

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

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	31/03/2017	5.818	171.174.757,30
AFRICA EQUITY FUND A (ACC) USD	31/03/2017	5.818	171.174.757,30
AFRICA EQUITY FUND B (ACC) EUR	31/03/2017	5.818	171.174.757,30
AFRICA EQUITY FUND B (ACC) USD	31/03/2017	5.818	171.174.757,30
AFRICA EQUITY FUND C (ACC) USD	31/03/2017	5.818	171.174.757,30
AFRICA EQUITY FUND D (ACC) EUR	31/03/2017	5.818	171.174.757,30
AFRICA EQUITY FUND D (ACC) USD	31/03/2017	5.818	171.174.757,30
AFRICA EQUITY JPM I (PERF) (ACC) - USD	31/03/2017	5.818	171.174.757,30
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND A (ACC) - USD	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND B (ACC) - USD	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND C (ACC) - USD	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND C (DIST) - USD	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND D (ACC) - USD	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND I (ACC) - USD	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND I (DIST) - USD	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND X (ACC) - USD	31/03/2017	2.174	3.181.846.653,79
AGGREGATE BOND FUND X (DIST) - USD	31/03/2017	2.174	3.181.846.653,79

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM B (ACC)-USD	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM B (DIST)-USD	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM C (DIST)-USD	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM I (ACC)-USD	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM I (DIST)-USD	31/03/2017	3.844	1.176.380.231,62
AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2017	3.844	1.176.380.231,62
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2017	3.698	462.134.761,44
ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2017	3.698	462.134.761,44
ASEAN EQUITY FUND JPM B (ACC) - EUR	31/03/2017	3.698	462.134.761,44
ASEAN EQUITY FUND JPM B (ACC) - USD	31/03/2017	3.698	462.134.761,44
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/03/2017	3.698	462.134.761,44
ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2017	3.698	462.134.761,44
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2017	3.698	462.134.761,44
ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2017	3.698	462.134.761,44
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/03/2017	3.698	462.134.761,44
ASEAN EQUITY FUND JPM I (ACC) - USD	31/03/2017	3.698	462.134.761,44
ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2017	3.698	462.134.761,44
ASEAN EQUITY FUND JPM X (DIST) - USD	31/03/2017	3.698	462.134.761,44
ASIA EQUITY FUND JPM A (ACC) - USD	31/03/2017	1.061	64.208.329,82
ASIA EQUITY FUND JPM A (DIST) - USD	31/03/2017	1.061	64.208.329,82
ASIA EQUITY FUND JPM B (ACC) - USD	31/03/2017	1.061	64.208.329,82
ASIA EQUITY FUND JPM C (ACC) - USD	31/03/2017	1.061	64.208.329,82
ASIA EQUITY FUND JPM C (DIST) - USD	31/03/2017	1.061	64.208.329,82
ASIA EQUITY FUND JPM D (ACC) - USD	31/03/2017	1.061	64.208.329,82
ASIA EQUITY FUND JPM I (ACC) - USD	31/03/2017	1.061	64.208.329,82
ASIA EQUITY FUND JPM X (ACC) - USD	31/03/2017	1.061	64.208.329,82
ASIA EQUITY FUND JPM X (DIST) - USD	31/03/2017	1.061	64.208.329,82
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/03/2017	2.580	468.202.930,36
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/03/2017	2.580	468.202.930,36

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/03/2017	2.580	468.202.930,36
ASIA PACIFIC EQUITY FUND JPM B (ACC) - EUR	31/03/2017	2.580	468.202.930,36
ASIA PACIFIC EQUITY FUND JPM B (ACC) - USD	31/03/2017	2.580	468.202.930,36
ASIA PACIFIC EQUITY FUND JPM B (DIST) - USD	31/03/2017	2.580	468.202.930,36
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/03/2017	2.580	468.202.930,36
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/03/2017	2.580	468.202.930,36
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/03/2017	2.580	468.202.930,36
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/03/2017	2.580	468.202.930,36
ASIA PACIFIC EQUITY FUND JPM X (ACC) - USD	31/03/2017	2.580	468.202.930,36
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/03/2017	2.614	468.202.930,40
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/03/2017	2.580	468.202.930,36
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/03/2017	2.587	2.104.786.872,17
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/03/2017	2.587	2.104.786.872,17
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	31/03/2017	2.587	2.104.786.872,17
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/03/2017	2.587	2.104.786.872,17
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/03/2017	2.587	2.104.786.872,17
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/03/2017	2.587	2.104.786.872,17
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	31/03/2017	2.587	2.104.786.872,17
BRAZIL EQUITY FUND A (ACC) - EUR	31/03/2017	3.128	223.592.008,64
BRAZIL EQUITY FUND A (ACC) - USD	31/03/2017	3.128	223.592.008,64
BRAZIL EQUITY FUND A (DIST) - USD	31/03/2017	3.128	223.592.008,64
BRAZIL EQUITY FUND B (ACC) - USD	31/03/2017	3.128	223.592.008,64
BRAZIL EQUITY FUND C (ACC) - USD	31/03/2017	3.128	223.592.008,64
BRAZIL EQUITY FUND D (ACC) - EUR	31/03/2017	3.128	223.592.008,64
BRAZIL EQUITY FUND D (ACC) - USD	31/03/2017	3.128	223.592.008,64
BRAZIL EQUITY FUND I (ACC) - USD	31/03/2017	3.128	223.592.008,64
BRAZIL EQUITY JPM X (ACC) - USD	31/03/2017	3.128	223.592.008,64
CHINA FUND JPM (ACC) - USD	31/03/2017	13.033	1.108.389.962,89
CHINA FUND JPM A (ACC)-USD	31/03/2017	13.033	1.108.389.962,89
CHINA FUND JPM A (DIST)-USD	31/03/2017	13.033	1.108.389.962,89
CHINA FUND JPM B (ACC)-USD	31/03/2017	13.033	1.108.389.962,89
CHINA FUND JPM B (DIST) - USD	31/03/2017	13.033	1.108.389.962,89
CHINA FUND JPM C (ACC)-USD	31/03/2017	13.033	1.108.389.962,89

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA FUND JPM C (DIST)-USD	31/03/2017	13.033	1.108.389.962,89
CHINA FUND JPM D (ACC) - EUR	31/03/2017	13.033	1.108.389.962,89
CHINA FUND JPM D (ACC)-USD	31/03/2017	13.033	1.108.389.962,89
CHINA FUND JPM I (ACC) - USD	31/03/2017	13.033	1.108.389.962,89
CHINA FUND JPM I (DIST) - USD	31/03/2017	13.033	1.108.389.962,89
EMERGING EUROPE EQUITY A (ACC) - EUR	31/03/2017	3.371	543.682.551,77
EMERGING EUROPE EQUITY A (ACC) - USD	31/03/2017	3.371	543.682.551,77
EMERGING EUROPE EQUITY A (DIST) - EUR	31/03/2017	3.371	543.682.551,77
EMERGING EUROPE EQUITY C (ACC) - EUR	31/03/2017	3.371	543.682.551,77
EMERGING EUROPE EQUITY C (ACC) - USD	31/03/2017	3.371	543.682.551,77
EMERGING EUROPE EQUITY C (DIST) - EUR	31/03/2017	3.371	543.682.551,77
EMERGING EUROPE EQUITY D (ACC) - EUR	31/03/2017	3.371	543.682.551,77
EMERGING EUROPE EQUITY I (ACC) - EUR	31/03/2017	3.371	543.682.551,77
EMERGING EUROPE EQUITY X (ACC) - EUR	31/03/2017	3.371	543.682.551,77
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	31/03/2017	3.376	322.238.840,30
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	31/03/2017	3.376	322.238.840,30
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	31/03/2017	3.376	322.238.840,30
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	31/03/2017	3.376	322.238.840,30
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	31/03/2017	3.376	322.238.840,30
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	31/03/2017	3.376	322.238.840,30
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR	31/03/2017	3.376	322.238.840,30
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	31/03/2017	3.376	322.238.840,30
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	31/03/2017	3.376	322.238.840,30
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM I (ACC) - USD	31/03/2017	3.376	322.238.840,30
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	31/03/2017	3.376	322.238.840,30
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	31/03/2017	2.601	363.365.331,53
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	31/03/2017	2.601	363.365.331,53
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	2.601	363.365.331,53
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	31/03/2017	2.601	363.365.331,53
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	31/03/2017	2.601	363.365.331,53
EMERGING MARKETS BOND FUND JPM I (ACC) - USD	31/03/2017	2.601	363.365.331,53
EMERGING MARKETS BOND FUND JPM X	31/03/2017	2.601	363.365.331,53

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(ACC) - USD			
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2017	9.079	2.165.797.560,64
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	1.932	1.576.758.656,68
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2017	1.932	1.576.758.656,68
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2017	1.932	1.576.758.656,68
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	31/03/2017	1.932	1.576.758.656,68
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	31/03/2017	1.932	1.576.758.656,68
EMERGING MARKETS DEBT FUND JPM C	31/03/2017	1.932	1.576.758.656,68

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(ACC) - EUR (HEDGED)			
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/03/2017	1.932	1.576.758.656,68
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/03/2017	1.932	1.576.758.656,68
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	1.932	1.576.758.656,68
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	1.932	1.576.758.656,68
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/03/2017	1.932	1.576.758.656,68
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/03/2017	1.932	1.576.758.656,68
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/03/2017	1.932	1.576.758.656,68
EMERGING MARKETS DEBT FUND JPM X (ACC) - USD	31/03/2017	1.932	1.576.758.656,68
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/03/2017	1.979	356.951.157,45
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/03/2017	1.979	356.951.157,45
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/03/2017	1.979	356.951.157,45
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	31/03/2017	1.979	356.951.157,45
EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR	31/03/2017	1.979	356.951.157,45
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/03/2017	1.979	356.951.157,45
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/03/2017	1.979	356.951.157,45
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/03/2017	1.979	356.951.157,45
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	31/03/2017	1.979	356.951.157,45
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	31/03/2017	1.979	356.951.157,45
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	31/03/2017	16.802	4.269.490.313,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	31/03/2017	16.802	4.269.490.313,47
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/03/2017	1.757	421.549.526,90
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/03/2017	1.757	421.549.526,90
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/03/2017	1.757	421.549.526,90
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	31/03/2017	1.757	421.549.526,90
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/03/2017	1.757	421.549.526,90
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/03/2017	1.757	421.549.526,90
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/03/2017	1.757	421.549.526,90
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/03/2017	1.757	421.549.526,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	31/03/2017	1.757	421.549.526,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (DIST) USD	31/03/2017	12.732	1.974.028.934,52
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	31/03/2017	1.493	1.904.892.686,98



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	31/03/2017	1.493	1.904.892.686,98
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2017	4.085	1.307.226.633,38
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2017	4.085	1.307.226.633,38
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2017	4.085	1.307.226.633,38
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	31/03/2017	4.085	1.307.226.633,38
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	31/03/2017	4.085	1.307.226.633,38
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2017	4.085	1.307.226.633,38
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/03/2017	4.085	1.307.226.633,38
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2017	4.085	1.307.226.633,38
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2017	4.085	1.307.226.633,38
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/03/2017	4.085	1.307.226.633,38
EMERGING MARKETS SMALL CAP FUND JPM X (ACC) - EUR	31/03/2017	4.085	1.307.226.633,38
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/03/2017	4.085	1.307.226.633,38
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	7.667	868.515.947,03

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND JPM X (ACC) - USD	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2017	7.667	868.515.947,03
EMERGING MARKETS STRATEGIC BOND JPM X (ACC) - USD	31/03/2017	7.667	868.515.947,03
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/03/2017	1.899	96.873.061,46
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/03/2017	1.899	96.873.061,46
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/03/2017	1.899	96.873.061,46

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	31/03/2017	1.899	96.873.061,46
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	31/03/2017	1.899	96.873.061,46
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/03/2017	1.899	96.873.061,46
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/03/2017	1.899	96.873.061,46
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/03/2017	1.899	96.873.061,46
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	31/03/2017	1.899	96.873.061,46
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2017	7.559	935.954.790,60
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/03/2017	7.559	935.954.790,60
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	31/03/2017	7.559	935.954.790,60
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	31/03/2017	7.559	935.954.790,60
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2017	7.559	935.954.790,60
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/03/2017	7.559	935.954.790,60
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2017	7.559	935.954.790,60
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/03/2017	7.559	935.954.790,60
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	31/03/2017	7.559	935.954.790,60
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/03/2017	1.218	79.780.951,02
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/03/2017	1.218	79.780.951,02
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/03/2017	1.218	79.780.951,02
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/03/2017	1.218	79.780.951,02
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2017	4.249	94.514.364,01
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	31/03/2017	4.249	94.514.364,01
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2017	4.249	94.514.364,01
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2017	4.249	94.514.364,01
EURO CORPORATE BOND JPM I (ACC) - EUR	31/03/2017	4.249	94.514.364,01
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2017	1.121	202.470.828,29
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	31/03/2017	1.121	202.470.828,29

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2017	1.121	202.470.828,29
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2017	1.121	202.470.828,29
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2017	1.121	202.470.828,29
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	31/03/2017	1.121	202.470.828,29
EURO MONEY MARKET FUND JPM A (ACC)-EUR	31/03/2017	5.862	417.105.512,47
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/03/2017	5.862	417.105.512,47
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/03/2017	5.862	417.105.512,47
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	31/03/2017	5.862	417.105.512,47
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2017	1.022	25.656.799,69
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2017	1.022	25.656.799,69
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	31/03/2017	1.022	25.656.799,69
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2017	1.022	25.656.799,69
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2017	1.022	25.656.799,69
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2017	1.022	25.656.799,69
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	31/03/2017	1.022	25.656.799,69
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/03/2017	4.348	670.393.006,00
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/03/2017	4.348	670.393.006,00
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/03/2017	4.348	670.393.006,00
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/03/2017	4.348	670.393.006,00
EUROLAND DYNAMIC FUND JPM B (PERF) (ACC) - EUR	31/03/2017	4.348	670.393.006,00
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/03/2017	4.348	670.393.006,00
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/03/2017	4.348	670.393.006,00
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/03/2017	4.348	670.393.006,00
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/03/2017	2.773	318.119.159,97
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2017	2.773	318.119.159,97
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2017	2.773	318.119.159,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2017	2.773	318.119.159,97
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/03/2017	2.773	318.119.159,97
EUROLAND EQUITY FUND JPM B (ACC)-EUR	31/03/2017	2.773	318.119.159,97
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/03/2017	2.773	318.119.159,97
EUROLAND EQUITY FUND JPM B (DIST) - EUR	31/03/2017	2.773	318.119.159,97
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2017	2.773	318.119.159,97
EUROLAND EQUITY FUND JPM C (DIST) USD	31/03/2017	2.773	318.119.159,97
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2017	2.773	318.119.159,97
EUROLAND EQUITY FUND JPM X (ACC)-EUR	31/03/2017	2.773	318.119.159,97
EUROPE DYNAMIC FUND JF A (DIST) - EUR	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM B (ACC) - USD	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC JPM X (ACC) - USD (HEDGED)	31/03/2017	10.249	1.228.189.192,59
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/03/2017	2.319	506.833.514,31
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/03/2017	2.319	506.833.514,31
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	31/03/2017	2.319	506.833.514,31
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	31/03/2017	2.319	506.833.514,31
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/03/2017	2.319	506.833.514,31

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/03/2017	2.319	506.833.514,31
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/03/2017	2.319	506.833.514,31
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/03/2017	2.319	506.833.514,31
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	31/03/2017	2.319	506.833.514,31
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	31/03/2017	2.319	506.833.514,31
EUROPE EQUITY PLUS A (ACC) - EUR	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/03/2017	1.764	240.574.861,41
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/03/2017	1.764	240.574.861,41
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/03/2017	1.764	240.574.861,41
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	31/03/2017	1.764	240.574.861,41
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/03/2017	1.764	240.574.861,41
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/03/2017	1.764	240.574.861,41
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/03/2017	1.764	240.574.861,41
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/03/2017	1.764	240.574.861,41
EUROPE EQUITY ABSOLUTE ALPHA FUND X (PERF) (ACC) - EUR	31/03/2017	1.764	240.574.861,41
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/03/2017	1.764	240.574.861,41
EUROPE EQUITY ABSOLUTE ALPHA JPM C (ACC) - EUR	31/03/2017	1.764	240.574.861,41
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/03/2017	1.764	240.574.861,41
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM A (DIST) USD	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM B (ACC)- USD	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM B (ACC)-EUR	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM B (DIST)-EUR	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM C (DIST) - USD	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2017	7.101	437.988.351,94

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM I (DIST) USD	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY FUND JPM X (ACC) - EUR	31/03/2017	7.101	437.988.351,94
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS A (ACC) - USD	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS A (DIST) - EUR	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS A (DIST) - GBP	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS B (ACC) - EUR	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS B (ACC) - USD	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS D (ACC) - EUR	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS D (ACC) - USD	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS I (ACC) - EUR	31/03/2017	16.582	4.406.952.188,69
EUROPE EQUITY PLUS X (ACC) - EUR	31/03/2017	16.582	4.406.952.188,69
EUROPE FOCUS FUND JPM A (ACC) - USD	31/12/2016	560	16.072.611,33
EUROPE FOCUS FUND JPM A (DIST)-EUR	31/12/2016	560	16.072.611,33
EUROPE FOCUS FUND JPM B (ACC)-EUR	31/12/2016	560	16.072.611,33
EUROPE FOCUS FUND JPM B (PERF) (DIST)-EUR	31/12/2016	560	16.072.611,33
EUROPE FOCUS FUND JPM C (ACC)-EUR	31/12/2016	560	16.072.611,33
EUROPE FOCUS FUND JPM D (ACC) - USD	31/12/2016	560	16.072.611,33
EUROPE FOCUS FUND JPM D (ACC)-EUR	31/12/2016	560	16.072.611,33
EUROPE FOCUS FUND JPM X (ACC)-EUR	31/12/2016	560	16.072.611,33
EUROPE FOCUS FUND JPMA (ACC) - EUR	31/12/2016	560	16.072.611,33
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/03/2017	11.937	848.754.480,76
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2017	11.937	848.754.480,76
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2017	11.937	848.754.480,76
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	31/03/2017	11.937	848.754.480,76
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2017	11.937	848.754.480,76
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2017	11.937	848.754.480,76
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2017	11.937	848.754.480,76
EUROPE HIGH YIELD BOND FUND JPM I	31/03/2017	11.937	848.754.480,76

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(ACC) - USD (HEDGED)			
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	31/03/2017	11.937	848.754.480,76
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2017	4.396	505.357.758,02
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/03/2017	4.396	505.357.758,02
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/03/2017	4.396	505.357.758,02
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2017	4.396	505.357.758,02
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2017	4.396	505.357.758,02
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	31/03/2017	4.396	505.357.758,02
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	31/03/2017	4.396	505.357.758,02
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2017	4.396	505.357.758,02
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2017	4.396	505.357.758,02
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/03/2017	4.396	505.357.758,02
EUROPE SMALL CAP FUND JPM X (ACC)-EUR	31/03/2017	4.396	505.357.758,02
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2017	6.705	755.236.977,83
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2017	6.705	755.236.977,83
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2017	6.705	755.236.977,83
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	31/03/2017	6.705	755.236.977,83
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	31/03/2017	6.705	755.236.977,83
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/03/2017	6.705	755.236.977,83
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2017	6.705	755.236.977,83
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/03/2017	6.705	755.236.977,83
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	31/03/2017	6.705	755.236.977,83
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2017	59.539	2.421.329.022,66
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2017	59.539	2.421.329.022,66
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2017	59.539	2.421.329.022,66
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	31/03/2017	59.539	2.421.329.022,66
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	31/03/2017	59.539	2.421.329.022,66
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2017	59.539	2.421.329.022,66
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2017	59.539	2.421.329.022,66



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/03/2017	59.539	2.421.329.022,66
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	31/03/2017	59.539	2.421.329.022,66
EUROPE TECHNOLOGY FUND JPM A (ACC) - USD (HEDGED)	31/03/2017	3.922	208.835.302,77
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	31/03/2017	3.922	208.835.302,77
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	31/03/2017	3.922	208.835.302,77
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	31/03/2017	3.922	208.835.302,77
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	31/03/2017	3.922	208.835.302,77
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	31/03/2017	3.922	208.835.302,77
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	31/03/2017	3.922	208.835.302,77
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	31/03/2017	3.922	208.835.302,77
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	31/03/2017	3.922	208.835.302,77
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	31/03/2017	3.922	208.835.302,77
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/03/2017	10.110	197.619.966,27
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/03/2017	10.110	197.619.966,27
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/03/2017	10.110	197.619.966,27
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/03/2017	10.110	197.619.966,27
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/03/2017	10.110	197.619.966,27
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/03/2017	10.196	263.246.094,96
FLEXIBLE CREDIT FUND A (ACC) - USD	31/03/2017	10.196	263.246.094,96
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/03/2017	10.196	263.246.094,96
FLEXIBLE CREDIT FUND B (ACC) - USD	31/03/2017	10.196	263.246.094,96
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/03/2017	10.196	263.246.094,96
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/03/2017	10.196	263.246.094,96
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/03/2017	10.196	263.246.094,96
FLEXIBLE CREDIT FUND X (ACC) - EUR (HEDGED)	31/03/2017	10.196	263.246.094,96
GERMANY EQUITY FUND JPM A (ACC)-EUR	31/03/2017	4.958	193.453.701,97
GERMANY EQUITY FUND JPM A (DIST)-EUR	31/03/2017	4.958	193.453.701,97
GERMANY EQUITY FUND JPM B (ACC)-EUR	31/03/2017	4.958	193.453.701,97
GERMANY EQUITY FUND JPM B (DIST)-EUR	31/03/2017	4.958	193.453.701,97
GERMANY EQUITY FUND JPM C (ACC)-EUR	31/03/2017	4.958	193.453.701,97
GERMANY EQUITY FUND JPM C (DIST) - EUR	31/03/2017	4.958	193.453.701,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GERMANY EQUITY FUND JPM D (ACC)-EUR	31/03/2017	4.958	193.453.701,97
GERMANY EQUITY FUND JPM I (ACC)-EUR	31/03/2017	4.958	193.453.701,97
GERMANY EQUITY FUND JPM I (DIST)-EUR	31/03/2017	4.958	193.453.701,97
GERMANY EQUITY FUND JPM X (ACC) - EUR	31/03/2017	4.958	193.453.701,97
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2017	696	140.303.641,07
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/03/2017	696	140.303.641,07
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2017	696	140.303.641,07
GLOBAL AGGREGATE BOND FUND JPM X (ACC) - USD	31/03/2017	696	140.303.641,07
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM X (ACC) - EUR (HEDGED)	31/03/2017	82.266	2.989.542.745,62
GLOBAL BOND OPPORTUNITIES FUND JPM X (DIST) - USD	31/03/2017	82.266	2.989.542.745,62
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/03/2017	4.284	1.611.575.240,71
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/03/2017	4.284	1.611.575.240,71
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/03/2017	4.284	1.611.575.240,71
GLOBAL CONVERTIBLES FUND (EUR) JF A	31/03/2017	4.284	1.611.575.240,71

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(DIST) - USD			
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2017	4.284	1.611.575.240,71
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2017	4.284	1.611.575.240,71
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	31/03/2017	4.284	1.611.575.240,71
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	31/03/2017	4.284	1.611.575.240,71
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/03/2017	4.284	1.611.575.240,71
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/03/2017	4.284	1.611.575.240,71
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/03/2017	4.284	1.611.575.240,71
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/03/2017	4.284	1.611.575.240,71
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/03/2017	4.284	1.611.575.240,71
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/03/2017	4.284	1.611.575.240,71
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	31/03/2017	4.284	1.611.575.240,71
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM B (DIST) - EUR (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM B	31/03/2017	28.695	4.924.534.274,42

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(DIV) - EUR (HEDGED)			
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM I (INC) - EUR (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	31/03/2017	28.695	4.924.534.274,42
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/03/2017	28.695	4.924.534.274,42
GLOBAL DYNAMIC FUND JF A (DIST) - USD	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/03/2017	2.509	349.491.987,92

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	31/03/2017	2.509	349.491.987,92
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	31/03/2017	2.509	349.491.987,92
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM B (ACC)-EUR	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM B (DIST)-EUR	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM B (DIST)-USD	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM X (ACC)-EUR	31/03/2017	11.352	1.848.778.396,83
GLOBAL FOCUS FUND JPM X (ACC)-USD	31/03/2017	11.352	1.848.778.396,83
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/03/2017	920	421.650.233,65
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2017	920	421.650.233,65
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	31/03/2017	920	421.650.233,65
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/03/2017	920	421.650.233,65
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/03/2017	920	421.650.233,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/03/2017	920	421.650.233,65
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2017	920	421.650.233,65
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	31/03/2017	920	421.650.233,65
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2015	501	85.375.481,58
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2015	501	85.375.481,58
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	31/12/2015	501	85.375.481,58
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2015	501	85.375.481,58
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2015	501	85.375.481,58
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/12/2015	501	85.375.481,58
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2015	501	85.375.481,58
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2015	501	85.375.481,58
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2015	501	85.375.481,58
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	31/12/2015	501	85.375.481,58
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/03/2017	17.917	2.812.376.215,53
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2017	17.917	2.812.376.215,53
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2017	17.917	2.812.376.215,53
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	31/03/2017	17.917	2.812.376.215,53
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	31/03/2017	17.917	2.812.376.215,53
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	31/03/2017	17.917	2.812.376.215,53
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	31/03/2017	17.917	2.812.376.215,53
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/03/2017	17.917	2.812.376.215,53
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2017	17.917	2.812.376.215,53
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	31/03/2017	17.917	2.812.376.215,53
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/03/2017	28.618	841.389.698,05
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/03/2017	28.618	841.389.698,05
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/03/2017	28.618	841.389.698,05

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	31/03/2017	10.626	906.854.073,80
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	31/03/2017	10.626	906.854.073,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/03/2017	714	109.688.531,18
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/03/2017	714	109.688.531,18
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/03/2017	714	109.688.531,18
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/03/2017	714	109.688.531,18
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/03/2017	714	109.688.531,18
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/03/2017	714	109.688.531,18
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/03/2017	714	109.688.531,18
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/03/2017	714	109.688.531,18
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/03/2017	714	109.688.531,18
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/03/2017	714	109.688.531,18
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	31/03/2017	714	109.688.531,18

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	31/03/2017	714	109.688.531,18
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	30/09/2015	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	30/09/2015	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	30/09/2015	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (PERF) (DIST) - USD	30/09/2016	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	30/09/2015	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	30/09/2015	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	30/09/2015	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (PERF) (DIST) - EUR	30/09/2016	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (ACC) - USD	30/09/2016	514	838.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (ACC) EUR	30/09/2016	514	838.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (PERF) (ACC) USD	30/09/2015	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (PERF) (DIST) - USD	30/09/2016	514	383.143.993,08
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	523	605.672.039,81
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/12/2016	523	605.672.039,81
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2016	523	605.672.039,81
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	31/12/2016	523	605.672.039,81
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	523	605.672.039,81
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/12/2016	523	605.672.039,81
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	523	605.672.039,81
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	523	605.672.039,81
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/12/2016	523	605.672.039,81
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2016	523	605.672.039,81
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2016	523	605.672.039,81
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/12/2016	523	605.672.039,81
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/12/2016	523	605.672.039,81



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM B (PERF) (DIST) - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2017	13.733	1.384.512.027,70
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	31/03/2017	13.733	1.384.512.027,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	31/03/2017	13.733	1.384.512.027,70
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	31/03/2017	1.345	413.932.969,39
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	31/03/2017	1.345	413.932.969,39
GREATER CHINA FUND JPM A (ACC)-USD	31/03/2017	4.414	449.107.003,62
GREATER CHINA FUND JPM A (DIST)-USD	31/03/2017	4.414	449.107.003,62
GREATER CHINA FUND JPM B (ACC)-USD	31/03/2017	4.414	449.107.003,62
GREATER CHINA FUND JPM B (DIST)-USD	31/03/2017	4.414	449.107.003,62
GREATER CHINA FUND JPM C (ACC)-EUR	31/03/2017	4.414	449.107.003,62
GREATER CHINA FUND JPM C (ACC)-USD	31/03/2017	4.414	449.107.003,62
GREATER CHINA FUND JPM D (ACC) - EUR	31/03/2017	4.414	449.107.003,62
GREATER CHINA FUND JPM D (ACC)-USD	31/03/2017	4.414	449.107.003,62
GREATER CHINA FUND JPM I (ACC)-USD	31/03/2017	4.414	449.107.003,62
GREATER CHINA FUND JPM I (DIST)-USD	31/03/2017	4.414	449.107.003,62
GREATER CHINA FUND JPM X (ACC)-USD	31/03/2017	4.414	449.107.003,62
HIGHBRIDGE EUROPE STEEP FUND JPM A	31/03/2017	2.940	71.400.624,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(ACC) EUR			
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	31/03/2017	2.940	71.400.624,81
HIGHBRIDGE EUROPE STEEP FUND JPM A (PERF) (ACC) USD (HEDGED)	31/03/2017	2.940	71.400.624,81
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	31/03/2017	2.940	71.400.624,81
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	31/03/2017	2.940	71.400.624,81
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	31/03/2017	2.940	71.400.624,81
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	31/03/2017	2.940	71.400.624,81
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	31/03/2017	2.940	71.400.624,81
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	31/03/2017	2.940	71.400.624,81
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	31/03/2017	2.940	71.400.624,81
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND A (ACC) EUR	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND A (ACC) USD	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND A (DIST) GBP	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND A (DIST) USD	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND B (ACC) EUR	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND B (ACC) USD	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND C (ACC) EUR	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND C (ACC) USD	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND C (DIST) USD	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND D (ACC) USD	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND I (ACC) EUR	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND I (ACC) USD	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND I (DIST) - USD	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND I (DIST) GBP	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND X (ACC) USD	31/03/2017	5.038	1.231.886.580,19
HIGHBRIDGE US STEEP FUND X (PERF) (DIST) USD	31/03/2017	5.038	1.231.886.580,19
HONG KONG FUND JPM A (ACC)-USD	31/03/2017	690	105.357.357,50
HONG KONG FUND JPM A (DIST)-USD	31/03/2017	690	105.357.357,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HONG KONG FUND JPM B (ACC)-USD	31/03/2017	690	105.357.357,50
HONG KONG FUND JPM C (ACC)-USD	31/03/2017	690	105.357.357,50
HONG KONG FUND JPM D (ACC)-USD	31/03/2017	690	105.357.357,50
HONG KONG FUND X (ACC) - USD	31/03/2017	690	105.357.357,50
INDIA FUND JPM A (ACC)-USD	31/03/2017	23.458	1.044.614.758,81
INDIA FUND JPM A (DIST)-USD	31/03/2017	23.458	1.044.614.758,81
INDIA FUND JPM B (ACC)-EUR	31/03/2017	23.458	1.044.614.758,81
INDIA FUND JPM B (ACC)-USD	31/03/2017	23.458	1.044.614.758,81
INDIA FUND JPM B (DIST)-USD	31/03/2017	23.458	1.044.614.758,81
INDIA FUND JPM C (ACC)-USD	31/03/2017	23.458	1.044.614.758,81
INDIA FUND JPM C (DIST) - USD	31/03/2017	23.458	1.044.614.758,81
INDIA FUND JPM D (ACC) - EUR	31/03/2017	23.458	1.044.614.758,81
INDIA FUND JPM D (ACC)-USD	31/03/2017	23.458	1.044.614.758,81
INDIA FUND JPM I (ACC) - USD	31/03/2017	23.458	1.044.614.758,81
INDIA FUND JPM I (DIST) - USD	31/03/2017	23.458	1.044.614.758,81
INDIA FUND JPM X (ACC) - USD	31/03/2017	23.458	1.044.614.758,81
JAPAN EQUITY FUND D (ACC) - JPY	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND I (ACC) - JPY	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM B (ACC) - EUR	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM B (ACC)-USD	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM B (DIST) - USD	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM C (ACC) JPY	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM C (DIST)-USD	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM I (ACC)-USD	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM X (ACC) - USD	31/03/2017	4.565	2.018.639.693,00
JAPAN EQUITY FUND JPM X (ACC) JPY	31/03/2017	4.565	2.018.639.693,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPAN EQUITY JPM X (ACC) - USD (HEDGED)	31/03/2017	4.656	2.018.639.693,00
JPM EMERGING MARKETS DIVIDEND I (ACC) - EUR	31/03/2016	1.126	147.027.266,60
JPM EUROPE EQUITY ABSOLUTE ALPHA D (PERF) (ACC) - USD	31/03/2016	1.886	786.652.450,63
JPM GLOBAL GOVERNMENT BOND C (ACC) - USD (HEDGED)	31/03/2016	611	628.781.737,47
KOREA EQUITY FUND JPM A (ACC)-EUR	31/03/2017	723	138.886.133,98
KOREA EQUITY FUND JPM A (ACC)-USD	31/03/2017	723	138.886.133,98
KOREA EQUITY FUND JPM A (DIST) - USD	31/03/2017	723	138.886.133,98
KOREA EQUITY FUND JPM B (ACC) - USD	31/03/2017	723	138.886.133,98
KOREA EQUITY FUND JPM B (ACC)- EUR	31/03/2017	723	138.886.133,98
KOREA EQUITY FUND JPM C (ACC) - EUR	31/03/2017	723	138.886.133,98
KOREA EQUITY FUND JPM C (ACC) - USD	31/03/2017	723	138.886.133,98
KOREA EQUITY FUND JPM C (DIST) - USD	31/03/2017	723	138.886.133,98
KOREA EQUITY FUND JPM D(ACC)-USD	31/03/2017	723	138.886.133,98
KOREA EQUITY FUND JPM I (ACC)- USD	31/03/2017	723	138.886.133,98
KOREA EQUITY FUND JPM X (ACC) - USD	31/03/2017	723	138.886.133,98
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/03/2017	6.143	876.765.874,03
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2017	6.143	876.765.874,03
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MANAGED RESERVES FUND JPM A (ACC) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM B (ACC) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM C (ACC) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM C (DIST) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM I (ACC) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM I (DIST) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM X (ACC) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM X (DIST) - USD	30/09/2015	1.254	4.164.422.040,96
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/03/2017	7.557	526.988.284,66
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/03/2017	7.557	526.988.284,66
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/03/2017	7.557	526.988.284,66
PACIFIC EQUITY FUND JPM B (ACC)-USD	31/03/2017	7.557	526.988.284,66
PACIFIC EQUITY FUND JPM B (DIST)-USD	31/03/2017	7.557	526.988.284,66
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/03/2017	7.557	526.988.284,66
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/03/2017	7.557	526.988.284,66
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/03/2017	7.557	526.988.284,66
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/03/2017	7.557	526.988.284,66
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/03/2017	7.557	526.988.284,66
PACIFIC EQUITY FUND JPM X (ACC) - USD	31/03/2017	7.557	526.988.284,66
RUSSIA FUND JPM A (ACC)-USD	31/03/2017	6.616	667.689.657,38
RUSSIA FUND JPM A (DIST)-USD	31/03/2017	6.616	667.689.657,38
RUSSIA FUND JPM B (DIST) - USD	31/03/2017	6.616	667.689.657,38
RUSSIA FUND JPM B-USD (ACC)	31/03/2017	6.616	667.689.657,38
RUSSIA FUND JPM C-USD (ACC)	31/03/2017	6.616	667.689.657,38
RUSSIA FUND JPM D (ACC) - EUR	31/03/2017	6.616	667.689.657,38
RUSSIA FUND JPM D (ACC)-USD	31/03/2017	6.616	667.689.657,38

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
RUSSIA FUND JPM I (ACC) - USD	31/03/2017	6.616	667.689.657,38
SINGAPORE FUND JPM A (ACC)-USD	31/03/2017	2.274	57.322.202,97
SINGAPORE FUND JPM A (DIST)-USD	31/03/2017	2.274	57.322.202,97
SINGAPORE FUND JPM B (ACC)-USD	31/03/2017	2.274	57.322.202,97
SINGAPORE FUND JPM B (DIST)-USD	31/03/2017	2.274	57.322.202,97
SINGAPORE FUND JPM C (ACC)-USD	31/03/2017	2.274	57.322.202,97
SINGAPORE FUND JPM D (ACC)-USD	31/03/2017	2.274	57.322.202,97
SINGAPORE FUND JPM I (ACC)-USD	31/03/2017	2.274	57.322.202,97
SINGAPORE FUND JPM X (ACC) - USD	31/03/2017	2.274	57.322.202,97
STERLING BOND FUND JPM A (ACC)-GBP	31/03/2017	1.948	74.360.574,66
STERLING BOND FUND JPM A (DIST)-GBP	31/03/2017	1.948	74.360.574,66
STERLING BOND FUND JPM C (DIST) GBP	31/03/2017	1.948	74.360.574,66
STERLING BOND FUND JPM D (ACC)-GBP	31/03/2017	1.948	74.360.574,66
STERLING BOND FUND JPM X (ACC) - GBP	31/03/2017	1.948	74.360.574,66
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA JPM I (DIST) - EUR	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA JPM D (ACC) - EUR	31/03/2017	585	2.187.001.264,91
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	31/03/2017	585	2.187.001.264,91
TAIWAN FUND JPM A (ACC) - EUR	31/03/2017	715	151.274.484,52
TAIWAN FUND JPM A (ACC)-USD	31/03/2017	715	151.274.484,52
TAIWAN FUND JPM A (DIST)-USD	31/03/2017	715	151.274.484,52
TAIWAN FUND JPM B (ACC)-USD	31/03/2017	715	151.274.484,52
TAIWAN FUND JPM C (ACC)-USD	31/03/2017	715	151.274.484,52
TAIWAN FUND JPM C (DIST)-USD	31/03/2017	715	151.274.484,52
TAIWAN FUND JPM D (ACC)-USD	31/03/2017	715	151.274.484,52

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TAIWAN FUND JPM I (ACC) - EUR	31/03/2017	715	151.274.484,52
TAIWAN FUND JPM X (ACC) - USD	31/03/2017	715	151.274.484,52
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/03/2017	2.399	124.130.736,20
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/03/2017	2.399	124.130.736,20
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/03/2017	2.399	124.130.736,20
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/03/2017	2.399	124.130.736,20
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/03/2017	2.399	124.130.736,20
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/03/2017	2.399	124.130.736,20
TURKEY EQUITY FUND JPM A (ACC)-EUR	31/03/2017	2.486	33.758.329,95
TURKEY EQUITY FUND JPM A (DIST)-EUR	31/03/2017	2.486	33.758.329,95
TURKEY EQUITY FUND JPM B (ACC)-EUR	31/03/2017	2.486	33.758.329,95
TURKEY EQUITY FUND JPM B (DIST)-EUR	31/03/2017	2.486	33.758.329,95
TURKEY EQUITY FUND JPM C (ACC)-EUR	31/03/2017	2.486	33.758.329,95
TURKEY EQUITY FUND JPM D (ACC)-EUR	31/03/2017	2.486	33.758.329,95
TURKEY EQUITY FUND JPM I (ACC) EUR	31/03/2017	2.486	33.758.329,95
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM B (ACC)-USD	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM B (DIST)-USD	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM I (DIST) -	31/03/2017	25.629	3.199.414.577,07



Denominación	Fecha	Participes	Patrimonio
USD			
US AGGREGATE BOND FUND JPM I (INC)-USD	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM X (ACC)-USD	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND FUND JPM X (DIST)-USD	31/03/2017	25.629	3.199.414.577,07
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/03/2017	25.629	3.199.414.577,07
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	1.088	79.652.155,79
US EQUITY PLUS FUND JPM A (ACC)- EUR	31/03/2017	1.088	79.652.155,79
US EQUITY PLUS FUND JPM A (ACC) USD	31/03/2017	1.088	79.652.155,79
US EQUITY PLUS FUND JPM A (DIST) USD	31/03/2017	1.088	79.652.155,79
US EQUITY PLUS FUND JPM B (ACC) - EUR	31/03/2017	1.088	79.652.155,79
US EQUITY PLUS FUND JPM B (ACC) - USD	31/03/2017	1.088	79.652.155,79
US EQUITY PLUS FUND JPM B (DIST) - USD	31/03/2017	1.088	79.652.155,79
US EQUITY PLUS FUND JPM C (ACC) USD	31/03/2017	1.088	79.652.155,79
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	1.088	79.652.155,79
US EQUITY PLUS FUND JPM D (ACC)- EUR	31/03/2017	1.088	79.652.155,79
US EQUITY PLUS FUND JPM D (ACC) USD	31/03/2017	1.088	79.652.155,79
US EQUITY PLUS FUND JPM X (ACC) USD	31/03/2017	1.088	79.652.155,79
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM A (ACC)-USD	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM A (DIST)-GBP	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM A (DIST)-USD	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM B (ACC)-USD	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM B (DIST) - USD	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM C (ACC)- EUR	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM C (ACC)-USD	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM C (DIST) - GBP	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM C (DIST)-USD	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM D (ACC)-USD	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM I (ACC)-USD	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM I (DIST)-GBP	31/03/2017	629	254.389.508,87
US GROWTH FUND JPM I (DIST)-USD	31/03/2017	629	254.389.508,87

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US GROWTH FUND JPM X (ACC) - USD	31/03/2017	629	254.389.508,87
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/03/2017	1.040	175.415.101,71
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/03/2017	1.040	175.415.101,71
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/03/2017	1.040	175.415.101,71
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/03/2017	1.040	175.415.101,71
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/03/2017	1.040	175.415.101,71
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/03/2017	1.040	175.415.101,71
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/03/2017	1.040	175.415.101,71
US HIGH YIELD PLUS BOND JPM X (ACC) - EUR (HEDGED)	31/03/2017	1.040	175.415.101,71
US HIGH YIELD PLUS BOND JPM X (ACC) - USD	31/03/2017	1.040	175.415.101,71
US RESEARCH ENHANCED INDEX EQUITY FUND JPM C (PERF) (ACC) - EUR (HEDGED)	14/03/2016	50.000	459.664.139,43
US RESEARCH ENHANCED INDEX EQUITY FUND JPM C (PERF) (ACC) - USD	14/03/2016	50.000	459.664.139,43
US RESEARCH ENHANCED INDEX EQUITY FUND JPM X (ACC) - USD	14/03/2016	50.000	459.664.139,43
US SELECT EQUITY PLUS A (ACC) - EUR	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS A (ACC)- USD	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS A (DIST) - GBP	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS A (DIST)- USD	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS B (ACC)- USD	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS C (ACC) - USD	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS C (DIST) - USD	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS D (ACC)- USD	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS I (ACC) - USD	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS I (DIST) - GBP	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS I (DIST) - USD	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS X (ACC)- USD	31/03/2017	1.507	2.751.515.032,26
US SELECT EQUITY PLUS X (DIST) - USD	31/03/2017	1.507	2.751.515.032,26
US SHORT DURATION BOND FUND A (ACC) -	31/03/2017	3.627	1.030.532.213,27

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUR (HEDGED)			
US SHORT DURATION BOND FUND A (ACC) - USD	31/03/2017	3.627	1.030.532.213,27
US SHORT DURATION BOND FUND B (ACC) - USD	31/03/2017	3.627	1.030.532.213,27
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/03/2017	3.627	1.030.532.213,27
US SHORT DURATION BOND FUND C (ACC) - USD	31/03/2017	3.627	1.030.532.213,27
US SHORT DURATION BOND FUND C (DIST) - USD	31/03/2017	3.627	1.030.532.213,27
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/03/2017	3.627	1.030.532.213,27
US SHORT DURATION BOND FUND D (ACC) - USD	31/03/2017	3.627	1.030.532.213,27
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/03/2017	3.627	1.030.532.213,27
US SHORT DURATION BOND FUND I (ACC) - USD	31/03/2017	3.627	1.030.532.213,27
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	31/03/2017	3.627	1.030.532.213,27
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2017	959	103.868.543,91
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2017	959	103.868.543,91
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2017	959	103.868.543,91
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2017	959	103.868.543,91
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	31/03/2017	959	103.868.543,91
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	31/03/2017	959	103.868.543,91
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	31/03/2017	959	103.868.543,91
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2017	959	103.868.543,91
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/03/2017	959	103.868.543,91
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2017	959	103.868.543,91
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/03/2017	959	103.868.543,91
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/03/2017	959	103.868.543,91
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/03/2017	959	103.868.543,91
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/03/2017	1.799	1.106.122.496,74
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/03/2017	1.799	1.106.122.496,74

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/03/2017	1.799	1.106.122.496,74
US SMALLER COMPANIES FUND JPM B (ACC) - USD	31/03/2017	1.799	1.106.122.496,74
US SMALLER COMPANIES FUND JPM B (DIST) - USD	31/03/2017	1.799	1.106.122.496,74
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	1.799	1.106.122.496,74
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/03/2017	1.799	1.106.122.496,74
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/03/2017	1.799	1.106.122.496,74
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/03/2017	1.799	1.106.122.496,74
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	1.799	1.106.122.496,74
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/03/2017	1.799	1.106.122.496,74
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/03/2017	1.799	1.106.122.496,74
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/03/2017	1.799	1.106.122.496,74
US SMALLER COMPANIES FUND JPM X (PERF) (ACC) - USD	31/03/2017	1.799	1.106.122.496,74
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/03/2017	1.799	1.106.122.496,74
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM B (ACC)-USD	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM B (DIST)-USD	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM C (ACC)-USD	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM C (DIST)-USD	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM I (ACC)-USD	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM I (DIST)-USD	31/03/2017	2.550	270.000.591,10
US TECHNOLOGY FUND JPM X (ACC) - USD	31/03/2017	2.550	270.000.591,10
US VALUE FUND JF A (DIST) - USD	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM A (ACC) - EUR	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM A (ACC)-USD	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM A (DIST)-GBP	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM A (DIST)-USD	31/03/2017	5.533	2.530.243.549,53

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM B (ACC)-EUR	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM B (ACC)-USD	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM C (ACC) - EUR	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM C (ACC)-USD	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM D (ACC)-USD	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM I (ACC)-USD	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM I (DIST)-GBP	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM I (DIST)-USD	31/03/2017	5.533	2.530.243.549,53
US VALUE FUND JPM X (ACC) - USD	31/12/2016	5.053	2.707.678.693,35