

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

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

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

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CHINA FUND JPM I (ACC) - USD | 31/03/2016 | 13.791 | 1.017.196.226,02 |
| CHINA FUND JPM I (DIST) - USD | 31/03/2016 | 13.791 | 1.017.196.226,02 |
| EMERGING EUROPE EQUITY A (ACC) - EUR | 31/03/2016 | 3.008 | 440.952.070,39 |
| EMERGING EUROPE EQUITY A (ACC) - USD | 31/03/2016 | 3.008 | 440.952.070,39 |
| EMERGING EUROPE EQUITY A (DIST) - EUR | 31/03/2016 | 3.008 | 440.952.070,39 |
| EMERGING EUROPE EQUITY C (ACC) - EUR | 31/03/2016 | 3.008 | 440.952.070,39 |
| EMERGING EUROPE EQUITY C (ACC) - USD | 31/03/2016 | 3.008 | 440.952.070,39 |
| EMERGING EUROPE EQUITY C (DIST) - EUR | 31/03/2016 | 3.008 | 440.952.070,39 |
| EMERGING EUROPE EQUITY D (ACC) - EUR | 31/03/2016 | 3.008 | 440.952.070,39 |
| EMERGING EUROPE EQUITY I (ACC) - EUR | 31/03/2016 | 3.008 | 440.952.070,39 |
| EMERGING EUROPE EQUITY X (ACC) - EUR | 31/03/2016 | 3.008 | 440.952.070,39 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR | 31/03/2016 | 3.793 | 266.778.448,44 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD | 31/03/2016 | 3.793 | 266.778.448,44 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD | 31/03/2016 | 3.793 | 266.778.448,44 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD | 31/03/2016 | 3.793 | 266.778.448,44 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD | 31/03/2016 | 3.793 | 266.778.448,44 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD | 31/03/2016 | 3.793 | 266.778.448,44 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR | 31/03/2016 | 3.793 | 266.778.448,44 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR | 31/03/2016 | 3.793 | 266.778.448,44 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD | 31/03/2016 | 3.793 | 266.778.448,44 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD | 31/03/2016 | 3.793 | 266.778.448,44 |
| EMERGING MARKETS BOND FUND JPM A (ACC) - USD | 31/03/2016 | 1.433 | 360.086.469,69 |
| EMERGING MARKETS BOND FUND JPM B (ACC) - USD | 31/03/2016 | 1.433 | 360.086.469,69 |
| EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED) | 31/03/2016 | 1.433 | 360.086.469,69 |
| EMERGING MARKETS BOND FUND JPM C (ACC) - USD | 31/03/2016 | 1.433 | 360.086.469,69 |
| EMERGING MARKETS BOND FUND JPM D (ACC) - USD | 31/03/2016 | 1.433 | 360.086.469,69 |
| EMERGING MARKETS BOND FUND JPM X (ACC) - USD | 31/03/2016 | 1.433 | 360.086.469,69 |
| EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED) | 31/03/2016 | 4.924 | 1.542.430.436,34 |
| EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD | 31/03/2016 | 4.924 | 1.542.430.436,34 |
| EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED) | 31/03/2016 | 4.924 | 1.542.430.436,34 |

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

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| (DIST) - USD | | | |
| EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED) | 31/03/2016 | 1.671 | 1.395.441.476,54 |
| EMERGING MARKETS DEBT FUND JPM X (ACC) - USD | 31/03/2016 | 1.671 | 1.395.441.476,54 |
| EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR | 31/03/2016 | 1.126 | 147.027.266,60 |
| EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD | 31/03/2016 | 1.126 | 147.027.266,60 |
| EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR | 31/03/2016 | 1.126 | 147.027.266,60 |
| EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD | 31/03/2016 | 1.126 | 147.027.266,60 |
| EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR | 31/03/2016 | 1.126 | 147.027.266,60 |
| EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR | 31/03/2016 | 1.126 | 147.027.266,60 |
| EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR | 31/03/2016 | 1.126 | 147.027.266,60 |
| EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR | 31/03/2016 | 1.126 | 147.027.266,60 |
| EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR | 31/03/2016 | 1.126 | 147.027.266,60 |
| EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD | 31/03/2016 | 1.126 | 147.027.266,60 |
| EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE) | 31/03/2016 | 15.494 | 3.023.567.412,18 |
| EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR | 31/03/2016 | 15.494 | 3.023.567.412,18 |
| EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD | 31/03/2016 | 15.494 | 3.023.567.412,18 |
| EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP | 31/03/2016 | 15.494 | 3.023.567.412,18 |
| EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD | 31/03/2016 | 15.494 | 3.023.567.412,18 |
| EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR | 31/03/2016 | 15.494 | 3.023.567.412,18 |
| EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD | 31/03/2016 | 15.494 | 3.023.567.412,18 |
| EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD | 31/03/2016 | 15.494 | 3.023.567.412,18 |
| EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR | 31/03/2016 | 15.494 | 3.023.567.412,18 |
| EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED) | 31/03/2016 | 15.494 | 3.023.567.412,18 |
| EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD | 31/03/2016 | 15.494 | 3.023.567.412,18 |
| EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD | 31/03/2016 | 15.494 | 3.023.567.412,18 |
| EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED) | 31/03/2016 | 15.494 | 3.023.567.412,18 |

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

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

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD | 31/03/2016 | 2.150 | 366.760.894,11 |
| EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR | 31/03/2016 | 2.150 | 366.760.894,11 |
| EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR | 31/03/2016 | 1.846 | 100.256.810,59 |
| EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD | 31/03/2016 | 1.846 | 100.256.810,59 |
| EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD | 31/03/2016 | 1.846 | 100.256.810,59 |
| EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD | 31/03/2016 | 1.846 | 100.256.810,59 |
| EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD | 31/03/2016 | 1.846 | 100.256.810,59 |
| EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD | 31/03/2016 | 1.846 | 100.256.810,59 |
| EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR | 31/03/2016 | 1.846 | 100.256.810,59 |
| EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD | 31/03/2016 | 1.846 | 100.256.810,59 |
| EU GOVERNMENT BOND FUND JPM A (ACC) EUR | 31/03/2016 | 5.207 | 1.553.384.520,45 |
| EU GOVERNMENT BOND FUND JPM A (DIST) EUR | 31/03/2016 | 5.207 | 1.553.384.520,45 |
| EU GOVERNMENT BOND FUND JPM B (ACC) EUR | 31/03/2016 | 5.207 | 1.553.384.520,45 |
| EU GOVERNMENT BOND FUND JPM B (DIST) EUR | 31/03/2016 | 5.207 | 1.553.384.520,45 |
| EU GOVERNMENT BOND FUND JPM C (ACC) EUR | 31/03/2016 | 5.207 | 1.553.384.520,45 |
| EU GOVERNMENT BOND FUND JPM C (DIST) - EUR | 31/03/2016 | 5.207 | 1.553.384.520,45 |
| EU GOVERNMENT BOND FUND JPM D (ACC) EUR | 31/03/2016 | 5.207 | 1.553.384.520,45 |
| EU GOVERNMENT BOND FUND JPM I (ACC) EUR | 31/03/2016 | 5.207 | 1.553.384.520,45 |
| EU GOVERNMENT BOND FUND JPM X (ACC) EUR | 31/03/2016 | 5.207 | 1.553.384.520,45 |
| EURO AGGREGATE BOND FUND JPM A (ACC) - EUR | 31/03/2016 | 1.235 | 40.646.070,09 |
| EURO AGGREGATE BOND FUND JPM A (INC) - EUR | 31/03/2016 | 1.235 | 40.646.070,09 |
| EURO AGGREGATE BOND FUND JPM C (ACC) - EUR | 31/03/2016 | 1.235 | 40.646.070,09 |
| EURO CORPORATE BOND FUND JPM A (ACC) - EUR | 31/03/2016 | 1.967 | 39.136.183,65 |
| EURO CORPORATE BOND FUND JPM B (ACC) - EUR | 31/03/2016 | 1.967 | 39.136.183,65 |
| EURO CORPORATE BOND FUND JPM C (ACC) - EUR | 31/03/2016 | 1.967 | 39.136.183,65 |
| EURO CORPORATE BOND FUND JPM D (ACC) - EUR | 31/03/2016 | 1.967 | 39.136.183,65 |

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED) | 31/03/2016 | 2.529 | 308.601.740,77 |
| EUROLAND EQUITY FUND JPM A (DIST)-EUR | 31/03/2016 | 2.529 | 308.601.740,77 |
| EUROLAND EQUITY FUND JPM B (ACC)-EUR | 31/03/2016 | 2.529 | 308.601.740,77 |
| EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED) | 31/03/2016 | 2.529 | 308.601.740,77 |
| EUROLAND EQUITY FUND JPM B (DIST) - EUR | 31/03/2016 | 2.529 | 308.601.740,77 |
| EUROLAND EQUITY FUND JPM C (ACC)-EUR | 31/03/2016 | 2.529 | 308.601.740,77 |
| EUROLAND EQUITY FUND JPM D (ACC)-EUR | 31/03/2016 | 2.529 | 308.601.740,77 |
| EUROLAND EQUITY FUND JPM X (ACC)-EUR | 31/03/2016 | 2.529 | 308.601.740,77 |
| EUROPE DYNAMIC FUND JF A (DIST) - EUR | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM A (ACC) - USD | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED) | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM A (ACC)-EUR | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM A (DIST)-EUR | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM A (DIST)-GBP | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM B (ACC) - USD | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED) | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM B (ACC)-EUR | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM B (DIST)-EUR | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM C (ACC)-EUR | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM C (DIST) - EUR | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED) | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM D (ACC)-EUR | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM D (ACC)-USD | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM I (ACC) - EUR | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM I (ACC) - USD | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED) | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM I (DIST) - EUR | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM I (DIST) - GBP | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC FUND JPM X (ACC)-EUR | 31/03/2016 | 2.829 | 1.570.991.688,38 |
| EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR | 31/03/2016 | 2.667 | 324.304.939,08 |
| EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR | 31/03/2016 | 2.667 | 324.304.939,08 |
| EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR | 31/03/2016 | 2.667 | 324.304.939,08 |
| EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR | 31/03/2016 | 2.667 | 324.304.939,08 |
| EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR | 31/03/2016 | 2.667 | 324.304.939,08 |
| EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR | 31/03/2016 | 2.667 | 324.304.939,08 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR | 31/03/2016 | 2.667 | 324.304.939,08 |
| EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR | 31/03/2016 | 2.667 | 324.304.939,08 |
| EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR | 31/03/2016 | 2.667 | 324.304.939,08 |
| EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR | 31/03/2016 | 2.667 | 324.304.939,08 |
| EUROPE EQUITY PLUS A (ACC) - EUR | 31/03/2016 | 23.283 | 4.654.290.256,39 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR | 31/03/2016 | 1.886 | 786.652.450,26 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD | 31/03/2016 | 1.886 | 786.652.450,26 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED) | 31/03/2016 | 1.886 | 786.652.450,26 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (DIV) - EUR | 31/03/2016 | 1.886 | 786.652.450,26 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR | 31/03/2016 | 1.886 | 786.652.450,26 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR | 31/03/2016 | 1.886 | 786.652.450,26 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED) | 31/03/2016 | 1.886 | 786.652.450,26 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR | 31/03/2016 | 1.886 | 786.652.450,26 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR | 31/03/2016 | 1.886 | 786.652.450,26 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND X (PERF) (ACC) - EUR | 31/03/2016 | 1.886 | 786.652.450,26 |
| EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED) | 31/03/2016 | 1.886 | 786.652.450,26 |
| EUROPE EQUITY FUND JPM A (ACC)-EUR | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY FUND JPM A (ACC)-USD | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED) | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY FUND JPM A (DIST)-EUR | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY FUND JPM B (ACC)- USD | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY FUND JPM B (ACC)-EUR | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED) | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY FUND JPM B (DIST)-EUR | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY FUND JPM C (ACC)-EUR | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY FUND JPM C (DIST) - USD | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY FUND JPM D (ACC)-EUR | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY FUND JPM D (ACC)-USD | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED) | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY FUND JPM X (ACC) - EUR | 31/03/2016 | 6.300 | 415.097.659,19 |
| EUROPE EQUITY PLUS C (PERF) (DIST) - GBP | 31/03/2016 | 23.283 | 4.654.290.256,39 |

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

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| (DIST)-EUR | | | |
| EUROPE SMALL CAP FUND JPM A (DIST)-GBP | 31/03/2016 | 3.826 | 474.828.020,18 |
| EUROPE SMALL CAP FUND JPM B (ACC)-EUR | 31/03/2016 | 3.826 | 474.828.020,18 |
| EUROPE SMALL CAP FUND JPM B (DIST)-EUR | 31/03/2016 | 3.826 | 474.828.020,18 |
| EUROPE SMALL CAP FUND JPM C (ACC)-EUR | 31/03/2016 | 3.826 | 474.828.020,18 |
| EUROPE SMALL CAP FUND JPM D (ACC)-EUR | 31/03/2016 | 3.826 | 474.828.020,18 |
| EUROPE SMALL CAP FUND JPM X (ACC)-EUR | 31/03/2016 | 3.826 | 474.828.020,18 |
| EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR | 31/03/2016 | 5.468 | 489.787.761,91 |
| EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR | 31/03/2016 | 5.468 | 489.787.761,91 |
| EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP | 31/03/2016 | 5.468 | 489.787.761,91 |
| EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR | 31/03/2016 | 5.468 | 489.787.761,91 |
| EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR | 31/03/2016 | 5.468 | 489.787.761,91 |
| EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR | 31/03/2016 | 5.468 | 489.787.761,91 |
| EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR | 31/03/2016 | 5.468 | 489.787.761,91 |
| EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR | 31/03/2016 | 5.468 | 489.787.761,91 |
| EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR | 31/03/2016 | 62.606 | 1.228.079.625,60 |
| EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR | 31/03/2016 | 62.606 | 1.228.079.625,60 |
| EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP | 31/03/2016 | 62.606 | 1.228.079.625,60 |
| EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR | 31/03/2016 | 62.606 | 1.228.079.625,60 |
| EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR | 31/03/2016 | 62.606 | 1.228.079.625,60 |
| EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR | 31/03/2016 | 62.606 | 1.228.079.625,60 |
| EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR | 31/03/2016 | 62.606 | 1.228.079.625,60 |
| EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR | 31/03/2016 | 62.606 | 1.228.079.625,60 |
| EUROPE TECHNOLOGY FUND JPM A (ACC) - USD (HEDGED) | 31/03/2016 | 3.813 | 180.870.339,32 |
| EUROPE TECHNOLOGY FUND JPM A (ACC) EUR | 31/03/2016 | 3.813 | 180.870.339,32 |
| EUROPE TECHNOLOGY FUND JPM A (DIST) EUR | 31/03/2016 | 3.813 | 180.870.339,32 |
| EUROPE TECHNOLOGY FUND JPM A (DIST) GBP | 31/03/2016 | 3.813 | 180.870.339,32 |
| EUROPE TECHNOLOGY FUND JPM B (DIST) EUR | 31/03/2016 | 3.813 | 180.870.339,32 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EUROPE TECHNOLOGY FUND JPM B(ACC) EUR | 31/03/2016 | 3.813 | 180.870.339,32 |
| EUROPE TECHNOLOGY FUND JPM C (ACC) EUR | 31/03/2016 | 3.813 | 180.870.339,32 |
| EUROPE TECHNOLOGY FUND JPM D (ACC) EUR | 31/03/2016 | 3.813 | 180.870.339,32 |
| EUROPE TECHNOLOGY FUND JPM X (ACC) EUR | 31/03/2016 | 3.813 | 180.870.339,32 |
| EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR | 31/03/2016 | 3.813 | 180.870.339,32 |
| FINANCIALS BOND FUND JPM C (DIV) - EUR | 31/03/2016 | 4.049 | 104.623.214,51 |
| FINANCIALS BOND FUND JPM A (ACC) - EUR | 31/03/2016 | 4.049 | 104.623.214,51 |
| FINANCIALS BOND FUND JPM A (DIV) - EUR | 31/03/2016 | 4.049 | 104.623.214,51 |
| FINANCIALS BOND FUND JPM D (ACC) - EUR | 31/03/2016 | 4.049 | 104.623.214,51 |
| FINANCIALS BOND FUND JPM D (DIV) - EUR | 31/03/2016 | 4.049 | 104.623.214,51 |
| FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED) | 31/03/2016 | 5.807 | 154.012.358,27 |
| FLEXIBLE CREDIT FUND A (ACC) - USD | 31/03/2016 | 5.807 | 154.012.358,27 |
| FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED) | 31/03/2016 | 5.807 | 154.012.358,27 |
| FLEXIBLE CREDIT FUND B (ACC) - USD | 31/03/2016 | 5.807 | 154.012.358,27 |
| FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED) | 31/03/2016 | 5.807 | 154.012.358,27 |
| FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED) | 31/03/2016 | 5.807 | 154.012.358,27 |
| FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED) | 31/03/2016 | 5.807 | 154.012.358,27 |
| FLEXIBLE CREDIT FUND X (ACC) - EUR (HEDGED) | 31/03/2016 | 5.807 | 154.012.358,27 |
| GERMANY EQUITY FUND JPM A (ACC)-EUR | 31/03/2016 | 4.883 | 199.645.671,05 |
| GERMANY EQUITY FUND JPM A (DIST)-EUR | 31/03/2016 | 4.883 | 199.645.671,05 |
| GERMANY EQUITY FUND JPM B (ACC)-EUR | 31/03/2016 | 4.883 | 199.645.671,05 |
| GERMANY EQUITY FUND JPM B (DIST)-EUR | 31/03/2016 | 4.883 | 199.645.671,05 |
| GERMANY EQUITY FUND JPM C (ACC)-EUR | 31/03/2016 | 4.883 | 199.645.671,05 |
| GERMANY EQUITY FUND JPM C (DIST) - EUR | 31/03/2016 | 4.883 | 199.645.671,05 |
| GERMANY EQUITY FUND JPM D (ACC)-EUR | 31/03/2016 | 4.883 | 199.645.671,05 |
| GERMANY EQUITY FUND JPM I (ACC)-EUR | 31/03/2016 | 4.883 | 199.645.671,05 |
| GERMANY EQUITY FUND JPM I (DIST)-EUR | 31/03/2016 | 4.883 | 199.645.671,05 |
| GERMANY EQUITY FUND JPM X (ACC) - EUR | 31/03/2016 | 4.883 | 199.645.671,05 |
| GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD | 31/03/2016 | 527 | 35.646.015,59 |
| GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD | 31/03/2016 | 527 | 35.646.015,59 |
| GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD | 31/03/2016 | 527 | 35.646.015,59 |
| GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED) | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD | 31/03/2016 | 8.247 | 874.289.691,06 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED) | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED) | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED) | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED) | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED) | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED) | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED) | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL BOND OPPORTUNITIES FUND JPM X (ACC) - EUR (HEDGED) | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL BOND OPPORTUNITIES FUND JPM X (DIST) - USD | 31/03/2016 | 8.247 | 874.289.691,06 |
| GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD | 31/03/2016 | 4.699 | 1.710.559.443,66 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR | 31/03/2016 | 4.699 | 1.710.559.443,66 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR | 31/03/2016 | 4.699 | 1.710.559.443,66 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR | 31/03/2016 | 4.699 | 1.710.559.443,66 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR | 31/03/2016 | 4.699 | 1.710.559.443,66 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR | 31/03/2016 | 4.699 | 1.710.559.443,66 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR | 31/03/2016 | 4.699 | 1.710.559.443,66 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD | 31/03/2016 | 4.699 | 1.710.559.443,66 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR | 31/03/2016 | 4.699 | 1.710.559.443,66 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR | 31/03/2016 | 4.699 | 1.710.559.443,66 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR | 31/03/2016 | 4.699 | 1.710.559.443,66 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR | 31/03/2016 | 4.699 | 1.710.559.443,66 |
| GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED) | 31/03/2016 | 11.951 | 3.964.714.912,64 |

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

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

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

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

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD | 31/03/2016 | 9.248 | 524.092.938,50 |
| GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR | 31/03/2016 | 9.248 | 524.092.938,50 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED) | 31/03/2016 | 681 | 111.131.354,36 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD | 31/03/2016 | 681 | 111.131.354,36 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED) | 31/03/2016 | 681 | 111.131.354,36 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD | 31/03/2016 | 681 | 111.131.354,36 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED) | 31/03/2016 | 681 | 111.131.354,36 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD | 31/03/2016 | 681 | 111.131.354,36 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED) | 31/03/2016 | 681 | 111.131.354,36 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD | 31/03/2016 | 681 | 111.131.354,36 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED) | 31/03/2016 | 681 | 111.131.354,36 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD | 31/03/2016 | 681 | 111.131.354,36 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED) | 31/03/2016 | 681 | 111.131.354,36 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD | 31/03/2016 | 681 | 111.131.354,36 |
| GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR | 30/09/2015 | 519 | 768.039.976,71 |
| GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED) | 30/09/2015 | 519 | 768.039.976,71 |
| GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD | 30/09/2015 | 519 | 768.039.976,71 |
| GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR | 30/09/2015 | 519 | 768.039.976,71 |
| GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED) | 30/09/2015 | 519 | 768.039.976,71 |
| GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD | 30/09/2015 | 519 | 768.039.976,71 |
| GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (PERF) (ACC) USD | 30/09/2015 | 519 | 768.039.976,71 |
| GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED) | 30/09/2015 | 674 | 1.276.064.156,85 |
| GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD | 30/09/2015 | 674 | 1.276.064.156,85 |
| GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED) | 30/09/2015 | 674 | 1.276.064.156,85 |
| GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD | 30/09/2015 | 674 | 1.276.064.156,85 |
| GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2015 | 674 | 1.276.064.156,85 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED) | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED) | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED) | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED) | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED) | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM B (PERF) (DIST) - EUR (HEDGED) | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED) | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED) | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED) | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED) | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED) | 31/03/2016 | 8.530 | 785.952.482,06 |
| GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED) | 31/03/2016 | 8.530 | 785.952.482,06 |

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GREATER CHINA FUND JPM B (DIST)-USD | 31/03/2016 | 4.046 | 710.091.140,67 |
| GREATER CHINA FUND JPM C (ACC)-EUR | 31/03/2016 | 4.046 | 710.091.140,67 |
| GREATER CHINA FUND JPM C (ACC)-USD | 31/03/2016 | 4.046 | 710.091.140,67 |
| GREATER CHINA FUND JPM D (ACC) - EUR | 31/03/2016 | 4.046 | 710.091.140,67 |
| GREATER CHINA FUND JPM D (ACC)-USD | 31/03/2016 | 4.046 | 710.091.140,67 |
| GREATER CHINA FUND JPM I (ACC)-USD | 31/03/2016 | 4.046 | 710.091.140,67 |
| GREATER CHINA FUND JPM I (DIST)-USD | 31/03/2016 | 4.046 | 710.091.140,67 |
| HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR | 31/03/2016 | 2.466 | 78.820.011,54 |
| HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD | 31/03/2016 | 2.466 | 78.820.011,54 |
| HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR | 31/03/2016 | 2.466 | 78.820.011,54 |
| HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR | 31/03/2016 | 2.466 | 78.820.011,54 |
| HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR | 31/03/2016 | 2.466 | 78.820.011,54 |
| HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR | 31/03/2016 | 2.466 | 78.820.011,54 |
| HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP | 31/03/2016 | 2.466 | 78.820.011,54 |
| HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR | 31/03/2016 | 2.466 | 78.820.011,54 |
| HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR | 31/03/2016 | 2.466 | 78.820.011,54 |
| HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED) | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND A (ACC) EUR | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND A (ACC) USD | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND A (DIST) GBP | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND A (DIST) USD | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND B (ACC) EUR | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND B (ACC) USD | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED) | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED) | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND C (ACC) EUR | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND C (ACC) USD | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND C (DIST) USD | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED) | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND D (ACC) USD | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED) | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND I (ACC) EUR | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND I (ACC) USD | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND I (DIST) - USD | 31/03/2016 | 4.743 | 1.919.752.759,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| HIGHBRIDGE US STEEP FUND I (DIST) GBP | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HIGHBRIDGE US STEEP FUND X (ACC) USD | 31/03/2016 | 4.743 | 1.919.752.759,00 |
| HONG KONG FUND JPM A (ACC)-USD | 31/03/2016 | 683 | 123.364.623,78 |
| HONG KONG FUND JPM A (DIST)-USD | 31/03/2016 | 683 | 123.364.623,78 |
| HONG KONG FUND JPM B (ACC)-USD | 31/03/2016 | 683 | 123.364.623,78 |
| HONG KONG FUND JPM C (ACC)-USD | 31/03/2016 | 683 | 123.364.623,78 |
| HONG KONG FUND JPM D (ACC)-USD | 31/03/2016 | 683 | 123.364.623,78 |
| HONG KONG FUND X (ACC) - USD | 31/03/2016 | 683 | 123.364.623,78 |
| INCOME OPPORTUNITY PLUS JPM A (PERF) (ACC) - EUR (HEDGED) | 31/03/2016 | 14.966 | 354.819.105,08 |
| INCOME OPPORTUNITY PLUS JPM A (PERF) (ACC) - USD | 31/03/2016 | 14.966 | 354.819.105,08 |
| INCOME OPPORTUNITY PLUS JPM C (PERF) (ACC) - USD | 31/03/2016 | 14.966 | 354.819.105,08 |
| INCOME OPPORTUNITY PLUS JPM C (PERF) (DIST) - USD | 31/03/2016 | 14.966 | 354.819.105,08 |
| INCOME OPPORTUNITY PLUS JPM D (PERF) (ACC) - EUR (HEDGED) | 31/03/2016 | 14.966 | 354.819.105,08 |
| INCOME OPPORTUNITY PLUS JPM I (PERF) (ACC) - EUR (HEDGED) | 31/03/2016 | 14.966 | 354.819.105,08 |
| INCOME OPPORTUNITY PLUS JPM I (PERF) (ACC) - USD | 31/03/2016 | 14.966 | 354.819.105,08 |
| INCOME OPPORTUNITY PLUS JPM I (PERF) (DIST) - GBP (HEDGED) | 31/03/2016 | 14.966 | 354.819.105,08 |
| INDIA FUND JPM A (ACC)-USD | 31/03/2016 | 24.231 | 951.851.045,12 |
| INDIA FUND JPM A (DIST)-USD | 31/03/2016 | 24.231 | 951.851.045,12 |
| INDIA FUND JPM B (ACC)-EUR | 31/03/2016 | 24.231 | 951.851.045,12 |
| INDIA FUND JPM B (ACC)-USD | 31/03/2016 | 24.231 | 951.851.045,12 |
| INDIA FUND JPM B (DIST)-USD | 31/03/2016 | 24.231 | 951.851.045,12 |
| INDIA FUND JPM C (ACC)-USD | 31/03/2016 | 24.231 | 951.851.045,12 |
| INDIA FUND JPM C (DIST) - USD | 31/03/2016 | 24.231 | 951.851.045,12 |
| INDIA FUND JPM D (ACC) - EUR | 31/03/2016 | 24.231 | 951.851.045,12 |
| INDIA FUND JPM D (ACC)-USD | 31/03/2016 | 24.231 | 951.851.045,12 |
| INDIA FUND JPM I (ACC) - USD | 31/03/2016 | 24.231 | 951.851.045,12 |
| INDIA FUND JPM I (DIST) - USD | 31/03/2016 | 24.231 | 951.851.045,12 |
| INDIA FUND JPM X (ACC) - USD | 31/03/2016 | 24.231 | 951.851.045,12 |
| JAPAN EQUITY FUND JPM A (ACC) – JPY | 31/03/2016 | 3.848 | 1.859.463.645,26 |
| JAPAN EQUITY FUND JPM A (ACC)-EUR | 31/03/2016 | 3.848 | 1.859.463.645,26 |
| JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED) | 31/03/2016 | 3.848 | 1.859.463.645,26 |
| JAPAN EQUITY FUND JPM A (ACC)-USD | 31/03/2016 | 3.848 | 1.859.463.645,26 |
| JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED) | 31/03/2016 | 3.848 | 1.859.463.645,26 |
| JAPAN EQUITY FUND JPM A (DIST)-USD | 31/03/2016 | 3.848 | 1.859.463.645,26 |
| JAPAN EQUITY FUND JPM B (ACC) - EUR | 31/03/2016 | 3.848 | 1.859.463.645,26 |
| JAPAN EQUITY FUND JPM B (ACC)-USD | 31/03/2016 | 3.848 | 1.859.463.645,26 |
| JAPAN EQUITY FUND JPM B (DIST) - USD | 31/03/2016 | 3.848 | 1.859.463.645,26 |

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

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|------------------|
| EUR | | | |
| LATIN AMERICA EQUITY FUND JPM I (ACC) - USD | 31/03/2016 | 5.930 | 636.230.546,11 |
| LATIN AMERICA EQUITY FUND JPM I (DIST) - USD | 31/03/2016 | 5.930 | 636.230.546,11 |
| LATIN AMERICA EQUITY FUND JPM X (ACC) - USD | 31/03/2016 | 5.930 | 636.230.546,11 |
| MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED) | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM A (ACC) - USD | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED) | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM B (ACC) - USD | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED) | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM C (ACC) - USD | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM C (DIST) - USD | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED) | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM I (ACC) - USD | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED) | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM I (DIST) - USD | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED) | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM X (ACC) - USD | 30/09/2015 | 535 | 4.762.688.215,74 |
| MANAGED RESERVES FUND JPM X (DIST) - USD | 30/09/2015 | 535 | 4.762.688.216,74 |
| PACIFIC EQUITY FUND JPM A (ACC)-EUR | 31/03/2016 | 6.543 | 474.141.340,46 |
| PACIFIC EQUITY FUND JPM A (ACC)-USD | 31/03/2016 | 6.543 | 474.141.340,46 |
| PACIFIC EQUITY FUND JPM A (DIST)-USD | 31/03/2016 | 6.543 | 474.141.340,46 |
| PACIFIC EQUITY FUND JPM B (ACC)-USD | 31/03/2016 | 6.543 | 474.141.340,46 |
| PACIFIC EQUITY FUND JPM B (DIST)-USD | 31/03/2016 | 6.543 | 474.141.340,46 |
| PACIFIC EQUITY FUND JPM C (ACC)-USD | 31/03/2016 | 6.543 | 474.141.340,46 |
| PACIFIC EQUITY FUND JPM C (DIST)-USD | 31/03/2016 | 6.543 | 474.141.340,46 |
| PACIFIC EQUITY FUND JPM D (ACC)-EUR | 31/03/2016 | 6.543 | 474.141.340,46 |
| PACIFIC EQUITY FUND JPM D (ACC)-USD | 31/03/2016 | 6.543 | 474.141.340,46 |
| PACIFIC EQUITY FUND JPM I (ACC) - USD | 31/03/2016 | 6.543 | 474.141.340,46 |
| PACIFIC EQUITY FUND JPM X (ACC) - USD | 31/03/2016 | 6.543 | 474.141.340,46 |

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

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| TAIWAN FUND JPM C (ACC)-USD | 31/03/2016 | 544 | 157.842.841,34 |
| TAIWAN FUND JPM C (DIST)-USD | 31/03/2016 | 544 | 157.842.841,34 |
| TAIWAN FUND JPM D (ACC)-USD | 31/03/2016 | 544 | 157.842.841,34 |
| TAIWAN FUND JPM I (ACC) - EUR | 31/03/2016 | 544 | 157.842.841,34 |
| TAIWAN FUND JPM X (ACC) - USD | 31/03/2016 | 544 | 157.842.841,34 |
| TURKEY EQUITY FUND JPM A (ACC)-EUR | 31/03/2016 | 2.487 | 50.589.235,81 |
| TURKEY EQUITY FUND JPM A (DIST)-EUR | 31/03/2016 | 2.487 | 50.589.235,81 |
| TURKEY EQUITY FUND JPM B (ACC)-EUR | 31/03/2016 | 2.487 | 50.589.235,81 |
| TURKEY EQUITY FUND JPM B (DIST)-EUR | 31/03/2016 | 2.487 | 50.589.235,81 |
| TURKEY EQUITY FUND JPM C (ACC)-EUR | 31/03/2016 | 2.487 | 50.589.235,81 |
| TURKEY EQUITY FUND JPM D (ACC)-EUR | 31/03/2016 | 2.487 | 50.589.235,81 |
| US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED) | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM A (ACC)-USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM A (DIV)-USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED) | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM B (ACC)-USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM B (DIST)-USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM C (ACC)-USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM C (DIST)-USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM C (DIV)-USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED) | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM D (ACC)-USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM I (ACC)-USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM I (INC)-USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED) | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM X (ACC)-USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US AGGREGATE BOND FUND JPM X (DIST)-USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED) | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US EQUITY PLUS FUND JPM A (ACC)- EUR | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US EQUITY PLUS FUND JPM A (ACC) USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US EQUITY PLUS FUND JPM A (DIST) USD | 31/03/2016 | 23.060 | 1.891.310.831,37 |
| US EQUITY PLUS FUND JPM B (ACC) - EUR | 31/03/2016 | 23.060 | 1.891.310.831,37 |

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

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| US SMALL CAP GROWTH FUND JPM D (ACC)-USD | 31/03/2016 | 528 | 63.157.386,65 |
| US SMALL CAP GROWTH FUND JPM I (ACC)-USD | 31/03/2016 | 528 | 63.157.386,65 |
| US SMALL CAP GROWTH FUND JPM I (DIST)-USD | 31/03/2016 | 528 | 63.157.386,65 |
| US SMALL CAP GROWTH FUND JPM X (ACC)-USD | 31/03/2016 | 528 | 63.157.386,65 |
| US SMALLER COMPANIES FUND JF A (DIST) - USD | 31/03/2016 | 781 | 369.783.312,64 |
| US SMALLER COMPANIES FUND JPM A (ACC) - USD | 31/03/2016 | 781 | 369.783.312,64 |
| US SMALLER COMPANIES FUND JPM A (DIST) - USD | 31/03/2016 | 781 | 369.783.312,64 |
| US SMALLER COMPANIES FUND JPM B (ACC) - USD | 31/03/2016 | 781 | 369.783.312,64 |
| US SMALLER COMPANIES FUND JPM B (DIST) - USD | 31/03/2016 | 781 | 369.783.312,64 |
| US SMALLER COMPANIES FUND JPM C (ACC) - USD | 31/03/2016 | 781 | 369.783.312,64 |
| US SMALLER COMPANIES FUND JPM C (DIST) - USD | 31/03/2016 | 781 | 369.783.312,64 |
| US SMALLER COMPANIES FUND JPM D (ACC) - USD | 31/03/2016 | 781 | 369.783.312,64 |
| US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED) | 31/03/2016 | 781 | 369.783.312,64 |
| US SMALLER COMPANIES FUND JPM I (ACC) - USD | 31/03/2016 | 781 | 369.783.312,64 |
| US SMALLER COMPANIES FUND JPM I (DIST) - USD | 31/03/2016 | 781 | 369.783.312,64 |
| US SMALLER COMPANIES FUND JPM X (ACC) - USD | 31/03/2016 | 781 | 369.783.312,64 |
| US SMALLER COMPANIES FUND JPM X (PERF) (ACC) - USD | 31/03/2016 | 781 | 369.783.312,64 |
| US TECHNOLOGY FUND JPM A (ACC)-EUR | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM A (ACC)-USD | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM A (DIST)-GBP | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM A (DIST)-USD | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM B (ACC)-USD | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM B (DIST)-USD | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM C (ACC) - EUR | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM C (ACC)-USD | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM C (DIST)-USD | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM D (ACC)-EUR | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM D (ACC)-USD | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM I (ACC)-EUR | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM I (ACC)-USD | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM I (DIST)-USD | 31/03/2016 | 1.893 | 316.611.583,37 |
| US TECHNOLOGY FUND JPM X (ACC) - USD | 31/03/2016 | 1.893 | 316.611.583,37 |

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