

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	30/09/2017	3.804	168.758.623,00
AFRICA EQUITY FUND A (ACC) USD	30/09/2017	3.804	168.758.623,00
AFRICA EQUITY FUND B (ACC) EUR	30/09/2017	3.804	168.758.623,00
AFRICA EQUITY FUND B (ACC) USD	30/09/2017	3.804	168.758.623,00
AFRICA EQUITY FUND C (ACC) USD	30/09/2017	3.804	168.758.623,00
AFRICA EQUITY FUND D (ACC) EUR	30/09/2017	3.804	168.758.623,00
AFRICA EQUITY FUND D (ACC) USD	30/09/2017	3.804	168.758.623,00
AFRICA EQUITY JPM I (PERF) (ACC) - USD	30/09/2017	3.804	168.758.623,00
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND A (ACC) - USD	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND B (ACC) - USD	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND C (ACC) - USD	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND C (DIST) - USD	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND D (ACC) - USD	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND I (ACC) - USD	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND I (DIST) - USD	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND X (ACC) - USD	30/09/2017	1.727	2.934.796.991,17
AGGREGATE BOND FUND X (DIST) - USD	30/09/2017	1.727	2.934.796.991,17

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM B (ACC)-USD	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM B (DIST)-USD	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM C (DIST)-USD	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM I (ACC)-USD	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM I (DIST)-USD	30/09/2017	3.447	1.289.814.141,37
AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2017	3.447	1.289.814.141,37
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/09/2017	2.622	369.980.000,18
ASEAN EQUITY FUND JPM A (ACC) - USD	30/09/2017	2.622	369.980.000,18
ASEAN EQUITY FUND JPM B (ACC) - EUR	30/09/2017	2.622	369.980.000,18
ASEAN EQUITY FUND JPM B (ACC) - USD	30/09/2017	2.622	369.980.000,18
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/09/2017	2.622	369.980.000,18
ASEAN EQUITY FUND JPM C (ACC) - USD	30/09/2017	2.622	369.980.000,18
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/09/2017	2.622	369.980.000,18
ASEAN EQUITY FUND JPM D (ACC) - USD	30/09/2017	2.622	369.980.000,18
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/09/2017	2.622	369.980.000,18
ASEAN EQUITY FUND JPM I (ACC) - USD	30/09/2017	2.622	369.980.000,18
ASEAN EQUITY FUND JPM X (ACC) - USD	30/09/2017	2.622	369.980.000,18
ASEAN EQUITY FUND JPM X (DIST) - USD	30/09/2017	2.622	369.980.000,18
ASIA GROWTH JPM A (ACC) - USD	30/09/2017	692	65.588.680,74
ASIA GROWTH JPM A (DIST) - USD	30/09/2017	692	65.588.680,74
ASIA GROWTH JPM C (ACC) - USD	30/09/2017	692	65.588.680,74
ASIA GROWTH JPM C (DIST) - USD	30/09/2017	692	65.588.680,74
ASIA GROWTH JPM D (ACC) - USD	30/09/2017	692	65.588.680,74
ASIA GROWTH JPM I (ACC) - USD	30/09/2017	692	65.588.680,74
ASIA GROWTH JPM X (ACC) - USD	30/09/2017	692	65.588.680,74
ASIA GROWTH JPM X (DIST) - USD	30/09/2017	692	65.588.680,74
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM A (DIST) -	30/09/2017	2.438	806.230.906,16

Denominación	Fecha	Participes	Patrimonio
USD			
ASIA PACIFIC EQUITY FUND JPM B (ACC) - EUR	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM B (ACC) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM B (DIST) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM X (ACC) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/09/2017	1.917	2.192.249.260,70
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/09/2017	1.917	2.192.249.260,70
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	30/09/2017	1.917	2.192.249.260,70
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/09/2017	1.917	2.192.249.260,70
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/09/2017	1.917	2.192.249.260,70
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/09/2017	1.917	2.192.249.260,70
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	30/09/2017	1.917	2.192.249.260,70
BRAZIL EQUITY FUND A (ACC) - EUR	30/09/2017	2.088	219.640.266,71
BRAZIL EQUITY FUND A (ACC) - USD	30/09/2017	2.088	219.640.266,71
BRAZIL EQUITY FUND A (DIST) - USD	30/09/2017	2.088	219.640.266,71
BRAZIL EQUITY FUND B (ACC) - USD	30/09/2017	2.088	219.640.266,71
BRAZIL EQUITY FUND C (ACC) - USD	30/09/2017	2.088	219.640.266,71
BRAZIL EQUITY FUND D (ACC) - EUR	30/09/2017	2.088	219.640.266,71
BRAZIL EQUITY FUND D (ACC) - USD	30/09/2017	2.088	219.640.266,71
BRAZIL EQUITY FUND I (ACC) - USD	30/09/2017	2.088	219.640.266,71
BRAZIL EQUITY JPM X (ACC) - USD	30/09/2017	2.088	219.640.266,71
CHINA FUND JPM (ACC) - USD	30/09/2017	10.339	1.130.857.108,58
CHINA FUND JPM A (ACC)-USD	30/09/2017	10.339	1.130.857.108,58
CHINA FUND JPM A (DIST)-USD	30/09/2017	10.339	1.130.857.108,58
CHINA FUND JPM B (ACC)-USD	30/09/2017	10.339	1.130.857.108,58
CHINA FUND JPM B (DIST) - USD	30/09/2017	10.339	1.130.857.108,58
CHINA FUND JPM C (ACC)-USD	30/09/2017	10.339	1.130.857.108,58

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM C (DIST)-USD	30/09/2017	10.339	1.130.857.108,58
CHINA FUND JPM D (ACC) - EUR	30/09/2017	10.339	1.130.857.108,58
CHINA FUND JPM D (ACC)-USD	30/09/2017	10.339	1.130.857.108,58
CHINA FUND JPM I (ACC) - USD	30/09/2017	10.339	1.130.857.108,58
CHINA FUND JPM I (DIST) - USD	30/09/2017	10.339	1.130.857.108,58
EMERGING EUROPE EQUITY A (ACC) - EUR	30/09/2017	3.991	465.758.830,59
EMERGING EUROPE EQUITY A (ACC) - USD	30/09/2017	3.991	465.758.830,59
EMERGING EUROPE EQUITY A (DIST) - EUR	30/09/2017	3.991	465.758.830,59
EMERGING EUROPE EQUITY C (ACC) - EUR	30/09/2017	3.991	465.758.830,59
EMERGING EUROPE EQUITY C (ACC) - USD	30/09/2017	3.991	465.758.830,59
EMERGING EUROPE EQUITY C (DIST) - EUR	30/09/2017	3.991	465.758.830,59
EMERGING EUROPE EQUITY D (ACC) - EUR	30/09/2017	3.991	465.758.830,59
EMERGING EUROPE EQUITY I (ACC) - EUR	30/09/2017	3.991	465.758.830,59
EMERGING EUROPE EQUITY X (ACC) - EUR	30/09/2017	3.991	465.758.830,59
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	30/09/2017	2.925	300.895.011,20
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	30/09/2017	2.925	300.895.011,20
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	30/09/2017	2.925	300.895.011,20
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	30/09/2017	2.925	300.895.011,20
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	30/09/2017	2.925	300.895.011,20
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	30/09/2017	2.925	300.895.011,20
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR	30/09/2017	2.925	300.895.011,20
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	30/09/2017	2.925	300.895.011,20
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	30/09/2017	2.925	300.895.011,20
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM I (ACC) - USD	30/09/2017	2.925	300.895.011,20
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	30/09/2017	2.925	300.895.011,20
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	30/09/2017	2.483	391.101.231,94
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	30/09/2017	2.483	391.101.231,94
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	2.483	391.101.231,94
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	30/09/2017	2.483	391.101.231,94
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	30/09/2017	2.483	391.101.231,94
EMERGING MARKETS BOND FUND JPM I (ACC) - USD	30/09/2017	2.483	391.101.231,94
EMERGING MARKETS BOND FUND JPM X	30/09/2017	2.483	391.101.231,94

Denominación	Fecha	Participes	Patrimonio
(ACC) - USD			
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2017	9.663	2.172.577.579,30
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	1.755	1.813.558.165,31
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/09/2017	1.755	1.813.558.165,31
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/09/2017	1.755	1.813.558.165,31
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	30/09/2017	1.755	1.813.558.165,31
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	30/09/2017	1.755	1.813.558.165,31
EMERGING MARKETS DEBT FUND JPM C	30/09/2017	1.755	1.813.558.165,31

Denominación	Fecha	Participes	Patrimonio
(ACC) - EUR (HEDGED)			
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/09/2017	1.755	1.813.558.165,31
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/09/2017	1.755	1.813.558.165,31
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	1.755	1.813.558.165,31
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	1.755	1.813.558.165,31
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/09/2017	1.755	1.813.558.165,31
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/09/2017	1.755	1.813.558.165,31
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/09/2017	1.755	1.813.558.165,31
EMERGING MARKETS DEBT FUND JPM X (ACC) - USD	30/09/2017	1.755	1.813.558.165,31
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/09/2017	1.325	412.139.107,06
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/09/2017	1.325	412.139.107,06
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/09/2017	1.325	412.139.107,06
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	30/09/2017	1.325	412.139.107,06
EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR	30/09/2017	1.325	412.139.107,06
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/09/2017	1.325	412.139.107,06
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/09/2017	1.325	412.139.107,06
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/09/2017	1.325	412.139.107,06
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	30/09/2017	1.325	412.139.107,06
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	30/09/2017	1.325	412.139.107,06
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	30/09/2017	17.028	5.160.491.110,96

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	30/09/2017	17.028	5.160.491.110,96
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/09/2017	1.663	537.293.880,66
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/09/2017	1.663	537.293.880,66
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/09/2017	1.663	537.293.880,66
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	30/09/2017	1.663	537.293.880,66
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/09/2017	1.663	537.293.880,66
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/09/2017	1.663	537.293.880,66
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/09/2017	1.663	537.293.880,66
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/09/2017	1.663	537.293.880,66

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	30/09/2017	1.663	537.293.880,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (DIST) USD	30/09/2017	11.296	2.150.382.472,25
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	30/09/2017	1.457	2.166.141.737,95

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	30/09/2017	1.457	2.166.141.737,95
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/09/2017	3.160	1.775.015.617,51
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/09/2017	3.160	1.775.015.617,51
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/09/2017	3.160	1.775.015.617,51
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	30/09/2017	3.160	1.775.015.617,51
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	30/09/2017	3.160	1.775.015.617,51
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/09/2017	3.160	1.775.015.617,51
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/09/2017	3.160	1.775.015.617,51
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/09/2017	3.160	1.775.015.617,51
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/09/2017	3.160	1.775.015.617,51
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/09/2017	3.160	1.775.015.617,51
EMERGING MARKETS SMALL CAP FUND JPM X (ACC) - EUR	30/09/2017	3.160	1.775.015.617,51
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/09/2017	3.160	1.775.015.617,51
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	10.044	943.221.668,32

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND JPM X (ACC) - USD	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2017	10.044	943.221.668,32
EMERGING MARKETS STRATEGIC BOND JPM X (ACC) - USD	30/09/2017	10.044	943.221.668,32
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/09/2017	1.330	87.283.696,66
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/09/2017	1.330	87.283.696,66
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/09/2017	1.330	87.283.696,66

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	30/09/2017	1.330	87.283.696,66
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	30/09/2017	1.330	87.283.696,66
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/09/2017	1.330	87.283.696,66
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/09/2017	1.330	87.283.696,66
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/09/2017	1.330	87.283.696,66
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	30/09/2017	1.330	87.283.696,66
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/09/2017	6.866	852.809.176,53
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/09/2017	6.866	852.809.176,53
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	30/09/2017	6.866	852.809.176,53
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	30/09/2017	6.866	852.809.176,53
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/09/2017	6.866	852.809.176,53
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/09/2017	6.866	852.809.176,53
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/09/2017	6.866	852.809.176,53
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/09/2017	6.866	852.809.176,53
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	30/09/2017	6.866	852.809.176,53
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/09/2017	835	85.571.560,55
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/09/2017	835	85.571.560,55
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/09/2017	835	85.571.560,55
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/09/2017	835	85.571.560,55
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/09/2017	3.867	91.251.305,77
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	30/09/2017	3.867	91.251.305,77
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2017	3.867	91.251.305,77
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/09/2017	3.867	91.251.305,77
EURO CORPORATE BOND JPM I (ACC) - EUR	30/09/2017	3.867	91.251.305,77
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2017	593	192.628.007,36
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/09/2017	593	192.628.007,36

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2017	593	192.628.007,36
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2017	593	192.628.007,36
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2017	593	192.628.007,36
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/09/2017	593	192.628.007,36
EURO MONEY MARKET FUND JPM A (ACC)-EUR	30/09/2017	4.039	291.242.313,19
EURO MONEY MARKET FUND JPM C (ACC)-EUR	30/09/2017	4.039	291.242.313,19
EURO MONEY MARKET FUND JPM D (ACC)-EUR	30/09/2017	4.039	291.242.313,19
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	30/09/2017	4.039	291.242.313,19
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2017	818	18.836.395,12
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2017	818	18.836.395,12
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	30/09/2017	818	18.836.395,12
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2017	818	18.836.395,12
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2017	818	18.836.395,12
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2017	818	18.836.395,12
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	30/09/2017	818	18.836.395,12
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/09/2017	4.031	646.712.474,57
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/09/2017	4.031	646.712.474,57
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/09/2017	4.031	646.712.474,57
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/09/2017	4.031	646.712.474,57
EUROLAND DYNAMIC FUND JPM B (PERF) (ACC) - EUR	30/09/2017	4.031	646.712.474,57
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/09/2017	4.031	646.712.474,57
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/09/2017	4.031	646.712.474,57
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/09/2017	4.031	646.712.474,57
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/09/2017	2.429	438.726.998,58
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/09/2017	2.429	438.726.998,58
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2017	2.429	438.726.998,58

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/09/2017	2.429	438.726.998,58
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/09/2017	2.429	438.726.998,58
EUROLAND EQUITY FUND JPM B (ACC)-EUR	30/09/2017	2.429	438.726.998,58
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/09/2017	2.429	438.726.998,58
EUROLAND EQUITY FUND JPM B (DIST) - EUR	30/09/2017	2.429	438.726.998,58
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/09/2017	2.429	438.726.998,58
EUROLAND EQUITY FUND JPM C (DIST) USD	30/09/2017	2.429	438.726.998,58
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/09/2017	2.429	438.726.998,58
EUROLAND EQUITY FUND JPM X (ACC)-EUR	30/09/2017	2.429	438.726.998,58
EUROLAND EQUITY I (ACC) - EUR	30/09/2017	2.418	438.726.998,58
EUROPE DYNAMIC FUND JF A (DIST) - EUR	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM B (ACC) - USD	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC JPM X (ACC) - USD (HEDGED)	30/09/2017	9.636	1.393.994.486,23
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/09/2017	1.679	696.370.224,36
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/09/2017	1.679	696.370.224,36
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	30/09/2017	1.679	696.370.224,36
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	30/09/2017	1.679	696.370.224,36

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/09/2017	1.679	696.370.224,36
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/09/2017	1.679	696.370.224,36
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/09/2017	1.679	696.370.224,36
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/09/2017	1.679	696.370.224,36
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	30/09/2017	1.679	696.370.224,36
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	30/09/2017	1.679	696.370.224,36
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/09/2017	3.780	303.341.767,91
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/09/2017	3.780	303.341.767,91
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/09/2017	3.780	303.341.767,91
EUROPE DYNAMIC TECHNOLOGIES JPM B (DIST) EUR	30/09/2017	3.780	303.341.767,91
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/09/2017	3.780	303.341.767,91
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/09/2017	3.780	303.341.767,91
EUROPE DYNAMIC TECHNOLOGIES JPM X (ACC) EUR	30/09/2017	3.780	303.341.767,91
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/09/2017	3.780	303.341.767,91
EUROPE EQUITY PLUS A (ACC) - EUR	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/09/2017	1.241	211.036.166,84
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/09/2017	1.241	211.036.166,84
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/09/2017	1.241	211.036.166,84
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	30/09/2017	1.241	211.036.166,84
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/09/2017	1.241	211.036.166,84
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/09/2017	1.241	211.036.166,84
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/09/2017	1.241	211.036.166,84
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/09/2017	1.241	211.036.166,84
EUROPE EQUITY ABSOLUTE ALPHA FUND X (PERF) (ACC) - EUR	30/09/2017	1.241	211.036.166,84
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/09/2017	1.241	211.036.166,84
EUROPE EQUITY ABSOLUTE ALPHA JPM C (ACC) - EUR	30/09/2017	1.241	211.036.166,84

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/09/2017	1.241	211.036.166,84
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM A (ACC)-USD	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM A (DIST) USD	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM B (ACC)- USD	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM B (ACC)-EUR	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM B (DIST)-EUR	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM C (DIST) - USD	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM D (ACC)-USD	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM I (DIST) USD	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY FUND JPM X (ACC) - EUR	30/09/2017	6.847	580.893.960,96
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS A (ACC) - USD	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS A (DIST) - EUR	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS A (DIST) - GBP	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS B (ACC) - EUR	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS B (ACC) - USD	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS D (ACC) - EUR	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS D (ACC) - USD	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS I (ACC) - EUR	30/09/2017	12.133	4.636.764.610,19
EUROPE EQUITY PLUS X (ACC) - EUR	30/09/2017	12.133	4.636.764.610,19
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/09/2017	13.060	845.957.453,66
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/09/2017	13.060	845.957.453,66
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/09/2017	13.060	845.957.453,66
EUROPE HIGH YIELD BOND FUND JPM B	30/09/2017	13.060	845.957.453,66

Denominación	Fecha	Participes	Patrimonio
(ACC)-EUR			
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2017	13.060	845.957.453,66
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/09/2017	13.060	845.957.453,66
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/09/2017	13.060	845.957.453,66
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2017	13.060	845.957.453,66
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	30/09/2017	13.060	845.957.453,66
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/09/2017	962	103.265.379,37
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/09/2017	962	103.265.379,37
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/09/2017	962	103.265.379,37
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/09/2017	962	103.265.379,37
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/09/2017	962	103.265.379,37
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/09/2017	962	103.265.379,37
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/09/2017	962	103.265.379,37
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/09/2017	4.695	821.365.652,23
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/09/2017	4.695	821.365.652,23
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/09/2017	4.695	821.365.652,23
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/09/2017	4.695	821.365.652,23
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/09/2017	4.695	821.365.652,23
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	30/09/2017	4.695	821.365.652,23
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	30/09/2017	4.695	821.365.652,23
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/09/2017	4.695	821.365.652,23
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/09/2017	4.695	821.365.652,23
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/09/2017	4.695	821.365.652,23
EUROPE SMALL CAP FUND JPM X (ACC)-EUR	30/09/2017	4.695	821.365.652,23
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/09/2017	6.635	1.075.601.366,88
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/09/2017	6.635	1.075.601.366,88
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/09/2017	6.635	1.075.601.366,88
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	30/09/2017	6.635	1.075.601.366,88
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	30/09/2017	6.635	1.075.601.366,88

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/09/2017	6.635	1.075.601.366,88
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/09/2017	6.635	1.075.601.366,88
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/09/2017	6.635	1.075.601.366,88
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	30/09/2017	6.635	1.075.601.366,88
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/09/2017	58.012	2.619.393.135,05
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/09/2017	58.012	2.619.393.135,05
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/09/2017	58.012	2.619.393.135,05
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	30/09/2017	58.012	2.619.393.135,05
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	30/09/2017	58.012	2.619.393.135,05
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/09/2017	58.012	2.619.393.135,05
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/09/2017	58.012	2.619.393.135,05
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/09/2017	58.012	2.619.393.135,05
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/09/2017	58.012	2.619.393.135,05
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	30/09/2017	58.012	2.619.393.135,05
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/09/2017	12.989	280.301.473,74
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/09/2017	12.989	280.301.473,74
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/09/2017	12.989	280.301.473,74
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/09/2017	12.989	280.301.473,74
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/09/2017	12.989	280.301.473,74
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/09/2017	12.349	366.912.674,53
FLEXIBLE CREDIT FUND A (ACC) - USD	30/09/2017	12.349	366.912.674,53
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/09/2017	12.349	366.912.674,53
FLEXIBLE CREDIT FUND B (ACC) - USD	30/09/2017	12.349	366.912.674,53
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/09/2017	12.349	366.912.674,53
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/09/2017	12.349	366.912.674,53
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/09/2017	12.349	366.912.674,53
FLEXIBLE CREDIT FUND X (ACC) - EUR (HEDGED)	30/09/2017	12.349	366.912.674,53
GERMANY EQUITY FUND JPM A (ACC)-EUR	30/09/2017	4.330	202.721.165,55
GERMANY EQUITY FUND JPM A (DIST)-EUR	30/09/2017	4.330	202.721.165,55
GERMANY EQUITY FUND JPM B (ACC)-EUR	30/09/2017	4.330	202.721.165,55

Denominación	Fecha	Participes	Patrimonio
GERMANY EQUITY FUND JPM B (DIST)-EUR	30/09/2017	4.330	202.721.165,55
GERMANY EQUITY FUND JPM C (ACC)-EUR	30/09/2017	4.330	202.721.165,55
GERMANY EQUITY FUND JPM C (DIST) - EUR	30/09/2017	4.330	202.721.165,55
GERMANY EQUITY FUND JPM D (ACC)-EUR	30/09/2017	4.330	202.721.165,55
GERMANY EQUITY FUND JPM I (ACC)-EUR	30/09/2017	4.330	202.721.165,55
GERMANY EQUITY FUND JPM I (DIST)-EUR	30/09/2017	4.330	202.721.165,55
GERMANY EQUITY FUND JPM X (ACC) - EUR	30/09/2017	4.330	202.721.165,55
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2017	538	158.146.071,12
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2017	538	158.146.071,12
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2017	538	158.146.071,12
GLOBAL AGGREGATE BOND FUND JPM X (ACC) - USD	30/09/2017	538	158.146.071,12
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM X (ACC) - EUR (HEDGED)	30/09/2017	50.265	3.980.900.149,12
GLOBAL BOND OPPORTUNITIES FUND JPM X (DIST) - USD	30/09/2017	50.265	3.980.900.149,12
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/09/2017	2.661	1.571.711.565,24
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) -	30/09/2017	2.661	1.571.711.565,24

Denominación	Fecha	Participes	Patrimonio
USD (HEDGED)			
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/09/2017	2.661	1.571.711.565,24
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/09/2017	2.661	1.571.711.565,24
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/09/2017	2.661	1.571.711.565,24
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/09/2017	2.661	1.571.711.565,24
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	30/09/2017	2.661	1.571.711.565,24
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	30/09/2017	2.661	1.571.711.565,24
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/09/2017	2.661	1.571.711.565,24
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/09/2017	2.661	1.571.711.565,24
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/09/2017	2.661	1.571.711.565,24
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/09/2017	2.661	1.571.711.565,24
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/09/2017	2.661	1.571.711.565,24
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/09/2017	2.661	1.571.711.565,24
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	30/09/2017	2.661	1.571.711.565,24
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)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION	30/09/2017	28.449	4.429.138.627,05

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM B (DIST) - EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM I (INC) - EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	30/09/2017	28.449	4.429.138.627,05
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL DYNAMIC FUND JF A (DIST) - USD	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	30/09/2017	2.237	353.348.155,54
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	30/09/2017	2.237	353.348.155,54
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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	30/09/2016	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	30/09/2016	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	30/09/2016	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	30/09/2016	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	30/09/2016	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	30/09/2016	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	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (ACC) EUR	30/09/2016	514	383.143.993,08

Denominación	Fecha	Participes	Patrimonio
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (PERF) (ACC) USD	30/09/2016	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) - USD	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/09/2017	14.413	1.389.874.973,17

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/09/2017	14.413	1.389.874.973,17
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2017	14.413	1.389.874.973,17
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	30/09/2017	1.046	403.567.783,83

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	30/09/2017	1.046	403.567.783,83
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	30/09/2017	1.046	403.567.783,83
GREATER CHINA FUND JPM A (ACC)-USD	30/09/2017	3.387	454.397.008,73
GREATER CHINA FUND JPM A (DIST)-USD	30/09/2017	3.387	454.397.008,73
GREATER CHINA FUND JPM B (ACC)-USD	30/09/2017	3.387	454.397.008,73
GREATER CHINA FUND JPM B (DIST)-USD	30/09/2017	3.387	454.397.008,73
GREATER CHINA FUND JPM C (ACC)-EUR	30/09/2017	3.387	454.397.008,73
GREATER CHINA FUND JPM C (ACC)-USD	30/09/2017	3.387	454.397.008,73
GREATER CHINA FUND JPM D (ACC) - EUR	30/09/2017	3.387	454.397.008,73
GREATER CHINA FUND JPM D (ACC)-USD	30/09/2017	3.387	454.397.008,73
GREATER CHINA FUND JPM I (ACC)-USD	30/09/2017	3.387	454.397.008,73
GREATER CHINA FUND JPM I (DIST)-USD	30/09/2017	3.387	454.397.008,73
GREATER CHINA FUND JPM X (ACC)-USD	30/09/2017	3.387	454.397.008,73
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	30/09/2017	2.933	87.356.963,73
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	30/09/2017	2.933	87.356.963,73
HIGHBRIDGE EUROPE STEEP FUND JPM A (PERF) (ACC) USD (HEDGED)	30/09/2017	2.933	87.356.963,73
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	30/09/2017	2.933	87.356.963,73
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	30/09/2017	2.933	87.356.963,73
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	30/09/2017	2.933	87.356.963,73
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	30/09/2017	2.933	87.356.963,73
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	30/09/2017	2.933	87.356.963,73
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	30/09/2017	2.933	87.356.963,73
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	30/09/2017	2.933	87.356.963,73
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND A (ACC) EUR	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND A (ACC) USD	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND A (DIST) GBP	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND A (DIST) USD	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND B (ACC) EUR	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND B (ACC) USD	30/09/2017	3.704	749.456.878,53

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND C (ACC) EUR	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND C (ACC) USD	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND C (DIST) USD	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND D (ACC) USD	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND I (ACC) EUR	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND I (ACC) USD	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND I (DIST) - USD	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND I (DIST) GBP	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND X (ACC) USD	30/09/2017	3.704	749.456.878,53
HIGHBRIDGE US STEEP FUND X (PERF) (DIST) USD	30/09/2017	3.704	749.456.878,53
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)	30/09/2017	619	238.131.675,61
INCOME OPPORTUNITY PLUS C (PERF) (ACC) - EUR (HEDGED)	30/09/2017	619	238.131.675,61
INCOME OPPORTUNITY PLUS C (PERF) (ACC) - USD	30/09/2017	619	238.131.675,61
INCOME OPPORTUNITY PLUS C (PERF) (DIST) - USD	30/09/2017	619	238.131.675,61
INCOME OPPORTUNITY PLUS D (PERF) (ACC) - EUR (HEDGED)	30/09/2017	619	238.131.675,61
INCOME OPPORTUNITY PLUS I (PERF) (ACC) - EUR (HEDGED)	30/09/2017	619	238.131.675,61
INCOME OPPORTUNITY PLUS I (PERF) (ACC) - USD	30/09/2017	619	238.131.675,61
INCOME OPPORTUNITY PLUS I (PERF) (DIST) - GBP (HEDGED)	30/09/2017	619	238.131.675,61
INCOME OPPORTUNITY PLUS JPM A (PERF) (ACC) - USD	30/09/2017	619	238.131.675,61
INDIA FUND JPM A (ACC)-EUR	30/09/2017	18.256	943.348.863,46
INDIA FUND JPM A (ACC)-USD	30/09/2017	18.256	943.348.863,46
INDIA FUND JPM A (DIST)-USD	30/09/2017	18.256	943.348.863,46
INDIA FUND JPM B (ACC)-EUR	30/09/2017	18.256	943.348.863,46
INDIA FUND JPM B (ACC)-USD	30/09/2017	18.256	943.348.863,46

Denominación	Fecha	Participes	Patrimonio
INDIA FUND JPM B (DIST)-USD	30/09/2017	18.256	943.348.863,46
INDIA FUND JPM C (ACC)-USD	30/09/2017	18.256	943.348.863,46
INDIA FUND JPM C (DIST) - USD	30/09/2017	18.256	943.348.863,46
INDIA FUND JPM D (ACC) - EUR	30/09/2017	18.256	943.348.863,46
INDIA FUND JPM D (ACC)-USD	30/09/2017	18.256	943.348.863,46
INDIA FUND JPM I (ACC) - USD	30/09/2017	18.256	943.348.863,46
INDIA FUND JPM I (DIST) - USD	30/09/2017	18.256	943.348.863,46
INDIA FUND JPM X (ACC) - USD	30/09/2017	18.256	943.348.863,46
JAPAN EQUITY FUND D (ACC) - JPY	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND I (ACC) - JPY	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM A (ACC)-USD	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM A (DIST)-USD	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM B (ACC) - EUR	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM B (ACC)-USD	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM B (DIST) - USD	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM C (ACC) JPY	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM C (ACC)-USD	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM C (DIST)-USD	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM D (ACC)-USD	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM I (ACC)-USD	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM X (ACC) - USD	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY FUND JPM X (ACC) JPY	30/09/2017	3.807	2.080.700.498,37
JAPAN EQUITY JPM X (ACC) - USD (HEDGED)	30/09/2017	3.807	2.080.700.498,37
JPM EMERGING MARKETS DIVIDEND I (ACC) - EUR	30/06/2017	1.821	359.678.981,41
JPM EUROLAND EQUITY I (ACC) - EUR	30/09/2017	2.418	438.726.998,58
JPM EUROPE EQUITY ABSOLUTE ALPHA D (PERF) (ACC) - USD	30/06/2017	1.179	207.679.601,49
JPM GLOBAL BOND OPPORTUNITIES C (DIV) - EUR (HEDGED)	30/09/2017	50.234	3.980.900.149,12

Denominación	Fecha	Participes	Patrimonio
JPM GLOBAL GOVERNMENT BOND C (ACC) - USD (HEDGED)	30/06/2017	878	334.514.123,70
JPM GLOBAL REAL ESTATE SECURITIES (USD) I (DIST) - EUR (HEDGED)	30/09/2017	541	114.776.254,43
JPM JAPAN EQUITY I (ACC) - EUR (HEDGED)	30/09/2017	3.807	2.080.700.498,37
JPM TOTAL EMERGING MARKETS INCOME C (DIV) - EUR	30/09/2017	2.733	165.781.601,67
JPM US VALUE I (ACC) - EUR	30/09/2017	4.231	2.248.403.598,86
KOREA EQUITY FUND JPM A (ACC)-EUR	30/09/2017	511	157.294.246,18
KOREA EQUITY FUND JPM A (ACC)-USD	30/09/2017	511	157.294.246,18
KOREA EQUITY FUND JPM A (DIST) - USD	30/09/2017	511	157.294.246,18
KOREA EQUITY FUND JPM B (ACC) - USD	30/09/2017	511	157.294.246,18
KOREA EQUITY FUND JPM B (ACC)- EUR	30/09/2017	511	157.294.246,18
KOREA EQUITY FUND JPM C (ACC) - EUR	30/09/2017	511	157.294.246,18
KOREA EQUITY FUND JPM C (ACC) - USD	30/09/2017	511	157.294.246,18
KOREA EQUITY FUND JPM C (DIST) - USD	30/09/2017	511	157.294.246,18
KOREA EQUITY FUND JPM D(ACC)-USD	30/09/2017	511	157.294.246,18
KOREA EQUITY FUND JPM I (ACC)- USD	30/09/2017	511	157.294.246,18
KOREA EQUITY FUND JPM X (ACC) - USD	30/09/2017	511	157.294.246,18
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/09/2017	4.650	908.248.223,49
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2017	4.650	908.248.223,49

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM A (ACC) - USD	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED)	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM B (ACC) - USD	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM C (ACC) - USD	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM C (DIST) - USD	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM I (ACC) - USD	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM I (DIST) - USD	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM X (ACC) - USD	30/09/2016	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM X (DIST) - USD	30/09/2016	1.254	4.164.422.040,96
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/09/2017	7.395	574.359.901,95
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/09/2017	7.395	574.359.901,95
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/09/2017	7.395	574.359.901,95
PACIFIC EQUITY FUND JPM B (ACC)-USD	30/09/2017	7.395	574.359.901,95
PACIFIC EQUITY FUND JPM B (DIST)-USD	30/09/2017	7.395	574.359.901,95
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/09/2017	7.395	574.359.901,95
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/09/2017	7.395	574.359.901,95
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/09/2017	7.395	574.359.901,95
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/09/2017	7.395	574.359.901,95
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/09/2017	7.395	574.359.901,95
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/09/2017	7.395	574.359.901,95
PACIFIC EQUITY FUND JPM X (ACC) - USD	30/09/2017	7.395	574.359.901,95
RUSSIA FUND JPM A (ACC)-USD	30/09/2017	4.513	587.845.434,47
RUSSIA FUND JPM A (DIST)-USD	30/09/2017	4.513	587.845.434,47
RUSSIA FUND JPM B (DIST) - USD	30/09/2017	4.513	587.845.434,47
RUSSIA FUND JPM B-USD (ACC)	30/09/2017	4.513	587.845.434,47
RUSSIA FUND JPM C-USD (ACC)	30/09/2017	4.513	587.845.434,47

Denominación	Fecha	Participes	Patrimonio
RUSSIA FUND JPM D (ACC) - EUR	30/09/2017	4.513	587.845.434,47
RUSSIA FUND JPM D (ACC)-USD	30/09/2017	4.513	587.845.434,47
RUSSIA FUND JPM I (ACC) - USD	30/09/2017	4.513	587.845.434,47
SINGAPORE FUND JPM A (ACC)-USD	30/09/2017	1.523	50.097.956,06
SINGAPORE FUND JPM A (DIST)-USD	30/09/2017	1.523	50.097.956,06
SINGAPORE FUND JPM B (ACC)-USD	30/09/2017	1.523	50.097.956,06
SINGAPORE FUND JPM B (DIST)-USD	30/09/2017	1.523	50.097.956,06
SINGAPORE FUND JPM C (ACC)-USD	30/09/2017	1.523	50.097.956,06
SINGAPORE FUND JPM D (ACC)-USD	30/09/2017	1.523	50.097.956,06
SINGAPORE FUND JPM I (ACC)-USD	30/09/2017	1.523	50.097.956,06
SINGAPORE FUND JPM X (ACC) - USD	30/09/2017	1.523	50.097.956,06
STERLING BOND FUND JPM A (ACC)-GBP	30/09/2017	1.677	75.010.797,85
STERLING BOND FUND JPM A (DIST)-GBP	30/09/2017	1.677	75.010.797,85
STERLING BOND FUND JPM C (DIST) GBP	30/09/2017	1.677	75.010.797,85
STERLING BOND FUND JPM D (ACC)-GBP	30/09/2017	1.677	75.010.797,85
STERLING BOND FUND JPM X (ACC) - GBP	30/09/2017	1.677	75.010.797,85
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA JPM I (DIST) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA JPM D (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
TAIWAN FUND JPM A (ACC) - EUR	30/09/2017	503	141.640.910,07
TAIWAN FUND JPM A (ACC)-USD	30/09/2017	503	141.640.910,07
TAIWAN FUND JPM A (DIST)-USD	30/09/2017	503	141.640.910,07
TAIWAN FUND JPM B (ACC)-USD	30/09/2017	503	141.640.910,07
TAIWAN FUND JPM C (ACC)-USD	30/09/2017	503	141.640.910,07

Denominación	Fecha	Participes	Patrimonio
TAIWAN FUND JPM C (DIST)-USD	30/09/2017	503	141.640.910,07
TAIWAN FUND JPM D (ACC)-USD	30/09/2017	503	141.640.910,07
TAIWAN FUND JPM I (ACC) - EUR	30/09/2017	503	141.640.910,07
TAIWAN FUND JPM X (ACC) - USD	30/09/2017	503	141.640.910,07
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/09/2017	2.733	165.781.601,67
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/09/2017	2.733	165.781.601,67
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/09/2017	2.733	165.781.601,67
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/09/2017	2.733	165.781.601,67
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/09/2017	2.733	165.781.601,67
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/09/2017	2.733	165.781.601,67
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM B (ACC)-USD	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM B (DIST)-USD	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM I (INC)-USD	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM X	30/09/2017	25.559	3.205.261.881,91

Denominación	Fecha	Participes	Patrimonio
(ACC)-USD			
US AGGREGATE BOND FUND JPM X (DIST)-USD	30/09/2017	25.559	3.205.261.881,91
US AGGREGATE BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2017	25.559	3.205.261.881,91
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	824	68.224.487,26
US EQUITY PLUS FUND JPM A (ACC)- EUR	30/09/2017	824	68.224.487,26
US EQUITY PLUS FUND JPM A (ACC) USD	30/09/2017	824	68.224.487,26
US EQUITY PLUS FUND JPM A (DIST) USD	30/09/2017	824	68.224.487,26
US EQUITY PLUS FUND JPM B (ACC) - EUR	30/09/2017	824	68.224.487,26
US EQUITY PLUS FUND JPM B (ACC) - USD	30/09/2017	824	68.224.487,26
US EQUITY PLUS FUND JPM B (DIST) - USD	30/09/2017	824	68.224.487,26
US EQUITY PLUS FUND JPM C (ACC) USD	30/09/2017	824	68.224.487,26
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	824	68.224.487,26
US EQUITY PLUS FUND JPM D (ACC)- EUR	30/09/2017	824	68.224.487,26
US EQUITY PLUS FUND JPM D (ACC) USD	30/09/2017	824	68.224.487,26
US EQUITY PLUS FUND JPM X (ACC) USD	30/09/2017	824	68.224.487,26
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM A (ACC)-USD	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM A (DIST)-GBP	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM A (DIST)-USD	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM B (ACC)-USD	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM B (DIST) - USD	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM C (ACC)- EUR	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM C (ACC)-USD	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM C (DIST) - GBP	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM C (DIST)-USD	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM D (ACC)-USD	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM I (ACC)-USD	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM I (DIST)-GBP	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM I (DIST)-USD	30/09/2017	651	296.648.334,25
US GROWTH FUND JPM X (ACC) - USD	30/09/2017	651	296.648.334,25
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/09/2017	1.088	187.335.150,28
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/09/2017	1.088	187.335.150,28

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/09/2017	1.088	187.335.150,28
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/09/2017	1.088	187.335.150,28
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/09/2017	1.088	187.335.150,28
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/09/2017	1.088	187.335.150,28
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/09/2017	1.088	187.335.150,28
US HIGH YIELD PLUS BOND JPM X (ACC) - EUR (HEDGED)	30/09/2017	1.088	187.335.150,28
US HIGH YIELD PLUS BOND JPM X (ACC) - USD	30/09/2017	1.088	187.335.150,28
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	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS A (ACC)- USD	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS A (DIST) - GBP	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS A (DIST)- USD	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS B (ACC)- USD	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS C (ACC) - USD	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS C (DIST) - USD	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS D (ACC)- USD	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS I (ACC) - USD	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS I (DIST) - GBP	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS I (DIST) - USD	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS X (ACC)- USD	30/09/2017	1.402	2.465.896.318,45
US SELECT EQUITY PLUS X (DIST) - USD	30/09/2017	1.402	2.465.896.318,45
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/09/2017	3.521	921.465.382,20
US SHORT DURATION BOND FUND A (ACC) - USD	30/09/2017	3.521	921.465.382,20
US SHORT DURATION BOND FUND B (ACC) - USD	30/09/2017	3.521	921.465.382,20

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/09/2017	3.521	921.465.382,20
US SHORT DURATION BOND FUND C (ACC) - USD	30/09/2017	3.521	921.465.382,20
US SHORT DURATION BOND FUND C (DIST) - USD	30/09/2017	3.521	921.465.382,20
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/09/2017	3.521	921.465.382,20
US SHORT DURATION BOND FUND D (ACC) - USD	30/09/2017	3.521	921.465.382,20
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/09/2017	3.521	921.465.382,20
US SHORT DURATION BOND FUND I (ACC) - USD	30/09/2017	3.521	921.465.382,20
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	30/09/2017	3.521	921.465.382,20
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/09/2017	843	126.588.285,58
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/09/2017	843	126.588.285,58
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/09/2017	843	126.588.285,58
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/09/2017	843	126.588.285,58
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	30/09/2017	843	126.588.285,58
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	30/09/2017	843	126.588.285,58
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	30/09/2017	843	126.588.285,58
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/09/2017	843	126.588.285,58
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/09/2017	843	126.588.285,58
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/09/2017	843	126.588.285,58
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/09/2017	843	126.588.285,58
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/09/2017	843	126.588.285,58
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/09/2017	843	126.588.285,58
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/09/2017	1.455	1.013.657.904,46
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/09/2017	1.455	1.013.657.904,46
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/09/2017	1.455	1.013.657.904,46
US SMALLER COMPANIES FUND JPM B (ACC) - USD	30/09/2017	1.455	1.013.657.904,46
US SMALLER COMPANIES FUND JPM B (DIST) - USD	30/09/2017	1.455	1.013.657.904,46

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	1.455	1.013.657.904,46
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/09/2017	1.455	1.013.657.904,46
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/09/2017	1.455	1.013.657.904,46
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/09/2017	1.455	1.013.657.904,46
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	1.455	1.013.657.904,46
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/09/2017	1.455	1.013.657.904,46
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/09/2017	1.455	1.013.657.904,46
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/09/2017	1.455	1.013.657.904,46
US SMALLER COMPANIES FUND JPM X (PERF) (ACC) - USD	30/09/2017	1.455	1.013.657.904,46
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/09/2017	1.455	1.013.657.904,46
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM A (ACC)-USD	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM A (DIST)-USD	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM B (ACC)-USD	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM B (DIST)-USD	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM C (ACC)-USD	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM C (DIST)-USD	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM D (ACC)-USD	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM I (ACC)-USD	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM I (DIST)-USD	30/09/2017	2.304	302.828.389,07
US TECHNOLOGY FUND JPM X (ACC) - USD	30/09/2017	2.304	302.828.389,07
US VALUE FUND JF A (DIST) - USD	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM A (ACC) - EUR	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM A (ACC)-USD	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM A (DIST)-GBP	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM A (DIST)-USD	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM B (ACC)-EUR	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM B (ACC)-USD	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM C (ACC) - EUR	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM C (ACC) - EUR	30/09/2017	4.231	2.248.403.598,86

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
US VALUE FUND JPM C (ACC)-USD	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM D (ACC)-USD	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM I (ACC)-USD	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM I (DIST)-GBP	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM I (DIST)-USD	30/09/2017	4.231	2.248.403.598,86
US VALUE FUND JPM X (ACC) - USD	30/09/2017	4.231	2.248.403.598,86