

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	31/12/2015	6.839	197.680.809,81
AFRICA EQUITY FUND A (ACC) USD	31/12/2015	6.839	197.680.809,81
AFRICA EQUITY FUND B (ACC) EUR	31/12/2015	6.839	197.680.809,81
AFRICA EQUITY FUND B (ACC) USD	31/12/2015	6.839	197.680.809,81
AFRICA EQUITY FUND C (ACC) USD	31/12/2015	6.839	197.680.809,81
AFRICA EQUITY FUND D (ACC) EUR	31/12/2015	6.839	197.680.809,81
AFRICA EQUITY FUND D (ACC) USD	31/12/2015	6.839	197.680.809,81
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND A (ACC) - USD	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND B (ACC) - USD	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND C (ACC) - USD	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND C (DIST) - USD	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND D (ACC) - USD	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND I (ACC) - USD	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND I (DIST) - USD	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND X (ACC) - USD	31/12/2015	1.864	2.444.720.590,31
AGGREGATE BOND FUND X (DIST) - USD	31/12/2015	1.864	2.444.720.590,31
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2015	3.938	1.305.264.391,44

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM B (ACC)-USD	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM B (DIST)-USD	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM C (DIST)-USD	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM I (ACC)-USD	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM I (DIST)-USD	31/12/2015	3.938	1.305.264.391,44
AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2015	3.938	1.305.264.391,44
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/12/2015	4.229	392.129.638,72
ASEAN EQUITY FUND JPM A (ACC) - USD	31/12/2015	4.229	392.129.638,72
ASEAN EQUITY FUND JPM B (ACC) - EUR	31/12/2015	4.229	392.129.638,72
ASEAN EQUITY FUND JPM B (ACC) - USD	31/12/2015	4.229	392.129.638,72
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/12/2015	4.229	392.129.638,72
ASEAN EQUITY FUND JPM C (ACC) - USD	31/12/2015	4.229	392.129.638,72
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/12/2015	4.229	392.129.638,72
ASEAN EQUITY FUND JPM D (ACC) - USD	31/12/2015	4.229	392.129.638,72
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/12/2015	4.229	392.129.638,72
ASEAN EQUITY FUND JPM I (ACC) - USD	31/12/2015	4.229	392.129.638,72
ASEAN EQUITY FUND JPM X (ACC) - USD	31/12/2015	4.229	392.129.638,72
ASEAN EQUITY FUND JPM X (DIST) - USD	31/12/2015	4.229	392.129.638,72
ASIA EQUITY FUND JPM A (ACC) - USD	31/12/2015	1.234	69.717.168,18
ASIA EQUITY FUND JPM A (DIST) - USD	31/12/2015	1.234	69.717.168,18
ASIA EQUITY FUND JPM B (ACC) - USD	31/12/2015	1.234	69.717.168,18
ASIA EQUITY FUND JPM C (ACC) - USD	31/12/2015	1.234	69.717.168,18
ASIA EQUITY FUND JPM C (DIST) - USD	31/12/2015	1.234	69.717.168,18
ASIA EQUITY FUND JPM D (ACC) - USD	31/12/2015	1.234	69.717.168,18
ASIA EQUITY FUND JPM I (ACC) - USD	31/12/2015	1.234	69.717.168,18
ASIA EQUITY FUND JPM X (ACC) - USD	31/12/2015	1.234	69.717.168,18
ASIA EQUITY FUND JPM X (DIST) - USD	31/12/2015	1.234	69.717.168,18
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/12/2015	2.398	1.967.001.705,59
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/12/2015	2.398	1.967.001.705,59
ASIA PACIFIC INCOME FUND JPM B (ACC) -	31/12/2015	2.398	1.967.001.705,59

Denominación	Fecha	Participes	Patrimonio
USD			
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/12/2015	2.398	1.967.001.705,59
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/12/2015	2.398	1.967.001.705,59
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/12/2015	2.398	1.967.001.705,59
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	31/12/2015	2.398	1.967.001.705,59
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - EUR	31/12/2015	2.871	354.425.540,12
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - USD	31/12/2015	2.871	354.425.540,12
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (DIST) - USD	31/12/2015	2.871	354.425.540,12
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - EUR	31/12/2015	2.871	354.425.540,12
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - USD	31/12/2015	2.871	354.425.540,12
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (DIST) - USD	31/12/2015	2.871	354.425.540,12
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - EUR	31/12/2015	2.871	354.425.540,12
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - USD	31/12/2015	2.871	354.425.540,12
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - EUR	31/12/2015	2.871	354.425.540,12
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - USD	31/12/2015	2.871	354.425.540,12
ASIA PACIFIC STRATEGIC EQUITY FUND JPM X (ACC) - USD	31/12/2015	2.871	354.425.540,12
BRAZIL EQUITY FUND A (ACC) - EUR	31/12/2015	3.365	114.877.225,32
BRAZIL EQUITY FUND A (ACC) - USD	31/12/2015	3.365	114.877.225,32
BRAZIL EQUITY FUND A (DIST) - USD	31/12/2015	3.365	114.877.225,32
BRAZIL EQUITY FUND B (ACC) - USD	31/12/2015	3.365	114.877.225,32
BRAZIL EQUITY FUND C (ACC) - USD	31/12/2015	3.365	114.877.225,32
BRAZIL EQUITY FUND D (ACC) - EUR	31/12/2015	3.365	114.877.225,32
BRAZIL EQUITY FUND D (ACC) - USD	31/12/2015	3.365	114.877.225,32
BRAZIL EQUITY FUND I (ACC) - USD	31/12/2015	3.365	114.877.225,32
CHINA FUND JPM (ACC) - USD	31/12/2015	15.302	1.143.449.737,85
CHINA FUND JPM A (ACC)-USD	31/12/2015	15.302	1.143.449.737,85
CHINA FUND JPM A (DIST)-USD	31/12/2015	15.302	1.143.449.737,85
CHINA FUND JPM B (ACC)-USD	31/12/2015	15.302	1.143.449.737,85
CHINA FUND JPM B (DIST) - USD	31/12/2015	15.302	1.143.449.737,85
CHINA FUND JPM C (ACC)-USD	31/12/2015	15.302	1.143.449.737,85
CHINA FUND JPM C (DIST)-USD	31/12/2015	15.302	1.143.449.737,85
CHINA FUND JPM D (ACC) - EUR	31/12/2015	15.302	1.143.449.737,85
CHINA FUND JPM D (ACC)-USD	31/12/2015	15.302	1.143.449.737,85

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM I (ACC) - USD	31/12/2015	15.302	1.143.449.737,85
CHINA FUND JPM I (DIST) - USD	31/12/2015	15.302	1.143.449.737,85
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	31/12/2015	4.581	263.718.396,36
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	31/12/2015	4.581	263.718.396,36
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	31/12/2015	4.581	263.718.396,36
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	31/12/2015	4.581	263.718.396,36
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	31/12/2015	4.581	263.718.396,36
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	31/12/2015	4.581	263.718.396,36
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR	31/12/2015	4.581	263.718.396,36
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	31/12/2015	4.581	263.718.396,36
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	31/12/2015	4.581	263.718.396,36
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	31/12/2015	4.581	263.718.396,36
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	31/12/2015	1.486	340.985.374,44
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	31/12/2015	1.486	340.985.374,44
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2015	1.486	340.985.374,44
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	31/12/2015	1.486	340.985.374,44
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	31/12/2015	1.486	340.985.374,44
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	31/12/2015	1.486	340.985.374,44
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2015	7.298	1.518.300.349,36

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2015	7.298	1.518.300.349,36
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DEBT FUND JPM X (ACC) - USD	31/12/2015	2.221	1.482.488.192,21
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/12/2015	1.292	119.010.664,85
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/12/2015	1.292	119.010.664,85
EMERGING MARKETS DIVIDEND FUND JPM A	31/12/2015	1.292	119.010.664,85

Denominación	Fecha	Participes	Patrimonio
(DIV) - EUR			
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	31/12/2015	1.292	119.010.664,85
EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR	31/12/2015	1.292	119.010.664,85
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/12/2015	1.292	119.010.664,85
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/12/2015	1.292	119.010.664,85
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/12/2015	1.292	119.010.664,85
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	31/12/2015	1.292	119.010.664,85
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	31/12/2015	1.292	119.010.664,85
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/12/2015	17.733	2.942.989.797,54

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	31/12/2015	17.733	2.942.989.797,54
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/12/2015	2.023	255.350.324,53
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/12/2015	2.023	255.350.324,53
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/12/2015	2.023	255.350.324,53
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	31/12/2015	2.023	255.350.324,53
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/12/2015	2.023	255.350.324,53
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	31/12/2015	2.023	255.350.324,53
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/12/2015	12.146	1.948.130.117,78

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (DIST) USD	31/12/2015	12.146	1.948.130.117,78
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	31/12/2015	1.843	1.820.327.242,04
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/12/2015	3.210	463.603.540,87
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/12/2015	3.210	463.603.540,87
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/12/2015	3.210	463.603.540,87
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	31/12/2015	3.210	463.603.540,87
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	31/12/2015	3.210	463.603.540,87

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/12/2015	3.210	463.603.540,87
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/12/2015	3.210	463.603.540,87
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/12/2015	3.210	463.603.540,87
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/12/2015	3.210	463.603.540,87
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/12/2015	2.237	336.956.375,59
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/12/2015	2.237	336.956.375,59
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/12/2015	2.460	135.918.503,63
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/12/2015	2.460	135.918.503,63
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/12/2015	2.460	135.918.503,63

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	31/12/2015	2.460	135.918.503,63
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	31/12/2015	2.460	135.918.503,63
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/12/2015	2.460	135.918.503,63
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/12/2015	2.460	135.918.503,63
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/12/2015	2.460	135.918.503,63
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/12/2015	3.717	1.724.561.770,43
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/12/2015	3.717	1.724.561.770,43
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	31/12/2015	3.717	1.724.561.770,43
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	31/12/2015	3.717	1.724.561.770,43
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/12/2015	3.717	1.724.561.770,43
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/12/2015	3.717	1.724.561.770,43
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/12/2015	3.717	1.724.561.770,43
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/12/2015	3.717	1.724.561.770,43
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	31/12/2015	3.717	1.724.561.770,43
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/12/2015	1.368	41.930.085,58
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/12/2015	1.368	41.930.085,58
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/12/2015	1.368	41.930.085,58
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/12/2015	1.410	31.968.968,07
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	31/12/2015	1.410	31.968.968,07
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2015	1.410	31.968.968,07
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/12/2015	1.410	31.968.968,07
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2015	728	144.804.948,30
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	31/12/2015	728	144.804.948,30
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2015	728	144.804.948,30
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2015	728	144.804.948,30
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2015	728	144.804.948,30

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	31/12/2015	728	144.804.948,30
EURO MONEY MARKET FUND JPM A (ACC)-EUR	31/12/2015	7.026	548.853.872,99
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/12/2015	7.026	548.853.872,99
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/12/2015	7.026	548.853.872,99
EURO MONEY MARKET FUND JPM I (ACC)-EUR	31/12/2015	7.026	548.853.872,99
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	31/12/2015	7.026	548.853.872,99
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2015	715	19.291.013,30
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2015	715	19.291.013,30
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	31/12/2015	715	19.291.013,30
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2015	715	19.291.013,30
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2015	715	19.291.013,30
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2015	715	19.291.013,30
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	31/12/2015	715	19.291.013,30
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/12/2015	4.651	622.703.232,22
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/12/2015	4.651	622.703.232,22
EUROLAND DYNAMIC FUND JPM B (PERF) (ACC) - EUR	31/12/2015	4.651	622.703.232,22
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/12/2015	4.651	622.703.232,22
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/12/2015	4.651	622.703.232,22
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/12/2015	4.651	622.703.232,22
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/12/2015	3.365	303.340.220,47
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/12/2015	3.365	303.340.220,47
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2015	3.365	303.340.220,47
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/12/2015	3.365	303.340.220,47
EUROLAND EQUITY FUND JPM B (ACC)-EUR	31/12/2015	3.365	303.340.220,47
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/12/2015	3.365	303.340.220,47
EUROLAND EQUITY FUND JPM B (DIST) - EUR	31/12/2015	3.365	303.340.220,47
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/12/2015	3.365	303.340.220,47
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/12/2015	3.365	303.340.220,47

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM X (ACC)-EUR	31/12/2015	3.365	303.340.220,47
EUROPE DYNAMIC FUND JF A (DIST) - EUR	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM B (ACC) - USD	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	31/12/2015	3.696	1.860.037.145,41
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/12/2015	2.786	410.726.839,56
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/12/2015	2.786	410.726.839,56
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	31/12/2015	2.786	410.726.839,56
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	31/12/2015	2.786	410.726.839,56
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/12/2015	2.786	410.726.839,56
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/12/2015	2.786	410.726.839,56
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/12/2015	2.786	410.726.839,56
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/12/2015	2.786	410.726.839,56
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	31/12/2015	2.786	410.726.839,56
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	31/12/2015	2.786	410.726.839,56
EUROPE EQUITY PLUS A (ACC) - EUR	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY ABSOLUTE ALPHA FUND A	31/12/2015	2.429	907.403.368,63

Denominación	Fecha	Participes	Patrimonio
(PERF) (ACC) - EUR			
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/12/2015	2.429	907.403.368,63
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/12/2015	2.429	907.403.368,63
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (DIV) - EUR	31/12/2015	2.429	907.403.368,63
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	31/12/2015	2.429	907.403.368,63
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/12/2015	2.429	907.403.368,63
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/12/2015	2.429	907.403.368,63
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/12/2015	2.429	907.403.368,63
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/12/2015	2.429	907.403.368,63
EUROPE EQUITY ABSOLUTE ALPHA FUND X (PERF) (ACC) - EUR	31/12/2015	2.429	907.403.368,63
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/12/2015	2.429	907.403.368,63
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY FUND JPM A (ACC)-USD	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY FUND JPM B (ACC)- USD	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY FUND JPM B (ACC)-EUR	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY FUND JPM B (DIST)-EUR	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY FUND JPM C (DIST) - USD	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY FUND JPM D (ACC)-USD	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY FUND JPM X (ACC) - EUR	31/12/2015	7.080	460.533.481,34
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY PLUS A (ACC) - USD	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY PLUS A (DIST) - EUR	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY PLUS A (DIST) - GBP	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY PLUS B (ACC) - EUR	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY PLUS B (ACC) - USD	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/12/2015	21.757	5.594.025.240,45

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY PLUS D (ACC) - EUR	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY PLUS D (ACC) - USD	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY PLUS I (ACC) - EUR	31/12/2015	21.757	5.594.025.240,45
EUROPE EQUITY PLUS X (ACC) - EUR	31/12/2015	21.757	5.594.025.240,45
EUROPE FOCUS FUND JPM A (ACC) - USD	31/12/2015	723	19.750.223,85
EUROPE FOCUS FUND JPM A (DIST)-EUR	31/12/2015	723	19.750.223,85
EUROPE FOCUS FUND JPM B (ACC)-EUR	31/12/2015	723	19.750.223,85
EUROPE FOCUS FUND JPM B (PERF) (DIST)-EUR	31/12/2015	723	19.750.223,85
EUROPE FOCUS FUND JPM C (ACC)-EUR	31/12/2015	723	19.750.223,85
EUROPE FOCUS FUND JPM D (ACC) - USD	31/12/2015	723	19.750.223,85
EUROPE FOCUS FUND JPM D (ACC)-EUR	31/12/2015	723	19.750.223,85
EUROPE FOCUS FUND JPM X (ACC)-EUR	31/12/2015	723	19.750.223,85
EUROPE FOCUS FUND JPMA (ACC) - EUR	31/12/2015	723	19.750.223,85
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/12/2015	4.430	459.369.281,57
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/12/2015	4.430	459.369.281,57
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/12/2015	4.430	459.369.281,57
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	31/12/2015	4.430	459.369.281,57
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/12/2015	4.430	459.369.281,57
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/12/2015	4.430	459.369.281,57
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2015	4.430	459.369.281,57
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	31/12/2015	4.430	459.369.281,57
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/12/2015	4.719	603.328.560,26
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/12/2015	4.719	603.328.560,26
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/12/2015	4.719	603.328.560,26
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/12/2015	4.719	603.328.560,26
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/12/2015	4.719	603.328.560,26
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	31/12/2015	4.719	603.328.560,26
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	31/12/2015	4.719	603.328.560,26
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/12/2015	4.719	603.328.560,26
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/12/2015	4.719	603.328.560,26
EUROPE SMALL CAP FUND JPM X (ACC)-EUR	31/12/2015	4.719	603.328.560,26

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/12/2015	5.856	556.986.119,55
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/12/2015	5.856	556.986.119,55
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/12/2015	5.856	556.986.119,55
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	31/12/2015	5.856	556.986.119,55
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	31/12/2015	5.856	556.986.119,55
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/12/2015	5.856	556.986.119,55
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/12/2015	5.856	556.986.119,55
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	31/12/2015	5.856	556.986.119,55
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/12/2015	64.528	1.443.503.699,87
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/12/2015	64.528	1.443.503.699,87
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/12/2015	64.528	1.443.503.699,87
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	31/12/2015	64.528	1.443.503.699,87
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	31/12/2015	64.528	1.443.503.699,87
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/12/2015	64.528	1.443.503.699,87
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/12/2015	64.528	1.443.503.699,87
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	31/12/2015	64.528	1.443.503.699,87
EUROPE TECHNOLOGY FUND JPM A (ACC) - USD (HEDGED)	31/12/2015	4.722	249.596.436,69
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	31/12/2015	4.722	249.596.436,69
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	31/12/2015	4.722	249.596.436,69
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	31/12/2015	4.722	249.596.436,69
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	31/12/2015	4.722	249.596.436,69
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	31/12/2015	4.722	249.596.436,69
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	31/12/2015	4.722	249.596.436,69
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	31/12/2015	4.722	249.596.436,69
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	31/12/2015	4.722	249.596.436,69
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	31/12/2015	4.722	249.596.436,69

Denominación	Fecha	Participes	Patrimonio
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/12/2015	2.579	92.780.740,26
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/12/2015	2.579	92.780.740,26
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/12/2015	2.579	92.780.740,26
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/12/2015	2.579	92.780.740,26
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/12/2015	2.579	92.780.740,26
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/12/2015	5.599	151.030.795,03
FLEXIBLE CREDIT FUND A (ACC) - USD	31/12/2015	5.599	151.030.795,03
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/12/2015	5.599	151.030.795,03
FLEXIBLE CREDIT FUND B (ACC) - USD	31/12/2015	5.599	151.030.795,03
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/12/2015	5.599	151.030.795,03
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/12/2015	5.599	151.030.795,03
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/12/2015	5.599	151.030.795,03
FLEXIBLE CREDIT FUND X (ACC) - EUR (HEDGED)	31/12/2015	5.599	151.030.795,03
GERMANY EQUITY FUND JPM A (ACC)-EUR	31/12/2015	5.097	222.307.263,17
GERMANY EQUITY FUND JPM A (DIST)-EUR	31/12/2015	5.097	222.307.263,17
GERMANY EQUITY FUND JPM B (ACC)-EUR	31/12/2015	5.097	222.307.263,17
GERMANY EQUITY FUND JPM B (DIST)-EUR	31/12/2015	5.097	222.307.263,17
GERMANY EQUITY FUND JPM C (ACC)-EUR	31/12/2015	5.097	222.307.263,17
GERMANY EQUITY FUND JPM C (DIST) - EUR	31/12/2015	5.097	222.307.263,17
GERMANY EQUITY FUND JPM D (ACC)-EUR	31/12/2015	5.097	222.307.263,17
GERMANY EQUITY FUND JPM I (ACC)-EUR	31/12/2015	5.097	222.307.263,17
GERMANY EQUITY FUND JPM I (DIST)-EUR	31/12/2015	5.097	222.307.263,17
GERMANY EQUITY FUND JPM X (ACC) - EUR	31/12/2015	5.097	222.307.263,17
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2015	639	28.432.918,55
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/12/2015	639	28.432.918,55
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2015	639	28.432.918,55
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	6.362	861.057.438,94
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/12/2015	6.362	861.057.438,94
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/12/2015	6.362	861.057.438,94
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	31/12/2015	6.362	861.057.438,94
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	31/12/2015	6.362	861.057.438,94
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2015	6.362	861.057.438,94
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2015	6.362	861.057.438,94

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2015	6.362	861.057.438,94
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/12/2015	6.362	861.057.438,94
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/12/2015	6.362	861.057.438,94
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/12/2015	6.362	861.057.438,94
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2015	6.362	861.057.438,94
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/12/2015	6.362	861.057.438,94
GLOBAL BOND OPPORTUNITIES FUND JPM X (ACC) - EUR (HEDGED)	31/12/2015	6.362	861.057.438,94
GLOBAL BOND OPPORTUNITIES FUND JPM X (DIST) - USD	31/12/2015	6.362	861.057.438,94
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/12/2015	5.611	2.004.911.987,77
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/12/2015	5.611	2.004.911.987,77
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/12/2015	5.611	2.004.911.987,77
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	31/12/2015	5.611	2.004.911.987,77
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	31/12/2015	5.611	2.004.911.987,77
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/12/2015	5.611	2.004.911.987,77
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/12/2015	5.611	2.004.911.987,77
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/12/2015	5.611	2.004.911.987,77
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/12/2015	5.611	2.004.911.987,77
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/12/2015	5.611	2.004.911.987,77
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/12/2015	5.611	2.004.911.987,77
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	31/12/2015	5.611	2.004.911.987,77
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM A	31/12/2015	10.820	3.508.548.693,89

Denominación	Fecha	Participes	Patrimonio
(DIST) - USD			
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM B (DIST) - EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM I	31/12/2015	10.820	3.508.548.693,89

Denominación	Fecha	Participes	Patrimonio
(ACC) - USD- DURATION (HEDGED)			
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM I (DIV) - EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM I (INC) - EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	31/12/2015	10.820	3.508.548.693,89
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	31/12/2015	10.820	3.508.548.693,89
GLOBAL DYNAMIC FUND JF A (DIST) - USD	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	31/12/2015	2.927	488.114.856,75
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	31/12/2015	2.927	488.114.856,75
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/12/2015	11.804	1.899.594.137,83
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/12/2015	11.804	1.899.594.137,83
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/12/2015	11.804	1.899.594.137,83
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/12/2015	11.804	1.899.594.137,83
GLOBAL FOCUS FUND JPM B (ACC)-EUR	31/12/2015	11.804	1.899.594.137,83
GLOBAL FOCUS FUND JPM B (DIST)-EUR	31/12/2015	11.804	1.899.594.137,83
GLOBAL FOCUS FUND JPM B (DIST)-USD	31/12/2015	11.804	1.899.594.137,83
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/12/2015	11.804	1.899.594.137,83
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/12/2015	11.804	1.899.594.137,83
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/12/2015	11.804	1.899.594.137,83

Denominación	Fecha	Participes	Patrimonio
HEDGED			
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/12/2015	11.804	1.899.594.137,83
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/12/2015	11.804	1.899.594.137,83
GLOBAL FOCUS FUND JPM X (ACC)-EUR	31/12/2015	11.804	1.899.594.137,83
GLOBAL FOCUS FUND JPM X (ACC)-USD	31/12/2015	11.804	1.899.594.137,83
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/12/2015	512	452.635.962,69
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2015	512	452.635.962,69
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	31/12/2015	512	452.635.962,69
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/12/2015	512	452.635.962,69
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/12/2015	512	452.635.962,69
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/12/2015	512	452.635.962,69
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2015	512	452.635.962,69
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	31/12/2015	512	452.635.962,69
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	31/12/2015	20.885	4.103.281.440,78
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/12/2015	20.885	4.103.281.440,78
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/12/2015	20.885	4.103.281.440,78
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	31/12/2015	20.885	4.103.281.440,78
GLOBAL HEALTHCARE FUND JPM B (DIST)	31/12/2015	20.885	4.103.281.440,78

Denominación	Fecha	Participes	Patrimonio
-USD			
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	31/12/2015	20.885	4.103.281.440,78
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	31/12/2015	20.885	4.103.281.440,78
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/12/2015	20.885	4.103.281.440,78
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/12/2015	20.885	4.103.281.440,78
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	31/12/2015	20.885	4.103.281.440,78
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/12/2015	32.631	957.850.126,48
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/12/2015	32.631	957.850.126,48
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/12/2015	32.631	957.850.126,48
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	31/12/2015	10.443	424.315.927,92
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	31/12/2015	10.443	424.315.927,92
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/12/2015	801	117.377.889,07
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/12/2015	801	117.377.889,07

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/12/2015	801	117.377.889,07
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/12/2015	801	117.377.889,07
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/12/2015	801	117.377.889,07
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/12/2015	801	117.377.889,07
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/12/2015	801	117.377.889,07
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/12/2015	801	117.377.889,07
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/12/2015	801	117.377.889,07
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/12/2015	801	117.377.889,07
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	31/12/2015	801	117.377.889,07
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	31/12/2015	801	117.377.889,07
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	30/09/2015	519	768.039.976,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	30/09/2015	519	768.039.976,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	30/09/2015	519	768.039.976,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	30/09/2015	519	768.039.976,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	30/09/2015	519	768.039.976,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	30/09/2015	519	768.039.976,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (PERF) (ACC) USD	30/09/2015	519	768.039.976,71
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/09/2015	674	1.276.064.156,85

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/09/2015	674	1.276.064.156,85
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/09/2015	674	1.276.064.156,85
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM B (PERF) (DIST) - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/12/2015	7.949	730.935.243,18

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2015	7.949	730.935.243,18
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	31/12/2015	7.949	730.935.243,18
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	31/12/2015	1.733	568.091.290,88
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	31/12/2015	1.733	568.091.290,88
GREATER CHINA FUND JPM A (ACC)-USD	31/12/2015	4.822	857.905.700,61
GREATER CHINA FUND JPM A (DIST)-USD	31/12/2015	4.822	857.905.700,61
GREATER CHINA FUND JPM B (ACC)-USD	31/12/2015	4.822	857.905.700,61
GREATER CHINA FUND JPM B (DIST)-USD	31/12/2015	4.822	857.905.700,61
GREATER CHINA FUND JPM C (ACC)-EUR	31/12/2015	4.822	857.905.700,61
GREATER CHINA FUND JPM C (ACC)-USD	31/12/2015	4.822	857.905.700,61
GREATER CHINA FUND JPM D (ACC) - EUR	31/12/2015	4.822	857.905.700,61
GREATER CHINA FUND JPM D (ACC)-USD	31/12/2015	4.822	857.905.700,61
GREATER CHINA FUND JPM I (ACC)-USD	31/12/2015	4.822	857.905.700,61
GREATER CHINA FUND JPM I (DIST)-USD	31/12/2015	4.822	857.905.700,61

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	31/12/2015	2.449	90.147.367,47
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	31/12/2015	2.449	90.147.367,47
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	31/12/2015	2.449	90.147.367,47
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	31/12/2015	2.449	90.147.367,47
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	31/12/2015	2.449	90.147.367,47
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	31/12/2015	2.449	90.147.367,47
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	31/12/2015	2.449	90.147.367,47
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	31/12/2015	2.449	90.147.367,47
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	31/12/2015	2.449	90.147.367,47
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND A (ACC) EUR	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND A (ACC) USD	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND A (DIST) GBP	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND A (DIST) USD	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND B (ACC) EUR	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND B (ACC) USD	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND C (ACC) EUR	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND C (ACC) USD	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND C (DIST) USD	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND D (ACC) USD	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND I (ACC) EUR	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND I (ACC) USD	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND I (DIST) - USD	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND I (DIST) GBP	31/12/2015	5.695	2.396.472.949,55
HIGHBRIDGE US STEEP FUND X (ACC) USD	31/12/2015	5.695	2.396.472.949,55
HONG KONG FUND JPM A (ACC)-USD	31/12/2015	867	131.992.008,20
HONG KONG FUND JPM A (DIST)-USD	31/12/2015	867	131.992.008,20
HONG KONG FUND JPM B (ACC)-USD	31/12/2015	867	131.992.008,20
HONG KONG FUND JPM C (ACC)-USD	31/12/2015	867	131.992.008,20
HONG KONG FUND JPM D (ACC)-USD	31/12/2015	867	131.992.008,20

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY PLUS JPM A (PERF) (ACC) - EUR (HEDGED)	31/03/2015	507	382.771.614,70
INCOME OPPORTUNITY PLUS JPM A (PERF) (ACC) - USD	31/03/2015	507	382.771.614,70
INCOME OPPORTUNITY PLUS JPM C (PERF) (ACC) - USD	31/03/2015	507	382.771.614,70
INCOME OPPORTUNITY PLUS JPM C (PERF) (DIST) - USD	31/03/2015	507	382.771.614,70
INCOME OPPORTUNITY PLUS JPM D (PERF) (ACC) - EUR (HEDGED)	31/03/2015	507	382.771.614,70
INCOME OPPORTUNITY PLUS JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2015	507	382.771.614,70
INCOME OPPORTUNITY PLUS JPM I (PERF) (ACC) - USD	31/03/2015	507	382.771.614,70
INCOME OPPORTUNITY PLUS JPM I (PERF) (DIST) - GBP (HEDGED)	31/03/2015	507	382.771.614,70
INDIA FUND JPM A (ACC)-USD	31/12/2015	26.217	1.138.156.629,63
INDIA FUND JPM A (DIST)-USD	31/12/2015	26.217	1.138.156.629,63
INDIA FUND JPM B (ACC)-EUR	31/12/2015	26.217	1.138.156.629,63
INDIA FUND JPM B (ACC)-USD	31/12/2015	26.217	1.138.156.629,63
INDIA FUND JPM B (DIST)-USD	31/12/2015	26.217	1.138.156.629,63
INDIA FUND JPM C (ACC)-USD	31/12/2015	26.217	1.138.156.629,63
INDIA FUND JPM C (DIST) - USD	31/12/2015	26.217	1.138.156.629,63
INDIA FUND JPM D (ACC) - EUR	31/12/2015	26.217	1.138.156.629,63
INDIA FUND JPM D (ACC)-USD	31/12/2015	26.217	1.138.156.629,63
INDIA FUND JPM I (ACC) - USD	31/12/2015	26.217	1.138.156.629,63
INDIA FUND JPM I (DIST) - USD	31/12/2015	26.217	1.138.156.629,63
INDIA FUND JPM X (ACC) - USD	31/12/2015	26.217	1.138.156.629,63
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM A (ACC)-USD	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM A (DIST)-USD	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM B (ACC) - EUR	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM B (ACC)-USD	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM B (DIST) - USD	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM C (ACC)-USD	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM C (DIST)-USD	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM D (ACC)-USD	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2015	4.882	1.622.244.328,20
JAPAN EQUITY FUND JPM X (ACC) - USD	31/12/2015	4.882	1.622.244.328,20

Denominación	Fecha	Participes	Patrimonio
JPM EUROPE EQUITY ABSOLUTE ALPHA D (PERF) (ACC) - USD	31/12/2015	2.429	907.403.368,63
KOREA EQUITY FUND JPM A (ACC)-EUR	31/12/2015	920	130.769.286,11
KOREA EQUITY FUND JPM A (ACC)-USD	31/12/2015	920	130.769.286,11
KOREA EQUITY FUND JPM A (DIST) - USD	31/12/2015	920	130.769.286,11
KOREA EQUITY FUND JPM B (ACC) - USD	31/12/2015	920	130.769.286,11
KOREA EQUITY FUND JPM B (ACC)- EUR	31/12/2015	920	130.769.286,11
KOREA EQUITY FUND JPM C (ACC) - EUR	31/12/2015	920	130.769.286,11
KOREA EQUITY FUND JPM C (ACC) - USD	31/12/2015	920	130.769.286,11
KOREA EQUITY FUND JPM C (DIST) - USD	31/12/2015	920	130.769.286,11
KOREA EQUITY FUND JPM D(ACC)-USD	31/12/2015	920	130.769.286,11
KOREA EQUITY FUND JPM I (ACC)- USD	31/12/2015	920	130.769.286,11
KOREA EQUITY FUND JPM X (ACC) - USD	31/12/2015	920	130.769.286,11
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/12/2015	7.104	559.103.912,34
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2015	7.104	559.103.912,34
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) -	30/09/2015	535	4.762.688.215,74

Denominación	Fecha	Participes	Patrimonio
USD			
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	31/12/2015	7.629	506.543.710,49
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/12/2015	7.629	506.543.710,49
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/12/2015	7.629	506.543.710,49
PACIFIC EQUITY FUND JPM B (ACC)-USD	31/12/2015	7.629	506.543.710,49
PACIFIC EQUITY FUND JPM B (DIST)-USD	31/12/2015	7.629	506.543.710,49
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/12/2015	7.629	506.543.710,49
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/12/2015	7.629	506.543.710,49
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/12/2015	7.629	506.543.710,49
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/12/2015	7.629	506.543.710,49
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/12/2015	7.629	506.543.710,49
PACIFIC EQUITY FUND JPM X (ACC) - USD	31/12/2015	7.629	506.543.710,49
RUSSIA FUND JPM A (ACC)-USD	31/12/2015	6.656	466.327.030,32
RUSSIA FUND JPM A (DIST)-USD	31/12/2015	6.656	466.327.030,32
RUSSIA FUND JPM B (DIST) - USD	31/12/2015	6.656	466.327.030,32
RUSSIA FUND JPM B-USD (ACC)	31/12/2015	6.656	466.327.030,32
RUSSIA FUND JPM C-USD (ACC)	31/12/2015	6.656	466.327.030,32
RUSSIA FUND JPM D (ACC) - EUR	31/12/2015	6.656	466.327.030,32
RUSSIA FUND JPM D (ACC)-USD	31/12/2015	6.656	466.327.030,32
RUSSIA FUND JPM I (ACC) - USD	31/12/2015	6.656	466.327.030,32
SINGAPORE FUND JPM A (ACC)-USD	31/12/2015	2.717	49.737.585,11
SINGAPORE FUND JPM A (DIST)-USD	31/12/2015	2.717	49.737.585,11
SINGAPORE FUND JPM B (ACC)-USD	31/12/2015	2.717	49.737.585,11
SINGAPORE FUND JPM B (DIST)-USD	31/12/2015	2.717	49.737.585,11

Denominación	Fecha	Participes	Patrimonio
SINGAPORE FUND JPM C (ACC)-USD	31/12/2015	2.717	49.737.585,11
SINGAPORE FUND JPM D (ACC)-USD	31/12/2015	2.717	49.737.585,11
SINGAPORE FUND JPM I (ACC)-USD	31/12/2015	2.717	49.737.585,11
STERLING BOND FUND JPM A (ACC)-GBP	31/12/2015	1.287	91.716.868,52
STERLING BOND FUND JPM A (DIST)-GBP	31/12/2015	1.287	91.716.868,52
STERLING BOND FUND JPM D (ACC)-GBP	31/12/2015	1.287	91.716.868,52
STERLING BOND FUND JPM X (ACC) - GBP	31/12/2015	1.287	91.716.868,52
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	31/12/2015	555	2.070.696.751,82
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	31/12/2015	555	2.070.696.751,82
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	31/12/2015	555	2.070.696.751,82
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	31/12/2015	555	2.070.696.751,82
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	31/12/2015	555	2.070.696.751,82
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	31/12/2015	555	2.070.696.751,82
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	31/12/2015	555	2.070.696.751,82
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	31/12/2015	555	2.070.696.751,82
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	31/12/2015	555	2.070.696.751,82
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	31/12/2015	555	2.070.696.751,82
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	31/12/2015	555	2.070.696.751,82
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	31/12/2015	555	2.070.696.751,82
TAIWAN FUND JPM A (ACC) - EUR	31/12/2015	896	189.217.015,21
TAIWAN FUND JPM A (ACC)-USD	31/12/2015	896	189.217.015,21
TAIWAN FUND JPM A (DIST)-USD	31/12/2015	896	189.217.015,21
TAIWAN FUND JPM B (ACC)-USD	31/12/2015	896	189.217.015,21
TAIWAN FUND JPM C (ACC)-USD	31/12/2015	896	189.217.015,21
TAIWAN FUND JPM C (DIST)-USD	31/12/2015	896	189.217.015,21
TAIWAN FUND JPM D (ACC)-USD	31/12/2015	896	189.217.015,21
TAIWAN FUND JPM I (ACC) - EUR	31/12/2015	896	189.217.015,21
TAIWAN FUND JPM X (ACC) - USD	31/12/2015	896	189.217.015,21
TURKEY EQUITY FUND JPM A (ACC)-EUR	31/12/2015	3.007	42.955.646,79
TURKEY EQUITY FUND JPM A (DIST)-EUR	31/12/2015	3.007	42.955.646,79
TURKEY EQUITY FUND JPM B (ACC)-EUR	31/12/2015	3.007	42.955.646,79
TURKEY EQUITY FUND JPM B (DIST)-EUR	31/12/2015	3.007	42.955.646,79
TURKEY EQUITY FUND JPM C (ACC)-EUR	31/12/2015	3.007	42.955.646,79
TURKEY EQUITY FUND JPM D (ACC)-EUR	31/12/2015	3.007	42.955.646,79
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM A	31/12/2015	22.711	1.813.710.700,17

Denominación	Fecha	Participes	Patrimonio
(ACC)-USD			
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM B (ACC)-USD	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM B (DIST)-USD	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM I (INC)-USD	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM X (ACC)-USD	31/12/2015	22.711	1.813.710.700,17
US AGGREGATE BOND FUND JPM X (DIST)-USD	31/12/2015	22.711	1.813.710.700,17
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	22.711	1.813.710.700,17
US EQUITY PLUS FUND JPM A (ACC)- EUR	31/12/2015	22.711	1.813.710.700,17
US EQUITY PLUS FUND JPM A (ACC) USD	31/12/2015	22.711	1.813.710.700,17
US EQUITY PLUS FUND JPM A (DIST) USD	31/12/2015	22.711	1.813.710.700,17
US EQUITY PLUS FUND JPM B (ACC) - EUR	31/12/2015	22.711	1.813.710.700,17
US EQUITY PLUS FUND JPM B (ACC) - USD	31/12/2015	22.711	1.813.710.700,17
US EQUITY PLUS FUND JPM B (DIST) - USD	31/12/2015	22.711	1.813.710.700,17
US EQUITY PLUS FUND JPM C (ACC) USD	31/12/2015	22.711	1.813.710.700,17
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	31/12/2015	22.711	1.813.710.700,17
US EQUITY PLUS FUND JPM D (ACC)- EUR	31/12/2015	22.711	1.813.710.700,17
US EQUITY PLUS FUND JPM D (ACC) USD	31/12/2015	22.711	1.813.710.700,17
US EQUITY PLUS FUND JPM X (ACC) USD	31/12/2015	22.711	1.813.710.700,17
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM A (ACC)-USD	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM A (DIST)-GBP	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM A (DIST)-USD	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM B (ACC) - EUR	31/12/2015	1.553	124.630.794,17

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
US GROWTH FUND JPM B (ACC)-USD	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM B (DIST) - USD	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM C (ACC)- EUR	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM C (ACC)-USD	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM C (DIST) - GBP	31/12/2015	841	450.243.422,70
US GROWTH FUND JPM C (DIST)-USD	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM D (ACC)-USD	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM I (ACC)-USD	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM I (DIST)-GBP	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM I (DIST)-USD	31/12/2015	1.553	124.630.794,17
US GROWTH FUND JPM X (ACC) - USD	31/12/2015	1.553	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	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS A (ACC)- USD	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS A (DIST) - GBP	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS A (DIST)- USD	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS B (ACC)- USD	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS C (ACC) - USD	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS C (DIST) - USD	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS D (ACC)- USD	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS I (ACC) - USD	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS I (DIST) - GBP	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS I (DIST) - USD	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS X (ACC)- USD	31/12/2015	1.532	3.203.669.593,20
US SELECT EQUITY PLUS X (DIST) - USD	31/12/2015	1.532	3.203.669.593,20

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/12/2015	3.268	589.323.176,54
US SHORT DURATION BOND FUND A (ACC) - USD	31/12/2015	3.268	589.323.176,54
US SHORT DURATION BOND FUND B (ACC) - USD	31/12/2015	3.268	589.323.176,54
US SHORT DURATION BOND FUND C (ACC) - USD	31/12/2015	3.268	589.323.176,54
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/12/2015	3.268	589.323.176,54
US SHORT DURATION BOND FUND D (ACC) - USD	31/12/2015	3.268	589.323.176,54
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/12/2015	3.268	589.323.176,54
US SHORT DURATION BOND FUND I (ACC) - USD	31/12/2015	3.268	589.323.176,54
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	31/12/2015	3.268	589.323.176,54
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/12/2015	1.027	79.851.906,48
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/12/2015	1.027	79.851.906,48
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/12/2015	1.027	79.851.906,48
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/12/2015	1.027	79.851.906,48
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	31/12/2015	1.027	79.851.906,48
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	31/12/2015	1.027	79.851.906,48
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	31/12/2015	1.027	79.851.906,48
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/12/2015	1.027	79.851.906,48
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/12/2015	1.027	79.851.906,48
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/12/2015	1.027	79.851.906,48
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/12/2015	1.027	79.851.906,48
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/12/2015	1.027	79.851.906,48
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/12/2015	1.027	79.851.906,48
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/12/2015	1.247	425.123.460,78
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/12/2015	1.247	425.123.460,78
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/12/2015	1.247	425.123.460,78
US SMALLER COMPANIES FUND JPM B (ACC) - USD	31/12/2015	1.247	425.123.460,78

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM B (DIST) - USD	31/12/2015	1.247	425.123.460,78
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/12/2015	1.247	425.123.460,78
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/12/2015	1.247	425.123.460,78
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/12/2015	1.247	425.123.460,78
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2015	1.247	425.123.460,78
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/12/2015	1.247	425.123.460,78
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/12/2015	1.247	425.123.460,78
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/12/2015	1.247	425.123.460,78
US SMALLER COMPANIES FUND JPM X (PERF) (ACC) - USD	31/12/2015	1.247	425.123.460,78
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/12/2015	2.592	365.202.495,91
US TECHNOLOGY FUND JPM A (ACC)-USD	31/12/2015	2.592	365.202.495,91
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/12/2015	2.592	365.202.495,91
US TECHNOLOGY FUND JPM A (DIST)-USD	31/12/2015	2.592	365.202.495,91
US TECHNOLOGY FUND JPM B (ACC)-USD	31/12/2015	2.592	365.202.495,91
US TECHNOLOGY FUND JPM B (DIST)-USD	31/12/2015	2.592	365.202.495,91
US TECHNOLOGY FUND JPM C (ACC)-USD	31/12/2015	2.592	365.202.495,91
US TECHNOLOGY FUND JPM C (DIST)-USD	31/12/2015	2.592	365.202.495,91
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/12/2015	2.592	365.202.495,91
US TECHNOLOGY FUND JPM D (ACC)-USD	31/12/2015	2.592	365.202.495,91
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/12/2015	2.592	365.202.495,91
US TECHNOLOGY FUND JPM I (ACC)-USD	31/12/2015	2.592	365.202.495,91
US TECHNOLOGY FUND JPM I (DIST)-USD	31/12/2015	2.592	365.202.495,91
US TECHNOLOGY FUND JPM X (ACC) - USD	31/12/2015	2.592	365.202.495,91
US VALUE FUND JF A (DIST) - USD	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM A (ACC) - EUR	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM A (ACC)-USD	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM A (DIST)-GBP	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM A (DIST)-USD	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM B (ACC)-EUR	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM B (ACC)-USD	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM C (ACC) - EUR	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM C (ACC)-USD	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM D (ACC) - EUR	31/12/2015	5.044	2.656.082.708,17

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
US VALUE FUND JPM D (ACC)-USD	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM I (ACC)-USD	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM I (DIST)-GBP	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM I (DIST)-USD	31/12/2015	5.044	2.656.082.708,17
US VALUE FUND JPM X (ACC) - USD	31/12/2015	5.044	2.656.082.708,17