

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	30/06/2016	6.658	201.325.725,13
AFRICA EQUITY FUND A (ACC) USD	30/06/2016	6.658	201.325.725,13
AFRICA EQUITY FUND B (ACC) EUR	30/06/2016	6.658	201.325.725,13
AFRICA EQUITY FUND B (ACC) USD	30/06/2016	6.658	201.325.725,13
AFRICA EQUITY FUND C (ACC) USD	30/06/2016	6.658	201.325.725,13
AFRICA EQUITY FUND D (ACC) EUR	30/06/2016	6.658	201.325.725,13
AFRICA EQUITY FUND D (ACC) USD	30/06/2016	6.658	201.325.725,13
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND A (ACC) - USD	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND B (ACC) - USD	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND C (ACC) - USD	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND C (DIST) - USD	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND D (ACC) - USD	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND I (ACC) - USD	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND I (DIST) - USD	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND X (ACC) - USD	30/06/2016	2.254	3.199.981.670,58
AGGREGATE BOND FUND X (DIST) - USD	30/06/2016	2.254	3.199.981.670,58
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2016	4.438	1.188.361.356,71

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM B (ACC)-USD	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM B (DIST)-USD	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM C (DIST)-USD	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM I (ACC)-USD	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM I (DIST)-USD	30/06/2016	4.438	1.188.361.356,71
AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2016	4.438	1.188.361.356,71
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/06/2016	4.168	508.893.309,50
ASEAN EQUITY FUND JPM A (ACC) - USD	30/06/2016	4.168	508.893.309,50
ASEAN EQUITY FUND JPM B (ACC) - EUR	30/06/2016	4.168	508.893.309,50
ASEAN EQUITY FUND JPM B (ACC) - USD	30/06/2016	4.168	508.893.309,50
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/06/2016	4.168	508.893.309,50
ASEAN EQUITY FUND JPM C (ACC) - USD	30/06/2016	4.168	508.893.309,50
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/06/2016	4.168	508.893.309,50
ASEAN EQUITY FUND JPM D (ACC) - USD	30/06/2016	4.168	508.893.309,50
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/06/2016	4.168	508.893.309,50
ASEAN EQUITY FUND JPM I (ACC) - USD	30/06/2016	4.168	508.893.309,50
ASEAN EQUITY FUND JPM X (ACC) - USD	30/06/2016	4.168	508.893.309,50
ASEAN EQUITY FUND JPM X (DIST) - USD	30/06/2016	4.168	508.893.309,50
ASIA EQUITY FUND JPM A (ACC) - USD	30/06/2016	1.156	58.409.123,38
ASIA EQUITY FUND JPM A (DIST) - USD	30/06/2016	1.156	58.409.123,38
ASIA EQUITY FUND JPM B (ACC) - USD	30/06/2016	1.156	58.409.123,38
ASIA EQUITY FUND JPM C (ACC) - USD	30/06/2016	1.156	58.409.123,38
ASIA EQUITY FUND JPM C (DIST) - USD	30/06/2016	1.156	58.409.123,38
ASIA EQUITY FUND JPM D (ACC) - USD	30/06/2016	1.156	58.409.123,38
ASIA EQUITY FUND JPM I (ACC) - USD	30/06/2016	1.156	58.409.123,38
ASIA EQUITY FUND JPM X (ACC) - USD	30/06/2016	1.156	58.409.123,38
ASIA EQUITY FUND JPM X (DIST) - USD	30/06/2016	1.156	58.409.123,38
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/06/2016	2.542	2.007.198.980,49
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/06/2016	2.542	2.007.198.980,49
ASIA PACIFIC INCOME FUND JPM B (ACC) -	30/06/2016	2.542	2.007.198.980,49

Denominación	Fecha	Participes	Patrimonio
USD			
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/06/2016	2.542	2.007.198.980,49
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/06/2016	2.542	2.007.198.980,49
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/06/2016	2.542	2.007.198.980,49
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	30/06/2016	2.542	2.007.198.980,49
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - EUR	30/06/2016	2.744	424.588.168,20
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - USD	30/06/2016	2.744	424.588.168,20
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (DIST) - USD	30/06/2016	2.744	424.588.168,20
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - EUR	30/06/2016	2.744	424.588.168,20
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - USD	30/06/2016	2.744	424.588.168,20
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (DIST) - USD	30/06/2016	2.744	424.588.168,20
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - EUR	30/06/2016	2.744	424.588.168,20
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - USD	30/06/2016	2.744	424.588.168,20
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - EUR	30/06/2016	2.744	424.588.168,20
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - USD	30/06/2016	2.744	424.588.168,20
ASIA PACIFIC STRATEGIC EQUITY FUND JPM X (ACC) - USD	30/06/2016	2.744	424.588.168,20
BRAZIL EQUITY FUND A (ACC) - EUR	30/06/2016	3.390	205.693.027,63
BRAZIL EQUITY FUND A (ACC) - USD	30/06/2016	3.390	205.693.027,63
BRAZIL EQUITY FUND A (DIST) - USD	30/06/2016	3.390	205.693.027,63
BRAZIL EQUITY FUND B (ACC) - USD	30/06/2016	3.390	205.693.027,63
BRAZIL EQUITY FUND C (ACC) - USD	30/06/2016	3.390	205.693.027,63
BRAZIL EQUITY FUND D (ACC) - EUR	30/06/2016	3.390	205.693.027,63
BRAZIL EQUITY FUND D (ACC) - USD	30/06/2016	3.390	205.693.027,63
BRAZIL EQUITY FUND I (ACC) - USD	30/06/2016	3.390	205.693.027,63
CHINA FUND JPM (ACC) - USD	30/06/2016	14.847	1.104.369.992,89
CHINA FUND JPM A (ACC)-USD	30/06/2016	14.847	1.104.369.992,89
CHINA FUND JPM A (DIST)-USD	30/06/2016	14.847	1.104.369.992,89
CHINA FUND JPM B (ACC)-USD	30/06/2016	14.847	1.104.369.992,89
CHINA FUND JPM B (DIST) - USD	30/06/2016	14.847	1.104.369.992,89
CHINA FUND JPM C (ACC)-USD	30/06/2016	14.847	1.104.369.992,89
CHINA FUND JPM C (DIST)-USD	30/06/2016	14.847	1.104.369.992,89
CHINA FUND JPM D (ACC) - EUR	30/06/2016	14.847	1.104.369.992,89
CHINA FUND JPM D (ACC)-USD	30/06/2016	14.847	1.104.369.992,89

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM I (ACC) - USD	30/06/2016	14.847	1.104.369.992,89
CHINA FUND JPM I (DIST) - USD	30/06/2016	14.847	1.104.369.992,89
EMERGING EUROPE EQUITY A (ACC) - EUR	30/06/2016	4.036	441.855.693,62
EMERGING EUROPE EQUITY A (ACC) - USD	30/06/2016	4.036	441.855.693,62
EMERGING EUROPE EQUITY A (DIST) - EUR	30/06/2016	4.036	441.855.693,62
EMERGING EUROPE EQUITY C (ACC) - EUR	30/06/2016	4.036	441.855.693,62
EMERGING EUROPE EQUITY C (ACC) - USD	30/06/2016	4.036	441.855.693,62
EMERGING EUROPE EQUITY C (DIST) - EUR	30/06/2016	4.036	441.855.693,62
EMERGING EUROPE EQUITY D (ACC) - EUR	30/06/2016	4.036	441.855.693,62
EMERGING EUROPE EQUITY I (ACC) - EUR	30/06/2016	4.036	441.855.693,62
EMERGING EUROPE EQUITY X (ACC) - EUR	30/06/2016	4.036	441.855.693,62
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	30/06/2016	4.427	299.245.118,37
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	30/06/2016	4.427	299.245.118,37
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	30/06/2016	4.427	299.245.118,37
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	30/06/2016	4.427	299.245.118,37
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	30/06/2016	4.427	299.245.118,37
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	30/06/2016	4.427	299.245.118,37
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR	30/06/2016	4.427	299.245.118,37
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	30/06/2016	4.427	299.245.118,37
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	30/06/2016	4.427	299.245.118,37
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	30/06/2016	4.427	299.245.118,37
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	30/06/2016	1.878	425.799.885,85
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	30/06/2016	1.878	425.799.885,85
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	1.878	425.799.885,85
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	30/06/2016	1.878	425.799.885,85
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	30/06/2016	1.878	425.799.885,85
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	30/06/2016	1.878	425.799.885,85
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/06/2016	6.320	1.965.308.359,93

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2016	6.320	1.965.308.359,93
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/06/2016	2.110	1.598.669.677,55
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/06/2016	2.110	1.598.669.677,55
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/06/2016	2.110	1.598.669.677,55
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	30/06/2016	2.110	1.598.669.677,55
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	30/06/2016	2.110	1.598.669.677,55
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	2.110	1.598.669.677,55
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/06/2016	2.110	1.598.669.677,55
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/06/2016	2.110	1.598.669.677,55
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	2.110	1.598.669.677,55
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2016	2.110	1.598.669.677,55
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/06/2016	2.110	1.598.669.677,55
EMERGING MARKETS DEBT FUND JPM I	30/06/2016	2.110	1.598.669.677,55

Denominación	Fecha	Participes	Patrimonio
(DIST) - USD			
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/06/2016	2.110	1.598.669.677,55
EMERGING MARKETS DEBT FUND JPM X (ACC) - USD	30/06/2016	2.110	1.598.669.677,55
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/06/2016	1.303	195.265.192,74
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/06/2016	1.303	195.265.192,74
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/06/2016	1.303	195.265.192,74
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	30/06/2016	1.303	195.265.192,74
EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR	30/06/2016	1.303	195.265.192,74
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/06/2016	1.303	195.265.192,74
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/06/2016	1.303	195.265.192,74
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/06/2016	1.303	195.265.192,74
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	30/06/2016	1.303	195.265.192,74
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	30/06/2016	1.303	195.265.192,74
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/06/2016	17.422	3.543.323.304,25

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	30/06/2016	17.422	3.543.323.304,25
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/06/2016	1.937	297.179.434,05
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/06/2016	1.937	297.179.434,05
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/06/2016	1.937	297.179.434,05
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	30/06/2016	1.937	297.179.434,05
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/06/2016	1.937	297.179.434,05
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	30/06/2016	1.937	297.179.434,05
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/06/2016	12.465	2.467.475.648,24

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (DIST) USD	30/06/2016	12.465	2.467.475.648,24
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	30/06/2016	1.764	1.803.781.837,77
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	30/06/2016	1.764	1.803.781.837,77

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/06/2016	3.353	758.444.180,95
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/06/2016	3.353	758.444.180,95
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/06/2016	3.353	758.444.180,95
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	30/06/2016	3.353	758.444.180,95
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	30/06/2016	3.353	758.444.180,95
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/06/2016	3.353	758.444.180,95
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/06/2016	3.353	758.444.180,95
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/06/2016	3.353	758.444.180,95
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/06/2016	3.353	758.444.180,95
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/06/2016	2.996	447.655.896,53

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/06/2016	2.996	447.655.896,53
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/06/2016	2.996	447.655.896,53
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/06/2016	2.323	108.972.302,24
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/06/2016	2.323	108.972.302,24
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/06/2016	2.323	108.972.302,24
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	30/06/2016	2.323	108.972.302,24
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	30/06/2016	2.323	108.972.302,24
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/06/2016	2.323	108.972.302,24
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/06/2016	2.323	108.972.302,24
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/06/2016	2.323	108.972.302,24
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/06/2016	7.084	1.373.866.983,10
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/06/2016	7.084	1.373.866.983,10
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	30/06/2016	7.084	1.373.866.983,10
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	30/06/2016	7.084	1.373.866.983,10
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/06/2016	7.084	1.373.866.983,10
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/06/2016	7.084	1.373.866.983,10
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/06/2016	7.084	1.373.866.983,10
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/06/2016	7.084	1.373.866.983,10
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	30/06/2016	7.084	1.373.866.983,10
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/06/2016	1.412	100.056.582,28
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/06/2016	1.412	100.056.582,28
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/06/2016	1.412	100.056.582,28
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/06/2016	1.412	100.056.582,28
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/06/2016	3.107	52.328.784,68
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	30/06/2016	3.107	52.328.784,68
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2016	3.107	52.328.784,68

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/06/2016	3.107	52.328.784,68
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2016	1.110	155.862.435,72
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/06/2016	1.110	155.862.435,72
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2016	1.110	155.862.435,72
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2016	1.110	155.862.435,72
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2016	1.110	155.862.435,72
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/06/2016	1.110	155.862.435,72
EURO MONEY MARKET FUND JPM A (ACC)-EUR	30/06/2016	8.058	569.462.593,31
EURO MONEY MARKET FUND JPM C (ACC)-EUR	30/06/2016	8.058	569.462.593,31
EURO MONEY MARKET FUND JPM D (ACC)-EUR	30/06/2016	8.058	569.462.593,31
EURO MONEY MARKET FUND JPM I (ACC)-EUR	30/06/2016	8.058	569.462.593,31
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	30/06/2016	8.058	569.462.593,31
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2016	1.052	24.724.577,43
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2016	1.052	24.724.577,43
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	30/06/2016	1.052	24.724.577,43
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2016	1.052	24.724.577,43
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2016	1.052	24.724.577,43
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2016	1.052	24.724.577,43
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	30/06/2016	1.052	24.724.577,43
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/06/2016	6.479	618.461.982,23
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/06/2016	6.479	618.461.982,23
EUROLAND DYNAMIC FUND JPM B (PERF) (ACC) - EUR	30/06/2016	6.479	618.461.982,23
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/06/2016	6.479	618.461.982,23
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/06/2016	6.479	618.461.982,23
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/06/2016	6.479	618.461.982,23
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/06/2016	3.266	278.591.499,08

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/06/2016	3.266	278.591.499,08
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2016	3.266	278.591.499,08
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/06/2016	3.266	278.591.499,08
EUROLAND EQUITY FUND JPM B (ACC)-EUR	30/06/2016	3.266	278.591.499,08
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/06/2016	3.266	278.591.499,08
EUROLAND EQUITY FUND JPM B (DIST) - EUR	30/06/2016	3.266	278.591.499,08
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/06/2016	3.266	278.591.499,08
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/06/2016	3.266	278.591.499,08
EUROLAND EQUITY FUND JPM X (ACC)-EUR	30/06/2016	3.266	278.591.499,08
EUROPE DYNAMIC FUND JF A (DIST) - EUR	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM B (ACC) - USD	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	30/06/2016	3.530	1.332.238.255,21
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/06/2016	2.981	305.280.277,40
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/06/2016	2.981	305.280.277,40
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	30/06/2016	2.981	305.280.277,40
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	30/06/2016	2.981	305.280.277,40
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/06/2016	2.981	305.280.277,40
EUROPE DYNAMIC SMALL CAP FUND C	30/06/2016	2.981	305.280.277,40

Denominación	Fecha	Participes	Patrimonio
(DIST) - EUR			
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/06/2016	2.981	305.280.277,40
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/06/2016	2.981	305.280.277,40
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	30/06/2016	2.981	305.280.277,40
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	30/06/2016	2.981	305.280.277,40
EUROPE EQUITY PLUS A (ACC) - EUR	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/06/2016	2.532	659.551.804,89
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/06/2016	2.532	659.551.804,89
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/06/2016	2.532	659.551.804,89
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (DIV) - EUR	30/06/2016	2.532	659.551.804,89
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	30/06/2016	2.532	659.551.804,89
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/06/2016	2.532	659.551.804,89
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/06/2016	2.532	659.551.804,89
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/06/2016	2.532	659.551.804,89
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/06/2016	2.532	659.551.804,89
EUROPE EQUITY ABSOLUTE ALPHA FUND X (PERF) (ACC) - EUR	30/06/2016	2.532	659.551.804,89
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/06/2016	2.532	659.551.804,89
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/06/2016	7.560	396.466.240,52
EUROPE EQUITY FUND JPM A (ACC)-USD	30/06/2016	7.560	396.466.240,52
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2016	7.560	396.466.240,52
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/06/2016	7.560	396.466.240,52
EUROPE EQUITY FUND JPM B (ACC)- USD	30/06/2016	7.560	396.466.240,52
EUROPE EQUITY FUND JPM B (ACC)-EUR	30/06/2016	7.560	396.466.240,52
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/06/2016	7.560	396.466.240,52
EUROPE EQUITY FUND JPM B (DIST)-EUR	30/06/2016	7.560	396.466.240,52
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/06/2016	7.560	396.466.240,52
EUROPE EQUITY FUND JPM C (DIST) - USD	30/06/2016	7.560	396.466.240,52
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/06/2016	7.560	396.466.240,52
EUROPE EQUITY FUND JPM D (ACC)-USD	30/06/2016	7.560	396.466.240,52
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/06/2016	7.560	396.466.240,52
EUROPE EQUITY FUND JPM X (ACC) - EUR	30/06/2016	7.560	396.466.240,52

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS A (ACC) - USD	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS A (DIST) - EUR	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS A (DIST) - GBP	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS B (ACC) - EUR	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS B (ACC) - USD	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS D (ACC) - EUR	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS D (ACC) - USD	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS I (ACC) - EUR	30/06/2016	26.111	3.903.376.788,26
EUROPE EQUITY PLUS X (ACC) - EUR	30/06/2016	26.111	3.903.376.788,26
EUROPE FOCUS FUND JPM A (ACC) - USD	30/06/2016	703	15.169.887,79
EUROPE FOCUS FUND JPM A (DIST)-EUR	30/06/2016	703	15.169.887,79
EUROPE FOCUS FUND JPM B (ACC)-EUR	30/06/2016	703	15.169.887,79
EUROPE FOCUS FUND JPM B (PERF) (DIST)-EUR	30/06/2016	703	15.169.887,79
EUROPE FOCUS FUND JPM C (ACC)-EUR	30/06/2016	703	15.169.887,79
EUROPE FOCUS FUND JPM D (ACC) - USD	30/06/2016	703	15.169.887,79
EUROPE FOCUS FUND JPM D (ACC)-EUR	30/06/2016	703	15.169.887,79
EUROPE FOCUS FUND JPM X (ACC)-EUR	30/06/2016	703	15.169.887,79
EUROPE FOCUS FUND JPMA (ACC) - EUR	30/06/2016	703	15.169.887,79
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/06/2016	8.496	776.487.409,85
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/06/2016	8.496	776.487.409,85
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/06/2016	8.496	776.487.409,85
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	30/06/2016	8.496	776.487.409,85
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/06/2016	8.496	776.487.409,85
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/06/2016	8.496	776.487.409,85
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2016	8.496	776.487.409,85
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	30/06/2016	8.496	776.487.409,85
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/06/2016	5.277	448.735.607,55
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/06/2016	5.277	448.735.607,55
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/06/2016	5.277	448.735.607,55

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/06/2016	5.277	448.735.607,55
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/06/2016	5.277	448.735.607,55
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	30/06/2016	5.277	448.735.607,55
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	30/06/2016	5.277	448.735.607,55
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/06/2016	5.277	448.735.607,55
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/06/2016	5.277	448.735.607,55
EUROPE SMALL CAP FUND JPM X (ACC)-EUR	30/06/2016	5.277	448.735.607,55
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/06/2016	7.045	461.313.132,33
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/06/2016	7.045	461.313.132,33
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/06/2016	7.045	461.313.132,33
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	30/06/2016	7.045	461.313.132,33
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	30/06/2016	7.045	461.313.132,33
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/06/2016	7.045	461.313.132,33
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/06/2016	7.045	461.313.132,33
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	30/06/2016	7.045	461.313.132,33
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/06/2016	7.045	461.313.132,33
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/06/2016	62.888	1.042.010.894,95
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/06/2016	62.888	1.042.010.894,95
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	30/06/2016	62.888	1.042.010.894,95
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	30/06/2016	62.888	1.042.010.894,95
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/06/2016	62.888	1.042.010.894,95
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/06/2016	62.888	1.042.010.894,95
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	30/06/2016	62.888	1.042.010.894,95
EUROPE TECHNOLOGY FUND JPM A (ACC) - USD (HEDGED)	30/06/2016	4.799	148.537.640,72
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	30/06/2016	4.799	148.537.640,72
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	30/06/2016	4.799	148.537.640,72
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	30/06/2016	4.799	148.537.640,72
EUROPE TECHNOLOGY FUND JPM B (DIST)	30/06/2016	4.799	148.537.640,72

Denominación	Fecha	Participes	Patrimonio
EUR			
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	30/06/2016	4.799	148.537.640,72
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	30/06/2016	4.799	148.537.640,72
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	30/06/2016	4.799	148.537.640,72
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	30/06/2016	4.799	148.537.640,72
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	30/06/2016	4.799	148.537.640,72
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/06/2016	780	139.371.617,08
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/06/2016	780	139.371.617,08
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/06/2016	780	139.371.617,08
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/06/2016	780	139.371.617,08
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/06/2016	780	139.371.617,08
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/06/2016	6.531	195.297.498,50
FLEXIBLE CREDIT FUND A (ACC) - USD	30/06/2016	6.531	195.297.498,50
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/06/2016	6.531	195.297.498,50
FLEXIBLE CREDIT FUND B (ACC) - USD	30/06/2016	6.531	195.297.498,50
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/06/2016	6.531	195.297.498,50
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/06/2016	6.531	195.297.498,50
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/06/2016	6.531	195.297.498,50
FLEXIBLE CREDIT FUND X (ACC) - EUR (HEDGED)	30/06/2016	6.531	195.297.498,50
GERMANY EQUITY FUND JPM A (ACC)-EUR	30/06/2016	5.793	183.417.313,83
GERMANY EQUITY FUND JPM A (DIST)-EUR	30/06/2016	5.793	183.417.313,83
GERMANY EQUITY FUND JPM B (ACC)-EUR	30/06/2016	5.793	183.417.313,83
GERMANY EQUITY FUND JPM B (DIST)-EUR	30/06/2016	5.793	183.417.313,83
GERMANY EQUITY FUND JPM C (ACC)-EUR	30/06/2016	5.793	183.417.313,83
GERMANY EQUITY FUND JPM C (DIST) - EUR	30/06/2016	5.793	183.417.313,83
GERMANY EQUITY FUND JPM D (ACC)-EUR	30/06/2016	5.793	183.417.313,83
GERMANY EQUITY FUND JPM I (ACC)-EUR	30/06/2016	5.793	183.417.313,83
GERMANY EQUITY FUND JPM I (DIST)-EUR	30/06/2016	5.793	183.417.313,83
GERMANY EQUITY FUND JPM X (ACC) - EUR	30/06/2016	5.793	183.417.313,83
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2016	692	48.203.272,64
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/06/2016	692	48.203.272,64
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2016	692	48.203.272,64
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2016	19.291	1.225.775.027,43

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/06/2016	19.291	1.225.775.027,43
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/06/2016	19.291	1.225.775.027,43
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	30/06/2016	19.291	1.225.775.027,43
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	30/06/2016	19.291	1.225.775.027,43
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	19.291	1.225.775.027,43
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2016	19.291	1.225.775.027,43
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	19.291	1.225.775.027,43
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/06/2016	19.291	1.225.775.027,43
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/06/2016	19.291	1.225.775.027,43
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/06/2016	19.291	1.225.775.027,43
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2016	19.291	1.225.775.027,43
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/06/2016	19.291	1.225.775.027,43
GLOBAL BOND OPPORTUNITIES FUND JPM X (ACC) - EUR (HEDGED)	30/06/2016	19.291	1.225.775.027,43
GLOBAL BOND OPPORTUNITIES FUND JPM X (DIST) - USD	30/06/2016	19.291	1.225.775.027,43
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/06/2016	5.497	1.548.378.613,32
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/06/2016	5.497	1.548.378.613,32
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/06/2016	5.497	1.548.378.613,32
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	30/06/2016	5.497	1.548.378.613,32
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	30/06/2016	5.497	1.548.378.613,32
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/06/2016	5.497	1.548.378.613,32
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/06/2016	5.497	1.548.378.613,32
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/06/2016	5.497	1.548.378.613,32
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/06/2016	5.497	1.548.378.613,32
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/06/2016	5.497	1.548.378.613,32
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/06/2016	5.497	1.548.378.613,32
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	30/06/2016	5.497	1.548.378.613,32

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM B (DIST) - EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/06/2016	17.355	5.149.376.095,52

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM I (DIV) - EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM I (INC) - EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	30/06/2016	17.355	5.149.376.095,52
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	30/06/2016	17.355	5.149.376.095,52
GLOBAL DYNAMIC FUND JF A (DIST) - USD	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	30/06/2016	2.806	423.931.684,06
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	30/06/2016	2.806	423.931.684,06
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/06/2016	11.262	1.551.352.218,71

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/06/2016	11.262	1.551.352.218,71
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/06/2016	11.262	1.551.352.218,71
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/06/2016	11.262	1.551.352.218,71
GLOBAL FOCUS FUND JPM B (ACC)-EUR	30/06/2016	11.262	1.551.352.218,71
GLOBAL FOCUS FUND JPM B (DIST)-EUR	30/06/2016	11.262	1.551.352.218,71
GLOBAL FOCUS FUND JPM B (DIST)-USD	30/06/2016	11.262	1.551.352.218,71
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/06/2016	11.262	1.551.352.218,71
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/06/2016	11.262	1.551.352.218,71
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/06/2016	11.262	1.551.352.218,71
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/06/2016	11.262	1.551.352.218,71
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/06/2016	11.262	1.551.352.218,71
GLOBAL FOCUS FUND JPM X (ACC)-EUR	30/06/2016	11.262	1.551.352.218,71
GLOBAL FOCUS FUND JPM X (ACC)-USD	30/06/2016	11.262	1.551.352.218,71
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/06/2016	1.036	718.282.343,00
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2016	1.036	718.282.343,00
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	30/06/2016	1.036	718.282.343,00
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/06/2016	1.036	718.282.343,00
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/06/2016	1.036	718.282.343,00
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/06/2016	1.036	718.282.343,00
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2016	1.036	718.282.343,00
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	30/06/2016	1.036	718.282.343,00
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

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/09/2015	503	446.774.212,52
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/06/2016	20.729	3.578.255.630,44
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/06/2016	20.729	3.578.255.630,44
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/06/2016	20.729	3.578.255.630,44
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	30/06/2016	20.729	3.578.255.630,44
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	30/06/2016	20.729	3.578.255.630,44
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	30/06/2016	20.729	3.578.255.630,44
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	30/06/2016	20.729	3.578.255.630,44
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/06/2016	20.729	3.578.255.630,44
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/06/2016	20.729	3.578.255.630,44
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	30/06/2016	20.729	3.578.255.630,44
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/06/2016	31.569	861.530.691,42
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/06/2016	31.569	861.530.691,42
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/06/2016	31.569	861.530.691,42
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/06/2016	10.889	625.353.240,84
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/06/2016	10.889	625.353.240,84
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/06/2016	10.889	625.353.240,84
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	30/06/2016	10.889	625.353.240,84
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	30/06/2016	10.889	625.353.240,84
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	30/06/2016	10.889	625.353.240,84
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/06/2016	10.889	625.353.240,84
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/06/2016	10.889	625.353.240,84
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/06/2016	10.889	625.353.240,84
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/06/2016	10.889	625.353.240,84
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/06/2016	10.889	625.353.240,84
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/06/2016	10.889	625.353.240,84

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/06/2016	10.889	625.353.240,84
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	30/06/2016	10.889	625.353.240,84
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	30/06/2016	10.889	625.353.240,84
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/06/2016	775	121.028.238,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/06/2016	775	121.028.238,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/06/2016	775	121.028.238,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	30/06/2016	775	121.028.238,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/06/2016	775	121.028.238,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/06/2016	775	121.028.238,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/06/2016	775	121.028.238,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/06/2016	775	121.028.238,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/06/2016	775	121.028.238,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/06/2016	775	121.028.238,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	30/06/2016	775	121.028.238,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	30/06/2016	775	121.028.238,29
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)	30/06/2016	848	2.239.354.598,03
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/06/2016	848	2.239.354.598,03
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2016	848	2.239.354.598,03
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	30/06/2016	848	2.239.354.598,03

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	848	2.239.354.598,03
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/06/2016	848	2.239.354.598,03
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	848	2.239.354.598,03
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2016	848	2.239.354.598,03
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/06/2016	848	2.239.354.598,03
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2016	848	2.239.354.598,03
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2016	848	2.239.354.598,03
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/06/2016	848	2.239.354.598,03
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/06/2016	848	2.239.354.598,03
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM B (PERF) (DIST) - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2016	10.750	982.108.644,05
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/06/2016	10.750	982.108.644,05
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	30/06/2016	4.683	599.499.845,03

Denominación	Fecha	Participes	Patrimonio
GREATER CHINA FUND JPM A (DIST)-USD	30/06/2016	4.683	599.499.845,03
GREATER CHINA FUND JPM B (ACC)-USD	30/06/2016	4.683	599.499.845,03
GREATER CHINA FUND JPM B (DIST)-USD	30/06/2016	4.683	599.499.845,03
GREATER CHINA FUND JPM C (ACC)-EUR	30/06/2016	4.683	599.499.845,03
GREATER CHINA FUND JPM C (ACC)-USD	30/06/2016	4.683	599.499.845,03
GREATER CHINA FUND JPM D (ACC) - EUR	30/06/2016	4.683	599.499.845,03
GREATER CHINA FUND JPM D (ACC)-USD	30/06/2016	4.683	599.499.845,03
GREATER CHINA FUND JPM I (ACC)-USD	30/06/2016	4.683	599.499.845,03
GREATER CHINA FUND JPM I (DIST)-USD	30/06/2016	4.683	599.499.845,03
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	30/06/2016	3.755	77.579.784,61
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	30/06/2016	3.755	77.579.784,61
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	30/06/2016	3.755	77.579.784,61
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	30/06/2016	3.755	77.579.784,61
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	30/06/2016	3.755	77.579.784,61
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	30/06/2016	3.755	77.579.784,61
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	30/06/2016	3.755	77.579.784,61
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	30/06/2016	3.755	77.579.784,61
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	30/06/2016	3.755	77.579.784,61
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND A (ACC) EUR	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND A (ACC) USD	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND A (DIST) GBP	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND A (DIST) USD	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND B (ACC) EUR	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND B (ACC) USD	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND C (ACC) EUR	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND C (ACC) USD	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND C (DIST) USD	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND D (ACC) USD	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND I (ACC) EUR	30/06/2016	7.093	2.046.917.411,22

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE US STEEP FUND I (ACC) USD	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND I (DIST) - USD	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND I (DIST) GBP	30/06/2016	7.093	2.046.917.411,22
HIGHBRIDGE US STEEP FUND X (ACC) USD	30/06/2016	7.093	2.046.917.411,22
HONG KONG FUND JPM A (ACC)-USD	30/06/2016	821	111.206.377,29
HONG KONG FUND JPM A (DIST)-USD	30/06/2016	821	111.206.377,29
HONG KONG FUND JPM B (ACC)-USD	30/06/2016	821	111.206.377,29
HONG KONG FUND JPM C (ACC)-USD	30/06/2016	821	111.206.377,29
HONG KONG FUND JPM D (ACC)-USD	30/06/2016	821	111.206.377,29
HONG KONG FUND X (ACC) - USD	30/06/2016	821	111.206.377,29
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	30/06/2016	25.581	1.094.663.463,77
INDIA FUND JPM A (DIST)-USD	30/06/2016	25.581	1.094.663.463,77
INDIA FUND JPM B (ACC)-EUR	30/06/2016	25.581	1.094.663.463,77
INDIA FUND JPM B (ACC)-USD	30/06/2016	25.581	1.094.663.463,77
INDIA FUND JPM B (DIST)-USD	30/06/2016	25.581	1.094.663.463,77
INDIA FUND JPM C (ACC)-USD	30/06/2016	25.581	1.094.663.463,77
INDIA FUND JPM C (DIST) - USD	30/06/2016	25.581	1.094.663.463,77
INDIA FUND JPM D (ACC) - EUR	30/06/2016	25.581	1.094.663.463,77
INDIA FUND JPM D (ACC)-USD	30/06/2016	25.581	1.094.663.463,77
INDIA FUND JPM I (ACC) - USD	30/06/2016	25.581	1.094.663.463,77
INDIA FUND JPM I (DIST) - USD	30/06/2016	25.581	1.094.663.463,77
INDIA FUND JPM X (ACC) - USD	30/06/2016	25.581	1.094.663.463,77
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM A (ACC)-USD	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM A (DIST)-USD	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM B (ACC) - EUR	30/06/2016	5.524	2.391.765.283,44

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM B (ACC)-USD	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM B (DIST) - USD	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM C (ACC)-USD	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM C (DIST)-USD	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM D (ACC)-USD	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2016	5.524	2.391.765.283,44
JAPAN EQUITY FUND JPM X (ACC) - USD	30/06/2016	5.524	2.391.765.283,44
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	30/06/2016	850	141.752.680,75
KOREA EQUITY FUND JPM A (ACC)-USD	30/06/2016	850	141.752.680,75
KOREA EQUITY FUND JPM A (DIST) - USD	30/06/2016	850	141.752.680,75
KOREA EQUITY FUND JPM B (ACC) - USD	30/06/2016	850	141.752.680,75
KOREA EQUITY FUND JPM B (ACC)- EUR	30/06/2016	850	141.752.680,75
KOREA EQUITY FUND JPM C (ACC) - EUR	30/06/2016	850	141.752.680,75
KOREA EQUITY FUND JPM C (ACC) - USD	30/06/2016	850	141.752.680,75
KOREA EQUITY FUND JPM C (DIST) - USD	30/06/2016	850	141.752.680,75
KOREA EQUITY FUND JPM D(ACC)-USD	30/06/2016	850	141.752.680,75
KOREA EQUITY FUND JPM I (ACC)- USD	30/06/2016	850	141.752.680,75
KOREA EQUITY FUND JPM X (ACC) - USD	30/06/2016	850	141.752.680,75
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2016	6.872	799.977.214,64
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2016	6.872	799.977.214,64
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2016	6.872	799.977.214,64
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	30/06/2016	6.872	799.977.214,64
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	30/06/2016	6.872	799.977.214,64
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	30/06/2016	6.872	799.977.214,64
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/06/2016	6.872	799.977.214,64
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2016	6.872	799.977.214,64
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/06/2016	6.872	799.977.214,64
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/06/2016	6.872	799.977.214,64

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2016	6.872	799.977.214,64
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/06/2016	6.872	799.977.214,64
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/06/2016	6.872	799.977.214,64
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/06/2016	6.872	799.977.214,64
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2016	6.872	799.977.214,64
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	30/06/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/06/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/06/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM B (ACC)-USD	30/06/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM B (DIST)-USD	30/06/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/06/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/06/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/06/2016	7.631	523.845.086,91

Denominación	Fecha	Participes	Patrimonio
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/06/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/06/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM X (ACC) - USD	30/06/2016	7.631	523.845.086,91
RUSSIA FUND JPM A (ACC)-USD	30/06/2016	6.596	494.382.483,54
RUSSIA FUND JPM A (DIST)-USD	30/06/2016	6.596	494.382.483,54
RUSSIA FUND JPM B (DIST) - USD	30/06/2016	6.596	494.382.483,54
RUSSIA FUND JPM B-USD (ACC)	30/06/2016	6.596	494.382.483,54
RUSSIA FUND JPM C-USD (ACC)	30/06/2016	6.596	494.382.483,54
RUSSIA FUND JPM D (ACC) - EUR	30/06/2016	6.596	494.382.483,54
RUSSIA FUND JPM D (ACC)-USD	30/06/2016	6.596	494.382.483,54
RUSSIA FUND JPM I (ACC) - USD	30/06/2016	6.596	494.382.483,54
SINGAPORE FUND JPM A (ACC)-USD	30/06/2016	2.607	53.785.650,86
SINGAPORE FUND JPM A (DIST)-USD	30/06/2016	2.607	53.785.650,86
SINGAPORE FUND JPM B (ACC)-USD	30/06/2016	2.607	53.785.650,86
SINGAPORE FUND JPM B (DIST)-USD	30/06/2016	2.607	53.785.650,86
SINGAPORE FUND JPM C (ACC)-USD	30/06/2016	2.607	53.785.650,86
SINGAPORE FUND JPM D (ACC)-USD	30/06/2016	2.607	53.785.650,86
SINGAPORE FUND JPM I (ACC)-USD	30/06/2016	2.607	53.785.650,86
SINGAPORE FUND JPM X (ACC) - USD	30/06/2016	2.607	53.785.650,86
STERLING BOND FUND JPM A (ACC)-GBP	30/06/2016	1.259	46.164.630,72
STERLING BOND FUND JPM A (DIST)-GBP	30/06/2016	1.259	46.164.630,72
STERLING BOND FUND JPM D (ACC)-GBP	30/06/2016	1.259	46.164.630,72
STERLING BOND FUND JPM X (ACC) - GBP	30/06/2016	1.259	46.164.630,72
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	30/06/2016	1.834	2.011.370.834,73
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/06/2016	1.834	2.011.370.834,73
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/06/2016	1.834	2.011.370.834,73
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	30/06/2016	1.834	2.011.370.834,73
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/06/2016	1.834	2.011.370.834,73
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/06/2016	1.834	2.011.370.834,73
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	30/06/2016	1.834	2.011.370.834,73
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/06/2016	1.834	2.011.370.834,73
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	30/06/2016	1.834	2.011.370.834,73
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	30/06/2016	1.834	2.011.370.834,73
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	30/06/2016	1.834	2.011.370.834,73
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	30/06/2016	1.834	2.011.370.834,73
TAIWAN FUND JPM A (ACC) - EUR	30/06/2016	818	169.397.560,59

Denominación	Fecha	Participes	Patrimonio
TAIWAN FUND JPM A (ACC)-USD	30/06/2016	818	169.397.560,59
TAIWAN FUND JPM A (DIST)-USD	30/06/2016	818	169.397.560,59
TAIWAN FUND JPM B (ACC)-USD	30/06/2016	818	169.397.560,59
TAIWAN FUND JPM C (ACC)-USD	30/06/2016	818	169.397.560,59
TAIWAN FUND JPM C (DIST)-USD	30/06/2016	818	169.397.560,59
TAIWAN FUND JPM D (ACC)-USD	30/06/2016	818	169.397.560,59
TAIWAN FUND JPM I (ACC) - EUR	30/06/2016	818	169.397.560,59
TAIWAN FUND JPM X (ACC) - USD	30/06/2016	818	169.397.560,59
TURKEY EQUITY FUND JPM A (ACC)-EUR	30/06/2016	2.993	36.692.568,87
TURKEY EQUITY FUND JPM A (DIST)-EUR	30/06/2016	2.993	36.692.568,87
TURKEY EQUITY FUND JPM B (ACC)-EUR	30/06/2016	2.993	36.692.568,87
TURKEY EQUITY FUND JPM B (DIST)-EUR	30/06/2016	2.993	36.692.568,87
TURKEY EQUITY FUND JPM C (ACC)-EUR	30/06/2016	2.993	36.692.568,87
TURKEY EQUITY FUND JPM D (ACC)-EUR	30/06/2016	2.993	36.692.568,87
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM B (ACC)-USD	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM B (DIST)-USD	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM I (INC)-USD	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM X (ACC)-USD	30/06/2016	42.662	2.442.643.007,49
US AGGREGATE BOND FUND JPM X (DIST)-USD	30/06/2016	42.662	2.442.643.007,49
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	30/06/2016	1.304	115.471.454,46

Denominación	Fecha	Participes	Patrimonio
US EQUITY PLUS FUND JPM A (ACC) USD	30/06/2016	1.304	115.471.454,46
US EQUITY PLUS FUND JPM A (DIST) USD	30/06/2016	1.304	115.471.454,46
US EQUITY PLUS FUND JPM B (ACC) - EUR	30/06/2016	1.304	115.471.454,46
US EQUITY PLUS FUND JPM B (ACC) - USD	30/06/2016	1.304	115.471.454,46
US EQUITY PLUS FUND JPM B (DIST) - USD	30/06/2016	1.304	115.471.454,46
US EQUITY PLUS FUND JPM C (ACC) USD	30/06/2016	1.304	115.471.454,46
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	1.304	115.471.454,46
US EQUITY PLUS FUND JPM D (ACC)- EUR	30/06/2016	1.304	115.471.454,46
US EQUITY PLUS FUND JPM D (ACC) USD	30/06/2016	1.304	115.471.454,46
US EQUITY PLUS FUND JPM X (ACC) USD	30/06/2016	1.304	115.471.454,46
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM A (ACC)-USD	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM A (DIST)-GBP	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM A (DIST)-USD	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM B (ACC)-USD	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM B (DIST) - USD	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM C (ACC)- EUR	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM C (ACC)-USD	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM C (DIST) - GBP	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM C (DIST)-USD	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM D (ACC)-USD	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM I (ACC)-USD	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM I (DIST)-GBP	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM I (DIST)-USD	30/06/2016	738	337.319.878,67
US GROWTH FUND JPM X (ACC) - USD	30/06/2016	738	337.319.878,67
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	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS A (ACC)- USD	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS A (DIST) - GBP	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS A (DIST)- USD	30/06/2016	1.560	2.724.657.780,67

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS B (ACC)- USD	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS C (ACC) - USD	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS C (DIST) - USD	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS D (ACC)- USD	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS I (ACC) - USD	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS I (DIST) - GBP	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS I (DIST) - USD	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS X (ACC)- USD	30/06/2016	1.560	2.724.657.780,67
US SELECT EQUITY PLUS X (DIST) - USD	30/06/2016	1.560	2.724.657.780,67
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/06/2016	3.439	939.492.167,66
US SHORT DURATION BOND FUND A (ACC) - USD	30/06/2016	3.439	939.492.167,66
US SHORT DURATION BOND FUND B (ACC) - USD	30/06/2016	3.439	939.492.167,66
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/06/2016	3.439	939.492.167,66
US SHORT DURATION BOND FUND C (ACC) - USD	30/06/2016	3.439	939.492.167,66
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/06/2016	3.439	939.492.167,66
US SHORT DURATION BOND FUND D (ACC) - USD	30/06/2016	3.439	939.492.167,66
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/06/2016	3.439	939.492.167,66
US SHORT DURATION BOND FUND I (ACC) - USD	30/06/2016	3.439	939.492.167,66
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	30/06/2016	3.439	939.492.167,66
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/06/2016	933	73.163.879,32
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/06/2016	933	73.163.879,32
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/06/2016	933	73.163.879,32
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/06/2016	933	73.163.879,32
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	30/06/2016	933	73.163.879,32
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	30/06/2016	933	73.163.879,32
US SMALL CAP GROWTH FUND JPM B	30/06/2016	933	73.163.879,32

Denominación	Fecha	Participes	Patrimonio
(DIST)-USD			
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/06/2016	933	73.163.879,32
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/06/2016	933	73.163.879,32
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/06/2016	933	73.163.879,32
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/06/2016	933	73.163.879,32
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/06/2016	933	73.163.879,32
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/06/2016	933	73.163.879,32
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/06/2016	1.160	464.407.765,34
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/06/2016	1.160	464.407.765,34
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/06/2016	1.160	464.407.765,34
US SMALLER COMPANIES FUND JPM B (ACC) - USD	30/06/2016	1.160	464.407.765,34
US SMALLER COMPANIES FUND JPM B (DIST) - USD	30/06/2016	1.160	464.407.765,34
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/06/2016	1.160	464.407.765,34
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/06/2016	1.160	464.407.765,34
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/06/2016	1.160	464.407.765,34
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2016	1.160	464.407.765,34
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/06/2016	1.160	464.407.765,34
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/06/2016	1.160	464.407.765,34
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/06/2016	1.160	464.407.765,34
US SMALLER COMPANIES FUND JPM X (PERF) (ACC) - USD	30/06/2016	1.160	464.407.765,34
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/06/2016	2.669	236.235.055,63
US TECHNOLOGY FUND JPM A (ACC)-USD	30/06/2016	2.669	236.235.055,63
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/06/2016	2.669	236.235.055,63
US TECHNOLOGY FUND JPM A (DIST)-USD	30/06/2016	2.669	236.235.055,63
US TECHNOLOGY FUND JPM B (ACC)-USD	30/06/2016	2.669	236.235.055,63
US TECHNOLOGY FUND JPM B (DIST)-USD	30/06/2016	2.669	236.235.055,63
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/06/2016	2.669	236.235.055,63
US TECHNOLOGY FUND JPM C (ACC)-USD	30/06/2016	2.669	236.235.055,63
US TECHNOLOGY FUND JPM C (DIST)-USD	30/06/2016	2.669	236.235.055,63
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/06/2016	2.669	236.235.055,63
US TECHNOLOGY FUND JPM D (ACC)-USD	30/06/2016	2.669	236.235.055,63

Denominación	Fecha	Participes	Patrimonio
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/06/2016	2.669	236.235.055,63
US TECHNOLOGY FUND JPM I (ACC)-USD	30/06/2016	2.669	236.235.055,63
US TECHNOLOGY FUND JPM I (DIST)-USD	30/06/2016	2.669	236.235.055,63
US TECHNOLOGY FUND JPM X (ACC) - USD	30/06/2016	2.669	236.235.055,63
US VALUE FUND JF A (DIST) - USD	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM A (ACC) - EUR	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM A (ACC)-USD	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM A (DIST)-GBP	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM A (DIST)-USD	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM B (ACC)-EUR	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM B (ACC)-USD	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM C (ACC) - EUR	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM C (ACC)-USD	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM D (ACC)-USD	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM I (ACC)-USD	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM I (DIST)-GBP	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM I (DIST)-USD	30/06/2016	5.658	2.587.378.500,41
US VALUE FUND JPM X (ACC) - USD	30/06/2016	5.658	2.587.378.500,41