

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	31/12/2016	6.063	187.958.906,56
AFRICA EQUITY FUND A (ACC) USD	31/12/2016	6.063	187.958.906,56
AFRICA EQUITY FUND B (ACC) EUR	31/12/2016	6.063	187.958.906,56
AFRICA EQUITY FUND B (ACC) USD	31/12/2016	6.063	187.958.906,56
AFRICA EQUITY FUND C (ACC) USD	31/12/2016	6.063	187.958.906,56
AFRICA EQUITY FUND D (ACC) EUR	31/12/2016	6.063	187.958.906,56
AFRICA EQUITY FUND D (ACC) USD	31/12/2016	6.063	187.958.906,56
AFRICA EQUITY JPM I (PERF) (ACC) - USD	31/12/2016	6.063	187.958.906,56
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND A (ACC) - USD	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND B (ACC) - USD	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND C (ACC) - USD	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND C (DIST) - USD	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND D (ACC) - USD	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND I (ACC) - USD	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND I (DIST) - USD	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND X (ACC) - USD	31/12/2016	2.262	2.979.224.498,55
AGGREGATE BOND FUND X (DIST) - USD	31/12/2016	2.262	2.979.224.498,55

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM B (ACC)-USD	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM B (DIST)-USD	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM C (DIST)-USD	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM I (ACC)-USD	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM I (DIST)-USD	31/12/2016	4.078	1.184.379.658,38
AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2016	4.078	1.184.379.658,38
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/12/2016	3.786	533.592.264,78
ASEAN EQUITY FUND JPM A (ACC) - USD	31/12/2016	3.786	533.592.264,78
ASEAN EQUITY FUND JPM B (ACC) - EUR	31/12/2016	3.786	533.592.264,78
ASEAN EQUITY FUND JPM B (ACC) - USD	31/12/2016	3.786	533.592.264,78
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/12/2016	3.786	533.592.264,78
ASEAN EQUITY FUND JPM C (ACC) - USD	31/12/2016	3.786	533.592.264,78
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/12/2016	3.786	533.592.264,78
ASEAN EQUITY FUND JPM D (ACC) - USD	31/12/2016	3.786	533.592.264,78
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/12/2016	3.786	533.592.264,78
ASEAN EQUITY FUND JPM I (ACC) - USD	31/12/2016	3.786	533.592.264,78
ASEAN EQUITY FUND JPM X (ACC) - USD	31/12/2016	3.786	533.592.264,78
ASEAN EQUITY FUND JPM X (DIST) - USD	31/12/2016	3.786	533.592.264,78
ASIA EQUITY FUND JPM A (ACC) - USD	31/12/2016	1.126	51.404.110,38
ASIA EQUITY FUND JPM A (DIST) - USD	31/12/2016	1.126	51.404.110,38
ASIA EQUITY FUND JPM B (ACC) - USD	31/12/2016	1.126	51.404.110,38
ASIA EQUITY FUND JPM C (ACC) - USD	31/12/2016	1.126	51.404.110,38
ASIA EQUITY FUND JPM C (DIST) - USD	31/12/2016	1.126	51.404.110,38
ASIA EQUITY FUND JPM D (ACC) - USD	31/12/2016	1.126	51.404.110,38
ASIA EQUITY FUND JPM I (ACC) - USD	31/12/2016	1.126	51.404.110,38
ASIA EQUITY FUND JPM X (ACC) - USD	31/12/2016	1.126	51.404.110,38
ASIA EQUITY FUND JPM X (DIST) - USD	31/12/2016	1.126	51.404.110,38
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/12/2016	7.526	481.729.564,98
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/12/2016	7.526	481.729.564,98

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/12/2016	7.526	481.729.564,98
ASIA PACIFIC EQUITY FUND JPM B (ACC) - EUR	31/12/2016	7.526	481.729.564,98
ASIA PACIFIC EQUITY FUND JPM B (ACC) - USD	31/12/2016	7.526	481.729.564,98
ASIA PACIFIC EQUITY FUND JPM B (DIST) - USD	31/12/2016	7.526	481.729.564,98
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/12/2016	7.526	481.729.564,98
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/12/2016	7.526	481.729.564,98
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/12/2016	7.526	481.729.564,98
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/12/2016	7.526	481.729.564,98
ASIA PACIFIC EQUITY FUND JPM X (ACC) - USD	31/12/2016	7.526	481.729.564,98
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/12/2016	2.692	518.322.832,51
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/12/2016	2.346	2.099.707.684,87
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/12/2016	2.346	2.099.707.684,87
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	31/12/2016	2.346	2.099.707.684,87
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/12/2016	2.346	2.099.707.684,87
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/12/2016	2.346	2.099.707.684,87
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/12/2016	2.346	2.099.707.684,87
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	31/12/2016	2.346	2.099.707.684,87
BRAZIL EQUITY FUND A (ACC) - EUR	31/12/2016	3.125	186.088.639,55
BRAZIL EQUITY FUND A (ACC) - USD	31/12/2016	3.125	186.088.639,55
BRAZIL EQUITY FUND A (DIST) - USD	31/12/2016	3.125	186.088.639,55
BRAZIL EQUITY FUND B (ACC) - USD	31/12/2016	3.125	186.088.639,55
BRAZIL EQUITY FUND C (ACC) - USD	31/12/2016	3.125	186.088.639,55
BRAZIL EQUITY FUND D (ACC) - EUR	31/12/2016	3.125	186.088.639,55
BRAZIL EQUITY FUND D (ACC) - USD	31/12/2016	3.125	186.088.639,55
BRAZIL EQUITY FUND I (ACC) - USD	31/12/2016	3.125	186.088.639,55
CHINA FUND JPM (ACC) - USD	31/12/2016	13.605	1.028.548.779,79
CHINA FUND JPM A (ACC)-USD	31/12/2016	13.605	1.028.548.779,79
CHINA FUND JPM A (DIST)-USD	31/12/2016	13.605	1.028.548.779,79
CHINA FUND JPM B (ACC)-USD	31/12/2016	13.605	1.028.548.779,79
CHINA FUND JPM B (DIST) - USD	31/12/2016	13.605	1.028.548.779,79
CHINA FUND JPM C (ACC)-USD	31/12/2016	13.605	1.028.548.779,79
CHINA FUND JPM C (DIST)-USD	31/12/2016	13.605	1.028.548.779,79
CHINA FUND JPM D (ACC) - EUR	31/12/2016	13.605	1.028.548.779,79

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM D (ACC)-USD	31/12/2016	13.605	1.028.548.779,79
CHINA FUND JPM I (ACC) - USD	31/12/2016	13.605	1.028.548.779,79
CHINA FUND JPM I (DIST) - USD	31/12/2016	13.605	1.028.548.779,79
EMERGING EUROPE EQUITY A (ACC) - EUR	31/12/2016	3.654	560.187.402,36
EMERGING EUROPE EQUITY A (ACC) - USD	31/12/2016	3.654	560.187.402,36
EMERGING EUROPE EQUITY A (DIST) - EUR	31/12/2016	3.654	560.187.402,36
EMERGING EUROPE EQUITY C (ACC) - EUR	31/12/2016	3.654	560.187.402,36
EMERGING EUROPE EQUITY C (ACC) - USD	31/12/2016	3.654	560.187.402,36
EMERGING EUROPE EQUITY C (DIST) - EUR	31/12/2016	3.654	560.187.402,36
EMERGING EUROPE EQUITY D (ACC) - EUR	31/12/2016	3.654	560.187.402,36
EMERGING EUROPE EQUITY I (ACC) - EUR	31/12/2016	3.654	560.187.402,36
EMERGING EUROPE EQUITY X (ACC) - EUR	31/12/2016	3.654	560.187.402,36
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	31/12/2016	4.011	94.383.447,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	31/12/2016	4.011	94.383.447,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	31/12/2016	4.011	94.383.447,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	31/12/2016	4.011	94.383.447,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	31/12/2016	4.011	94.383.447,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	31/12/2016	4.011	94.383.447,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR	31/12/2016	4.011	94.383.447,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	31/12/2016	4.011	94.383.447,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	31/12/2016	4.011	94.383.447,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM I (ACC) - USD	31/12/2016	4.011	94.383.447,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	31/12/2016	4.011	94.383.447,49
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	31/12/2016	2.500	361.074.729,27
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	31/12/2016	2.500	361.074.729,27
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	2.500	361.074.729,27
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	31/12/2016	2.500	361.074.729,27
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	31/12/2016	2.500	361.074.729,27
EMERGING MARKETS BOND FUND JPM I (ACC) - USD	31/12/2016	2.500	361.074.729,27
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	31/12/2016	2.500	361.074.729,27
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	8.353	1.967.533.709,88

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2016	8.353	1.967.533.709,88
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	1.955	1.444.134.512,63
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/12/2016	1.955	1.444.134.512,63
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/12/2016	1.955	1.444.134.512,63
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	31/12/2016	1.955	1.444.134.512,63
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	31/12/2016	1.955	1.444.134.512,63
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	1.955	1.444.134.512,63
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/12/2016	1.955	1.444.134.512,63

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/12/2016	1.955	1.444.134.512,63
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	1.955	1.444.134.512,63
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	1.955	1.444.134.512,63
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/12/2016	1.955	1.444.134.512,63
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/12/2016	1.955	1.444.134.512,63
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/12/2016	1.955	1.444.134.512,63
EMERGING MARKETS DEBT FUND JPM X (ACC) - USD	31/12/2016	1.955	1.444.134.512,63
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/12/2016	1.509	217.363.592,24
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/12/2016	1.509	217.363.592,24
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/12/2016	1.509	217.363.592,24
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	31/12/2016	1.509	217.363.592,24
EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR	31/12/2016	1.509	217.363.592,24
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/12/2016	1.509	217.363.592,24
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/12/2016	1.509	217.363.592,24
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/12/2016	1.509	217.363.592,24
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	31/12/2016	1.509	217.363.592,24
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	31/12/2016	1.509	217.363.592,24
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/12/2016	17.099	3.889.634.522,27

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	31/12/2016	17.099	3.889.634.522,27
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/12/2016	1.780	338.485.510,19
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/12/2016	1.780	338.485.510,19
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/12/2016	1.780	338.485.510,19
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	31/12/2016	1.780	338.485.510,19
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/12/2016	1.780	338.485.510,19
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/12/2016	1.780	338.485.510,19
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/12/2016	1.780	338.485.510,19
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	31/12/2016	1.780	338.485.510,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/12/2016	12.643	1.903.016.857,07

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (DIST) USD	31/12/2016	12.643	1.903.016.857,07
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	31/12/2016	1.575	1.637.641.580,20

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	31/12/2016	1.575	1.637.641.580,20
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/12/2016	3.780	1.006.930.013,51
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/12/2016	3.780	1.006.930.013,51
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/12/2016	3.780	1.006.930.013,51
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	31/12/2016	3.780	1.006.930.013,51
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	31/12/2016	3.780	1.006.930.013,51
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/12/2016	3.780	1.006.930.013,51
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/12/2016	3.780	1.006.930.013,51
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/12/2016	3.780	1.006.930.013,51
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/12/2016	3.780	1.006.930.013,51
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/12/2016	3.780	1.006.930.013,51
EMERGING MARKETS SMALL CAP FUND JPM X (ACC) - EUR	31/12/2016	3.780	1.006.930.013,51
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	31/12/2016	6.585	678.306.369,52

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/12/2016	6.585	678.306.369,50
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2016	6.585	678.306.369,52
EMERGING MARKETS STRATEGIC BOND JPM X (ACC) - USD	31/12/2016	6.585	678.306.369,52
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/12/2016	2.042	94.383.447,49
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/12/2016	2.042	94.383.447,49
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/12/2016	2.042	94.383.447,49
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	31/12/2016	2.042	94.383.447,49
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	31/12/2016	2.042	94.383.447,49
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/12/2016	2.042	94.383.447,49
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/12/2016	2.042	94.383.447,49
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/12/2016	2.042	94.383.447,49

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	31/12/2016	2.042	94.383.447,49
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/12/2016	8.138	1.198.868.641,39
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/12/2016	8.138	1.198.868.641,39
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	31/12/2016	8.138	1.198.868.641,39
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	31/12/2016	8.138	1.198.868.641,39
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/12/2016	8.138	1.198.868.641,39
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/12/2016	8.138	1.198.868.641,39
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/12/2016	8.138	1.198.868.641,39
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/12/2016	8.138	1.198.868.641,39
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	31/12/2016	8.138	1.198.868.641,39
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/12/2016	1.372	78.506.315,11
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/12/2016	1.372	78.506.315,11
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/12/2016	1.372	78.506.315,11
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/12/2016	1.372	78.506.315,11
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/12/2016	4.235	63.189.313,44
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	31/12/2016	4.235	63.189.313,44
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2016	4.235	63.189.313,44
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/12/2016	4.235	63.189.313,44
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2016	1.164	174.577.974,63
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	31/12/2016	1.164	174.577.974,63
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2016	1.164	174.577.974,63
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2016	1.164	174.577.974,63
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2016	1.164	174.577.974,63
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	31/12/2016	1.164	174.577.974,63
EURO MONEY MARKET FUND JPM A (ACC)-EUR	31/12/2016	3.966	506.633.639,44
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/12/2016	3.966	506.633.639,44

Denominación	Fecha	Participes	Patrimonio
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/12/2016	3.966	506.633.639,44
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	31/12/2016	3.966	506.633.639,44
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2016	1.064	29.599.343,65
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2016	1.064	29.599.343,65
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	31/12/2016	1.064	29.599.343,65
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2016	1.064	29.599.343,65
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2016	1.064	29.599.343,65
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2016	1.064	29.599.343,65
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	31/12/2016	1.064	29.599.343,65
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/12/2016	4.873	624.173.910,18
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/12/2016	4.873	624.173.910,18
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/12/2016	4.873	624.173.910,18
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/12/2016	4.873	624.173.910,18
EUROLAND DYNAMIC FUND JPM B (PERF) (ACC) - EUR	31/12/2016	4.873	624.173.910,18
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/12/2016	4.873	624.173.910,18
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/12/2016	4.873	624.173.910,18
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/12/2016	4.873	624.173.910,18
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/12/2016	2.975	328.439.123,41
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/12/2016	2.975	328.439.123,41
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2016	2.975	328.439.123,41
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/12/2016	2.975	328.439.123,41
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/12/2016	2.975	328.439.123,41
EUROLAND EQUITY FUND JPM B (ACC)-EUR	31/12/2016	2.975	328.439.123,41
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/12/2016	2.975	328.439.123,41
EUROLAND EQUITY FUND JPM B (DIST) - EUR	31/12/2016	2.975	328.439.123,41
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/12/2016	2.975	328.439.123,41
EUROLAND EQUITY FUND JPM C (DIST) USD	31/12/2016	2.975	328.439.123,41
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/12/2016	2.975	328.439.123,41
EUROLAND EQUITY FUND JPM X (ACC)-EUR	31/12/2016	2.975	328.439.123,41

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JF A (DIST) - EUR	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM B (ACC) - USD	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	31/12/2016	8.934	1.239.650.123,53
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/12/2016	2.426	464.594.645,98
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/12/2016	2.426	464.594.645,98
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	31/12/2016	2.426	464.594.645,98
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	31/12/2016	2.426	464.594.645,98
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/12/2016	2.426	464.594.645,98
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/12/2016	2.426	464.594.645,98
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/12/2016	2.426	464.594.645,98
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/12/2016	2.426	464.594.645,98
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	31/12/2016	2.426	464.594.645,98
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	31/12/2016	2.426	464.594.645,98
EUROPE EQUITY PLUS A (ACC) - EUR	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/12/2016	1.945	434.655.066,07

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/12/2016	1.945	434.655.066,07
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/12/2016	1.945	434.655.066,07
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	31/12/2016	1.945	434.655.066,07
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/12/2016	1.945	434.655.066,07
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/12/2016	1.945	434.655.066,07
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/12/2016	1.945	434.655.066,07
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/12/2016	1.945	434.655.066,07
EUROPE EQUITY ABSOLUTE ALPHA FUND X (PERF) (ACC) - EUR	31/12/2016	1.945	434.655.066,07
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/12/2016	1.945	434.655.066,07
EUROPE EQUITY ABSOLUTE ALPHA JPM C (ACC) - EUR	31/12/2016	1.945	434.655.066,07
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/12/2016	1.945	434.655.066,07
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM A (ACC)-USD	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM A (DIST) USD	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM B (ACC)- USD	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM B (ACC)-EUR	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM B (DIST)-EUR	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM C (DIST) - USD	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM D (ACC)-USD	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM I (DIST) USD	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY FUND JPM X (ACC) - EUR	31/12/2016	7.243	412.989.426,36
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS A (ACC) - USD	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS A (DIST) - EUR	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS A (DIST) - GBP	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS B (ACC) - EUR	31/12/2016	16.971	3.767.971.817,26

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS B (ACC) - USD	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS D (ACC) - EUR	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS D (ACC) - USD	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS I (ACC) - EUR	31/12/2016	16.971	3.767.971.817,26
EUROPE EQUITY PLUS X (ACC) - EUR	31/12/2016	16.971	3.767.971.817,26
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	31/12/2016	10.541	884.710.667,15
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/12/2016	10.541	884.710.667,15
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/12/2016	10.541	884.710.667,15
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	31/12/2016	10.541	884.710.667,15
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2016	10.541	884.710.667,15
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/12/2016	10.541	884.710.667,15
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/12/2016	10.541	884.710.667,15
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2016	10.541	884.710.667,15
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	31/12/2016	10.541	884.710.667,15
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/12/2016	4.487	416.897.333,71
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/12/2016	4.487	416.897.333,71
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/12/2016	4.487	416.897.333,71
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/12/2016	4.487	416.897.333,71
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/12/2016	4.487	416.897.333,71

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	31/12/2016	4.487	416.897.333,71
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	31/12/2016	4.487	416.897.333,71
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/12/2016	4.487	416.897.333,71
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/12/2016	4.487	416.897.333,71
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/12/2016	4.487	416.897.333,70
EUROPE SMALL CAP FUND JPM X (ACC)-EUR	31/12/2016	4.487	416.897.333,71
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/12/2016	6.556	664.760.679,26
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/12/2016	6.556	664.760.679,26
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/12/2016	6.556	664.760.679,26
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	31/12/2016	6.556	664.760.679,26
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	31/12/2016	6.556	664.760.679,26
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/12/2016	6.556	664.760.679,26
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/12/2016	6.556	664.760.679,26
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/12/2016	6.556	664.760.679,30
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	31/12/2016	6.556	664.760.679,26
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/12/2016	6.556	664.760.679,26
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/12/2016	60.363	1.621.634.935,80
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/12/2016	60.363	1.621.634.935,80
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	31/12/2016	60.363	1.621.634.935,80
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	31/12/2016	60.363	1.621.634.935,80
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/12/2016	60.363	1.621.634.935,80
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/12/2016	60.363	1.621.634.935,80
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/12/2016	60.363	1.621.634.935,80
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	31/12/2016	60.363	1.621.634.935,80
EUROPE TECHNOLOGY FUND JPM A (ACC) - USD (HEDGED)	31/12/2016	3.962	153.598.573,35
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	31/12/2016	3.962	153.598.573,35
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	31/12/2016	3.962	153.598.573,35
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	31/12/2016	3.962	153.598.573,35

Denominación	Fecha	Participes	Patrimonio
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	31/12/2016	3.962	153.598.573,35
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	31/12/2016	3.962	153.598.573,35
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	31/12/2016	3.962	153.598.573,35
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	31/12/2016	3.962	153.598.573,35
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	31/12/2016	3.962	153.598.573,35
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	31/12/2016	3.962	153.598.573,35
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/12/2016	9.117	177.227.437,97
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/12/2016	9.117	177.227.437,97
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/12/2016	9.117	177.227.437,97
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/12/2016	9.117	177.227.437,97
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/12/2016	9.117	177.227.437,97
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/12/2016	8.552	218.326.334,11
FLEXIBLE CREDIT FUND A (ACC) - USD	31/12/2016	8.552	218.326.334,11
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/12/2016	8.552	218.326.334,11
FLEXIBLE CREDIT FUND B (ACC) - USD	31/12/2016	8.552	218.326.334,11
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/12/2016	8.552	218.326.334,11
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/12/2016	8.552	218.326.334,11
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/12/2016	8.552	218.326.334,11
FLEXIBLE CREDIT FUND X (ACC) - EUR (HEDGED)	31/12/2016	8.552	218.326.334,11
GERMANY EQUITY FUND JPM A (ACC)-EUR	31/12/2016	4.971	197.170.148,66
GERMANY EQUITY FUND JPM A (DIST)-EUR	31/12/2016	4.971	197.170.148,66
GERMANY EQUITY FUND JPM B (ACC)-EUR	31/12/2016	4.971	197.170.148,66
GERMANY EQUITY FUND JPM B (DIST)-EUR	31/12/2016	4.971	197.170.148,66
GERMANY EQUITY FUND JPM C (ACC)-EUR	31/12/2016	4.971	197.170.148,66
GERMANY EQUITY FUND JPM C (DIST) - EUR	31/12/2016	4.971	197.170.148,66
GERMANY EQUITY FUND JPM D (ACC)-EUR	31/12/2016	4.971	197.170.148,66
GERMANY EQUITY FUND JPM I (ACC)-EUR	31/12/2016	4.971	197.170.148,66
GERMANY EQUITY FUND JPM I (DIST)-EUR	31/12/2016	4.971	197.170.148,66
GERMANY EQUITY FUND JPM X (ACC) - EUR	31/12/2016	4.971	197.170.148,66
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2016	714	43.993.843,35
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/12/2016	714	43.993.843,35
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2016	714	43.993.843,35
GLOBAL AGGREGATE BOND FUND JPM X (ACC) - USD	31/12/2016	714	46.373.910,27

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM X (ACC) - EUR (HEDGED)	31/12/2016	62.710	2.271.742.618,39
GLOBAL BOND OPPORTUNITIES FUND JPM X (DIST) - USD	31/12/2016	62.710	2.271.742.618,39
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/12/2016	4.139	1.303.285.814,71
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/12/2016	4.139	1.303.285.814,71
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/12/2016	4.139	1.303.285.814,71
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	31/12/2016	4.139	1.303.285.814,71
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	31/12/2016	4.139	1.303.285.814,71
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/12/2016	4.139	1.303.285.814,71
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/12/2016	4.139	1.303.285.814,71
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/12/2016	4.139	1.303.285.814,71
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/12/2016	4.139	1.303.285.814,71
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/12/2016	4.139	1.303.285.814,71

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/12/2016	4.139	1.303.285.814,71
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	31/12/2016	4.139	1.303.285.814,71
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM B (DIST) - EUR (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM D	31/12/2016	27.450	4.948.254.023,69

Denominación	Fecha	Participes	Patrimonio
(ACC) - USD - DURATION (HEDGED)			
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM I (INC) - EUR (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	31/12/2016	27.450	4.948.254.023,69
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	31/12/2016	27.450	4.948.254.023,69
GLOBAL DYNAMIC FUND JF A (DIST) - USD	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	31/12/2016	2.547	348.179.329,87
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	31/12/2016	2.547	348.179.329,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	31/12/2016	2.547	348.179.329,87
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/12/2016	10.603	1.698.790.657,90
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/12/2016	10.603	1.698.790.657,90
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/12/2016	10.603	1.698.790.657,90
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/12/2016	10.603	1.698.790.657,90
GLOBAL FOCUS FUND JPM B (ACC)-EUR	31/12/2016	10.603	1.698.790.657,90
GLOBAL FOCUS FUND JPM B (DIST)-EUR	31/12/2016	10.603	1.698.790.657,90
GLOBAL FOCUS FUND JPM B (DIST)-USD	31/12/2016	10.603	1.698.790.657,90
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/12/2016	10.603	1.698.790.657,90
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/12/2016	10.603	1.698.790.657,90
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/12/2016	10.603	1.698.790.657,90
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/12/2016	10.603	1.698.790.657,90
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/12/2016	10.603	1.698.790.657,90
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/12/2016	10.603	1.698.790.658,00
GLOBAL FOCUS FUND JPM X (ACC)-EUR	31/12/2016	10.603	1.698.790.657,90
GLOBAL FOCUS FUND JPM X (ACC)-USD	31/12/2016	10.603	1.698.790.657,90
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/12/2016	1.033	426.248.029,71
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2016	1.033	426.248.029,71
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	31/12/2016	1.033	426.248.029,71
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/12/2016	1.033	426.248.029,71
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/12/2016	1.033	426.248.029,71
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/12/2016	1.033	426.248.029,71
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2016	1.033	426.248.029,71
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	31/12/2016	1.033	426.248.029,71
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

Denominación	Fecha	Participes	Patrimonio
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	31/12/2016	18.009	2.754.333.108,29
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/12/2016	18.009	2.754.333.108,29
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/12/2016	18.009	2.754.333.108,29
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	31/12/2016	18.009	2.754.333.108,29
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	31/12/2016	18.009	2.754.333.108,29
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	31/12/2016	18.009	2.754.333.108,29
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	31/12/2016	18.009	2.754.333.108,29
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/12/2016	18.009	2.754.333.108,29
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/12/2016	18.009	2.754.333.108,29
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	31/12/2016	18.009	2.754.333.108,29
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/12/2016	29.028	843.607.589,25
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/12/2016	29.028	843.607.589,25
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/12/2016	29.028	843.607.589,25
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/12/2016	10.691	824.088.859,88
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/12/2016	10.691	824.088.859,88
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/12/2016	10.691	824.088.859,88
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	31/12/2016	10.691	824.088.859,88
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	31/12/2016	10.691	824.088.859,88
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	31/12/2016	10.691	824.088.859,88
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/12/2016	10.691	824.088.859,88
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/12/2016	10.691	824.088.859,88
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/12/2016	10.691	824.088.859,88
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/12/2016	10.691	824.088.859,88

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/12/2016	10.691	824.088.859,88
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/12/2016	10.691	824.088.859,88
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/12/2016	10.691	824.088.859,88
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	31/12/2016	10.691	824.088.859,88
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	31/12/2016	10.691	824.088.859,88
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/12/2016	698	110.831.247,73
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/12/2016	698	110.831.247,73
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/12/2016	698	110.831.247,73
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/12/2016	698	110.831.247,73
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/12/2016	698	110.831.247,73
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/12/2016	698	110.831.247,73
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/12/2016	698	110.831.247,73
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/12/2016	698	110.831.247,73
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/12/2016	698	110.831.247,73
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/12/2016	698	110.831.247,73
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	31/12/2016	698	110.831.247,73
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	31/12/2016	698	110.831.247,73
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

Denominación	Fecha	Participes	Patrimonio
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
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM B (PERF) (DIST) - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	31/12/2016	13.018	1.232.879.939,02
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	31/12/2016	13.018	1.232.879.939,02
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	31/12/2016	1.391	405.315.689,37

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	31/12/2016	1.391	405.315.689,37
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	31/12/2016	1.391	405.315.689,37
GREATER CHINA FUND JPM A (ACC)-USD	31/12/2016	4.478	425.319.134,07
GREATER CHINA FUND JPM A (DIST)-USD	31/12/2016	4.478	425.319.134,07
GREATER CHINA FUND JPM B (ACC)-USD	31/12/2016	4.478	425.319.134,07
GREATER CHINA FUND JPM B (DIST)-USD	31/12/2016	4.478	425.319.134,07
GREATER CHINA FUND JPM C (ACC)-EUR	31/12/2016	4.478	425.319.134,07
GREATER CHINA FUND JPM C (ACC)-USD	31/12/2016	4.478	425.319.134,07
GREATER CHINA FUND JPM D (ACC) - EUR	31/12/2016	4.478	425.319.134,07
GREATER CHINA FUND JPM D (ACC)-USD	31/12/2016	4.478	425.319.134,07
GREATER CHINA FUND JPM I (ACC)-USD	31/12/2016	4.478	425.319.134,07
GREATER CHINA FUND JPM I (DIST)-USD	31/12/2016	4.478	425.319.134,07
GREATER CHINA FUND JPM X (ACC)-USD	31/12/2016	4.478	425.319.134,07
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	31/12/2016	2.607	68.307.890,58
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	31/12/2016	2.607	68.307.890,58
HIGHBRIDGE EUROPE STEEP FUND JPM A (PERF) (ACC) USD (HEDGED)	31/12/2016	2.607	68.307.890,58
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	31/12/2016	2.607	68.307.890,58
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	31/12/2016	2.607	68.307.890,58
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	31/12/2016	2.607	68.307.890,58
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	31/12/2016	2.607	68.307.890,58
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	31/12/2016	2.607	68.307.890,58
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	31/12/2016	2.607	68.307.890,58
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	31/12/2016	2.607	68.307.890,58
HIGHBRIDGE US STEEP FUND A (ACC) - EUR	31/12/2016	5.081	1.260.846.038,64

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
HIGHBRIDGE US STEEP FUND A (ACC) EUR	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND A (ACC) USD	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND A (DIST) GBP	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND A (DIST) USD	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND B (ACC) EUR	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND B (ACC) USD	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND C (ACC) EUR	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND C (ACC) USD	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND C (DIST) USD	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND D (ACC) USD	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND I (ACC) EUR	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND I (ACC) USD	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND I (DIST) - USD	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND I (DIST) GBP	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND X (ACC) USD	31/12/2016	5.081	1.260.846.038,64
HIGHBRIDGE US STEEP FUND X (PERF) (DIST) USD	31/12/2016	5.081	1.260.846.038,64
HONG KONG FUND JPM A (ACC)-USD	31/12/2016	742	102.989.037,97
HONG KONG FUND JPM A (DIST)-USD	31/12/2016	742	102.989.037,97
HONG KONG FUND JPM B (ACC)-USD	31/12/2016	742	102.989.037,97
HONG KONG FUND JPM C (ACC)-USD	31/12/2016	742	102.989.037,97
HONG KONG FUND JPM D (ACC)-USD	31/12/2016	742	102.989.037,97
HONG KONG FUND X (ACC) - USD	31/12/2016	742	102.989.037,97
INDIA FUND JPM A (ACC)-USD	31/12/2016	24.064	917.336.044,22
INDIA FUND JPM A (DIST)-USD	31/12/2016	24.064	917.336.044,22
INDIA FUND JPM B (ACC)-EUR	31/12/2016	24.064	917.336.044,22
INDIA FUND JPM B (ACC)-USD	31/12/2016	24.064	917.336.044,22
INDIA FUND JPM B (DIST)-USD	31/12/2016	24.064	917.336.044,22
INDIA FUND JPM C (ACC)-USD	31/12/2016	24.064	917.336.044,22
INDIA FUND JPM C (DIST) - USD	31/12/2016	24.064	917.336.044,22
INDIA FUND JPM D (ACC) - EUR	31/12/2016	24.064	917.336.044,22
INDIA FUND JPM D (ACC)-USD	31/12/2016	24.064	917.336.044,22
INDIA FUND JPM I (ACC) - USD	31/12/2016	24.064	917.336.044,22
INDIA FUND JPM I (DIST) - USD	31/12/2016	24.064	917.336.044,22
INDIA FUND JPM X (ACC) - USD	31/12/2016	24.064	917.336.044,22
JAPAN EQUITY FUND D (ACC) - JPY	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND I (ACC) - JPY	31/12/2016	4.828	1.977.398.510,29

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM A (ACC)-USD	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM A (DIST)-USD	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM B (ACC) - EUR	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM B (ACC)-USD	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM B (DIST) - USD	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM C (ACC) JPY	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM C (ACC)-USD	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM C (DIST)-USD	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM D (ACC)-USD	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM I (ACC)-USD	31/12/2016	4.828	1.977.398.510,00
JAPAN EQUITY FUND JPM X (ACC) - USD	31/12/2016	4.828	1.977.398.510,29
JAPAN EQUITY FUND JPM X (ACC) JPY	31/12/2016	4.828	1.977.398.510,00
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	31/12/2016	711	122.870.505,00
KOREA EQUITY FUND JPM A (ACC)-USD	31/12/2016	711	122.870.505,00
KOREA EQUITY FUND JPM A (DIST) - USD	31/12/2016	711	122.870.505,00
KOREA EQUITY FUND JPM B (ACC) - USD	31/12/2016	711	122.870.505,00
KOREA EQUITY FUND JPM B (ACC)- EUR	31/12/2016	711	122.870.505,00
KOREA EQUITY FUND JPM C (ACC) - EUR	31/12/2016	711	122.870.505,00
KOREA EQUITY FUND JPM C (ACC) - USD	31/12/2016	711	122.870.505,00
KOREA EQUITY FUND JPM C (DIST) - USD	31/12/2016	711	122.870.505,00
KOREA EQUITY FUND JPM D(ACC)-USD	31/12/2016	711	122.870.505,00
KOREA EQUITY FUND JPM I (ACC)- USD	31/12/2016	711	122.870.505,00
KOREA EQUITY FUND JPM X (ACC) - USD	31/12/2016	711	122.870.505,00
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2016	6.356	775.776.203,77

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2016	6.356	775.776.203,77
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2016	6.356	775.776.203,77
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	31/12/2016	6.356	775.776.203,77
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	31/12/2016	6.356	775.776.203,77
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	31/12/2016	6.356	775.776.203,77
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/12/2016	6.356	775.776.203,77
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2016	6.356	775.776.203,77
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/12/2016	6.356	775.776.203,77
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/12/2016	6.356	775.776.203,77
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2016	6.356	775.776.203,77
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/12/2016	6.356	775.776.203,77
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/12/2016	6.356	775.776.203,77
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/12/2016	6.356	775.776.203,77
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2016	6.356	775.776.203,77
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
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

Denominación	Fecha	Participes	Patrimonio
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	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM B (ACC)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM B (DIST)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM X (ACC) - USD	30/09/2016	7.631	523.845.086,91
RUSSIA FUND JPM A (ACC)-USD	31/12/2016	6.449	551.954.154,30
RUSSIA FUND JPM A (DIST)-USD	31/12/2016	6.449	551.954.154,30
RUSSIA FUND JPM B (DIST) - USD	31/12/2016	6.449	551.954.154,30
RUSSIA FUND JPM B-USD (ACC)	31/12/2016	6.449	551.954.154,30
RUSSIA FUND JPM C-USD (ACC)	31/12/2016	6.449	551.954.154,30
RUSSIA FUND JPM D (ACC) - EUR	31/12/2016	6.449	551.954.154,30
RUSSIA FUND JPM D (ACC)-USD	31/12/2016	6.449	551.954.154,30
RUSSIA FUND JPM I (ACC) - USD	31/12/2016	6.449	551.954.154,30
SINGAPORE FUND JPM A (ACC)-USD	31/12/2016	2.375	48.187.528,34
SINGAPORE FUND JPM A (DIST)-USD	31/12/2016	2.375	48.187.528,34
SINGAPORE FUND JPM B (ACC)-USD	31/12/2016	2.375	48.187.528,34
SINGAPORE FUND JPM B (DIST)-USD	31/12/2016	2.375	48.187.528,34
SINGAPORE FUND JPM C (ACC)-USD	31/12/2016	2.375	48.187.528,34
SINGAPORE FUND JPM D (ACC)-USD	31/12/2016	2.375	48.187.528,34
SINGAPORE FUND JPM I (ACC)-USD	31/12/2016	2.375	48.187.528,34
SINGAPORE FUND JPM X (ACC) - USD	31/12/2016	2.375	48.187.528,34
STERLING BOND FUND JPM A (ACC)-GBP	31/12/2016	1.770	62.532.845,26
STERLING BOND FUND JPM A (DIST)-GBP	31/12/2016	1.770	62.532.845,26
STERLING BOND FUND JPM C (DIST) GBP	31/12/2016	1.770	62.532.845,26
STERLING BOND FUND JPM D (ACC)-GBP	31/12/2016	1.770	62.532.845,26
STERLING BOND FUND JPM X (ACC) - GBP	31/12/2016	1.770	62.532.845,26
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	31/12/2016	614	2.169.046.949,48
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	31/12/2016	614	2.169.046.949,48
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	31/12/2016	614	2.169.046.949,48

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	31/12/2016	614	2.169.046.949,48
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	31/12/2016	614	2.169.046.949,48
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	31/12/2016	614	2.169.046.949,48
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	31/12/2016	614	2.169.046.949,48
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	31/12/2016	614	2.169.046.949,48
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	31/12/2016	614	2.169.046.949,48
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	31/12/2016	614	2.169.046.949,48
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	31/12/2016	614	2.169.046.949,48
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	31/12/2016	614	2.169.046.949,48
SYSTEMATIC ALPHA JPM D (ACC) - EUR	31/12/2016	614	2.169.046.949,48
TAIWAN FUND JPM A (ACC) - EUR	31/12/2016	768	150.885.821,57
TAIWAN FUND JPM A (ACC)-USD	31/12/2016	768	150.885.821,57
TAIWAN FUND JPM A (DIST)-USD	31/12/2016	768	150.885.821,57
TAIWAN FUND JPM B (ACC)-USD	31/12/2016	768	150.885.821,57
TAIWAN FUND JPM C (ACC)-USD	31/12/2016	768	150.885.821,57
TAIWAN FUND JPM C (DIST)-USD	31/12/2016	768	150.885.821,57
TAIWAN FUND JPM D (ACC)-USD	31/12/2016	768	150.885.821,57
TAIWAN FUND JPM I (ACC) - EUR	31/12/2016	768	150.885.821,57
TAIWAN FUND JPM X (ACC) - USD	31/12/2016	768	150.885.821,57
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/12/2016	2.113	90.543.462,01
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/12/2016	2.113	90.543.462,01
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/12/2016	2.113	90.543.462,01
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/12/2016	2.113	90.543.462,01
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/12/2016	2.113	90.543.462,01
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/12/2016	2.113	90.543.462,01
TURKEY EQUITY FUND JPM A (ACC)-EUR	31/12/2016	2.556	27.524.461,28
TURKEY EQUITY FUND JPM A (DIST)-EUR	31/12/2016	2.556	27.524.461,28
TURKEY EQUITY FUND JPM B (ACC)-EUR	31/12/2016	2.556	27.524.461,28
TURKEY EQUITY FUND JPM B (DIST)-EUR	31/12/2016	2.556	27.524.461,28
TURKEY EQUITY FUND JPM C (ACC)-EUR	31/12/2016	2.556	27.524.461,28
TURKEY EQUITY FUND JPM D (ACC)-EUR	31/12/2016	2.556	27.524.461,28
TURKEY EQUITY FUND JPM I (ACC) EUR	31/12/2016	2.556	27.524.461,28
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/12/2016	21.265	3.029.236.748,26

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM B (ACC)-USD	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM B (DIST)-USD	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	21.265	3.029.236.748,25
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2016	21.265	3.029.236.748,25
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/12/2016	21.265	3.029.236.748,25
US AGGREGATE BOND FUND JPM I (INC)-USD	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM X (ACC)-USD	31/12/2016	21.265	3.029.236.748,26
US AGGREGATE BOND FUND JPM X (DIST)-USD	31/12/2016	21.265	3.029.236.748,26
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	1.305	84.727.481,59
US EQUITY PLUS FUND JPM A (ACC)- EUR	31/12/2016	1.305	84.727.481,59
US EQUITY PLUS FUND JPM A (ACC) USD	31/12/2016	1.305	84.727.481,59
US EQUITY PLUS FUND JPM A (DIST) USD	31/12/2016	1.305	84.727.481,59
US EQUITY PLUS FUND JPM B (ACC) - EUR	31/12/2016	1.305	84.727.481,59
US EQUITY PLUS FUND JPM B (ACC) - USD	31/12/2016	1.305	84.727.481,59
US EQUITY PLUS FUND JPM B (DIST) - USD	31/12/2016	1.305	84.727.481,59
US EQUITY PLUS FUND JPM C (ACC) USD	31/12/2016	1.305	84.727.481,59
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	1.305	84.727.481,59
US EQUITY PLUS FUND JPM D (ACC)- EUR	31/12/2016	1.305	84.727.481,59
US EQUITY PLUS FUND JPM D (ACC) USD	31/12/2016	1.305	84.727.481,59
US EQUITY PLUS FUND JPM X (ACC) USD	31/12/2016	1.305	84.727.481,59

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM A (ACC)-USD	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM A (DIST)-GBP	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM A (DIST)-USD	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM B (ACC)-USD	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM B (DIST) - USD	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM C (ACC)- EUR	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM C (ACC)-USD	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM C (DIST) - GBP	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM C (DIST)-USD	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM D (ACC)-USD	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM I (ACC)-USD	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM I (DIST)-GBP	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM I (DIST)-USD	31/12/2016	627	284.720.275,37
US GROWTH FUND JPM X (ACC) - USD	31/12/2016	627	284.720.275,37
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/12/2016	740	134.865.704,47
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/12/2016	740	134.865.704,47
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/12/2016	740	134.865.704,47
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/12/2016	740	134.865.704,47
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/12/2016	740	134.865.704,47
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/12/2016	740	134.865.704,47
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/12/2016	740	134.865.704,47
US HIGH YIELD PLUS BOND JPM X (ACC) - EUR (HEDGED)	31/12/2016	740	134.865.704,47
US HIGH YIELD PLUS BOND JPM X (ACC) - USD	31/12/2016	740	134.865.704,47
US RESEARCH ENHANCED INDEX EQUITY FUND JPM C (PERF) (ACC) - EUR (HEDGED)	14/03/2016	50.000	459.664.139,43
US RESEARCH ENHANCED INDEX EQUITY FUND JPM C (PERF) (ACC) - USD	14/03/2016	50.000	459.664.139,43
US RESEARCH ENHANCED INDEX EQUITY FUND JPM X (ACC) - USD	14/03/2016	50.000	459.664.139,43
US SELECT EQUITY PLUS A (ACC) - EUR	31/12/2016	1.464	2.670.184.151,32

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS A (ACC)- USD	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS A (DIST) - GBP	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS A (DIST)- USD	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS B (ACC)- USD	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS C (ACC) - USD	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS C (DIST) - USD	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS D (ACC)- USD	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS I (ACC) - USD	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS I (DIST) - GBP	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS I (DIST) - USD	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS X (ACC)- USD	31/12/2016	1.464	2.670.184.151,32
US SELECT EQUITY PLUS X (DIST) - USD	31/12/2016	1.464	2.670.184.151,32
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/12/2016	3.665	1.131.988.591,01
US SHORT DURATION BOND FUND A (ACC) - USD	31/12/2016	3.665	1.131.988.591,01
US SHORT DURATION BOND FUND B (ACC) - USD	31/12/2016	3.665	1.131.988.591,01
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/12/2016	3.665	1.131.988.591,01
US SHORT DURATION BOND FUND C (ACC) - USD	31/12/2016	3.665	1.131.988.591,01
US SHORT DURATION BOND FUND C (DIST) - USD	31/12/2016	3.665	1.131.988.591,01
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/12/2016	3.665	1.131.988.591,01
US SHORT DURATION BOND FUND D (ACC) - USD	31/12/2016	3.665	1.131.988.591,01
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/12/2016	3.665	1.131.988.591,01
US SHORT DURATION BOND FUND I (ACC) - USD	31/12/2016	3.665	1.131.988.591,01
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	31/12/2016	3.665	1.131.988.591,01
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/12/2016	922	80.431.450,26
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/12/2016	922	80.431.450,26
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/12/2016	922	80.431.450,26

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/12/2016	922	80.431.450,26
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	31/12/2016	922	80.431.450,26
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	31/12/2016	922	80.431.450,26
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	31/12/2016	922	80.431.450,26
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/12/2016	922	80.431.450,26
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/12/2016	922	80.431.450,26
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/12/2016	922	80.431.450,26
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/12/2016	922	80.431.450,26
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/12/2016	922	80.431.450,26
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/12/2016	922	80.431.450,26
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/12/2016	1.551	836.799.190,21
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/12/2016	1.551	836.799.190,21
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/12/2016	1.551	836.799.190,21
US SMALLER COMPANIES FUND JPM B (ACC) - USD	31/12/2016	1.551	836.799.190,21
US SMALLER COMPANIES FUND JPM B (DIST) - USD	31/12/2016	1.551	836.799.190,21
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	1.551	836.799.190,20
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/12/2016	1.551	836.799.190,21
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/12/2016	1.551	836.799.190,21
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/12/2016	1.551	836.799.190,21
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	1.551	836.799.190,21
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/12/2016	1.551	836.799.190,21
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/12/2016	1.551	836.799.190,21
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/12/2016	1.551	836.799.190,21
US SMALLER COMPANIES FUND JPM X (PERF) (ACC) - USD	31/12/2016	1.551	836.799.190,21
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/12/2016	2.159	209.158.396,36
US TECHNOLOGY FUND JPM A (ACC)-USD	31/12/2016	2.159	209.158.396,36
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/12/2016	2.159	209.158.396,36

Denominación	Fecha	Participes	Patrimonio
US TECHNOLOGY FUND JPM A (DIST)-USD	31/12/2016	2.159	209.158.396,36
US TECHNOLOGY FUND JPM B (ACC)-USD	31/12/2016	2.159	209.158.396,36
US TECHNOLOGY FUND JPM B (DIST)-USD	31/12/2016	2.159	209.158.396,36
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/12/2016	2.159	209.158.396,36
US TECHNOLOGY FUND JPM C (ACC)-USD	31/12/2016	2.159	209.158.396,36
US TECHNOLOGY FUND JPM C (DIST)-USD	31/12/2016	2.159	209.158.396,36
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/12/2016	2.159	209.158.396,36
US TECHNOLOGY FUND JPM D (ACC)-USD	31/12/2016	2.159	209.158.396,36
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/12/2016	2.159	209.158.396,36
US TECHNOLOGY FUND JPM I (ACC)-USD	31/12/2016	2.159	209.158.396,36
US TECHNOLOGY FUND JPM I (DIST)-USD	31/12/2016	2.159	209.158.396,36
US TECHNOLOGY FUND JPM X (ACC) - USD	31/12/2016	2.159	209.158.396,36
US VALUE FUND JF A (DIST) - USD	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM A (ACC) - EUR	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM A (ACC)-USD	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM A (DIST)-GBP	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM A (DIST)-USD	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM B (ACC)-EUR	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM B (ACC)-USD	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM C (ACC) - EUR	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM C (ACC)-USD	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM D (ACC)-USD	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM I (ACC)-USD	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM I (DIST)-GBP	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM I (DIST)-USD	31/12/2016	5.053	2.707.678.693,35
US VALUE FUND JPM X (ACC) - USD	31/12/2016	5.053	2.707.678.693,35