

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	31/03/2020	3.727	96.386.927,77
AFRICA EQUITY FUND A (ACC) USD	31/03/2020	3.727	96.386.927,77
AFRICA EQUITY FUND C (ACC) EUR	31/03/2020	3.727	96.386.927,77
AFRICA EQUITY FUND C (ACC) USD	31/03/2020	3.727	96.386.927,77
AFRICA EQUITY FUND D (ACC) EUR	31/03/2020	3.727	96.386.927,77
AFRICA EQUITY FUND D (ACC) USD	31/03/2020	3.727	96.386.927,77
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	31/03/2020	3.727	96.386.927,77
AFRICA EQUITY JPM I (PERF) (ACC) - USD	31/03/2020	3.727	96.386.927,77
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND FUND A (ACC) - USD	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND FUND C (ACC) - USD	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND FUND C (DIST) - USD	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND FUND D (ACC) - USD	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND FUND I (ACC) - USD	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND FUND I (DIST) - USD	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND I2 (ACC) - USD	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2020	1.657	2.486.354.658,50

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2020	1.657	2.486.354.658,50
AGGREGATE BOND I2 (DIST) - USD	31/03/2020	1.657	2.486.354.658,50
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM C (DIST)-USD	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM I (ACC) EUR	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM I (ACC)-USD	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY FUND JPM I (DIST)-USD	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY I2 (ACC) - USD	31/03/2020	6.719	1.712.536.567,58
AMERICA EQUITY I2 (DIST) - USD	31/03/2020	6.719	1.712.536.567,58
ASEAN EQUITY C (DIST) - USD	31/03/2020	3.856	526.746.265,70
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2020	3.856	526.746.265,70
ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2020	3.856	526.746.265,70
ASEAN EQUITY FUND JPM A (DIST) - USD	31/03/2020	3.856	526.746.265,70
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/03/2020	3.856	526.746.265,70
ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2020	3.856	526.746.265,70
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2020	3.856	526.746.265,70
ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2020	3.856	526.746.265,70
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/03/2020	3.856	526.746.265,70
ASEAN EQUITY FUND JPM I (ACC) - USD	31/03/2020	3.856	526.746.265,70
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/03/2020	3.856	526.746.265,70
ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2020	3.856	526.746.265,70
ASIA GROWTH JPM A (ACC) - USD	31/03/2020	1.317	572.678.339,15
ASIA GROWTH JPM A (DIST) - USD	31/03/2020	1.317	572.678.339,15
ASIA GROWTH JPM C (ACC) - EUR	31/03/2020	1.317	572.678.339,15
ASIA GROWTH JPM C (ACC) - USD	31/03/2020	1.317	572.678.339,15
ASIA GROWTH JPM C (DIST) - USD	31/03/2020	1.317	572.678.339,15
ASIA GROWTH JPM D (ACC) - EUR	31/03/2020	1.317	572.678.339,15

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH JPM D (ACC) - USD	31/03/2020	1.317	572.678.339,15
ASIA GROWTH JPM I (ACC) - USD	31/03/2020	1.317	572.678.339,15
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/03/2020	2.641	722.690.745,51
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/03/2020	2.641	722.690.745,51
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/03/2020	2.641	722.690.745,51
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/03/2020	2.641	722.690.745,51
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/03/2020	2.641	722.690.745,51
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/03/2020	2.641	722.690.745,51
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/03/2020	2.641	722.690.745,51
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/03/2020	2.641	722.690.745,51
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/03/2020	2.641	722.690.745,51
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/03/2020	2.641	722.690.745,51
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/03/2020	2.621	1.450.912.799,42
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/03/2020	2.621	1.450.912.799,42
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/03/2020	2.621	1.450.912.799,42
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/03/2020	2.621	1.450.912.799,42
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/03/2020	2.621	1.450.912.799,42
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/03/2020	2.621	1.450.912.799,42
BRAZIL EQUITY FUND A (ACC) - EUR	31/03/2020	1.832	78.696.002,73
BRAZIL EQUITY FUND A (ACC) - USD	31/03/2020	1.832	78.696.002,73
BRAZIL EQUITY FUND A (DIST) - USD	31/03/2020	1.832	78.696.002,73
BRAZIL EQUITY FUND B (ACC) - USD	31/03/2020	1.832	78.696.002,73
BRAZIL EQUITY FUND C (ACC) - USD	31/03/2020	1.832	78.696.002,73
BRAZIL EQUITY FUND D (ACC) - EUR	31/03/2020	1.832	78.696.002,73
BRAZIL EQUITY FUND D (ACC) - USD	31/03/2020	1.832	78.696.002,73
BRAZIL EQUITY FUND I (ACC) - USD	31/03/2020	1.832	78.696.002,73
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	31/03/2020	7.011	473.486.046,28
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	31/03/2020	7.011	473.486.046,28
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	31/03/2020	7.011	473.486.046,28

Denominación	Fecha	Participes	Patrimonio
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	31/03/2020	7.011	473.486.046,28
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	31/03/2020	7.011	473.486.046,28
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	31/03/2020	7.011	473.486.046,28
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	31/03/2020	7.011	473.486.046,28
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	31/03/2020	7.011	473.486.046,28
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	31/03/2020	7.011	473.486.046,28
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	31/03/2020	7.011	473.486.046,28
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	31/03/2020	7.011	473.486.046,28
CHINA FUND JPM A (ACC)-USD	31/03/2020	13.869	1.116.754.516,15
CHINA FUND JPM A (DIST)-USD	31/03/2020	13.869	1.116.754.516,15
CHINA FUND JPM C (ACC)-USD	31/03/2020	13.869	1.116.754.516,15
CHINA FUND JPM C (DIST)-USD	31/03/2020	13.869	1.116.754.516,15
CHINA FUND JPM D (ACC) - EUR	31/03/2020	13.869	1.116.754.516,15
CHINA FUND JPM D (ACC)-USD	31/03/2020	13.869	1.116.754.516,15
CHINA FUND JPM I (ACC) - USD	31/03/2020	13.869	1.116.754.516,15
CHINA FUND JPM I (DIST) - USD	31/03/2020	13.869	1.116.754.516,15
EMERGING EUROPE EQUITY A (ACC) - EUR	31/03/2020	5.737	356.791.014,04
EMERGING EUROPE EQUITY A (ACC) - USD	31/03/2020	5.737	356.791.014,04
EMERGING EUROPE EQUITY A (DIST) - EUR	31/03/2020	5.737	356.791.014,04
EMERGING EUROPE EQUITY A (DIST) - USD	31/03/2020	5.737	356.791.014,04
EMERGING EUROPE EQUITY C (ACC) - EUR	31/03/2020	5.737	356.791.014,04
EMERGING EUROPE EQUITY C (ACC) - USD	31/03/2020	5.737	356.791.014,04
EMERGING EUROPE EQUITY C (DIST) - EUR	31/03/2020	5.737	356.791.014,04
EMERGING EUROPE EQUITY D (ACC) - EUR	31/03/2020	5.737	356.791.014,04
EMERGING EUROPE EQUITY I (ACC) - EUR	31/03/2020	5.737	356.791.014,04
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/03/2020	5.737	356.791.014,04
EMERGING EUROPE EQUITY JPM C (DIST) - USD	31/03/2020	5.737	356.791.014,04
EMERGING EUROPE EQUITY JPM D (ACC) - USD	31/03/2020	5.737	356.791.014,04
EMERGING EUROPE EQUITY JPM I (ACC) - USD	31/03/2020	5.737	356.791.014,04
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2020	9.603	1.440.631.380,76

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	31/03/2020	9.603	1.440.631.380,76
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2020	4.326	2.166.472.256,53

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DEBT JPM D (ACC) - USD	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	31/03/2020	4.326	2.166.472.256,53
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/03/2020	2.225	390.788.848,93
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/03/2020	2.225	390.788.848,93
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/03/2020	2.225	390.788.848,93
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/03/2020	2.225	390.788.848,93
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/03/2020	2.225	390.788.848,93
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/03/2020	2.225	390.788.848,93
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/03/2020	2.225	390.788.848,93
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/03/2020	2.225	390.788.848,93
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/03/2020	2.225	390.788.848,93
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/03/2020	2.225	390.788.848,93
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/03/2020	25.389	6.201.909.386,25

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/03/2020	25.389	6.201.909.386,25
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/03/2020	1.404	502.242.874,01
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/03/2020	1.404	502.242.874,01
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/03/2020	1.404	502.242.874,01
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	31/03/2020	1.404	502.242.874,01
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/03/2020	1.404	502.242.874,01

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/03/2020	1.404	502.242.874,01
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/03/2020	1.404	502.242.874,01
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/03/2020	1.404	502.242.874,01
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/03/2020	1.404	502.242.874,01
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/03/2020	1.404	502.242.874,01
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/03/2020	8.763	1.502.960.957,21
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/03/2020	6.214	2.823.606.349,98

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/03/2020	6.214	2.823.606.349,98
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2020	6.393	1.016.497.603,27
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2020	6.393	1.016.497.603,27
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2020	6.393	1.016.497.603,27
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2020	6.393	1.016.497.603,27
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/03/2020	6.393	1.016.497.603,27
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2020	6.393	1.016.497.603,27
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2020	6.393	1.016.497.603,27
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/03/2020	6.393	1.016.497.603,27
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/03/2020	6.393	1.016.497.603,27
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2020	11.799	774.178.790,10

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/03/2020	11.799	774.178.790,10
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2020	11.799	774.178.790,10
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/03/2020	2.092	68.677.309,59
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/03/2020	2.092	68.677.309,59
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/03/2020	2.092	68.677.309,59
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/03/2020	2.092	68.677.309,59
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	31/03/2020	2.092	68.677.309,59
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/03/2020	2.092	68.677.309,59
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/03/2020	2.092	68.677.309,59

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	31/03/2020	2.092	68.677.309,59
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2020	10.488	1.164.227.610,22
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/03/2020	10.488	1.164.227.610,22
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2020	10.488	1.164.227.610,22
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/03/2020	10.488	1.164.227.610,22
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2020	10.488	1.164.227.610,22
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/03/2020	10.488	1.164.227.610,22
EU GOVERNMENT BOND I2 (ACC) - EUR	31/03/2020	10.488	1.164.227.610,22
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	31/03/2020	2.995	164.523.528,51
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	31/03/2020	2.995	164.523.528,51
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	31/03/2020	2.995	164.523.528,51
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	31/03/2020	2.995	164.523.528,51
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/03/2020	917	28.520.032,11
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/03/2020	917	28.520.032,11
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/03/2020	917	28.520.032,11
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/03/2020	917	28.520.032,11
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2020	4.031	108.968.025,42
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2020	4.031	108.968.025,42
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2020	4.031	108.968.025,42
EURO CORPORATE BOND JPM I (ACC) - EUR	31/03/2020	4.031	108.968.025,42
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2020	1.470	231.130.927,00
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2020	1.470	231.130.927,00
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2020	1.470	231.130.927,00
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2020	1.470	231.130.927,00
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/03/2020	3.104	103.855.504,49

Denominación	Fecha	Participes	Patrimonio
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/03/2020	3.104	103.855.504,49
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/03/2020	3.104	103.855.504,49
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/03/2020	3.104	103.855.504,49
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/03/2020	3.104	103.855.504,49
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/03/2020	3.104	103.855.504,49
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/03/2020	3.104	103.855.504,49
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/03/2020	6.653	529.592.573,17
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2020	6.653	529.592.573,17
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2020	6.653	529.592.573,17
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2020	6.653	529.592.573,17
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/03/2020	6.653	529.592.573,17
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2020	6.653	529.592.573,17
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2020	6.653	529.592.573,17
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/03/2020	6.653	529.592.573,17
EUROLAND EQUITY FUND JPM C (DIST) USD	31/03/2020	6.653	529.592.573,17
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2020	6.653	529.592.573,17
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/03/2020	6.653	529.592.573,17
EUROLAND EQUITY I (ACC) - EUR	31/03/2020	6.653	529.592.573,17
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/03/2020	2.567	479.805.328,55

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC I2 (ACC) - EUR	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC I2 (ACC) - USD (HEDGED)	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC I2 (DIST) - EUR	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC I2 (DIST) - GBP	31/03/2020	2.567	479.805.328,55
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/03/2020	2.406	365.167.352,58
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/03/2020	2.406	365.167.352,58
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	31/03/2020	2.406	365.167.352,58
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	31/03/2020	2.406	365.167.352,58
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/03/2020	2.406	365.167.352,58
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/03/2020	2.406	365.167.352,58
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/03/2020	2.406	365.167.352,58
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/03/2020	2.406	365.167.352,58
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/03/2020	2.406	365.167.352,58
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/03/2020	5.770	375.091.866,99
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/03/2020	5.770	375.091.866,99
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/03/2020	5.770	375.091.866,99
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/03/2020	5.770	375.091.866,99
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/03/2020	5.770	375.091.866,99
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/03/2020	5.770	375.091.866,99
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/03/2020	5.770	375.091.866,99
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/03/2020	5.770	375.091.866,99
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/03/2020	5.770	375.091.866,99
EUROPE EQUITY PLUS A (ACC) - EUR	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/03/2020	1.143	77.808.657,60

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/03/2020	1.143	77.808.657,60
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/03/2020	1.143	77.808.657,60
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	31/03/2020	1.143	77.808.657,60
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/03/2020	1.143	77.808.657,60
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/03/2020	1.143	77.808.657,60
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/03/2020	1.143	77.808.657,60
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/03/2020	1.143	77.808.657,60
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/03/2020	1.143	77.808.657,60
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/03/2020	1.143	77.808.657,60
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/03/2020	1.143	77.808.657,60
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY FUND JPM A (DIST) USD	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY FUND JPM C (ACC) - USD	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY FUND JPM C (DIST) - USD	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY FUND JPM I (DIST) USD	31/03/2020	7.264	329.060.626,01
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY PLUS A (ACC) - USD	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY PLUS A (DIST) - EUR	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY PLUS A (DIST) - GBP	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY PLUS B (ACC) - EUR	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY PLUS B (ACC) - USD	31/03/2020	10.969	1.418.051.655,40

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY PLUS D (ACC) - EUR	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY PLUS D (ACC) - USD	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/03/2020	10.969	1.418.051.655,40
EUROPE EQUITY PLUS I (ACC) - EUR	31/03/2020	10.969	1.418.051.655,40
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/03/2020	8.422	361.981.073,28
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/03/2020	8.422	361.981.073,28
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2020	8.422	361.981.073,28
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2020	8.422	361.981.073,28
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2020	8.422	361.981.073,28
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2020	8.422	361.981.073,28
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2020	8.422	361.981.073,28
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/03/2020	8.422	361.981.073,28
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2020	8.422	361.981.073,28
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/03/2020	2.332	111.414.048,90
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/03/2020	2.332	111.414.048,90
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/03/2020	2.332	111.414.048,90
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/03/2020	2.332	111.414.048,90
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/03/2020	2.332	111.414.048,90
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/03/2020	2.332	111.414.048,90
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/03/2020	2.332	111.414.048,90
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/03/2020	2.332	111.414.048,90
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2020	5.789	357.512.348,61
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/03/2020	5.789	357.512.348,61
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/03/2020	5.789	357.512.348,61

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2020	5.789	357.512.348,61
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2020	5.789	357.512.348,61
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2020	5.789	357.512.348,61
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/03/2020	5.789	357.512.348,61
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2020	5.789	357.512.348,61
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/03/2020	5.789	357.512.348,61
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2020	9.937	748.791.739,17
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2020	9.937	748.791.739,17
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2020	9.937	748.791.739,17
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/03/2020	9.937	748.791.739,17
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/03/2020	9.937	748.791.739,17
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2020	9.937	748.791.739,17
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/03/2020	9.937	748.791.739,17
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2020	50.320	1.066.670.052,46
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2020	50.320	1.066.670.052,46
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2020	50.320	1.066.670.052,46
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2020	50.320	1.066.670.052,46
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/03/2020	50.320	1.066.670.052,46
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/03/2020	50.320	1.066.670.052,46
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2020	50.320	1.066.670.052,46
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/03/2020	50.320	1.066.670.052,46
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/03/2020	50.320	1.066.670.052,46
EUROPE SUSTAINABLE EQUITY JPM A (ACC) - EUR	31/12/2018	519	223.739.873,60
EUROPE SUSTAINABLE EQUITY JPM C (ACC) - EUR	31/12/2018	519	223.739.873,60
EUROPE SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/12/2018	519	223.739.873,60

Denominación	Fecha	Participes	Patrimonio
EUROPE SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/12/2018	519	223.739.873,60
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/03/2020	11.835	285.128.902,78
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/03/2020	11.835	285.128.902,78
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/03/2020	11.835	285.128.902,78
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/03/2020	11.835	285.128.902,78
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/03/2020	11.835	285.128.902,78
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/03/2020	14.068	428.093.486,04
FLEXIBLE CREDIT FUND A (ACC) - USD	31/03/2020	14.068	428.093.486,04
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/03/2020	14.068	428.093.486,04
FLEXIBLE CREDIT FUND B (ACC) - USD	31/03/2020	14.068	428.093.486,04
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/03/2020	14.068	428.093.486,04
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/03/2020	14.068	428.093.486,04
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/03/2020	14.068	428.093.486,04
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/03/2020	503	243.843.589,09
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/03/2020	503	243.843.589,09
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/03/2020	503	243.843.589,09
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	74.326	4.462.968.449,31

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	31/03/2020	74.326	4.462.968.449,31
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	31/03/2020	74.326	4.462.968.449,31
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/03/2020	3.196	810.610.480,77
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/03/2020	3.196	810.610.480,77
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	31/03/2020	3.196	810.610.480,77
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/03/2020	3.196	810.610.480,77
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/03/2020	3.196	810.610.480,77
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/03/2020	3.196	810.610.480,77
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/03/2020	3.196	810.610.480,77
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2020	3.196	810.610.480,77
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2020	3.196	810.610.480,77
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/03/2020	3.196	810.610.480,77
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/03/2020	3.196	810.610.480,77
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/03/2020	3.196	810.610.480,77

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/03/2020	3.196	810.610.480,77
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/03/2020	3.196	810.610.480,77
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/03/2020	3.196	810.610.480,77
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/03/2020	18.749	4.587.317.823,04

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/03/2020	18.749	4.587.317.823,04
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/03/2020	18.749	4.587.317.823,04
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM A (ACC)-EUR	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM A (ACC)-USD	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM A (DIST)-GBP	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM A (DIST)-USD	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM C (ACC) – EUR	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM C (ACC)-USD	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM C (DIST) - USD	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM C (DIST) GBP	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM D (ACC)-EUR	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM D (ACC)-USD	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM I (ACC)-EUR	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM I (ACC)-USD	31/03/2020	2.345	166.744.438,80
GLOBAL EQUITY FUND JPM I (DIST)-USD	31/03/2020	2.345	166.744.438,80
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2020	10.632	1.117.447.147,60
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2020	10.632	1.117.447.147,60
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2020	10.632	1.117.447.147,60
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/03/2020	10.632	1.117.447.147,60
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2020	10.632	1.117.447.147,60
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2020	10.632	1.117.447.147,60
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/03/2020	10.632	1.117.447.147,60
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/03/2020	10.632	1.117.447.147,60
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/03/2020	10.632	1.117.447.147,60
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2020	10.632	1.117.447.147,60
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2020	10.632	1.117.447.147,60
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/03/2020	10.632	1.117.447.147,60
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/03/2020	10.632	1.117.447.147,60
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/03/2020	1.530	1.660.892.695,88

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2020	1.530	1.660.892.695,88
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/03/2020	1.530	1.660.892.695,88
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2020	1.530	1.660.892.695,88
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/03/2020	1.530	1.660.892.695,88
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/03/2020	1.530	1.660.892.695,88
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2020	1.530	1.660.892.695,88
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/03/2020	1.530	1.660.892.695,88
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/03/2020	1.530	1.660.892.695,88
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/03/2020	17.015	2.096.302.007,50
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2020	17.015	2.096.302.007,50
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	17.015	2.096.302.007,50
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2020	17.015	2.096.302.007,50
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/03/2020	17.015	2.096.302.007,50

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/03/2020	17.015	2.096.302.007,50
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/03/2020	17.015	2.096.302.007,50
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/03/2020	17.015	2.096.302.007,50
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2020	17.015	2.096.302.007,50
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/03/2020	17.015	2.096.302.007,50
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/03/2020	14.838	603.065.204,65
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/03/2020	14.838	603.065.204,65
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/03/2020	14.838	603.065.204,65
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/03/2020	14.838	603.065.204,65
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/03/2020	14.838	603.065.204,65
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2020	6.386	444.471.754,92
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2020	6.386	444.471.754,92
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2020	6.386	444.471.754,92
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2020	6.386	444.471.754,92
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2020	6.386	444.471.754,92
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/03/2020	6.386	444.471.754,92
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2020	6.386	444.471.754,92
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2020	6.386	444.471.754,92
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/03/2020	6.386	444.471.754,92
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/03/2020	6.386	444.471.754,92
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/03/2020	6.386	444.471.754,92
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	31/03/2020	620	70.576.235,92
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	31/03/2020	620	70.576.235,92
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/03/2020	620	70.576.235,92

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/03/2020	620	70.576.235,92
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/03/2020	620	70.576.235,92
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/03/2020	620	70.576.235,92
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/03/2020	620	70.576.235,92
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/03/2020	620	70.576.235,92
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/03/2020	620	70.576.235,92
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/03/2020	620	70.576.235,92
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/03/2020	620	70.576.235,92
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/03/2020	620	70.576.235,92
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (PERF) (DIST) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - USD	31/12/2018	720	284.020.560,27
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/03/2020	882	575.905.920,14

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/03/2020	882	575.905.920,14
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/03/2020	882	575.905.920,14
GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD	31/03/2020	1.723	79.727.180,24
GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD	31/03/2020	1.723	79.727.180,24
GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD	31/03/2020	1.723	79.727.180,24
GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED)	31/03/2020	1.723	79.727.180,24
GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD	31/03/2020	1.723	79.727.180,24
GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD	31/03/2020	1.723	79.727.180,24
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED)	31/03/2020	1.723	79.727.180,24
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP	31/03/2020	1.723	79.727.180,24
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD	31/03/2020	1.723	79.727.180,24
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP	31/03/2020	1.723	79.727.180,24
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2020	8.446	1.365.725.531,57

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/03/2020	8.446	1.365.725.531,57
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2020	8.446	1.365.725.531,57

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/03/2020	899	331.895.763,44
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	31/03/2020	899	331.895.763,44
GREATER CHINA FUND JPM A (ACC)-USD	31/03/2020	6.427	628.561.659,88
GREATER CHINA FUND JPM A (DIST)-USD	31/03/2020	6.427	628.561.659,88
GREATER CHINA FUND JPM C (ACC)-EUR	31/03/2020	6.427	628.561.659,88
GREATER CHINA FUND JPM C (ACC)-USD	31/03/2020	6.427	628.561.659,88
GREATER CHINA FUND JPM C (DIST) - USD	31/03/2020	6.427	628.561.659,88
GREATER CHINA FUND JPM D (ACC) - EUR	31/03/2020	6.427	628.561.659,88
GREATER CHINA FUND JPM D (ACC)-USD	31/03/2020	6.427	628.561.659,88
GREATER CHINA FUND JPM I (ACC)-USD	31/03/2020	6.427	628.561.659,88
GREATER CHINA FUND JPM I (DIST)-USD	31/03/2020	6.427	628.561.659,88
GREATER CHINA I2 (ACC) - USD	31/03/2020	6.427	628.561.659,88
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	23.931	4.516.802.218,87
INCOME FUND JPM A (ACC) - USD	31/03/2020	23.931	4.516.802.218,87
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/03/2020	23.931	4.516.802.218,87
INCOME FUND JPM A (DIV) - USD	31/03/2020	23.931	4.516.802.218,87
INCOME FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	23.931	4.516.802.218,87
INCOME FUND JPM C (ACC) - USD	31/03/2020	23.931	4.516.802.218,87

Denominación	Fecha	Participes	Patrimonio
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/03/2020	23.931	4.516.802.218,87
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	31/03/2020	23.931	4.516.802.218,87
INCOME FUND JPM C2 (ACC) - USD	31/03/2020	23.931	4.516.802.218,87
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	23.931	4.516.802.218,87
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/03/2020	23.931	4.516.802.218,87
INCOME FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	23.931	4.516.802.218,87
INCOME FUND JPM I (ACC) - USD	31/03/2020	23.931	4.516.802.218,87
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2020	23.931	4.516.802.218,87
INCOME FUND JPM I2 (ACC) - USD	31/03/2020	23.931	4.516.802.218,87
INDIA FUND JPM A (ACC)-EUR	31/03/2020	17.012	368.695.487,20
INDIA FUND JPM A (ACC)-USD	31/03/2020	17.012	368.695.487,20
INDIA FUND JPM A (DIST)-USD	31/03/2020	17.012	368.695.487,20
INDIA FUND JPM C (ACC) - EUR	31/03/2020	17.012	368.695.487,20
INDIA FUND JPM C (ACC)-USD	31/03/2020	17.012	368.695.487,20
INDIA FUND JPM C (DIST) - USD	31/03/2020	17.012	368.695.487,20
INDIA FUND JPM D (ACC) - EUR	31/03/2020	17.012	368.695.487,20
INDIA FUND JPM D (ACC)-USD	31/03/2020	17.012	368.695.487,20
INDIA FUND JPM I (ACC) - USD	31/03/2020	17.012	368.695.487,20
INDIA FUND JPM I (DIST) - USD	31/03/2020	17.012	368.695.487,20
INDIA I2 (ACC) - USD	31/03/2020	17.012	368.695.487,20
INDIA I2 (DIST) - USD	31/03/2020	17.012	368.695.487,20
JAPAN EQUITY FUND C (ACC) - EUR	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND D (ACC) - JPY	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND I (ACC) - JPY	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM C (ACC) JPY	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM C (DIST)-USD	31/03/2020	4.349	3.735.567.812,67

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY FUND JPM I (ACC)-USD	31/03/2020	4.349	3.735.567.812,67
JAPAN EQUITY JPM C (DIST) - JPY	31/03/2020	4.349	3.735.567.812,67
JPM EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	31/03/2020	9.603	1.440.631.380,76
KOREA EQUITY FUND JPM A (ACC)-EUR	31/03/2020	1.069	125.507.833,00
KOREA EQUITY FUND JPM A (ACC)-USD	31/03/2020	1.069	125.507.833,00
KOREA EQUITY FUND JPM A (DIST) - USD	31/03/2020	1.069	125.507.833,00
KOREA EQUITY FUND JPM C (ACC) - EUR	31/03/2020	1.069	125.507.833,00
KOREA EQUITY FUND JPM C (ACC) - USD	31/03/2020	1.069	125.507.833,00
KOREA EQUITY FUND JPM C (DIST) - USD	31/03/2020	1.069	125.507.833,00
KOREA EQUITY FUND JPM D(ACC)-USD	31/03/2020	1.069	125.507.833,00
KOREA EQUITY FUND JPM I (ACC)- USD	31/03/2020	1.069	125.507.833,00
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2020	4.413	309.848.795,52
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2020	4.413	309.848.795,52
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2020	4.413	309.848.795,52
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/03/2020	4.413	309.848.795,52
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2020	4.413	309.848.795,52
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/03/2020	4.413	309.848.795,52
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2020	4.413	309.848.795,52
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2020	4.413	309.848.795,52
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/03/2020	4.413	309.848.795,52
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/03/2020	4.413	309.848.795,52
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/03/2020	4.413	309.848.795,52
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2020	4.413	309.848.795,52
LATIN AMERICA EQUITY I2 (ACC) - USD	31/03/2020	4.413	309.848.795,52
LATIN AMERICA EQUITY I2 (DIST) - USD	31/03/2020	4.413	309.848.795,52

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	1.051	3.200.986.847,91
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2020	1.051	3.200.986.847,91
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	1.051	3.200.986.847,91
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2020	1.051	3.200.986.847,91
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2020	1.051	3.200.986.847,91
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	1.051	3.200.986.847,91
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	1.051	3.200.986.847,91
MANAGED RESERVES FUND JPM I (ACC) - USD	31/03/2020	1.051	3.200.986.847,91
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/03/2020	1.051	3.200.986.847,91
MANAGED RESERVES FUND JPM I (DIST) - USD	31/03/2020	1.051	3.200.986.847,91
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	31/03/2020	650	924.721.201,29

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	31/03/2020	650	924.721.201,29
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	31/03/2020	650	924.721.201,29
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/03/2020	17.627	799.743.444,79
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/03/2020	17.627	799.743.444,79
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/03/2020	17.627	799.743.444,79
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/03/2020	17.627	799.743.444,79
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/03/2020	17.627	799.743.444,79
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/03/2020	17.627	799.743.444,79
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/03/2020	17.627	799.743.444,79
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/03/2020	17.627	799.743.444,79
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/03/2020	17.627	799.743.444,79
RUSSIA FUND JPM A (ACC)-USD	31/03/2020	4.041	284.236.350,15
RUSSIA FUND JPM A (DIST)-USD	31/03/2020	4.041	284.236.350,15
RUSSIA FUND JPM B-USD (ACC)	31/03/2020	4.041	284.236.350,15
RUSSIA FUND JPM C (DIST) - USD	31/03/2020	4.041	284.236.350,15
RUSSIA FUND JPM C-USD (ACC)	31/03/2020	4.041	284.236.350,15
RUSSIA FUND JPM D (ACC) - EUR	31/03/2020	4.041	284.236.350,15
RUSSIA FUND JPM D (ACC)-USD	31/03/2020	4.041	284.236.350,15
RUSSIA FUND JPM I (ACC) - USD	31/03/2020	4.041	284.236.350,15
STERLING BOND FUND JPM A (ACC)-GBP	31/03/2020	1.173	66.185.276,61
STERLING BOND FUND JPM A (DIST)-GBP	31/03/2020	1.173	66.185.276,61
STERLING BOND FUND JPM C (DIST) GBP	31/03/2020	1.173	66.185.276,61
STERLING BOND FUND JPM D (ACC)-GBP	31/03/2020	1.173	66.185.276,61
STERLING BOND FUND JPM X (ACC) - GBP	31/03/2020	1.173	66.185.276,61
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	31/03/2020	1.510	243.433.670,41

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALPHA I2 (ACC) - EUR	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA I2 (ACC) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA I2 (DIST) - EUR	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA I2 (DIST) - GBP (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA I2 (DIST) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA JPM I (DIST) - EUR	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA JPM D (ACC) - EUR	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
TAIWAN FUND JPM A (ACC) - EUR	31/03/2020	832	89.430.180,18
TAIWAN FUND JPM A (ACC)-USD	31/03/2020	832	89.430.180,18
TAIWAN FUND JPM A (DIST)-USD	31/03/2020	832	89.430.180,18
TAIWAN FUND JPM C (ACC)-USD	31/03/2020	832	89.430.180,18
TAIWAN FUND JPM C (DIST)-USD	31/03/2020	832	89.430.180,18
TAIWAN FUND JPM D (ACC)-USD	31/03/2020	832	89.430.180,18
TAIWAN FUND JPM I (ACC) - EUR	31/03/2020	832	89.430.180,18
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	31/03/2020	757	270.537.572,09

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	31/03/2020	757	270.537.572,09
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	31/03/2020	757	270.537.572,09
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/03/2020	10.489	281.736.597,49
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/03/2020	10.489	281.736.597,49
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/03/2020	10.489	281.736.597,49
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/03/2020	10.489	281.736.597,49
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/03/2020	10.489	281.736.597,49
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/03/2020	10.489	281.736.597,49
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/03/2020	10.489	281.736.597,49
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND FUND JPM A (DIST) - USD	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2020	29.526	3.680.342.983,98

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND FUND JPM I (INC)-USD	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND I2 (ACC) - USD	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND I2 (DIST) - USD	31/03/2020	29.526	3.680.342.983,98
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/03/2020	29.526	3.680.342.983,98
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM A (ACC)-USD	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM A (DIST)-GBP	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM A (DIST)-USD	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM C (ACC)- EUR	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM C (ACC)-USD	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM C (DIST) - GBP	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM C (DIST)-USD	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM D (ACC)-USD	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM I (ACC)-USD	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM I (DIST)-GBP	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM I (DIST)-USD	31/03/2020	2.010	526.561.341,55
US GROWTH FUND JPM I2 (ACC) - USD	31/03/2020	2.010	526.561.341,55
US GROWTH I2 (ACC) - EUR (HEDGED)	31/03/2020	2.010	526.561.341,55
US GROWTH I2 (DIST) - GBP	31/03/2020	2.010	526.561.341,55
US GROWTH I2 (DIST) - USD	31/03/2020	2.010	526.561.341,55
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/03/2020	671	161.088.555,29

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/03/2020	671	161.088.555,29
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/03/2020	671	161.088.555,29
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/03/2020	671	161.088.555,29
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/03/2020	671	161.088.555,29
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/03/2020	671	161.088.555,29
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/03/2020	671	161.088.555,29
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	31/03/2020	1.206	296.132.633,79
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	31/03/2020	1.206	296.132.633,79
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	31/03/2020	1.206	296.132.633,79
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	31/03/2020	1.206	296.132.633,79
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	31/03/2020	1.206	296.132.633,79
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	31/03/2020	1.206	296.132.633,79
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	31/03/2020	1.206	296.132.633,79
US SELECT EQUITY PLUS A (ACC) - EUR	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS A (ACC)- USD	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS A (DIST) - GBP	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS A (DIST)- USD	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS B (ACC)- USD	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS C (ACC) - USD	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS C (DIST) - USD	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS D (ACC) - EUR	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS D (ACC)- USD	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS I (ACC) - USD	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS I (DIST) - GBP	31/03/2020	3.313	2.050.550.470,67

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS I (DIST) - USD	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS I2 (ACC) - USD	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS I2 (DIST) - USD	31/03/2020	3.313	2.050.550.470,67
US SELECT EQUITY PLUS JPM C (ACC) - EUR	31/03/2020	3.313	2.050.550.470,67
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/03/2020	1.893	705.156.043,36
US SHORT DURATION BOND FUND A (ACC) - USD	31/03/2020	1.893	705.156.043,36
US SHORT DURATION BOND FUND B (ACC) - USD	31/03/2020	1.893	705.156.043,36
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/03/2020	1.893	705.156.043,36
US SHORT DURATION BOND FUND C (ACC) - USD	31/03/2020	1.893	705.156.043,36
US SHORT DURATION BOND FUND C (DIST) - USD	31/03/2020	1.893	705.156.043,36
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/03/2020	1.893	705.156.043,36
US SHORT DURATION BOND FUND D (ACC) - USD	31/03/2020	1.893	705.156.043,36
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/03/2020	1.893	705.156.043,36
US SHORT DURATION BOND FUND I (ACC) - USD	31/03/2020	1.893	705.156.043,36
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2020	1.893	705.156.043,36
US SHORT DURATION BOND I2 (ACC) - USD	31/03/2020	1.893	705.156.043,36
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2020	2.608	243.899.133,62
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2020	2.608	243.899.133,62
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2020	2.608	243.899.133,62
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2020	2.608	243.899.133,62
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/03/2020	2.608	243.899.133,62
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2020	2.608	243.899.133,62
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/03/2020	2.608	243.899.133,62
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2020	2.608	243.899.133,62
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/03/2020	2.608	243.899.133,62

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/03/2020	2.608	243.899.133,62
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/03/2020	2.608	243.899.133,62
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/03/2020	28.084	621.658.783,50
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/03/2020	28.084	621.658.783,50
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/03/2020	28.084	621.658.783,50
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	28.084	621.658.783,50
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/03/2020	28.084	621.658.783,50
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/03/2020	28.084	621.658.783,50
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/03/2020	28.084	621.658.783,50
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	28.084	621.658.783,50
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/03/2020	28.084	621.658.783,50
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/03/2020	28.084	621.658.783,50
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/03/2020	28.084	621.658.783,50
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/03/2020	28.084	621.658.783,50
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2020	15.319	1.369.165.856,75
US TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2020	15.319	1.369.165.856,75
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/03/2020	15.319	1.369.165.856,75
US TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2020	15.319	1.369.165.856,75
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/03/2020	15.319	1.369.165.856,75
US TECHNOLOGY FUND JPM C (ACC)-USD	31/03/2020	15.319	1.369.165.856,75
US TECHNOLOGY FUND JPM C (DIST)-USD	31/03/2020	15.319	1.369.165.856,75
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2020	15.319	1.369.165.856,75
US TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2020	15.319	1.369.165.856,75
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/03/2020	15.319	1.369.165.856,75
US TECHNOLOGY FUND JPM I (ACC)-USD	31/03/2020	15.319	1.369.165.856,75
US TECHNOLOGY FUND JPM I (DIST)-USD	31/03/2020	15.319	1.369.165.856,75
US VALUE FUND JPM A (ACC) - EUR	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM A (ACC)-USD	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM A (DIST)-GBP	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM A (DIST)-USD	31/03/2020	6.463	1.352.209.225,23

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM C (ACC) - EUR	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM C (ACC) - EUR	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM C (ACC)-USD	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM C (DIST) - USD	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM D (ACC)-USD	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM I (ACC) - EUR	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM I (ACC)-USD	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM I (DIST)-GBP	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM I (DIST)-USD	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM I2 (ACC) - USD	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM I2 (DIST) - GBP	31/03/2020	6.463	1.352.209.225,23
US VALUE FUND JPM I2 (DIST) - USD	31/03/2020	6.463	1.352.209.225,23
USD MONEY MARKET VNAV JPM A (ACC) - USD	31/12/2019	2.017	505.661.351,00