

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	30/09/2016	6.325	188.571.820,10
AFRICA EQUITY FUND A (ACC) USD	30/09/2016	6.325	188.571.820,10
AFRICA EQUITY FUND B (ACC) EUR	30/09/2016	6.325	188.571.820,10
AFRICA EQUITY FUND B (ACC) USD	30/09/2016	6.325	188.571.820,10
AFRICA EQUITY FUND C (ACC) USD	30/09/2016	6.325	188.571.820,10
AFRICA EQUITY FUND D (ACC) EUR	30/09/2016	6.325	188.571.820,10
AFRICA EQUITY FUND D (ACC) USD	30/09/2016	6.325	188.571.820,10
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND A (ACC) - USD	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND B (ACC) - USD	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND C (ACC) - USD	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND C (DIST) - USD	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND D (ACC) - USD	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND I (ACC) - USD	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND I (DIST) - USD	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND X (ACC) - USD	30/09/2016	2.377	2.707.303.872,20
AGGREGATE BOND FUND X (DIST) - USD	30/09/2016	2.377	2.707.303.872,20
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2016	3.847	1.115.849.874,26

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM B (ACC)-USD	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM B (DIST)-USD	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM C (DIST)-USD	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM I (ACC)-USD	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM I (DIST)-USD	30/09/2016	3.847	1.115.849.874,26
AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2016	3.847	1.115.849.874,26
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/09/2016	3.886	536.982.812,00
ASEAN EQUITY FUND JPM A (ACC) - USD	30/09/2016	3.886	536.982.812,00
ASEAN EQUITY FUND JPM B (ACC) - EUR	30/09/2016	3.886	536.982.812,00
ASEAN EQUITY FUND JPM B (ACC) - USD	30/09/2016	3.886	536.982.812,00
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/09/2016	3.886	536.982.812,00
ASEAN EQUITY FUND JPM C (ACC) - USD	30/09/2016	3.886	536.982.812,00
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/09/2016	3.886	536.982.812,00
ASEAN EQUITY FUND JPM D (ACC) - USD	30/09/2016	3.886	536.982.812,00
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/09/2016	3.886	536.982.812,00
ASEAN EQUITY FUND JPM I (ACC) - USD	30/09/2016	3.886	536.982.812,00
ASEAN EQUITY FUND JPM X (ACC) - USD	30/09/2016	3.886	536.982.812,00
ASEAN EQUITY FUND JPM X (DIST) - USD	30/09/2016	3.886	536.982.812,00
ASIA EQUITY FUND JPM A (ACC) - USD	30/09/2016	1.187	75.114.592,19
ASIA EQUITY FUND JPM A (DIST) - USD	30/09/2016	1.187	75.114.592,19
ASIA EQUITY FUND JPM B (ACC) - USD	30/09/2016	1.187	75.114.592,19
ASIA EQUITY FUND JPM C (ACC) - USD	30/09/2016	1.187	75.114.592,19
ASIA EQUITY FUND JPM C (DIST) - USD	30/09/2016	1.187	75.114.592,19
ASIA EQUITY FUND JPM D (ACC) - USD	30/09/2016	1.187	75.114.592,19
ASIA EQUITY FUND JPM I (ACC) - USD	30/09/2016	1.187	75.114.592,19
ASIA EQUITY FUND JPM X (ACC) - USD	30/09/2016	1.187	75.114.592,19
ASIA EQUITY FUND JPM X (DIST) - USD	30/09/2016	1.187	75.114.592,19
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/09/2016	7.615	511.346.338,12
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/09/2016	7.615	511.346.338,12
ASIA PACIFIC EQUITY FUND JPM A (DIST) -	30/09/2016	7.615	511.346.338,12

Denominación	Fecha	Participes	Patrimonio
USD			
ASIA PACIFIC EQUITY FUND JPM B (ACC) - EUR	30/09/2016	7.615	511.346.338,12
ASIA PACIFIC EQUITY FUND JPM B (ACC) - USD	30/09/2016	7.615	511.346.338,12
ASIA PACIFIC EQUITY FUND JPM B (DIST) - USD	30/09/2016	7.615	511.346.338,12
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/09/2016	7.615	511.346.338,12
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/09/2016	7.615	511.346.338,12
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/09/2016	7.615	511.346.338,12
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/09/2016	7.615	511.346.338,12
ASIA PACIFIC EQUITY FUND JPM X (ACC) - USD	30/09/2016	7.615	511.346.338,12
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/09/2016	2.289	1.980.606.201,08
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/09/2016	2.289	1.980.606.201,08
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	30/09/2016	2.289	1.980.606.201,08
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/09/2016	2.289	1.980.606.201,08
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/09/2016	2.289	1.980.606.201,08
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/09/2016	2.289	1.980.606.201,08
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	30/09/2016	2.289	1.980.606.201,08
BRAZIL EQUITY FUND A (ACC) - EUR	30/09/2016	3.309	187.066.091,29
BRAZIL EQUITY FUND A (ACC) - USD	30/09/2016	3.309	187.066.091,29
BRAZIL EQUITY FUND A (DIST) - USD	30/09/2016	3.309	187.066.091,29
BRAZIL EQUITY FUND B (ACC) - USD	30/09/2016	3.309	187.066.091,29
BRAZIL EQUITY FUND C (ACC) - USD	30/09/2016	3.309	187.066.091,29
BRAZIL EQUITY FUND D (ACC) - EUR	30/09/2016	3.309	187.066.091,29
BRAZIL EQUITY FUND D (ACC) - USD	30/09/2016	3.309	187.066.091,29
BRAZIL EQUITY FUND I (ACC) - USD	30/09/2016	3.309	187.066.091,29
CHINA FUND JPM (ACC) - USD	30/09/2016	14.220	1.109.977.400,92
CHINA FUND JPM A (ACC)-USD	30/09/2016	14.220	1.109.977.400,92
CHINA FUND JPM A (DIST)-USD	30/09/2016	14.220	1.109.977.400,92
CHINA FUND JPM B (ACC)-USD	30/09/2016	14.220	1.109.977.400,92
CHINA FUND JPM B (DIST) - USD	30/09/2016	14.220	1.109.977.400,92
CHINA FUND JPM C (ACC)-USD	30/09/2016	14.220	1.109.977.400,92
CHINA FUND JPM C (DIST)-USD	30/09/2016	14.220	1.109.977.400,92
CHINA FUND JPM D (ACC) - EUR	30/09/2016	14.220	1.109.977.400,92
CHINA FUND JPM D (ACC)-USD	30/09/2016	14.220	1.109.977.400,92

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM I (ACC) - USD	30/09/2016	14.220	1.109.977.400,92
CHINA FUND JPM I (DIST) - USD	30/09/2016	14.220	1.109.977.400,92
EMERGING EUROPE EQUITY A (ACC) - EUR	30/09/2016	3.884	468.784.360,81
EMERGING EUROPE EQUITY A (ACC) - USD	30/09/2016	3.884	468.784.360,81
EMERGING EUROPE EQUITY A (DIST) - EUR	30/09/2016	3.884	468.784.360,81
EMERGING EUROPE EQUITY C (ACC) - EUR	30/09/2016	3.884	468.784.360,81
EMERGING EUROPE EQUITY C (ACC) - USD	30/09/2016	3.884	468.784.360,81
EMERGING EUROPE EQUITY C (DIST) - EUR	30/09/2016	3.884	468.784.360,81
EMERGING EUROPE EQUITY D (ACC) - EUR	30/09/2016	3.884	468.784.360,81
EMERGING EUROPE EQUITY I (ACC) - EUR	30/09/2016	3.884	468.784.360,81
EMERGING EUROPE EQUITY X (ACC) - EUR	30/09/2016	3.884	468.784.360,81
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	30/09/2016	4.247	285.179.475,93
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	30/09/2016	4.247	285.179.475,93
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	30/09/2016	4.247	285.179.475,93
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	30/09/2016	4.247	285.179.475,93
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	30/09/2016	4.247	285.179.475,93
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	30/09/2016	4.247	285.179.475,93
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR	30/09/2016	4.247	285.179.475,93
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	30/09/2016	4.247	285.179.475,93
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	30/09/2016	4.247	285.179.475,93
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	30/09/2016	4.247	285.179.475,93
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	30/09/2016	2.195	494.023.234,24
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	30/09/2016	2.195	494.023.234,24
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	2.195	494.023.234,24
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	30/09/2016	2.195	494.023.234,24
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	30/09/2016	2.195	494.023.234,24
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	30/09/2016	2.195	494.023.234,24
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/09/2016	6.993	2.054.060.918,33

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2016	6.993	2.054.060.918,33
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	2.016	1.589.222.939,23
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/09/2016	2.016	1.589.222.939,23
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/09/2016	2.016	1.589.222.939,23
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	30/09/2016	2.016	1.589.222.939,23
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	30/09/2016	2.016	1.589.222.939,23
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	2.016	1.589.222.939,23
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/09/2016	2.016	1.589.222.939,23
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/09/2016	2.016	1.589.222.939,23
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	2.016	1.589.222.939,23
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2016	2.016	1.589.222.939,23
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/09/2016	2.016	1.589.222.939,23
EMERGING MARKETS DEBT FUND JPM I	30/09/2016	2.016	1.589.222.939,23

Denominación	Fecha	Participes	Patrimonio
(DIST) - USD			
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/09/2016	2.016	1.589.222.939,23
EMERGING MARKETS DEBT FUND JPM X (ACC) - USD	30/09/2016	2.016	1.589.222.939,23
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/09/2016	1.355	216.963.221,12
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/09/2016	1.355	216.963.221,12
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/09/2016	1.355	216.963.221,12
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	30/09/2016	1.355	216.963.221,12
EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR	30/09/2016	1.355	216.963.221,12
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/09/2016	1.355	216.963.221,12
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/09/2016	1.355	216.963.221,12
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/09/2016	1.355	216.963.221,12
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	30/09/2016	1.355	216.963.221,12
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	30/09/2016	1.355	216.963.221,12
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/09/2016	17.156	3.942.565.700,09

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	30/09/2016	17.156	3.942.565.700,09
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/09/2016	1.909	329.180.527,07
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/09/2016	1.909	329.180.527,07
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/09/2016	1.909	329.180.527,07
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	30/09/2016	1.909	329.180.527,07
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/09/2016	1.909	329.180.527,07
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	30/09/2016	1.909	329.180.527,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/09/2016	12.476	2.245.581.015,49

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (DIST) USD	30/09/2016	12.476	2.245.581.015,49
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	30/09/2016	1.652	1.773.933.000,72
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	30/09/2016	1.652	1.773.933.000,72

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/09/2016	3.539	909.831.529,88
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/09/2016	3.539	909.831.529,88
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/09/2016	3.539	909.831.529,88
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	30/09/2016	3.539	909.831.529,88
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	30/09/2016	3.539	909.831.529,88
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/09/2016	3.539	909.831.529,88
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/09/2016	3.539	909.831.529,88
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/09/2016	3.539	909.831.529,88
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/09/2016	3.539	909.831.529,88
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/09/2016	4.764	507.617.420,68

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/09/2016	4.764	507.617.420,68
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/09/2016	4.764	507.617.420,68
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/09/2016	2.253	94.590.682,12
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/09/2016	2.253	94.590.682,12
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/09/2016	2.253	94.590.682,12
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	30/09/2016	2.253	94.590.682,12
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	30/09/2016	2.253	94.590.682,12
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/09/2016	2.253	94.590.682,12
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/09/2016	2.253	94.590.682,12
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/09/2016	2.253	94.590.682,12
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/09/2016	7.880	1.396.165.265,86
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/09/2016	7.880	1.396.165.265,86
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	30/09/2016	7.880	1.396.165.265,86
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	30/09/2016	7.880	1.396.165.265,86
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/09/2016	7.880	1.396.165.265,86
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/09/2016	7.880	1.396.165.265,86
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/09/2016	7.880	1.396.165.265,86
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/09/2016	7.880	1.396.165.265,86
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	30/09/2016	7.880	1.396.165.265,86
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/09/2016	1.435	99.642.173,37
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/09/2016	1.435	99.642.173,37
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/09/2016	1.435	99.642.173,37
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/09/2016	1.435	99.642.173,37
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/09/2016	3.769	62.462.938,54
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	30/09/2016	3.769	62.462.938,54
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2016	3.769	62.462.938,54

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/09/2016	3.769	62.462.938,54
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2016	1.173	167.555.397,51
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/09/2016	1.173	167.555.397,51
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2016	1.173	167.555.397,51
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2016	1.173	167.555.397,51
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2016	1.173	167.555.397,51
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/09/2016	1.173	167.555.397,51
EURO MONEY MARKET FUND JPM A (ACC)-EUR	30/09/2016	7.196	520.962.286,16
EURO MONEY MARKET FUND JPM C (ACC)-EUR	30/09/2016	7.196	520.962.286,16
EURO MONEY MARKET FUND JPM D (ACC)-EUR	30/09/2016	7.196	520.962.286,16
EURO MONEY MARKET FUND JPM I (ACC)-EUR	30/09/2016	7.196	520.962.286,16
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	30/09/2016	7.196	520.962.286,16
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2016	1.072	27.079.780,51
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2016	1.072	27.079.780,51
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	30/09/2016	1.072	27.079.780,51
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2016	1.072	27.079.780,51
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2016	1.072	27.079.780,51
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2016	1.072	27.079.780,51
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	30/09/2016	1.072	27.079.780,51
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/09/2016	5.008	559.361.518,63
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/09/2016	5.008	559.361.518,63
EUROLAND DYNAMIC FUND JPM B (PERF) (ACC) - EUR	30/09/2016	5.008	559.361.518,63
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/09/2016	5.008	559.361.518,63
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/09/2016	5.008	559.361.518,63
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/09/2016	5.008	559.361.518,63
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/09/2016	3.180	285.812.775,81

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/09/2016	3.180	285.812.775,81
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2016	3.180	285.812.775,81
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/09/2016	3.180	285.812.775,81
EUROLAND EQUITY FUND JPM B (ACC)-EUR	30/09/2016	3.180	285.812.775,81
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/09/2016	3.180	285.812.775,81
EUROLAND EQUITY FUND JPM B (DIST) - EUR	30/09/2016	3.180	285.812.775,81
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/09/2016	3.180	285.812.775,81
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/09/2016	3.180	285.812.775,81
EUROLAND EQUITY FUND JPM X (ACC)-EUR	30/09/2016	3.180	285.812.775,81
EUROPE DYNAMIC FUND JF A (DIST) - EUR	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM B (ACC) - USD	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	30/09/2016	3.372	1.236.245.269,01
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/09/2016	2.611	341.324.853,01
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/09/2016	2.611	341.324.853,01
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	30/09/2016	2.611	341.324.853,01
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	30/09/2016	2.611	341.324.853,01
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/09/2016	2.611	341.324.853,01
EUROPE DYNAMIC SMALL CAP FUND C	30/09/2016	2.611	341.324.853,01

Denominación	Fecha	Participes	Patrimonio
(DIST) - EUR			
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/09/2016	2.611	341.324.853,01
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/09/2016	2.611	341.324.853,01
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	30/09/2016	2.611	341.324.853,01
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	30/09/2016	2.611	341.324.853,01
EUROPE EQUITY PLUS A (ACC) - EUR	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/09/2016	2.074	533.003.236,92
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/09/2016	2.074	533.003.236,92
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/09/2016	2.074	533.003.236,92
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (DIV) - EUR	30/09/2016	2.074	533.003.236,92
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	30/09/2016	2.074	533.003.236,92
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/09/2016	2.074	533.003.236,92
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/09/2016	2.074	533.003.236,92
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/09/2016	2.074	533.003.236,92
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/09/2016	2.074	533.003.236,92
EUROPE EQUITY ABSOLUTE ALPHA FUND X (PERF) (ACC) - EUR	30/09/2016	2.074	533.003.236,92
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/09/2016	2.074	533.003.236,92
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2016	7.481	392.009.371,12
EUROPE EQUITY FUND JPM A (ACC)-USD	30/09/2016	7.481	392.009.371,12
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2016	7.481	392.009.371,12
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2016	7.481	392.009.371,12
EUROPE EQUITY FUND JPM B (ACC)- USD	30/09/2016	7.481	392.009.371,12
EUROPE EQUITY FUND JPM B (ACC)-EUR	30/09/2016	7.481	392.009.371,12
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	30/09/2016	7.481	392.009.371,12
EUROPE EQUITY FUND JPM B (DIST)-EUR	30/09/2016	7.481	392.009.371,12
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2016	7.481	392.009.371,12
EUROPE EQUITY FUND JPM C (DIST) - USD	30/09/2016	7.481	392.009.371,12
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2016	7.481	392.009.371,12
EUROPE EQUITY FUND JPM D (ACC)-USD	30/09/2016	7.481	392.009.371,12
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/09/2016	7.481	392.009.371,12
EUROPE EQUITY FUND JPM X (ACC) - EUR	30/09/2016	7.481	392.009.371,12

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS A (ACC) - USD	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS A (DIST) - EUR	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS A (DIST) - GBP	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS B (ACC) - EUR	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS B (ACC) - USD	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS D (ACC) - EUR	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS D (ACC) - USD	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS I (ACC) - EUR	30/09/2016	17.919	3.733.218.786,14
EUROPE EQUITY PLUS X (ACC) - EUR	30/09/2016	17.919	3.733.218.786,14
EUROPE FOCUS FUND JPM A (ACC) - USD	30/09/2016	620	15.295.466,19
EUROPE FOCUS FUND JPM A (DIST)-EUR	30/09/2016	620	15.295.466,19
EUROPE FOCUS FUND JPM B (ACC)-EUR	30/09/2016	620	15.295.466,19
EUROPE FOCUS FUND JPM B (PERF) (DIST)-EUR	30/09/2016	620	15.295.466,19
EUROPE FOCUS FUND JPM C (ACC)-EUR	30/09/2016	620	15.295.466,19
EUROPE FOCUS FUND JPM D (ACC) - USD	30/09/2016	620	15.295.466,19
EUROPE FOCUS FUND JPM D (ACC)-EUR	30/09/2016	620	15.295.466,19
EUROPE FOCUS FUND JPM X (ACC)-EUR	30/09/2016	620	15.295.466,19
EUROPE FOCUS FUND JPMA (ACC) - EUR	30/09/2016	620	15.295.466,19
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/09/2016	9.602	867.533.388,07
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/09/2016	9.602	867.533.388,07
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/09/2016	9.602	867.533.388,07
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	30/09/2016	9.602	867.533.388,07
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/09/2016	9.602	867.533.388,07
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/09/2016	9.602	867.533.388,07
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2016	9.602	867.533.388,07
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	30/09/2016	9.602	867.533.388,07
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/09/2016	4.708	436.558.977,41
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/09/2016	4.708	436.558.977,41
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/09/2016	4.708	436.558.977,41

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/09/2016	4.708	436.558.977,41
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/09/2016	4.708	436.558.977,41
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	30/09/2016	4.708	436.558.977,41
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	30/09/2016	4.708	436.558.977,41
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/09/2016	4.708	436.558.977,41
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/09/2016	4.708	436.558.977,41
EUROPE SMALL CAP FUND JPM X (ACC)-EUR	30/09/2016	4.708	436.558.977,41
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/09/2016	6.377	540.350.852,29
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/09/2016	6.377	540.350.852,29
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/09/2016	6.377	540.350.852,29
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	30/09/2016	6.377	540.350.852,29
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	30/09/2016	6.377	540.350.852,29
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/09/2016	6.377	540.350.852,29
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/09/2016	6.377	540.350.852,29
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	30/09/2016	6.377	540.350.852,29
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/09/2016	6.377	540.350.852,29
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/09/2016	61.754	1.118.891.648,69
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/09/2016	61.754	1.118.891.648,69
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	30/09/2016	61.754	1.118.891.648,69
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	30/09/2016	61.754	1.118.891.648,69
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/09/2016	61.754	1.118.891.648,69
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/09/2016	61.754	1.118.891.648,69
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	30/09/2016	61.754	1.118.891.648,69
EUROPE TECHNOLOGY FUND JPM A (ACC) - USD (HEDGED)	30/09/2016	4.199	163.262.031,96
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	30/09/2016	4.199	163.262.031,96
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	30/09/2016	4.199	163.262.031,96
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	30/09/2016	4.199	163.262.031,96
EUROPE TECHNOLOGY FUND JPM B (DIST)	30/09/2016	4.199	163.262.031,96

Denominación	Fecha	Participes	Patrimonio
EUR			
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	30/09/2016	4.199	163.262.031,96
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	30/09/2016	4.199	163.262.031,96
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	30/09/2016	4.199	163.262.031,96
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	30/09/2016	4.199	163.262.031,96
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	30/09/2016	4.199	163.262.031,96
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/09/2016	7.733	159.031.494,92
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/09/2016	7.733	159.031.494,92
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/09/2016	7.733	159.031.494,92
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/09/2016	7.733	159.031.494,92
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/09/2016	7.733	159.031.494,92
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/09/2016	7.411	199.736.652,12
FLEXIBLE CREDIT FUND A (ACC) - USD	30/09/2016	7.411	199.736.652,12
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/09/2016	7.411	199.736.652,12
FLEXIBLE CREDIT FUND B (ACC) - USD	30/09/2016	7.411	199.736.652,12
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/09/2016	7.411	199.736.652,12
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/09/2016	7.411	199.736.652,12
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/09/2016	7.411	199.736.652,12
FLEXIBLE CREDIT FUND X (ACC) - EUR (HEDGED)	30/09/2016	7.411	199.736.652,12
GERMANY EQUITY FUND JPM A (ACC)-EUR	30/09/2016	5.105	189.903.387,35
GERMANY EQUITY FUND JPM A (DIST)-EUR	30/09/2016	5.105	189.903.387,35
GERMANY EQUITY FUND JPM B (ACC)-EUR	30/09/2016	5.105	189.903.387,35
GERMANY EQUITY FUND JPM B (DIST)-EUR	30/09/2016	5.105	189.903.387,35
GERMANY EQUITY FUND JPM C (ACC)-EUR	30/09/2016	5.105	189.903.387,35
GERMANY EQUITY FUND JPM C (DIST) - EUR	30/09/2016	5.105	189.903.387,35
GERMANY EQUITY FUND JPM D (ACC)-EUR	30/09/2016	5.105	189.903.387,35
GERMANY EQUITY FUND JPM I (ACC)-EUR	30/09/2016	5.105	189.903.387,35
GERMANY EQUITY FUND JPM I (DIST)-EUR	30/09/2016	5.105	189.903.387,35
GERMANY EQUITY FUND JPM X (ACC) - EUR	30/09/2016	5.105	189.903.387,35
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2016	713	37.021.676,28
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2016	713	37.021.676,28
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2016	713	37.021.676,28
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	42.104	1.803.997.171,02

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM X (ACC) - EUR (HEDGED)	30/09/2016	42.104	1.803.997.171,02
GLOBAL BOND OPPORTUNITIES FUND JPM X (DIST) - USD	30/09/2016	42.104	1.803.997.171,02
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/09/2016	4.600	1.361.724.555,64
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/09/2016	4.600	1.361.724.555,64
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/09/2016	4.600	1.361.724.555,64
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	30/09/2016	4.600	1.361.724.555,64
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	30/09/2016	4.600	1.361.724.555,64
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/09/2016	4.600	1.361.724.555,64
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/09/2016	4.600	1.361.724.555,64
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/09/2016	4.600	1.361.724.555,64
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/09/2016	4.600	1.361.724.555,64
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/09/2016	4.600	1.361.724.555,64
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/09/2016	4.600	1.361.724.555,64

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	30/09/2016	4.600	1.361.724.555,64
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM B (DIST) - EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM D	30/09/2016	23.307	4.860.779.748,77

Denominación	Fecha	Participes	Patrimonio
(ACC)- EUR (HEDGED) & DURATION (HEDGED)			
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM I (DIV) - EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM I (INC) - EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	30/09/2016	23.307	4.860.779.748,77
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	30/09/2016	23.307	4.860.779.748,77
GLOBAL DYNAMIC FUND JF A (DIST) - USD	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	30/09/2016	2.667	332.217.109,59
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	30/09/2016	2.667	332.217.109,59

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	30/09/2016	2.667	332.217.109,59
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/09/2016	10.833	1.527.345.851,39
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/09/2016	10.833	1.527.345.851,39
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/09/2016	10.833	1.527.345.851,39
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/09/2016	10.833	1.527.345.851,39
GLOBAL FOCUS FUND JPM B (ACC)-EUR	30/09/2016	10.833	1.527.345.851,39
GLOBAL FOCUS FUND JPM B (DIST)-EUR	30/09/2016	10.833	1.527.345.851,39
GLOBAL FOCUS FUND JPM B (DIST)-USD	30/09/2016	10.833	1.527.345.851,39
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/09/2016	10.833	1.527.345.851,39
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/09/2016	10.833	1.527.345.851,39
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/09/2016	10.833	1.527.345.851,39
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/09/2016	10.833	1.527.345.851,39
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/09/2016	10.833	1.527.345.851,39
GLOBAL FOCUS FUND JPM X (ACC)-EUR	30/09/2016	10.833	1.527.345.851,39
GLOBAL FOCUS FUND JPM X (ACC)-USD	30/09/2016	10.833	1.527.345.851,39
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/09/2016	999	686.150.972,00
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2016	999	686.150.972,00
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	30/09/2016	999	686.150.972,00
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/09/2016	999	686.150.972,00
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/09/2016	999	686.150.972,00
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/09/2016	999	686.150.972,00
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2016	999	686.150.972,00
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	30/09/2016	999	686.150.972,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2015	573	83.941.056,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2015	573	83.941.056,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/09/2015	573	83.941.056,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2015	573	83.941.056,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2015	573	83.941.056,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/09/2015	573	83.941.056,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2015	573	83.941.056,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2015	573	83.941.056,68

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2015	573	83.941.056,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/09/2015	573	83.941.056,68
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/09/2016	19.044	2.855.998.204,13
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/09/2016	19.044	2.855.998.204,13
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/09/2016	19.044	2.855.998.204,13
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	30/09/2016	19.044	2.855.998.204,13
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	30/09/2016	19.044	2.855.998.204,13
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	30/09/2016	19.044	2.855.998.204,13
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	30/09/2016	19.044	2.855.998.204,13
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/09/2016	19.044	2.855.998.204,13
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/09/2016	19.044	2.855.998.204,13
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	30/09/2016	19.044	2.855.998.204,13
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/09/2016	30.333	861.550.390,52
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/09/2016	30.333	861.550.390,52
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/09/2016	30.333	861.550.390,52
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/09/2016	10.617	721.314.148,51
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/09/2016	10.617	721.314.148,51
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/09/2016	10.617	721.314.148,51
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	30/09/2016	10.617	721.314.148,51
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	30/09/2016	10.617	721.314.148,51
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	30/09/2016	10.617	721.314.148,51
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/09/2016	10.617	721.314.148,51
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/09/2016	10.617	721.314.148,51
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/09/2016	10.617	721.314.148,51
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/09/2016	10.617	721.314.148,51
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/09/2016	10.617	721.314.148,51

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/09/2016	10.617	721.314.148,51
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/09/2016	10.617	721.314.148,51
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	30/09/2016	10.617	721.314.148,51
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	30/09/2016	10.617	721.314.148,51
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/09/2016	740	111.500.246,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/09/2016	740	111.500.246,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/09/2016	740	111.500.246,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	30/09/2016	740	111.500.246,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/09/2016	740	111.500.246,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/09/2016	740	111.500.246,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/09/2016	740	111.500.246,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/09/2016	740	111.500.246,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/09/2016	740	111.500.246,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/09/2016	740	111.500.246,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	30/09/2016	740	111.500.246,29
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	30/09/2016	740	111.500.246,29
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 I (ACC) - EUR	30/09/2015	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	30/09/2015	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	30/09/2015	514	383.143.993,08
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (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 SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	593	1.788.576.831,37
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/09/2016	593	1.788.576.831,37

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2016	593	1.788.576.831,37
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	30/09/2016	593	1.788.576.831,37
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	593	1.788.576.831,37
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/09/2016	593	1.788.576.831,37
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	593	1.788.576.831,37
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2016	593	1.788.576.831,37
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/09/2016	593	1.788.576.831,37
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2016	593	1.788.576.831,37
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2016	593	1.788.576.831,37
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/09/2016	593	1.788.576.831,37
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/09/2016	593	1.788.576.831,37
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM B (PERF) (DIST) - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2016	12.147	1.067.625.169,09
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/09/2016	12.147	1.067.625.169,09
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	30/09/2016	1.542	394.019.922,62
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	30/09/2016	1.542	394.019.922,62

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	30/09/2016	1.542	394.019.922,62
GREATER CHINA FUND JPM A (ACC)-USD	30/09/2016	4.584	537.251.498,19
GREATER CHINA FUND JPM A (DIST)-USD	30/09/2016	4.584	537.251.498,19
GREATER CHINA FUND JPM B (ACC)-USD	30/09/2016	4.584	537.251.498,19
GREATER CHINA FUND JPM B (DIST)-USD	30/09/2016	4.584	537.251.498,19
GREATER CHINA FUND JPM C (ACC)-EUR	30/09/2016	4.584	537.251.498,19
GREATER CHINA FUND JPM C (ACC)-USD	30/09/2016	4.584	537.251.498,19
GREATER CHINA FUND JPM D (ACC) - EUR	30/09/2016	4.584	537.251.498,19
GREATER CHINA FUND JPM D (ACC)-USD	30/09/2016	4.584	537.251.498,19
GREATER CHINA FUND JPM I (ACC)-USD	30/09/2016	4.584	537.251.498,19
GREATER CHINA FUND JPM I (DIST)-USD	30/09/2016	4.584	537.251.498,19
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	30/09/2016	2.596	75.601.650,75
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	30/09/2016	2.596	75.601.650,75
HIGHBRIDGE EUROPE STEEP FUND JPM A (PERF) (ACC) USD (HEDGED)	30/09/2016	2.596	75.601.650,75
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	30/09/2016	2.596	75.601.650,75
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	30/09/2016	2.596	75.601.650,75
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	30/09/2016	2.596	75.601.650,75
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	30/09/2016	2.596	75.601.650,75
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	30/09/2016	2.596	75.601.650,75
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	30/09/2016	2.596	75.601.650,75
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	30/09/2016	2.596	75.601.650,75
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND A (ACC) EUR	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND A (ACC) USD	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND A (DIST) GBP	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND A (DIST) USD	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND B (ACC) EUR	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND B (ACC) USD	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND C (ACC) EUR	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND C (ACC) USD	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND C (DIST) USD	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND D (ACC) - EUR	30/09/2016	4.600	1.296.184.322,01

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
HIGHBRIDGE US STEEP FUND D (ACC) USD	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND I (ACC) EUR	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND I (ACC) USD	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND I (DIST) - USD	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND I (DIST) GBP	30/09/2016	4.600	1.296.184.322,01
HIGHBRIDGE US STEEP FUND X (ACC) USD	30/09/2016	4.600	1.296.184.322,01
HONG KONG FUND JPM A (ACC)-USD	30/09/2016	807	107.286.265,10
HONG KONG FUND JPM A (DIST)-USD	30/09/2016	807	107.286.265,10
HONG KONG FUND JPM B (ACC)-USD	30/09/2016	807	107.286.265,10
HONG KONG FUND JPM C (ACC)-USD	30/09/2016	807	107.286.265,10
HONG KONG FUND JPM D (ACC)-USD	30/09/2016	807	107.286.265,10
HONG KONG FUND X (ACC) - USD	30/09/2016	807	107.286.265,10
INDIA FUND JPM A (ACC)-USD	30/09/2016	24.725	1.011.594.675,89
INDIA FUND JPM A (DIST)-USD	30/09/2016	24.725	1.011.594.675,89
INDIA FUND JPM B (ACC)-EUR	30/09/2016	24.725	1.011.594.675,89
INDIA FUND JPM B (ACC)-USD	30/09/2016	24.725	1.011.594.675,89
INDIA FUND JPM B (DIST)-USD	30/09/2016	24.725	1.011.594.675,89
INDIA FUND JPM C (ACC)-USD	30/09/2016	24.725	1.011.594.675,89
INDIA FUND JPM C (DIST) - USD	30/09/2016	24.725	1.011.594.675,89
INDIA FUND JPM D (ACC) - EUR	30/09/2016	24.725	1.011.594.675,89
INDIA FUND JPM D (ACC)-USD	30/09/2016	24.725	1.011.594.675,89
INDIA FUND JPM I (ACC) - USD	30/09/2016	24.725	1.011.594.675,89
INDIA FUND JPM I (DIST) - USD	30/09/2016	24.725	1.011.594.675,89
INDIA FUND JPM X (ACC) - USD	30/09/2016	24.725	1.011.594.675,89
JAPAN EQUITY FUND D (ACC) - JPY	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND I (ACC) - JPY	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM A (ACC)-USD	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM A (DIST)-USD	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM B (ACC) - EUR	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM B (ACC)-USD	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM B (DIST) - USD	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM C (ACC) JPY	30/09/2016	5.011	2.265.057.997,64

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM C (ACC)-USD	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM C (DIST)-USD	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM D (ACC)-USD	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2016	5.011	2.265.057.997,64
JAPAN EQUITY FUND JPM X (ACC) - USD	30/09/2016	5.011	2.265.057.997,64
JPM EMERGING MARKETS DIVIDEND I (ACC) - EUR	31/03/2016	1.126	147.027.266,60
JPM EUROPE EQUITY ABSOLUTE ALPHA D (PERF) (ACC) - USD	31/03/2016	1.886	786.652.450,63
JPM GLOBAL GOVERNMENT BOND C (ACC) - USD (HEDGED)	31/03/2016	611	628.781.737,47
KOREA EQUITY FUND JPM A (ACC)-EUR	30/09/2016	766	128.037.019,79
KOREA EQUITY FUND JPM A (ACC)-USD	30/09/2016	766	128.037.019,79
KOREA EQUITY FUND JPM A (DIST) - USD	30/09/2016	766	128.037.019,79
KOREA EQUITY FUND JPM B (ACC) - USD	30/09/2016	766	128.037.019,79
KOREA EQUITY FUND JPM B (ACC)- EUR	30/09/2016	766	128.037.019,79
KOREA EQUITY FUND JPM C (ACC) - EUR	30/09/2016	766	128.037.019,79
KOREA EQUITY FUND JPM C (ACC) - USD	30/09/2016	766	128.037.019,79
KOREA EQUITY FUND JPM C (DIST) - USD	30/09/2016	766	128.037.019,79
KOREA EQUITY FUND JPM D(ACC)-USD	30/09/2016	766	128.037.019,79
KOREA EQUITY FUND JPM I (ACC)- USD	30/09/2016	766	128.037.019,79
KOREA EQUITY FUND JPM X (ACC) - USD	30/09/2016	766	128.037.019,79
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2016	6.653	801.876.751,71
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2016	6.653	801.876.751,71
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2016	6.653	801.876.751,71
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	30/09/2016	6.653	801.876.751,71
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	30/09/2016	6.653	801.876.751,71
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	30/09/2016	6.653	801.876.751,71
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/09/2016	6.653	801.876.751,71
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2016	6.653	801.876.751,71
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/09/2016	6.653	801.876.751,71
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/09/2016	6.653	801.876.751,71
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2016	6.653	801.876.751,71
LATIN AMERICA EQUITY FUND JPM I (ACC) -	30/09/2016	6.653	801.876.751,71

Denominación	Fecha	Participes	Patrimonio
EUR			
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/09/2016	6.653	801.876.751,71
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/09/2016	6.653	801.876.751,71
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2016	6.653	801.876.751,71
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM A (ACC) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM B (ACC) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM C (ACC) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM C (DIST) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM I (ACC) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM I (DIST) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM X (ACC) - USD	30/09/2015	1.254	4.164.422.040,96
MANAGED RESERVES FUND JPM X (DIST) - USD	30/09/2015	1.254	4.164.422.040,96
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM B (ACC)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM B (DIST)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/09/2016	7.631	523.845.086,91
PACIFIC EQUITY FUND JPM X (ACC) - USD	30/09/2016	7.631	523.845.086,91

Denominación	Fecha	Participes	Patrimonio
RUSSIA FUND JPM A (ACC)-USD	30/09/2016	6.341	473.413.874,35
RUSSIA FUND JPM A (DIST)-USD	30/09/2016	6.341	473.413.874,35
RUSSIA FUND JPM B (DIST) - USD	30/09/2016	6.341	473.413.874,35
RUSSIA FUND JPM B-USD (ACC)	30/09/2016	6.341	473.413.874,35
RUSSIA FUND JPM C-USD (ACC)	30/09/2016	6.341	473.413.874,35
RUSSIA FUND JPM D (ACC) - EUR	30/09/2016	6.341	473.413.874,35
RUSSIA FUND JPM D (ACC)-USD	30/09/2016	6.341	473.413.874,35
RUSSIA FUND JPM I (ACC) - USD	30/09/2016	6.341	473.413.874,35
SINGAPORE FUND JPM A (ACC)-USD	30/09/2016	2.527	49.114.413,53
SINGAPORE FUND JPM A (DIST)-USD	30/09/2016	2.527	49.114.413,53
SINGAPORE FUND JPM B (ACC)-USD	30/09/2016	2.527	49.114.413,53
SINGAPORE FUND JPM B (DIST)-USD	30/09/2016	2.527	49.114.413,53
SINGAPORE FUND JPM C (ACC)-USD	30/09/2016	2.527	49.114.413,53
SINGAPORE FUND JPM D (ACC)-USD	30/09/2016	2.527	49.114.413,53
SINGAPORE FUND JPM I (ACC)-USD	30/09/2016	2.527	49.114.413,53
SINGAPORE FUND JPM X (ACC) - USD	30/09/2016	2.527	49.114.413,53
STERLING BOND FUND JPM A (ACC)-GBP	30/09/2016	1.345	65.634.433,18
STERLING BOND FUND JPM A (DIST)-GBP	30/09/2016	1.345	65.634.433,18
STERLING BOND FUND JPM D (ACC)-GBP	30/09/2016	1.345	65.634.433,18
STERLING BOND FUND JPM X (ACC) - GBP	30/09/2016	1.345	65.634.433,18
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	30/09/2016	1.070	2.025.390.134,76
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/09/2016	1.070	2.025.390.134,76
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/09/2016	1.070	2.025.390.134,76
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	30/09/2016	1.070	2.025.390.134,76
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/09/2016	1.070	2.025.390.134,76
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/09/2016	1.070	2.025.390.134,76
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	30/09/2016	1.070	2.025.390.134,76
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/09/2016	1.070	2.025.390.134,76
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	30/09/2016	1.070	2.025.390.134,76
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	30/09/2016	1.070	2.025.390.134,76
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	30/09/2016	1.070	2.025.390.134,76
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	30/09/2016	1.070	2.025.390.134,76
TAIWAN FUND JPM A (ACC) - EUR	30/09/2016	847	164.820.009,00
TAIWAN FUND JPM A (ACC)-USD	30/09/2016	847	164.820.009,00
TAIWAN FUND JPM A (DIST)-USD	30/09/2016	847	164.820.009,00
TAIWAN FUND JPM B (ACC)-USD	30/09/2016	847	164.820.009,00

Denominación	Fecha	Participes	Patrimonio
TAIWAN FUND JPM C (ACC)-USD	30/09/2016	847	164.820.009,00
TAIWAN FUND JPM C (DIST)-USD	30/09/2016	847	164.820.009,00
TAIWAN FUND JPM D (ACC)-USD	30/09/2016	847	164.820.009,00
TAIWAN FUND JPM I (ACC) - EUR	30/09/2016	847	164.820.009,00
TAIWAN FUND JPM X (ACC) - USD	30/09/2016	847	164.820.009,00
TURKEY EQUITY FUND JPM A (ACC)-EUR	30/09/2016	2.763	31.317.012,65
TURKEY EQUITY FUND JPM A (DIST)-EUR	30/09/2016	2.763	31.317.012,65
TURKEY EQUITY FUND JPM B (ACC)-EUR	30/09/2016	2.763	31.317.012,65
TURKEY EQUITY FUND JPM B (DIST)-EUR	30/09/2016	2.763	31.317.012,65
TURKEY EQUITY FUND JPM C (ACC)-EUR	30/09/2016	2.763	31.317.012,65
TURKEY EQUITY FUND JPM D (ACC)-EUR	30/09/2016	2.763	31.317.012,65
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM B (ACC)-USD	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM B (DIST)-USD	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM I (INC)-USD	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM X (ACC)-USD	30/09/2016	20.592	2.589.047.676,87
US AGGREGATE BOND FUND JPM X (DIST)-USD	30/09/2016	20.592	2.589.047.676,87
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	1.358	104.835.627,78
US EQUITY PLUS FUND JPM A (ACC)- EUR	30/09/2016	1.358	104.835.627,78
US EQUITY PLUS FUND JPM A (ACC) USD	30/09/2016	1.358	104.835.627,78
US EQUITY PLUS FUND JPM A (DIST) USD	30/09/2016	1.358	104.835.627,78
US EQUITY PLUS FUND JPM B (ACC) - EUR	30/09/2016	1.358	104.835.627,78

Denominación	Fecha	Participes	Patrimonio
US EQUITY PLUS FUND JPM B (ACC) - USD	30/09/2016	1.358	104.835.627,78
US EQUITY PLUS FUND JPM B (DIST) - USD	30/09/2016	1.358	104.835.627,78
US EQUITY PLUS FUND JPM C (ACC) USD	30/09/2016	1.358	104.835.627,78
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	1.358	104.835.627,78
US EQUITY PLUS FUND JPM D (ACC)- EUR	30/09/2016	1.358	104.835.627,78
US EQUITY PLUS FUND JPM D (ACC) USD	30/09/2016	1.358	104.835.627,78
US EQUITY PLUS FUND JPM X (ACC) USD	30/09/2016	1.358	104.885.627,78
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM A (ACC)-USD	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM A (DIST)-GBP	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM A (DIST)-USD	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM B (ACC)-USD	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM B (DIST) - USD	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM C (ACC)- EUR	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM C (ACC)-USD	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM C (DIST) - GBP	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM C (DIST)-USD	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM D (ACC)-USD	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM I (ACC)-USD	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM I (DIST)-GBP	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM I (DIST)-USD	30/09/2016	682	315.127.228,08
US GROWTH FUND JPM X (ACC) - USD	30/09/2016	682	315.127.228,08
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	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS A (ACC)- USD	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS A (DIST) - GBP	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS A (DIST)- USD	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS B (ACC)- USD	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/09/2016	1.503	2.393.664.791,36

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS C (ACC) - USD	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS C (DIST) - USD	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS D (ACC)- USD	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS I (ACC) - USD	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS I (DIST) - GBP	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS I (DIST) - USD	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS X (ACC)- USD	30/09/2016	1.503	2.393.664.791,36
US SELECT EQUITY PLUS X (DIST) - USD	30/09/2016	1.503	2.393.664.791,36
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/09/2016	3.643	1.196.537.723,46
US SHORT DURATION BOND FUND A (ACC) - USD	30/09/2016	3.643	1.196.537.723,46
US SHORT DURATION BOND FUND B (ACC) - USD	30/09/2016	3.643	1.196.537.723,46
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/09/2016	3.643	1.196.537.723,46
US SHORT DURATION BOND FUND C (ACC) - USD	30/09/2016	3.643	1.196.537.723,46
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/09/2016	3.643	1.196.537.723,46
US SHORT DURATION BOND FUND D (ACC) - USD	30/09/2016	3.643	1.196.537.723,46
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/09/2016	3.643	1.196.537.723,46
US SHORT DURATION BOND FUND I (ACC) - USD	30/09/2016	3.643	1.196.537.723,46
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	30/09/2016	3.643	1.196.537.723,46
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/09/2016	954	79.296.780,19
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/09/2016	954	79.296.780,19
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/09/2016	954	79.296.780,19
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/09/2016	954	79.296.780,19
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	30/09/2016	954	79.296.780,19
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	30/09/2016	954	79.296.780,19
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	30/09/2016	954	79.296.780,19
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/09/2016	954	79.296.780,19

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/09/2016	954	79.296.780,19
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/09/2016	954	79.296.780,19
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/09/2016	954	79.296.780,19
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/09/2016	954	79.296.780,19
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/09/2016	954	79.296.780,19
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/09/2016	1.233	491.635.995,07
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/09/2016	1.233	491.635.995,07
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/09/2016	1.233	491.635.995,07
US SMALLER COMPANIES FUND JPM B (ACC) - USD	30/09/2016	1.233	491.635.995,07
US SMALLER COMPANIES FUND JPM B (DIST) - USD	30/09/2016	1.233	491.635.995,07
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/09/2016	1.233	491.635.995,07
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/09/2016	1.233	491.635.995,07
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/09/2016	1.233	491.635.995,07
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2016	1.233	491.635.995,07
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/09/2016	1.233	491.635.995,07
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/09/2016	1.233	491.635.995,07
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/09/2016	1.233	491.635.995,07
US SMALLER COMPANIES FUND JPM X (PERF) (ACC) - USD	30/09/2016	1.233	491.635.995,07
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/09/2016	2.461	207.419.540,96
US TECHNOLOGY FUND JPM A (ACC)-USD	30/09/2016	2.461	207.419.540,96
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/09/2016	2.461	207.419.540,96
US TECHNOLOGY FUND JPM A (DIST)-USD	30/09/2016	2.461	207.419.540,96
US TECHNOLOGY FUND JPM B (ACC)-USD	30/09/2016	2.461	207.419.540,96
US TECHNOLOGY FUND JPM B (DIST)-USD	30/09/2016	2.461	207.419.540,96
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/09/2016	2.461	207.419.540,96
US TECHNOLOGY FUND JPM C (ACC)-USD	30/09/2016	2.461	207.419.540,96
US TECHNOLOGY FUND JPM C (DIST)-USD	30/09/2016	2.461	207.419.540,96
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/09/2016	2.461	207.419.540,96
US TECHNOLOGY FUND JPM D (ACC)-USD	30/09/2016	2.461	207.419.540,96
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/09/2016	2.461	207.419.540,96
US TECHNOLOGY FUND JPM I (ACC)-USD	30/09/2016	2.461	207.419.540,96

Denominación	Fecha	Participes	Patrimonio
US TECHNOLOGY FUND JPM I (DIST)-USD	30/09/2016	2.461	207.419.540,96
US TECHNOLOGY FUND JPM X (ACC) - USD	30/09/2016	2.461	207.419.540,96
US VALUE FUND JF A (DIST) - USD	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM A (ACC) - EUR	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM A (ACC)-USD	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM A (DIST)-GBP	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM A (DIST)-USD	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM B (ACC)-EUR	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM B (ACC)-USD	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM C (ACC) - EUR	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM C (ACC)-USD	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM D (ACC)-USD	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM I (ACC)-USD	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM I (DIST)-GBP	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM I (DIST)-USD	30/09/2016	4.825	2.325.839.568,59
US VALUE FUND JPM X (ACC) - USD	30/09/2016	4.825	2.325.839.568,59