

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	30/06/2017	6.113	164.851.133,25
AFRICA EQUITY FUND A (ACC) USD	30/06/2017	6.113	164.851.133,25
AFRICA EQUITY FUND B (ACC) EUR	30/06/2017	6.113	164.851.133,25
AFRICA EQUITY FUND B (ACC) USD	30/06/2017	6.113	164.851.133,25
AFRICA EQUITY FUND C (ACC) USD	30/06/2017	6.113	164.851.133,25
AFRICA EQUITY FUND D (ACC) EUR	30/06/2017	6.113	164.851.133,25
AFRICA EQUITY FUND D (ACC) USD	30/06/2017	6.113	164.851.133,25
AFRICA EQUITY JPM I (PERF) (ACC) - USD	30/06/2017	6.113	164.851.133,25
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND A (ACC) - USD	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND B (ACC) - USD	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND C (ACC) - USD	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND C (DIST) - USD	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND D (ACC) - USD	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND I (ACC) - USD	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND I (DIST) - USD	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND X (ACC) - USD	30/06/2017	2.043	2.840.260.991,47
AGGREGATE BOND FUND X (DIST) - USD	30/06/2017	2.043	2.840.260.991,47

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM B (ACC)-USD	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM B (DIST)-USD	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM C (DIST)-USD	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM I (ACC)-USD	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM I (DIST)-USD	30/06/2017	3.841	1.145.669.064,87
AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2017	3.841	1.145.669.064,87
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/06/2017	3.585	433.074.702,54
ASEAN EQUITY FUND JPM A (ACC) - USD	30/06/2017	3.585	433.074.702,54
ASEAN EQUITY FUND JPM B (ACC) - EUR	30/06/2017	3.585	433.074.702,54
ASEAN EQUITY FUND JPM B (ACC) - USD	30/06/2017	3.585	433.074.702,54
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/06/2017	3.585	433.074.702,54
ASEAN EQUITY FUND JPM C (ACC) - USD	30/06/2017	3.585	433.074.702,54
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/06/2017	3.585	433.074.702,54
ASEAN EQUITY FUND JPM D (ACC) - USD	30/06/2017	3.585	433.074.702,54
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/06/2017	3.585	433.074.702,54
ASEAN EQUITY FUND JPM I (ACC) - USD	30/06/2017	3.585	433.074.702,54
ASEAN EQUITY FUND JPM X (ACC) - USD	30/06/2017	3.585	433.074.702,54
ASEAN EQUITY FUND JPM X (DIST) - USD	30/06/2017	3.585	433.074.702,54
ASIA EQUITY FUND JPM A (ACC) - USD	30/06/2017	889	62.141.702,14
ASIA EQUITY FUND JPM A (DIST) - USD	30/06/2017	889	62.141.702,14
ASIA EQUITY FUND JPM B (ACC) - USD	30/06/2017	889	62.141.702,14
ASIA EQUITY FUND JPM C (ACC) - USD	30/06/2017	889	62.141.702,14
ASIA EQUITY FUND JPM C (DIST) - USD	30/06/2017	889	62.141.702,14
ASIA EQUITY FUND JPM D (ACC) - USD	30/06/2017	889	62.141.702,14
ASIA EQUITY FUND JPM I (ACC) - USD	30/06/2017	889	62.141.702,14
ASIA EQUITY FUND JPM X (ACC) - USD	30/06/2017	889	62.141.702,14
ASIA EQUITY FUND JPM X (DIST) - USD	30/06/2017	889	62.141.702,14
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/06/2017	2.469	612.595.137,49
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/06/2017	2.469	612.595.137,49

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/06/2017	2.469	612.595.137,49
ASIA PACIFIC EQUITY FUND JPM B (ACC) - EUR	30/06/2017	2.469	612.595.137,49
ASIA PACIFIC EQUITY FUND JPM B (ACC) - USD	30/06/2017	2.469	612.595.137,49
ASIA PACIFIC EQUITY FUND JPM B (DIST) - USD	30/06/2017	2.469	612.595.137,49
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/06/2017	2.469	612.595.137,49
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/06/2017	2.469	612.595.137,49
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/06/2017	2.469	612.595.137,49
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/06/2017	2.469	612.595.137,49
ASIA PACIFIC EQUITY FUND JPM X (ACC) - USD	30/06/2017	2.469	612.595.137,49
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/06/2017	2.469	612.595.137,49
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/06/2017	2.469	612.595.137,49
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/06/2017	2.510	2.150.288.363,79
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/06/2017	2.510	2.150.288.363,79
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	30/06/2017	2.510	2.150.288.363,79
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/06/2017	2.510	2.150.288.363,79
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/06/2017	2.510	2.150.288.363,79
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/06/2017	2.510	2.150.288.363,79
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	30/06/2017	2.510	2.150.288.363,79
BRAZIL EQUITY FUND A (ACC) - EUR	30/06/2017	3.605	203.351.611,82
BRAZIL EQUITY FUND A (ACC) - USD	30/06/2017	3.605	203.351.611,82
BRAZIL EQUITY FUND A (DIST) - USD	30/06/2017	3.605	203.351.611,82
BRAZIL EQUITY FUND B (ACC) - USD	30/06/2017	3.605	203.351.611,82
BRAZIL EQUITY FUND C (ACC) - USD	30/06/2017	3.605	203.351.611,82
BRAZIL EQUITY FUND D (ACC) - EUR	30/06/2017	3.605	203.351.611,82
BRAZIL EQUITY FUND D (ACC) - USD	30/06/2017	3.605	203.351.611,82
BRAZIL EQUITY FUND I (ACC) - USD	30/06/2017	3.605	203.351.611,82
BRAZIL EQUITY JPM X (ACC) - USD	30/06/2017	3.605	203.351.611,82
CHINA FUND JPM (ACC) - USD	30/06/2017	14.840	1.086.942.763,42
CHINA FUND JPM A (ACC)-USD	30/06/2017	14.840	1.086.942.763,42
CHINA FUND JPM A (DIST)-USD	30/06/2017	14.840	1.086.942.763,42
CHINA FUND JPM B (ACC)-USD	30/06/2017	14.840	1.086.942.763,42
CHINA FUND JPM B (DIST) - USD	30/06/2017	14.840	1.086.942.763,42
CHINA FUND JPM C (ACC)-USD	30/06/2017	14.840	1.086.942.763,42

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM C (DIST)-USD	30/06/2017	14.840	1.086.942.763,42
CHINA FUND JPM D (ACC) - EUR	30/06/2017	14.840	1.086.942.763,42
CHINA FUND JPM D (ACC)-USD	30/06/2017	14.840	1.086.942.763,42
CHINA FUND JPM I (ACC) - USD	30/06/2017	14.840	1.086.942.763,42
CHINA FUND JPM I (DIST) - USD	30/06/2017	14.840	1.086.942.763,42
EMERGING EUROPE EQUITY A (ACC) - EUR	30/06/2017	10.361	1.224.465.823,75
EMERGING EUROPE EQUITY A (ACC) - USD	30/06/2017	10.361	1.224.465.823,75
EMERGING EUROPE EQUITY A (DIST) - EUR	30/06/2017	10.361	1.224.465.823,75
EMERGING EUROPE EQUITY C (ACC) - EUR	30/06/2017	10.361	1.224.465.823,75
EMERGING EUROPE EQUITY C (ACC) - USD	30/06/2017	10.361	1.224.465.823,75
EMERGING EUROPE EQUITY C (DIST) - EUR	30/06/2017	10.361	1.224.465.823,75
EMERGING EUROPE EQUITY D (ACC) - EUR	30/06/2017	10.361	1.224.465.823,75
EMERGING EUROPE EQUITY I (ACC) - EUR	30/06/2017	10.361	1.224.465.823,75
EMERGING EUROPE EQUITY X (ACC) - EUR	30/06/2017	10.361	1.224.465.823,75
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	30/06/2017	4.863	294.593.020,74
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	30/06/2017	4.863	294.593.020,74
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	30/06/2017	4.863	294.593.020,74
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	30/06/2017	4.863	294.593.020,74
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	30/06/2017	4.863	294.593.020,74
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	30/06/2017	4.863	294.593.020,74
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR	30/06/2017	4.863	294.593.020,74
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	30/06/2017	4.863	294.593.020,74
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	30/06/2017	4.863	294.593.020,74
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM I (ACC) - USD	30/06/2017	4.863	294.593.020,74
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	30/06/2017	4.863	294.593.020,74
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	30/06/2017	2.598	345.968.145,12
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	30/06/2017	2.598	345.968.145,12
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	2.598	345.968.145,12
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	30/06/2017	2.598	345.968.145,12
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	30/06/2017	2.598	345.968.145,12
EMERGING MARKETS BOND FUND JPM I (ACC) - USD	30/06/2017	2.598	345.968.145,12
EMERGING MARKETS BOND FUND JPM X	30/06/2017	2.598	345.968.145,12

Denominación	Fecha	Participes	Patrimonio
(ACC) - USD			
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2017	9.185	2.162.610.349,77
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/06/2017	2.575	1.672.987.466,38
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/06/2017	2.575	1.672.987.466,38
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/06/2017	2.575	1.672.987.466,38
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	30/06/2017	2.575	1.672.987.466,38
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	30/06/2017	2.575	1.672.987.466,38
EMERGING MARKETS DEBT FUND JPM C	30/06/2017	2.575	1.672.987.466,38

Denominación	Fecha	Participes	Patrimonio
(ACC) - EUR (HEDGED)			
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/06/2017	2.575	1.672.987.466,38
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/06/2017	2.575	1.672.987.466,38
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	2.575	1.672.987.466,38
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	2.575	1.672.987.466,38
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/06/2017	2.575	1.672.987.466,38
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/06/2017	2.575	1.672.987.466,38
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/06/2017	2.575	1.672.987.466,38
EMERGING MARKETS DEBT FUND JPM X (ACC) - USD	30/06/2017	2.575	1.672.987.466,38
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/06/2017	1.821	359.678.981,41
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/06/2017	1.821	359.678.981,41
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/06/2017	1.821	359.678.981,41
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	30/06/2017	1.821	359.678.981,41
EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR	30/06/2017	1.821	359.678.981,41
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/06/2017	1.821	359.678.981,41
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/06/2017	1.821	359.678.981,41
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/06/2017	1.821	359.678.981,41
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	30/06/2017	1.821	359.678.981,41
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	30/06/2017	1.821	359.678.981,41
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	30/06/2017	17.477	4.648.719.619,30

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	30/06/2017	17.477	4.648.719.619,30
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/06/2017	1.815	516.162.019,55
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/06/2017	1.815	516.162.019,55
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/06/2017	1.815	516.162.019,55
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	30/06/2017	1.815	516.162.019,55
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/06/2017	1.815	516.162.019,55
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/06/2017	1.815	516.162.019,55
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/06/2017	1.815	516.162.019,55
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/06/2017	1.815	516.162.019,55

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	30/06/2017	1.815	516.162.019,55
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (DIST) USD	30/06/2017	13.304	2.105.227.998,35
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	30/06/2017	1.610	1.937.738.941,34

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	30/06/2017	1.610	1.937.738.941,34
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/06/2017	4.230	1.724.944.621,79
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/06/2017	4.230	1.724.944.621,79
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/06/2017	4.230	1.724.944.621,79
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	30/06/2017	4.230	1.724.944.621,79
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	30/06/2017	4.230	1.724.944.621,79
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/06/2017	4.230	1.724.944.621,79
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/06/2017	4.230	1.724.944.621,79
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/06/2017	4.230	1.724.944.621,79
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/06/2017	4.230	1.724.944.621,79
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/06/2017	4.230	1.724.944.621,79
EMERGING MARKETS SMALL CAP FUND JPM X (ACC) - EUR	30/06/2017	4.230	1.724.944.621,79
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/06/2017	4.230	1.724.944.621,79
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2017	8.009	890.881.042,43

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND JPM X (ACC) - USD	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/06/2017	8.009	890.881.042,43
EMERGING MARKETS STRATEGIC BOND JPM X (ACC) - USD	30/06/2017	8.009	890.881.042,43
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/06/2017	3.044	92.871.108,34
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/06/2017	3.044	92.871.108,34
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/06/2017	3.044	92.871.108,34

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	30/06/2017	3.044	92.871.108,34
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	30/06/2017	3.044	92.871.108,34
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/06/2017	3.044	92.871.108,34
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/06/2017	3.044	92.871.108,34
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/06/2017	3.044	92.871.108,34
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	30/06/2017	3.044	92.871.108,34
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/06/2017	7.605	772.222.826,08
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/06/2017	7.605	772.222.826,08
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	30/06/2017	7.605	772.222.826,08
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	30/06/2017	7.605	772.222.826,08
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/06/2017	7.605	772.222.826,08
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/06/2017	7.605	772.222.826,08
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/06/2017	7.605	772.222.826,08
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/06/2017	7.605	772.222.826,08
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	30/06/2017	7.605	772.222.826,08
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/06/2017	1.085	88.510.963,63
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/06/2017	1.085	88.510.963,63
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/06/2017	1.085	88.510.963,63
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/06/2017	1.085	88.510.963,63
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/06/2017	4.232	91.317.676,48
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	30/06/2017	4.232	91.317.676,48
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2017	4.232	91.317.676,48
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/06/2017	4.232	91.317.676,48
EURO CORPORATE BOND JPM I (ACC) - EUR	30/06/2017	4.232	91.317.676,48
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2017	1.293	188.673.844,40
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/06/2017	1.293	188.673.844,40

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2017	1.293	188.673.844,40
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2017	1.293	188.673.844,40
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2017	1.293	188.673.844,40
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/06/2017	1.293	188.673.844,40
EURO MONEY MARKET FUND JPM A (ACC)-EUR	30/06/2017	8.770	351.961.109,05
EURO MONEY MARKET FUND JPM C (ACC)-EUR	30/06/2017	8.770	351.961.109,05
EURO MONEY MARKET FUND JPM D (ACC)-EUR	30/06/2017	8.770	351.961.109,05
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	30/06/2017	8.770	351.961.109,05
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2017	1.242	22.538.161,15
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2017	1.242	22.538.161,15
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	30/06/2017	1.242	22.538.161,15
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2017	1.242	22.538.161,15
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2017	1.242	22.538.161,15
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2017	1.242	22.538.161,15
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	30/06/2017	1.242	22.538.161,15
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/06/2017	3.476	670.983.883,35
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/06/2017	3.476	670.983.883,35
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/06/2017	3.476	670.983.883,35
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/06/2017	3.476	670.983.883,35
EUROLAND DYNAMIC FUND JPM B (PERF) (ACC) - EUR	30/06/2017	3.476	670.983.883,35
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/06/2017	3.476	670.983.883,35
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/06/2017	3.476	670.983.883,35
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/06/2017	3.476	670.983.883,35
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/06/2017	2.826	417.289.813,71
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/06/2017	2.826	417.289.813,71
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2017	2.826	417.289.813,71

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/06/2017	2.826	417.289.813,71
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/06/2017	2.826	417.289.813,71
EUROLAND EQUITY FUND JPM B (ACC)-EUR	30/06/2017	2.826	417.289.813,71
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/06/2017	2.826	417.289.813,71
EUROLAND EQUITY FUND JPM B (DIST) - EUR	30/06/2017	2.826	417.289.813,71
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/06/2017	2.826	417.289.813,71
EUROLAND EQUITY FUND JPM C (DIST) USD	30/06/2017	2.826	417.289.813,71
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/06/2017	2.826	417.289.813,71
EUROLAND EQUITY FUND JPM X (ACC)-EUR	30/06/2017	2.826	417.289.813,71
EUROPE DYNAMIC FUND JF A (DIST) - EUR	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM B (ACC) - USD	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC JPM X (ACC) - USD (HEDGED)	30/06/2017	10.361	1.224.465.823,75
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/06/2017	2.482	629.596.737,40
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/06/2017	2.482	629.596.737,40
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	30/06/2017	2.482	629.596.737,40
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	30/06/2017	2.482	629.596.737,40
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/06/2017	2.482	629.596.737,40

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/06/2017	2.482	629.596.737,40
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/06/2017	2.482	629.596.737,40
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/06/2017	2.482	629.596.737,40
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	30/06/2017	2.482	629.596.737,40
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	30/06/2017	2.482	629.596.737,40
EUROPE EQUITY PLUS A (ACC) - EUR	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/06/2017	1.179	207.679.601,49
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/06/2017	1.179	207.679.601,49
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/06/2017	1.179	207.679.601,49
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	30/06/2017	1.179	207.679.601,49
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/06/2017	1.179	207.679.601,49
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/06/2017	1.179	207.679.601,49
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/06/2017	1.179	207.679.601,49
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/06/2017	1.179	207.679.601,49
EUROPE EQUITY ABSOLUTE ALPHA FUND X (PERF) (ACC) - EUR	30/06/2017	1.179	207.679.601,49
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/06/2017	1.179	207.679.601,49
EUROPE EQUITY ABSOLUTE ALPHA JPM C (ACC) - EUR	30/06/2017	1.179	207.679.601,49
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/06/2017	1.179	207.679.601,49
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM A (ACC)-USD	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM A (DIST) USD	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM B (ACC)- USD	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM B (ACC)-EUR	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM B (DIST)-EUR	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM C (DIST) - USD	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM D (ACC)-USD	30/06/2017	7.170	449.569.174,83

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM I (DIST) USD	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY FUND JPM X (ACC) - EUR	30/06/2017	7.170	449.569.174,83
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS A (ACC) - USD	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS A (DIST) - EUR	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS A (DIST) - GBP	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS B (ACC) - EUR	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS B (ACC) - USD	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS D (ACC) - EUR	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS D (ACC) - USD	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS I (ACC) - EUR	30/06/2017	13.892	4.596.415.413,61
EUROPE EQUITY PLUS X (ACC) - EUR	30/06/2017	13.892	4.596.415.413,61
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/06/2017	10.671	841.376.093,31
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/06/2017	10.671	841.376.093,31
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/06/2017	10.671	841.376.093,31
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	30/06/2017	10.671	841.376.093,31
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2017	10.671	841.376.093,31
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/06/2017	10.671	841.376.093,31
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/06/2017	10.671	841.376.093,31
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2017	10.671	841.376.093,31
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	30/06/2017	10.671	841.376.093,31
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/06/2017	4.876	708.685.363,63
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/06/2017	4.876	708.685.363,63
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/06/2017	4.876	708.685.363,63
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/06/2017	4.876	708.685.363,63
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/06/2017	4.876	708.685.363,63

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	30/06/2017	4.876	708.685.363,63
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	30/06/2017	4.876	708.685.363,63
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/06/2017	4.876	708.685.363,63
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/06/2017	4.876	708.685.363,63
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/06/2017	4.876	708.685.363,63
EUROPE SMALL CAP FUND JPM X (ACC)-EUR	30/06/2017	4.876	708.685.363,63
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/06/2017	6.735	929.749.005,72
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/06/2017	6.735	929.749.005,72
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/06/2017	6.735	929.749.005,72
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	30/06/2017	6.735	929.749.005,72
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	30/06/2017	6.735	929.749.005,72
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/06/2017	6.735	929.749.005,72
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/06/2017	6.735	929.749.005,72
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/06/2017	6.735	929.749.005,72
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	30/06/2017	6.735	929.749.005,72
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/06/2017	59.660	2.479.864.280,50
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/06/2017	59.660	2.479.864.280,50
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/06/2017	59.660	2.479.864.280,50
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	30/06/2017	59.660	2.479.864.280,50
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	30/06/2017	59.660	2.479.864.280,50
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/06/2017	59.660	2.479.864.280,50
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/06/2017	59.660	2.479.864.280,50
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/06/2017	59.660	2.479.864.280,50
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/06/2017	59.660	2.479.864.280,50
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	30/06/2017	59.660	2.479.864.280,50
EUROPE TECHNOLOGY FUND JPM A (ACC) - USD (HEDGED)	30/06/2017	3.923	278.735.734,74
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	30/06/2017	3.923	278.735.734,74
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	30/06/2017	3.923	278.735.734,74

Denominación	Fecha	Participes	Patrimonio
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	30/06/2017	3.923	278.735.734,74
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	30/06/2017	3.923	278.735.734,74
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	30/06/2017	3.923	278.735.734,74
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	30/06/2017	3.923	278.735.734,74
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	30/06/2017	3.923	278.735.734,74
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	30/06/2017	3.923	278.735.734,74
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	30/06/2017	3.923	278.735.734,74
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/06/2017	9.728	243.726.474,24
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/06/2017	9.728	243.726.474,24
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/06/2017	9.728	243.726.474,24
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/06/2017	9.728	243.726.474,24
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/06/2017	9.728	243.726.474,24
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/06/2017	11.358	316.483.556,97
FLEXIBLE CREDIT FUND A (ACC) - USD	30/06/2017	11.358	316.483.556,97
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/06/2017	11.358	316.483.556,97
FLEXIBLE CREDIT FUND B (ACC) - USD	30/06/2017	11.358	316.483.556,97
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/06/2017	11.358	316.483.556,97
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/06/2017	11.358	316.483.556,97
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/06/2017	11.358	316.483.556,97
FLEXIBLE CREDIT FUND X (ACC) - EUR (HEDGED)	30/06/2017	11.358	316.483.556,97
GERMANY EQUITY FUND JPM A (ACC)-EUR	30/06/2017	6.218	192.716.811,82
GERMANY EQUITY FUND JPM A (DIST)-EUR	30/06/2017	6.218	192.716.811,82
GERMANY EQUITY FUND JPM B (ACC)-EUR	30/06/2017	6.218	192.716.811,82
GERMANY EQUITY FUND JPM B (DIST)-EUR	30/06/2017	6.218	192.716.811,82
GERMANY EQUITY FUND JPM C (ACC)-EUR	30/06/2017	6.218	192.716.811,82
GERMANY EQUITY FUND JPM C (DIST) - EUR	30/06/2017	6.218	192.716.811,82
GERMANY EQUITY FUND JPM D (ACC)-EUR	30/06/2017	6.218	192.716.811,82
GERMANY EQUITY FUND JPM I (ACC)-EUR	30/06/2017	6.218	192.716.811,82
GERMANY EQUITY FUND JPM I (DIST)-EUR	30/06/2017	6.218	192.716.811,82
GERMANY EQUITY FUND JPM X (ACC) - EUR	30/06/2017	6.218	192.716.811,82
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2017	776	147.045.400,90
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/06/2017	776	147.045.400,90
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2017	776	147.045.400,90

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BOND FUND JPM X (ACC) - USD	30/06/2017	776	147.045.400,90
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM X (ACC) - EUR (HEDGED)	30/06/2017	79.436	3.721.503.350,89
GLOBAL BOND OPPORTUNITIES FUND JPM X (DIST) - USD	30/06/2017	79.436	3.721.503.350,89
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/06/2017	4.515	1.568.683.416,51
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/06/2017	4.515	1.568.683.416,51
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/06/2017	4.515	1.568.683.416,51
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/06/2017	4.515	1.568.683.416,51
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/06/2017	4.515	1.568.683.416,51
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/06/2017	4.515	1.568.683.416,51
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	30/06/2017	4.515	1.568.683.416,51
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	30/06/2017	4.515	1.568.683.416,51
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/06/2017	4.515	1.568.683.416,51

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/06/2017	4.515	1.568.683.416,51
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/06/2017	4.515	1.568.683.416,51
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/06/2017	4.515	1.568.683.416,51
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/06/2017	4.515	1.568.683.416,51
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/06/2017	4.515	1.568.683.416,51
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	30/06/2017	4.515	1.568.683.416,51
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	07/08/2017	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION	30/06/2017	28.718	4.578.874.923,38

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM B (DIST) - EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM I (INC) - EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	30/06/2017	28.718	4.578.874.923,38
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/06/2017	28.718	4.578.874.923,38
GLOBAL DYNAMIC FUND JF A (DIST) - USD	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	30/06/2017	2.548	334.579.253,47
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	30/06/2017	2.548	334.579.253,47
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM B (ACC)-EUR	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM B (DIST)-EUR	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM B (DIST)-USD	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM X (ACC)-EUR	30/06/2017	11.040	1.879.819.844,38
GLOBAL FOCUS FUND JPM X (ACC)-USD	30/06/2017	11.040	1.879.819.844,38
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/06/2017	878	334.514.123,70

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2017	878	334.514.123,70
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	30/06/2017	878	334.514.123,70
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/06/2017	878	334.514.123,70
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/06/2017	878	334.514.123,70
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/06/2017	878	334.514.123,70
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2017	878	334.514.123,70
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	30/06/2017	878	334.514.123,70
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2017	504	78.125.280,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2017	504	78.125.280,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/06/2017	504	78.125.280,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2017	504	78.125.280,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2017	504	78.125.280,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/06/2017	504	78.125.280,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2017	504	78.125.280,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2017	504	78.125.280,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2017	504	78.125.280,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/06/2017	504	78.125.280,92
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/06/2017	14.173	2.568.429.805,54
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/06/2017	14.173	2.568.429.805,54
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/06/2017	14.173	2.568.429.805,54
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	30/06/2017	14.173	2.568.429.805,54
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	30/06/2017	14.173	2.568.429.805,54
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	30/06/2017	14.173	2.568.429.805,54
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	30/06/2017	14.173	2.568.429.805,54
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/06/2017	14.173	2.568.429.805,54
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/06/2017	14.173	2.568.429.805,54

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	30/06/2017	14.173	2.568.429.805,54
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/06/2017	21.048	837.192.247,58
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/06/2017	21.048	837.192.247,58
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/06/2017	21.048	837.192.247,58
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/06/2017	21.048	837.192.247,58
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	30/06/2017	10.552	754.168.042,87
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	30/06/2017	10.552	754.168.042,87
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/06/2017	761	105.614.338,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/06/2017	761	105.614.338,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/06/2017	761	105.614.338,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	30/06/2017	761	105.614.338,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/06/2017	761	105.614.338,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/06/2017	761	105.614.338,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/06/2017	761	105.614.338,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/06/2017	761	105.614.338,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/06/2017	761	105.614.338,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/06/2017	761	105.614.338,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	30/06/2017	761	105.614.338,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	30/06/2017	761	105.614.338,76
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 I (DIST) - EUR	30/09/2016	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - USD	30/09/2016	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

Denominación	Fecha	Participes	Patrimonio
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)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM B (PERF) (DIST) - EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/06/2017	18.387	1.374.043.775,26
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/06/2017	18.387	1.374.043.775,26
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	30/06/2017	1.405	398.338.892,53
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	30/06/2017	1.405	398.338.892,53

Denominación	Fecha	Participes	Patrimonio
GREATER CHINA FUND JPM A (ACC)-USD	30/06/2017	4.823	432.543.915,09
GREATER CHINA FUND JPM A (DIST)-USD	30/06/2017	4.823	432.543.915,09
GREATER CHINA FUND JPM B (ACC)-USD	30/06/2017	4.823	432.543.915,09
GREATER CHINA FUND JPM B (DIST)-USD	30/06/2017	4.823	432.543.915,09
GREATER CHINA FUND JPM C (ACC)-EUR	30/06/2017	4.823	432.543.915,09
GREATER CHINA FUND JPM C (ACC)-USD	30/06/2017	4.823	432.543.915,09
GREATER CHINA FUND JPM D (ACC) - EUR	30/06/2017	4.823	432.543.915,09
GREATER CHINA FUND JPM D (ACC)-USD	30/06/2017	4.823	432.543.915,09
GREATER CHINA FUND JPM I (ACC)-USD	30/06/2017	4.823	432.543.915,09
GREATER CHINA FUND JPM I (DIST)-USD	30/06/2017	4.823	432.543.915,09
GREATER CHINA FUND JPM X (ACC)-USD	30/06/2017	4.823	432.543.915,09
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	30/06/2017	3.133	83.790.312,99
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	30/06/2017	3.133	83.790.312,99
HIGHBRIDGE EUROPE STEEP FUND JPM A (PERF) (ACC) USD (HEDGED)	30/06/2017	3.133	83.790.312,99
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	30/06/2017	3.133	83.790.312,99
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	30/06/2017	3.133	83.790.312,99
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	30/06/2017	3.133	83.790.312,99
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	30/06/2017	3.133	83.790.312,99
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	30/06/2017	3.133	83.790.312,99
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	30/06/2017	3.133	83.790.312,99
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	30/06/2017	3.133	83.790.312,99
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND A (ACC) EUR	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND A (ACC) USD	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND A (DIST) GBP	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND A (DIST) USD	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND B (ACC) EUR	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND B (ACC) USD	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND C (ACC) EUR	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND C (ACC) USD	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND C (DIST) USD	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	30/06/2017	4.343	1.062.315.043,80

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE US STEEP FUND D (ACC) USD	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND I (ACC) EUR	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND I (ACC) USD	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND I (DIST) - USD	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND I (DIST) GBP	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND X (ACC) USD	30/06/2017	4.343	1.062.315.043,80
HIGHBRIDGE US STEEP FUND X (PERF) (DIST) USD	30/06/2017	4.343	1.062.315.043,80
HONG KONG FUND JPM A (ACC)-USD	30/06/2017	1.104	84.349.136,39
HONG KONG FUND JPM A (DIST)-USD	30/06/2017	1.104	84.349.136,39
HONG KONG FUND JPM B (ACC)-USD	30/06/2017	1.104	84.349.136,39
HONG KONG FUND JPM C (ACC)-USD	30/06/2017	1.104	84.349.136,39
HONG KONG FUND JPM D (ACC)-USD	30/06/2017	1.104	84.349.136,39
HONG KONG FUND X (ACC) - USD	30/06/2017	1.104	84.349.136,39
INCOME OPPORTUNITY PLUS A (PERF) (ACC) - EUR (HEDGED)	31/03/2017	537	235.708.531,85
INCOME OPPORTUNITY PLUS C (PERF) (ACC) - EUR (HEDGED)	31/03/2017	537	235.708.531,85
INCOME OPPORTUNITY PLUS C (PERF) (ACC) - USD	31/03/2017	537	235.708.531,85
INCOME OPPORTUNITY PLUS C (PERF) (DIST) - USD	31/03/2017	537	235.708.531,85
INCOME OPPORTUNITY PLUS D (PERF) (ACC) - EUR (HEDGED)	31/03/2017	537	235.708.531,85
INCOME OPPORTUNITY PLUS I (PERF) (ACC) - EUR (HEDGED)	31/03/2017	537	235.708.531,85
INCOME OPPORTUNITY PLUS I (PERF) (ACC) - USD	31/03/2017	537	235.708.531,85
INCOME OPPORTUNITY PLUS I (PERF) (DIST) - GBP (HEDGED)	31/03/2017	537	235.708.531,85
INCOME OPPORTUNITY PLUS JPM A (PERF) (ACC) - USD	31/03/2017	537	235.708.531,85
INDIA FUND JPM A (ACC)-EUR	30/06/2017	23.839	951.211.733,72
INDIA FUND JPM A (ACC)-USD	30/06/2017	23.839	951.211.733,72
INDIA FUND JPM A (DIST)-USD	30/06/2017	23.839	951.211.733,72
INDIA FUND JPM B (ACC)-EUR	30/06/2017	23.839	951.211.733,72
INDIA FUND JPM B (ACC)-USD	30/06/2017	23.839	951.211.733,72
INDIA FUND JPM B (DIST)-USD	30/06/2017	23.839	951.211.733,72
INDIA FUND JPM C (ACC)-USD	30/06/2017	23.839	951.211.733,72
INDIA FUND JPM C (DIST) - USD	30/06/2017	23.839	951.211.733,72
INDIA FUND JPM D (ACC) - EUR	30/06/2017	23.839	951.211.733,72
INDIA FUND JPM D (ACC)-USD	30/06/2017	23.839	951.211.733,72
INDIA FUND JPM I (ACC) - USD	30/06/2017	23.839	951.211.733,72
INDIA FUND JPM I (DIST) - USD	30/06/2017	23.839	951.211.733,72
INDIA FUND JPM X (ACC) - USD	30/06/2017	23.839	951.211.733,72

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND D (ACC) - JPY	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND I (ACC) - JPY	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM A (ACC)-USD	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM A (DIST)-USD	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM B (ACC) - EUR	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM B (ACC)-USD	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM B (DIST) - USD	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM C (ACC) JPY	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM C (ACC)-USD	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM C (DIST)-USD	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM D (ACC)-USD	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM I (ACC)-USD	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM X (ACC) - USD	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY FUND JPM X (ACC) JPY	30/06/2017	4.922	2.186.841.178,41
JAPAN EQUITY JPM X (ACC) - USD (HEDGED)	30/06/2017	4.922	2.186.841.178,41
JPM EMERGING MARKETS DIVIDEND I (ACC) - EUR	30/06/2017	1.821	359.678.981,41
JPM EUROPE EQUITY ABSOLUTE ALPHA D (PERF) (ACC) - USD	30/06/2017	1.179	207.679.601,49
JPM GLOBAL GOVERNMENT BOND C (ACC) - USD (HEDGED)	30/06/2017	878	334.514.123,70
KOREA EQUITY FUND JPM A (ACC)-EUR	30/06/2017	1.018	157.326.992,06
KOREA EQUITY FUND JPM A (ACC)-USD	30/06/2017	1.018	157.326.992,06
KOREA EQUITY FUND JPM A (DIST) - USD	30/06/2017	1.018	157.326.992,06
KOREA EQUITY FUND JPM B (ACC) - USD	30/06/2017	1.018	157.326.992,06
KOREA EQUITY FUND JPM B (ACC)- EUR	30/06/2017	1.018	157.326.992,06
KOREA EQUITY FUND JPM C (ACC) - EUR	30/06/2017	1.018	157.326.992,06
KOREA EQUITY FUND JPM C (ACC) - USD	30/06/2017	1.018	157.326.992,06
KOREA EQUITY FUND JPM C (DIST) - USD	30/06/2017	1.018	157.326.992,06
KOREA EQUITY FUND JPM D(ACC)-USD	30/06/2017	1.018	157.326.992,06

Denominación	Fecha	Participes	Patrimonio
KOREA EQUITY FUND JPM I (ACC)- USD	30/06/2017	1.018	157.326.992,06
KOREA EQUITY FUND JPM X (ACC) - USD	30/06/2017	1.018	157.326.992,06
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/06/2017	7.835	828.312.731,24
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2017	7.835	828.312.731,24
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) -	30/09/2015	1.254	4.164.422.040,96

Denominación	Fecha	Participes	Patrimonio
EUR (HEDGED)			
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	30/06/2017	8.760	552.759.215,23
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/06/2017	8.760	552.759.215,23
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/06/2017	8.760	552.759.215,23
PACIFIC EQUITY FUND JPM B (ACC)-USD	30/06/2017	8.760	552.759.215,23
PACIFIC EQUITY FUND JPM B (DIST)-USD	30/06/2017	8.760	552.759.215,23
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/06/2017	8.760	552.759.215,23
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/06/2017	8.760	552.759.215,23
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/06/2017	8.760	552.759.215,23
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/06/2017	8.760	552.759.215,23
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/06/2017	8.760	552.759.215,23
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/06/2017	8.760	552.759.215,23
PACIFIC EQUITY FUND JPM X (ACC) - USD	30/06/2017	8.760	552.759.215,23
RUSSIA FUND JPM A (ACC)-USD	30/06/2017	6.391	581.035.099,74
RUSSIA FUND JPM A (DIST)-USD	30/06/2017	6.391	581.035.099,74
RUSSIA FUND JPM B (DIST) - USD	30/06/2017	6.391	581.035.099,74
RUSSIA FUND JPM B-USD (ACC)	30/06/2017	6.391	581.035.099,74
RUSSIA FUND JPM C-USD (ACC)	30/06/2017	6.391	581.035.099,74
RUSSIA FUND JPM D (ACC) - EUR	30/06/2017	6.391	581.035.099,74
RUSSIA FUND JPM D (ACC)-USD	30/06/2017	6.391	581.035.099,74
RUSSIA FUND JPM I (ACC) - USD	30/06/2017	6.391	581.035.099,74
SINGAPORE FUND JPM A (ACC)-USD	30/06/2017	3.125	53.613.935,77
SINGAPORE FUND JPM A (DIST)-USD	30/06/2017	3.125	53.613.935,77
SINGAPORE FUND JPM B (ACC)-USD	30/06/2017	3.125	53.613.935,77
SINGAPORE FUND JPM B (DIST)-USD	30/06/2017	3.125	53.613.935,77
SINGAPORE FUND JPM C (ACC)-USD	30/06/2017	3.125	53.613.935,77
SINGAPORE FUND JPM D (ACC)-USD	30/06/2017	3.125	53.613.935,77
SINGAPORE FUND JPM I (ACC)-USD	30/06/2017	3.125	53.613.935,77
SINGAPORE FUND JPM X (ACC) - USD	30/06/2017	3.125	53.613.935,77
STERLING BOND FUND JPM A (ACC)-GBP	30/06/2017	1.881	85.247.133,38
STERLING BOND FUND JPM A (DIST)-GBP	30/06/2017	1.881	85.247.133,38
STERLING BOND FUND JPM C (DIST) GBP	30/06/2017	1.881	85.247.133,38
STERLING BOND FUND JPM D (ACC)-GBP	30/06/2017	1.881	85.247.133,38
STERLING BOND FUND JPM X (ACC) - GBP	30/06/2017	1.881	85.247.133,38

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA JPM I (DIST) - EUR	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA JPM D (ACC) - EUR	30/06/2017	573	2.283.243.179,51
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	30/06/2017	573	2.283.243.179,51
TAIWAN FUND JPM A (ACC) - EUR	30/06/2017	989	149.721.633,22
TAIWAN FUND JPM A (ACC)-USD	30/06/2017	989	149.721.633,22
TAIWAN FUND JPM A (DIST)-USD	30/06/2017	989	149.721.633,22
TAIWAN FUND JPM B (ACC)-USD	30/06/2017	989	149.721.633,22
TAIWAN FUND JPM C (ACC)-USD	30/06/2017	989	149.721.633,22
TAIWAN FUND JPM C (DIST)-USD	30/06/2017	989	149.721.633,22
TAIWAN FUND JPM D (ACC)-USD	30/06/2017	989	149.721.633,22
TAIWAN FUND JPM I (ACC) - EUR	30/06/2017	989	149.721.633,22
TAIWAN FUND JPM X (ACC) - USD	30/06/2017	989	149.721.633,22
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/06/2017	2.200	133.344.200,18
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/06/2017	2.200	133.344.200,18
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/06/2017	2.200	133.344.200,18
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/06/2017	2.200	133.344.200,18
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/06/2017	2.200	133.344.200,18
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/06/2017	2.200	133.344.200,18
TURKEY EQUITY FUND JPM A (ACC)-EUR	30/06/2017	3.270	32.179.087,75

Denominación	Fecha	Participes	Patrimonio
TURKEY EQUITY FUND JPM A (DIST)-EUR	30/06/2017	3.270	32.179.087,75
TURKEY EQUITY FUND JPM B (ACC)-EUR	30/06/2017	3.270	32.179.087,75
TURKEY EQUITY FUND JPM B (DIST)-EUR	30/06/2017	3.270	32.179.087,75
TURKEY EQUITY FUND JPM C (ACC)-EUR	30/06/2017	3.270	32.179.087,75
TURKEY EQUITY FUND JPM D (ACC)-EUR	30/06/2017	3.270	32.179.087,75
TURKEY EQUITY FUND JPM I (ACC) EUR	30/06/2017	3.270	32.179.087,75
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM B (ACC)-USD	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM B (DIST)-USD	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM I (INC)-USD	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM X (ACC)-USD	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND FUND JPM X (DIST)-USD	30/06/2017	23.408	3.299.997.224,98
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/06/2017	23.408	3.299.997.224,98
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	30/06/2017	1.072	70.945.055,07
US EQUITY PLUS FUND JPM A (ACC)- EUR	30/06/2017	1.072	70.945.055,07
US EQUITY PLUS FUND JPM A (ACC) USD	30/06/2017	1.072	70.945.055,07

Denominación	Fecha	Participes	Patrimonio
US EQUITY PLUS FUND JPM A (DIST) USD	30/06/2017	1.072	70.945.055,07
US EQUITY PLUS FUND JPM B (ACC) - EUR	30/06/2017	1.072	70.945.055,07
US EQUITY PLUS FUND JPM B (ACC) - USD	30/06/2017	1.072	70.945.055,07
US EQUITY PLUS FUND JPM B (DIST) - USD	30/06/2017	1.072	70.945.055,07
US EQUITY PLUS FUND JPM C (ACC) USD	30/06/2017	1.072	70.945.055,07
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	1.072	70.945.055,07
US EQUITY PLUS FUND JPM D (ACC)- EUR	30/06/2017	1.072	70.945.055,07
US EQUITY PLUS FUND JPM D (ACC) USD	30/06/2017	1.072	70.945.055,07
US EQUITY PLUS FUND JPM X (ACC) USD	30/06/2017	1.072	70.945.055,07
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM A (ACC)-USD	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM A (DIST)-GBP	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM A (DIST)-USD	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM B (ACC)-USD	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM B (DIST) - USD	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM C (ACC)- EUR	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM C (ACC)-USD	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM C (DIST) - GBP	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM C (DIST)-USD	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM D (ACC)-USD	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM I (ACC)-USD	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM I (DIST)-GBP	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM I (DIST)-USD	30/06/2017	845	312.755.103,01
US GROWTH FUND JPM X (ACC) - USD	30/06/2017	845	312.755.103,01
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/06/2017	521	184.841.262,44
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/06/2017	521	184.841.262,44
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/06/2017	521	184.841.262,44
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/06/2017	521	184.841.262,44
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/06/2017	521	184.841.262,44
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/06/2017	521	184.841.262,44
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/06/2017	521	184.841.262,44

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD PLUS BOND JPM X (ACC) - EUR (HEDGED)	30/06/2017	521	184.841.262,44
US HIGH YIELD PLUS BOND JPM X (ACC) - USD	30/06/2017	521	184.841.262,44
US RESEARCH ENHANCED INDEX EQUITY FUND JPM C (PERF) (ACC) - EUR (HEDGED)	14/03/2016	50.000	459.664.139,43
US RESEARCH ENHANCED INDEX EQUITY FUND JPM C (PERF) (ACC) - USD	14/03/2016	50.000	459.664.139,43
US RESEARCH ENHANCED INDEX EQUITY FUND JPM X (ACC) - USD	14/03/2016	50.000	459.664.139,43
US SELECT EQUITY PLUS A (ACC) - EUR	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS A (ACC)- USD	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS A (DIST) - GBP	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS A (DIST)- USD	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS B (ACC)- USD	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS C (ACC) - USD	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS C (DIST) - USD	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS D (ACC)- USD	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS I (ACC) - USD	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS I (DIST) - GBP	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS I (DIST) - USD	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS X (ACC)- USD	30/06/2017	1.554	2.548.239.324,13
US SELECT EQUITY PLUS X (DIST) - USD	30/06/2017	1.554	2.548.239.324,13
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/06/2017	2.084	881.020.125,59
US SHORT DURATION BOND FUND A (ACC) - USD	30/06/2017	2.084	881.020.125,59
US SHORT DURATION BOND FUND B (ACC) - USD	30/06/2017	2.084	881.020.125,59
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/06/2017	2.084	881.020.125,59
US SHORT DURATION BOND FUND C (ACC) - USD	30/06/2017	2.084	881.020.125,59
US SHORT DURATION BOND FUND C (DIST) - USD	30/06/2017	2.084	881.020.125,59
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/06/2017	2.084	881.020.125,59
US SHORT DURATION BOND FUND D (ACC) - USD	30/06/2017	2.084	881.020.125,59

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/06/2017	2.084	881.020.125,59
US SHORT DURATION BOND FUND I (ACC) - USD	30/06/2017	2.084	881.020.125,59
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	30/06/2017	2.084	881.020.125,59
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/06/2017	1.099	102.709.808,13
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/06/2017	1.099	102.709.808,13
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/06/2017	1.099	102.709.808,13
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/06/2017	1.099	102.709.808,13
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	30/06/2017	1.099	102.709.808,13
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	30/06/2017	1.099	102.709.808,13
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	30/06/2017	1.099	102.709.808,13
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/06/2017	1.099	102.709.808,13
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/06/2017	1.099	102.709.808,13
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/06/2017	1.099	102.709.808,13
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/06/2017	1.099	102.709.808,13
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/06/2017	1.099	102.709.808,13
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/06/2017	1.099	102.709.808,13
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/06/2017	1.911	1.079.916.449,03
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/06/2017	1.911	1.079.916.449,03
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/06/2017	1.911	1.079.916.449,03
US SMALLER COMPANIES FUND JPM B (ACC) - USD	30/06/2017	1.911	1.079.916.449,03
US SMALLER COMPANIES FUND JPM B (DIST) - USD	30/06/2017	1.911	1.079.916.449,03
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	1.911	1.079.916.449,03
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/06/2017	1.911	1.079.916.449,03
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/06/2017	1.911	1.079.916.449,03
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/06/2017	1.911	1.079.916.449,03
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	1.911	1.079.916.449,03

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/06/2017	1.911	1.079.916.449,03
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/06/2017	1.911	1.079.916.449,03
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/06/2017	1.911	1.079.916.449,03
US SMALLER COMPANIES FUND JPM X (PERF) (ACC) - USD	30/06/2017	1.911	1.079.916.449,03
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/06/2017	1.911	1.079.916.449,03
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM A (ACC)-USD	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM A (DIST)-USD	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM B (ACC)-USD	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM B (DIST)-USD	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM C (ACC)-USD	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM C (DIST)-USD	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM D (ACC)-USD	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM I (ACC)-USD	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM I (DIST)-USD	30/06/2017	2.462	269.296.471,12
US TECHNOLOGY FUND JPM X (ACC) - USD	30/06/2017	2.462	269.296.471,12
US VALUE FUND JF A (DIST) - USD	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM A (ACC) - EUR	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM A (ACC)-USD	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM A (DIST)-GBP	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM A (DIST)-USD	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM B (ACC)-EUR	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM B (ACC)-USD	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM C (ACC) - EUR	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM C (ACC)-USD	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM D (ACC)-USD	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM I (ACC)-USD	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM I (DIST)-GBP	30/06/2017	5.875	2.318.799.139,59
US VALUE FUND JPM I (DIST)-USD	30/06/2017	5.875	2.318.799.139,59

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM X (ACC) - USD	30/06/2017	5.875	2.318.799.139,59