	30/09/2015	5.083	195.230.317,55
GERMANY EQUITY FUND JPM B (DIST)-EUR	30/09/2015	5.083	195.230.317,55
GERMANY EQUITY FUND JPM C (ACC)-EUR	30/09/2015	5.083	195.230.317,55
GERMANY EQUITY FUND JPM C (DIST) - EUR	30/09/2015	5.083	195.230.317,55
GERMANY EQUITY FUND JPM D (ACC)-EUR	30/09/2015	5.083	195.230.317,55
GERMANY EQUITY FUND JPM I (ACC)-EUR	30/09/2015	5.083	195.230.317,55
GERMANY EQUITY FUND JPM I (DIST)-EUR	30/09/2015	5.083	195.230.317,55
GERMANY EQUITY FUND JPM X (ACC) - EUR	30/09/2015	5.083	195.230.317,55
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2015	655	36.162.506,98
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2015	655	36.162.506,98
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2015	655	36.162.506,98
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM X (ACC) - EUR (HEDGED)	30/09/2015	4.162	876.197.144,43
GLOBAL BOND OPPORTUNITIES FUND JPM X (DIST) - USD	30/09/2015	4.162	876.197.144,43
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/09/2015	5.270	1.987.507.949,63
GLOBAL CONVERTIBLES FUND (EUR) JPM A	30/09/2015	5.270	1.987.507.949,63



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(ACC)-EUR			
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/09/2015	5.270	1.987.507.949,63
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	30/09/2015	5.270	1.987.507.949,63
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	30/09/2015	5.270	1.987.507.949,63
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/09/2015	5.270	1.987.507.949,63
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/09/2015	5.270	1.987.507.949,63
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/09/2015	5.270	1.987.507.949,63
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/09/2015	5.270	1.987.507.949,63
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/09/2015	5.270	1.987.507.949,63
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/09/2015	5.270	1.987.507.949,63
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	30/09/2015	5.270	1.987.507.949,63
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM B (DIST) - EUR (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM C	30/09/2015	10.118	3.733.261.380,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(ACC) - EUR (HEDGED)			
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM I (DIV) - EUR (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM I (INC) - EUR (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	30/09/2015	10.118	3.733.261.380,60
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	30/09/2015	10.118	3.733.261.380,60
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	30/09/2015	5.734	159.680.674,65
GLOBAL CREDIT BOND FUND A (ACC) - USD	30/09/2015	5.734	159.680.674,65
GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED)	30/09/2015	5.734	159.680.674,65
GLOBAL CREDIT BOND FUND B (ACC) - USD	30/09/2015	5.734	159.680.674,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CREDIT BOND FUND C (ACC) - EUR (HEDGED)	30/09/2015	5.734	159.680.674,65
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	30/09/2015	5.734	159.680.674,65
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	30/09/2015	5.734	159.680.674,65
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	30/09/2015	5.734	159.680.674,65
GLOBAL DYNAMIC FUND JF A (DIST) - USD	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	30/09/2015	3.004	474.031.809,35
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	30/09/2015	3.004	474.031.809,35
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/09/2015	11.669	1.776.199.982,34
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/09/2015	11.669	1.776.199.982,34
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/09/2015	11.669	1.776.199.982,34
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/09/2015	11.669	1.776.199.982,34
GLOBAL FOCUS FUND JPM B (ACC)-EUR	30/09/2015	11.669	1.776.199.982,34
GLOBAL FOCUS FUND JPM B (DIST)-EUR	30/09/2015	11.669	1.776.199.982,34
GLOBAL FOCUS FUND JPM B (DIST)-USD	30/09/2015	11.669	1.776.199.982,34
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/09/2015	11.669	1.776.199.982,34
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/09/2015	11.669	1.776.199.982,34
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/09/2015	11.669	1.776.199.982,34
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/09/2015	11.669	1.776.199.982,34
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/09/2015	11.669	1.776.199.982,34
GLOBAL FOCUS FUND JPM X (ACC)-EUR	30/09/2015	11.669	1.776.199.982,34
GLOBAL FOCUS FUND JPM X (ACC)-USD	30/09/2015	11.669	1.776.199.982,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2015	503	446.774.212,52
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	30/09/2015	503	446.774.212,52
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	522	120.786.993,86
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	30/09/2015	19.845	3.590.548.173,96
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/09/2015	19.845	3.590.548.173,96
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/09/2015	19.845	3.590.548.173,96
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	30/09/2015	19.845	3.590.548.173,96
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	30/09/2015	19.845	3.590.548.173,96
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	30/09/2015	19.845	3.590.548.173,96
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	30/09/2015	19.845	3.590.548.173,96
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/09/2015	19.845	3.590.548.173,96

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/09/2015	19.845	3.590.548.173,96
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	30/09/2015	19.845	3.590.548.173,96
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/09/2015	33.302	986.265.613,45
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/09/2015	33.302	986.265.613,45
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/09/2015	33.302	986.265.613,45
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	30/09/2015	10.549	427.691.658,90
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	30/09/2015	10.549	427.691.658,90
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/09/2015	768	134.413.549,66
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/09/2015	768	134.413.549,66
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/09/2015	768	134.413.549,66
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	30/09/2015	768	134.413.549,66
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/09/2015	768	134.413.549,66
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/09/2015	768	134.413.549,66

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/09/2015	768	134.413.549,66
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/09/2015	768	134.413.549,66
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/09/2015	768	134.413.549,66
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/09/2015	768	134.413.549,66
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	30/09/2015	768	134.413.549,66
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	30/09/2015	768	134.413.549,66
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM B (PERF) (DIST) - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2015	7.326	745.018.763,57
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/09/2015	7.326	745.018.763,57

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	30/09/2015	1.779	482.946.460,56
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	30/09/2015	1.779	482.946.460,56
GREATER CHINA FUND JPM A (ACC)-USD	30/09/2015	4.821	835.127.027,42
GREATER CHINA FUND JPM A (DIST)-USD	30/09/2015	4.821	835.127.027,42
GREATER CHINA FUND JPM B (ACC)-USD	30/09/2015	4.821	835.127.027,42
GREATER CHINA FUND JPM B (DIST)-USD	30/09/2015	4.821	835.127.027,42
GREATER CHINA FUND JPM C (ACC)-EUR	30/09/2015	4.821	835.127.027,42
GREATER CHINA FUND JPM C (ACC)-USD	30/09/2015	4.821	835.127.027,42
GREATER CHINA FUND JPM D (ACC) - EUR	30/09/2015	4.821	835.127.027,42
GREATER CHINA FUND JPM D (ACC)-USD	30/09/2015	4.821	835.127.027,42
GREATER CHINA FUND JPM I (ACC)-USD	30/09/2015	4.821	835.127.027,42
GREATER CHINA FUND JPM I (DIST)-USD	30/09/2015	4.821	835.127.027,42
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	30/09/2015	2.109	74.971.866,26
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	30/09/2015	2.109	74.971.866,26
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	30/09/2015	2.109	74.971.866,26
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	30/09/2015	2.109	74.971.866,26



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	30/09/2015	2.109	74.971.866,26
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	30/09/2015	2.109	74.971.866,26
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	30/09/2015	2.109	74.971.866,26
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	30/09/2015	2.109	74.971.866,26
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	30/09/2015	2.109	74.971.866,26
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND A (ACC) EUR	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND A (ACC) USD	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND A (DIST) GBP	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND A (DIST) USD	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND B (ACC) EUR	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND B (ACC) USD	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND C (ACC) EUR	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND C (ACC) USD	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND C (DIST) USD	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND D (ACC) USD	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND I (ACC) EUR	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND I (ACC) USD	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND I (DIST) - USD	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND I (DIST) GBP	30/09/2015	5.657	2.993.535.783,79
HIGHBRIDGE US STEEP FUND X (ACC) USD	30/09/2015	5.657	2.993.535.783,79
HONG KONG FUND JPM A (ACC)-USD	30/09/2015	897	123.957.958,85
HONG KONG FUND JPM A (DIST)-USD	30/09/2015	897	123.957.958,85
HONG KONG FUND JPM B (ACC)-USD	30/09/2015	897	123.957.958,85
HONG KONG FUND JPM C (ACC)-USD	30/09/2015	897	123.957.958,85
HONG KONG FUND JPM D (ACC)-USD	30/09/2015	897	123.957.958,85
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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	30/09/2015	26.161	1.165.081.000,80
INDIA FUND JPM A (DIST)-USD	30/09/2015	26.161	1.165.081.000,80
INDIA FUND JPM B (ACC)-EUR	30/09/2015	26.161	1.165.081.000,80
INDIA FUND JPM B (ACC)-USD	30/09/2015	26.161	1.165.081.000,80
INDIA FUND JPM B (DIST)-USD	30/09/2015	26.161	1.165.081.000,80
INDIA FUND JPM C (ACC)-USD	30/09/2015	26.161	1.165.081.000,80
INDIA FUND JPM C (DIST) - USD	30/09/2015	26.161	1.165.081.000,80
INDIA FUND JPM D (ACC) - EUR	30/09/2015	26.161	1.165.081.000,80
INDIA FUND JPM D (ACC)-USD	30/09/2015	26.161	1.165.081.000,80
INDIA FUND JPM I (ACC) - USD	30/09/2015	26.161	1.165.081.000,80
INDIA FUND JPM I (DIST) - USD	30/09/2015	26.161	1.165.081.000,80
INDIA FUND JPM X (ACC) - USD	30/09/2015	26.161	1.165.081.000,80
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM A (ACC)-USD	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM A (DIST)-USD	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM B (ACC) - EUR	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM B (ACC)-USD	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM B (DIST) - USD	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM C (ACC)-USD	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM C (DIST)-USD	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM D (ACC)-USD	30/09/2015	4.462	1.025.522.373,66
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2015	4.462	1.025.522.374,66
JAPAN EQUITY FUND JPM X (ACC) - USD	30/09/2015	4.462	1.025.522.373,66
JPM EUROPE EQUITY ABSOLUTE ALPHA D (PERF) (ACC) - USD	30/09/2015	2.494	966.601.513,06
KOREA EQUITY FUND JPM A (ACC)-EUR	30/09/2015	857	134.041.336,89
KOREA EQUITY FUND JPM A (ACC)-USD	30/09/2015	857	134.041.336,89
KOREA EQUITY FUND JPM A (DIST) - USD	30/09/2015	857	134.041.336,89
KOREA EQUITY FUND JPM B (ACC) - USD	30/09/2015	857	134.041.336,89
KOREA EQUITY FUND JPM B (ACC)- EUR	30/09/2015	857	134.041.336,89

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
KOREA EQUITY FUND JPM C (ACC) - EUR	30/09/2015	857	134.041.336,89
KOREA EQUITY FUND JPM C (ACC) - USD	30/09/2015	857	134.041.336,89
KOREA EQUITY FUND JPM C (DIST) - USD	30/09/2015	857	134.041.337,89
KOREA EQUITY FUND JPM D(ACC)-USD	30/09/2015	857	134.041.336,89
KOREA EQUITY FUND JPM I (ACC)- USD	30/09/2015	857	134.041.336,89
KOREA EQUITY FUND JPM X (ACC) - USD	30/09/2015	857	134.041.336,89
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/09/2015	7.279	570.974.502,47
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2015	7.279	570.974.502,47
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	535	4.762.688.215,74
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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	30/09/2015	7.516	442.829.486,33
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/09/2015	7.516	442.829.486,33
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/09/2015	7.516	442.829.486,33
PACIFIC EQUITY FUND JPM B (ACC)-USD	30/09/2015	7.516	442.829.486,33
PACIFIC EQUITY FUND JPM B (DIST)-USD	30/09/2015	7.516	442.829.486,33
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/09/2015	7.516	442.829.486,33
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/09/2015	7.516	442.829.486,33
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/09/2015	7.516	442.829.486,33
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/09/2015	7.516	442.829.486,33
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/09/2015	7.516	442.829.486,33
PACIFIC EQUITY FUND JPM X (ACC) - USD	30/09/2015	7.516	442.829.486,33
RUSSIA FUND JPM A (ACC)-USD	30/09/2015	6.569	404.746.418,12
RUSSIA FUND JPM A (DIST)-USD	30/09/2015	6.569	404.746.418,12
RUSSIA FUND JPM B (DIST) - USD	30/09/2015	6.569	404.746.418,12
RUSSIA FUND JPM B-USD (ACC)	30/09/2015	6.569	404.746.418,12
RUSSIA FUND JPM C-USD (ACC)	30/09/2015	6.569	404.746.418,12
RUSSIA FUND JPM D (ACC) - EUR	30/09/2015	6.569	404.746.418,12
RUSSIA FUND JPM D (ACC)-USD	30/09/2015	6.569	404.746.418,12
RUSSIA FUND JPM I (ACC) - USD	30/09/2015	6.569	404.746.418,12
SINGAPORE FUND JPM A (ACC)-USD	30/09/2015	2.776	45.979.096,74
SINGAPORE FUND JPM A (DIST)-USD	30/09/2015	2.776	45.979.096,74
SINGAPORE FUND JPM B (ACC)-USD	30/09/2015	2.776	45.979.096,74
SINGAPORE FUND JPM B (DIST)-USD	30/09/2015	2.776	45.979.096,74
SINGAPORE FUND JPM C (ACC)-USD	30/09/2015	2.776	45.979.096,74
SINGAPORE FUND JPM D (ACC)-USD	30/09/2015	2.776	45.979.096,74
SINGAPORE FUND JPM I (ACC)-USD	30/09/2015	2.776	45.979.096,74
STERLING BOND FUND JPM A (ACC)-GBP	30/09/2015	1.321	126.655.156,24
STERLING BOND FUND JPM A (DIST)-GBP	30/09/2015	1.321	126.655.156,24
STERLING BOND FUND JPM D (ACC)-GBP	30/09/2015	1.321	126.655.156,24

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
STERLING BOND FUND JPM X (ACC) - GBP	30/09/2015	1.321	126.655.156,24
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	30/09/2015	506	2.019.658.363,27
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/09/2015	506	2.019.658.363,27
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/09/2015	506	2.019.658.363,27
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	30/09/2015	506	2.019.658.363,27
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/09/2015	506	2.019.658.363,27
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/09/2015	506	2.019.658.363,27
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	30/09/2015	506	2.019.658.363,27
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/09/2015	506	2.019.658.363,27
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	30/09/2015	506	2.019.658.363,27
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	30/09/2015	506	2.019.658.363,27
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	30/09/2015	506	2.019.658.363,27
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	30/09/2015	506	2.019.658.363,27
TAIWAN FUND JPM A (ACC) - EUR	30/09/2015	882	173.974.141,34
TAIWAN FUND JPM A (ACC)-USD	30/09/2015	882	173.974.141,34
TAIWAN FUND JPM A (DIST)-USD	30/09/2015	882	173.974.141,34
TAIWAN FUND JPM B (ACC)-USD	30/09/2015	882	173.974.141,34
TAIWAN FUND JPM C (ACC)-USD	30/09/2015	882	173.974.141,34
TAIWAN FUND JPM C (DIST)-USD	30/09/2015	882	173.974.141,34
TAIWAN FUND JPM D (ACC)-USD	30/09/2015	882	173.974.141,34
TAIWAN FUND JPM I (ACC) - EUR	30/09/2015	882	173.974.141,34
TAIWAN FUND JPM X (ACC) - USD	30/09/2015	882	173.974.141,34
TURKEY EQUITY FUND JPM A (ACC)-EUR	30/09/2015	3.078	41.788.664,81
TURKEY EQUITY FUND JPM A (DIST)-EUR	30/09/2015	3.078	41.788.664,81
TURKEY EQUITY FUND JPM B (ACC)-EUR	30/09/2015	3.078	41.788.664,81
TURKEY EQUITY FUND JPM B (DIST)-EUR	30/09/2015	3.078	41.788.664,81
TURKEY EQUITY FUND JPM C (ACC)-EUR	30/09/2015	3.078	41.788.664,81
TURKEY EQUITY FUND JPM D (ACC)-EUR	30/09/2015	3.078	41.788.664,81
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM B (ACC)-USD	30/09/2015	17.501	1.863.613.424,23

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US AGGREGATE BOND FUND JPM B (DIST)-USD	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM I (INC)-USD	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM X (ACC)-USD	30/09/2015	17.501	1.863.613.424,23
US AGGREGATE BOND FUND JPM X (DIST)-USD	30/09/2015	17.501	1.863.613.424,23
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	1.548	112.277.118,31
US EQUITY PLUS FUND JPM A (ACC)- EUR	30/09/2015	1.548	112.277.118,31
US EQUITY PLUS FUND JPM A (ACC) USD	30/09/2015	1.548	112.277.118,31
US EQUITY PLUS FUND JPM A (DIST) USD	30/09/2015	1.548	112.277.118,31
US EQUITY PLUS FUND JPM B (ACC) - EUR	30/09/2015	1.548	112.277.118,31
US EQUITY PLUS FUND JPM B (ACC) - USD	30/09/2015	1.548	112.277.118,31
US EQUITY PLUS FUND JPM B (DIST) - USD	30/09/2015	1.548	112.277.118,31
US EQUITY PLUS FUND JPM C (ACC) USD	30/09/2015	1.548	112.277.118,31
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	1.548	112.277.118,31
US EQUITY PLUS FUND JPM D (ACC)- EUR	30/09/2015	1.548	112.277.118,31
US EQUITY PLUS FUND JPM D (ACC) USD	30/09/2015	1.548	112.277.118,31
US EQUITY PLUS FUND JPM X (ACC) USD	30/09/2015	1.548	112.277.118,31
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM A (ACC)-USD	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM A (DIST)-GBP	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM A (DIST)-USD	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM B (ACC)-USD	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM B (DIST) - USD	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM C (ACC)- EUR	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM C (ACC)-USD	30/09/2015	949	447.548.783,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US GROWTH FUND JPM C (DIST)-USD	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM D (ACC)-USD	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM I (ACC)-USD	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM I (DIST)-GBP	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM I (DIST)-USD	30/09/2015	949	447.548.783,47
US GROWTH FUND JPM X (ACC) - USD	30/09/2015	949	447.548.783,47
US SELECT EQUITY PLUS A (ACC) - EUR	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS A (ACC)- USD	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS A (DIST) - GBP	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS A (DIST)- USD	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS B (ACC)- USD	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS C (ACC) - USD	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS C (DIST) - USD	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS D (ACC)- USD	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS I (ACC) - USD	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS I (DIST) - GBP	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS I (DIST) - USD	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS X (ACC)- USD	30/09/2015	1.792	2.958.165.779,17
US SELECT EQUITY PLUS X (DIST) - USD	30/09/2015	1.792	2.958.165.779,17
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/09/2015	3.088	669.209.976,17
US SHORT DURATION BOND FUND A (ACC) - USD	30/09/2015	3.088	669.209.976,17
US SHORT DURATION BOND FUND B (ACC) - USD	30/09/2015	3.088	669.209.976,17
US SHORT DURATION BOND FUND C (ACC) - USD	30/09/2015	3.088	669.209.976,17
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/09/2015	3.088	669.209.976,17
US SHORT DURATION BOND FUND D (ACC) - USD	30/09/2015	3.088	669.209.976,17
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/09/2015	3.088	669.209.976,17
US SHORT DURATION BOND FUND I (ACC) - USD	30/09/2015	3.088	669.209.976,17
US SHORT DURATION BOND FUND X (ACC) -	30/09/2015	3.088	669.209.976,17

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUR (HEDGED)			
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/09/2015	1.009	73.870.280,45
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/09/2015	1.009	73.870.280,45
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/09/2015	1.009	73.870.280,45
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/09/2015	1.009	73.870.280,45
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	30/09/2015	1.009	73.870.280,45
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	30/09/2015	1.009	73.870.280,45
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	30/09/2015	1.009	73.870.280,45
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/09/2015	1.009	73.870.280,45
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/09/2015	1.009	73.870.280,45
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/09/2015	1.009	73.870.280,45
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/09/2015	1.009	73.870.280,45
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/09/2015	1.009	73.870.280,45
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/09/2015	1.009	73.870.280,45
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/09/2015	1.229	424.799.908,27
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/09/2015	1.229	424.799.908,27
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/09/2015	1.229	424.799.908,27
US SMALLER COMPANIES FUND JPM B (ACC) - USD	30/09/2015	1.229	424.799.908,27
US SMALLER COMPANIES FUND JPM B (DIST) - USD	30/09/2015	1.229	424.799.908,27
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/09/2015	1.229	424.799.908,27
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/09/2015	1.229	424.799.908,27
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/09/2015	1.229	424.799.908,27
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	1.229	424.799.908,27
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/09/2015	1.229	424.799.908,27
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/09/2015	1.229	424.799.908,27
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/09/2015	1.229	424.799.908,27



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/09/2015	2.546	317.170.775,38
US TECHNOLOGY FUND JPM A (ACC)-USD	30/09/2015	2.546	317.170.775,38
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/09/2015	2.546	317.170.775,38
US TECHNOLOGY FUND JPM A (DIST)-USD	30/09/2015	2.546	317.170.775,38
US TECHNOLOGY FUND JPM B (ACC)-USD	30/09/2015	2.546	317.170.775,38
US TECHNOLOGY FUND JPM B (DIST)-USD	30/09/2015	2.546	317.170.775,38
US TECHNOLOGY FUND JPM C (ACC)-USD	30/09/2015	2.546	317.170.775,38
US TECHNOLOGY FUND JPM C (DIST)-USD	30/09/2015	2.546	317.170.775,38
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/09/2015	2.546	317.170.775,38
US TECHNOLOGY FUND JPM D (ACC)-USD	30/09/2015	2.546	317.170.775,38
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/09/2015	2.546	317.170.775,38
US TECHNOLOGY FUND JPM I (ACC)-USD	30/09/2015	2.546	317.170.775,38
US TECHNOLOGY FUND JPM I (DIST)-USD	30/09/2015	2.546	317.170.775,38
US TECHNOLOGY FUND JPM X (ACC) - USD	30/09/2015	2.546	317.170.775,38
US VALUE FUND JF A (DIST) - USD	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM A (ACC) - EUR	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM A (ACC)-USD	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM A (DIST)-GBP	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM A (DIST)-USD	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM B (ACC)-EUR	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM B (ACC)-USD	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM C (ACC) - EUR	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM C (ACC)-USD	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM D (ACC)-USD	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM I (ACC)-USD	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM I (DIST)-GBP	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM I (DIST)-USD	30/09/2015	4.987	2.949.434.985,02
US VALUE FUND JPM X (ACC) - USD	30/09/2015	4.987	2.949.434.985,02