

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	31/03/2019	4.828	155.538.927,20
AFRICA EQUITY FUND A (ACC) USD	31/03/2019	4.828	155.538.927,20
AFRICA EQUITY FUND C (ACC) EUR	31/03/2019	4.828	155.538.927,20
AFRICA EQUITY FUND C (ACC) USD	31/03/2019	4.828	155.538.927,20
AFRICA EQUITY FUND D (ACC) EUR	31/03/2019	4.828	155.538.927,20
AFRICA EQUITY FUND D (ACC) USD	31/03/2019	4.828	155.538.927,20
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	31/03/2019	4.828	155.538.927,20
AFRICA EQUITY JPM I (PERF) (ACC) - USD	31/03/2019	4.828	155.538.927,20
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND FUND A (ACC) - USD	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND FUND C (ACC) - USD	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND FUND C (DIST) - USD	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND FUND D (ACC) - USD	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND FUND I (ACC) - USD	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND FUND I (DIST) - USD	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND I2 (ACC) - USD	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2019	1.852	2.633.857.069,00

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2019	1.852	2.633.857.069,00
AGGREGATE BOND I2 (DIST) - USD	31/03/2019	1.852	2.633.857.069,00
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM C (DIST)-USD	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM I (ACC) EUR	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM I (ACC)-USD	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY FUND JPM I (DIST)-USD	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY I2 (ACC) - USD	31/03/2019	5.573	1.829.918.715,00
AMERICA EQUITY I2 (DIST) - USD	31/03/2019	5.573	1.829.918.715,00
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2019	5.314	579.642.340,00
ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2019	5.314	579.642.340,00
ASEAN EQUITY FUND JPM A (DIST) - USD	31/03/2019	5.314	579.642.340,00
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/03/2019	5.314	579.642.340,00
ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2019	5.314	579.642.340,00
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2019	5.314	579.642.340,00
ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2019	5.314	579.642.340,00
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/03/2019	5.314	579.642.340,00
ASEAN EQUITY FUND JPM I (ACC) - USD	31/03/2019	5.314	579.642.340,00
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/03/2019	5.314	579.642.340,00
ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2019	5.314	579.642.340,00
ASIA GROWTH JPM A (ACC) - USD	31/03/2019	992	335.989.976,60
ASIA GROWTH JPM A (DIST) - USD	31/03/2019	992	335.989.976,60
ASIA GROWTH JPM C (ACC) - EUR	31/03/2019	992	335.989.976,60
ASIA GROWTH JPM C (ACC) - USD	31/03/2019	992	335.989.976,60
ASIA GROWTH JPM C (DIST) - USD	31/03/2019	992	335.989.976,60
ASIA GROWTH JPM D (ACC) - EUR	31/03/2019	992	335.989.976,60
ASIA GROWTH JPM D (ACC) - USD	31/03/2019	992	335.989.976,60

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH JPM I (ACC) - USD	31/03/2019	992	335.989.976,60
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/03/2019	2.922	934.978.748,70
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/03/2019	2.922	934.978.748,70
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/03/2019	2.922	934.978.748,70
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/03/2019	2.922	934.978.748,70
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/03/2019	2.922	934.978.748,70
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/03/2019	2.922	934.978.748,70
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/03/2019	2.922	934.978.748,70
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/03/2019	2.922	934.978.748,70
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/03/2019	2.922	934.978.748,70
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/03/2019	2.922	934.978.748,70
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/03/2019	2.662	2.186.446.072,00
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/03/2019	2.662	2.186.446.072,00
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/03/2019	2.662	2.186.446.072,00
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/03/2019	2.662	2.186.446.072,00
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/03/2019	2.662	2.186.446.072,00
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/03/2019	2.662	2.186.446.072,00
BRAZIL EQUITY FUND A (ACC) - EUR	31/03/2019	2.652	186.304.029,90
BRAZIL EQUITY FUND A (ACC) - USD	31/03/2019	2.652	186.304.029,90
BRAZIL EQUITY FUND A (DIST) - USD	31/03/2019	2.652	186.304.029,90
BRAZIL EQUITY FUND B (ACC) - USD	31/03/2019	2.652	186.304.029,90
BRAZIL EQUITY FUND C (ACC) - USD	31/03/2019	2.652	186.304.029,90
BRAZIL EQUITY FUND D (ACC) - EUR	31/03/2019	2.652	186.304.029,90
BRAZIL EQUITY FUND D (ACC) - USD	31/03/2019	2.652	186.304.029,90
BRAZIL EQUITY FUND I (ACC) - USD	31/03/2019	2.652	186.304.029,90
CHINA FUND JPM A (ACC)-USD	31/03/2019	12.985	1.277.904.138,00
CHINA FUND JPM A (DIST)-USD	31/03/2019	12.985	1.277.904.138,00
CHINA FUND JPM C (ACC)-USD	31/03/2019	12.985	1.277.904.138,00
CHINA FUND JPM C (DIST)-USD	31/03/2019	12.985	1.277.904.138,00
CHINA FUND JPM D (ACC) - EUR	31/03/2019	12.985	1.277.904.138,00
CHINA FUND JPM D (ACC)-USD	31/03/2019	12.985	1.277.904.138,00
CHINA FUND JPM I (ACC) - USD	31/03/2019	12.985	1.277.904.138,00

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM I (DIST) - USD	31/03/2019	12.985	1.277.904.138,00
DIVERSIFIED RISK FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM A (ACC) - USD	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM C (ACC) - USD	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM D (ACC) - USD	29/06/2018	508	387.357.359,18
EMERGING EUROPE EQUITY A (ACC) - EUR	31/03/2019	6.846	549.034.500,70
EMERGING EUROPE EQUITY A (ACC) - USD	31/03/2019	6.846	549.034.500,70
EMERGING EUROPE EQUITY A (DIST) - EUR	31/03/2019	6.846	549.034.500,70
EMERGING EUROPE EQUITY A (DIST) - USD	31/03/2019	6.846	549.034.500,70
EMERGING EUROPE EQUITY C (ACC) - EUR	31/03/2019	6.846	549.034.500,70
EMERGING EUROPE EQUITY C (ACC) - USD	31/03/2019	6.846	549.034.500,70
EMERGING EUROPE EQUITY C (DIST) - EUR	31/03/2019	6.846	549.034.500,70
EMERGING EUROPE EQUITY D (ACC) - EUR	31/03/2019	6.846	549.034.500,70
EMERGING EUROPE EQUITY I (ACC) - EUR	31/03/2019	6.846	549.034.500,70
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/03/2019	6.846	549.034.500,70
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	11.996	1.914.110.972,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2019	11.996	1.914.110.972,00
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	5.161	2.393.118.167,00
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2019	5.161	2.393.118.167,00
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2019	5.161	2.393.118.167,00
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	5.161	2.393.118.167,00
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/03/2019	5.161	2.393.118.167,00
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/03/2019	5.161	2.393.118.167,00
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	5.161	2.393.118.167,00
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	5.161	2.393.118.167,00
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/03/2019	5.161	2.393.118.167,00
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/03/2019	5.161	2.393.118.167,00
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/03/2019	2.136	430.518.615,60
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/03/2019	2.136	430.518.615,60
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/03/2019	2.136	430.518.615,60
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/03/2019	2.136	430.518.615,60
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/03/2019	2.136	430.518.615,60
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/03/2019	2.136	430.518.615,60
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/03/2019	2.136	430.518.615,60
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/03/2019	2.136	430.518.615,60
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/03/2019	2.136	430.518.615,60
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/03/2019	2.136	430.518.615,60

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/03/2019	23.245	6.595.614.906,00
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/03/2019	1.422	445.757.346,40
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/03/2019	1.422	445.757.346,40
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/03/2019	1.422	445.757.346,40
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	31/03/2019	1.422	445.757.346,40
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/03/2019	1.422	445.757.346,40

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/03/2019	1.422	445.757.346,40
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/03/2019	1.422	445.757.346,40
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/03/2019	1.422	445.757.346,40
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/03/2019	1.422	445.757.346,40
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/03/2019	1.422	445.757.346,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/03/2019	13.315	1.810.696.787,00
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/03/2019	4.632	2.932.260.187,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/03/2019	4.632	2.932.260.187,00
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2019	5.866	1.353.941.128,00
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2019	5.866	1.353.941.128,00
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2019	5.866	1.353.941.128,00
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2019	5.866	1.353.941.128,00
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/03/2019	5.866	1.353.941.128,00
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2019	5.866	1.353.941.128,00
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2019	5.866	1.353.941.128,00
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/03/2019	5.866	1.353.941.128,00
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/03/2019	5.866	1.353.941.128,00
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2019	14.867	1.029.139.339,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/03/2019	14.867	1.029.139.339,00
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2019	14.867	1.029.139.339,00
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/03/2019	2.255	104.242.529,60
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/03/2019	2.255	104.242.529,60
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/03/2019	2.255	104.242.529,60
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/03/2019	2.255	104.242.529,60
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	31/03/2019	2.255	104.242.529,60
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/03/2019	2.255	104.242.529,60
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/03/2019	2.255	104.242.529,60

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	31/03/2019	2.255	104.242.529,60
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2019	10.504	1.009.492.798,00
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/03/2019	10.504	1.009.492.798,00
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2019	10.504	1.009.492.798,00
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/03/2019	10.504	1.009.492.798,00
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2019	10.504	1.009.492.798,00
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/03/2019	10.504	1.009.492.798,00
EU GOVERNMENT BOND I2 (ACC) - EUR	31/03/2019	10.504	1.009.492.798,00
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/03/2019	949	23.583.590,36
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/03/2019	949	23.583.590,36
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/03/2019	949	23.583.590,36
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/03/2019	949	23.583.590,36
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2019	4.772	102.978.604,80
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2019	4.772	102.978.604,80
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2019	4.772	102.978.604,80
EURO CORPORATE BOND JPM I (ACC) - EUR	31/03/2019	4.772	102.978.604,80
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2019	1.076	173.131.356,90
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2019	1.076	173.131.356,90
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2019	1.076	173.131.356,90
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2019	1.076	173.131.356,90
EURO MONEY MARKET FUND JPM A (ACC) EUR	31/03/2019	3.474	200.256.221,30
EURO MONEY MARKET FUND JPM A (ACC)-EUR	31/03/2019	3.474	200.256.221,30
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/03/2019	3.474	200.256.221,30
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/03/2019	3.474	200.256.221,30
EURO MONEY MARKET FUND JPM I (ACC) EUR	31/03/2019	3.474	200.256.221,30

Denominación	Fecha	Participes	Patrimonio
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/03/2019	4.720	409.921.750,10
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/03/2019	4.720	409.921.750,10
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/03/2019	4.720	409.921.750,10
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/03/2019	4.720	409.921.750,10
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/03/2019	4.720	409.921.750,10
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/03/2019	4.720	409.921.750,10
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/03/2019	4.720	409.921.750,10
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/03/2019	8.073	721.104.000,40
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2019	8.073	721.104.000,40
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2019	8.073	721.104.000,40
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2019	8.073	721.104.000,40
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/03/2019	8.073	721.104.000,40
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2019	8.073	721.104.000,40
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2019	8.073	721.104.000,40
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/03/2019	8.073	721.104.000,40
EUROLAND EQUITY FUND JPM C (DIST) USD	31/03/2019	8.073	721.104.000,40
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2019	8.073	721.104.000,40
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/03/2019	8.073	721.104.000,40
EUROLAND EQUITY I (ACC) - EUR	31/03/2019	8.073	721.104.000,40
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/03/2019	3.665	893.798.420,30

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC I2 (ACC) - EUR	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC I2 (ACC) - USD (HEDGED)	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC I2 (DIST) - EUR	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC I2 (DIST) - GBP	31/03/2019	3.665	893.798.420,30
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/03/2019	3.339	637.969.205,00
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/03/2019	3.339	637.969.205,00
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	31/03/2019	3.339	637.969.205,00
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	31/03/2019	3.339	637.969.205,00
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/03/2019	3.339	637.969.205,00
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/03/2019	3.339	637.969.205,00
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/03/2019	3.339	637.969.205,00
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/03/2019	3.339	637.969.205,00
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/03/2019	3.339	637.969.205,00
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/03/2019	8.502	507.253.244,50
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/03/2019	8.502	507.253.244,50
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/03/2019	8.502	507.253.244,50
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/03/2019	8.502	507.253.244,50
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/03/2019	8.502	507.253.244,50
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/03/2019	8.502	507.253.244,50
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/03/2019	8.502	507.253.244,50
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/03/2019	8.502	507.253.244,50
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/03/2019	8.502	507.253.244,50
EUROPE EQUITY PLUS A (ACC) - EUR	31/03/2019	12.580	2.758.788.249,00

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/03/2019	1.618	119.317.324,00
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/03/2019	1.618	119.317.324,00
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/03/2019	1.618	119.317.324,00
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	31/03/2019	1.618	119.317.324,00
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/03/2019	1.618	119.317.324,00
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/03/2019	1.618	119.317.324,00
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/03/2019	1.618	119.317.324,00
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/03/2019	1.618	119.317.324,00
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/03/2019	1.618	119.317.324,00
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/03/2019	1.618	119.317.324,00
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/03/2019	1.618	119.317.324,00
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY FUND JPM A (DIST) USD	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY FUND JPM C (ACC) - USD	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY FUND JPM C (DIST) - USD	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY FUND JPM I (DIST) USD	31/03/2019	8.344	559.280.248,80
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2019	12.580	2.758.788.249,00
EUROPE EQUITY PLUS A (ACC) - USD	31/03/2019	12.580	2.758.788.249,00
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/03/2019	12.580	2.758.788.249,00
EUROPE EQUITY PLUS A (DIST) - EUR	31/03/2019	12.580	2.758.788.249,00
EUROPE EQUITY PLUS A (DIST) - GBP	31/03/2019	12.580	2.758.788.249,00
EUROPE EQUITY PLUS B (ACC) - EUR	31/03/2019	12.580	2.758.788.249,00

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS B (ACC) - USD	31/03/2019	12.580	2.758.788.249,00
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/03/2019	12.580	2.758.788.249,00
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/03/2019	12.580	2.758.788.249,00
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2019	12.580	2.758.788.249,00
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2019	12.580	2.758.788.249,00
EUROPE EQUITY PLUS D (ACC) - EUR	31/03/2019	12.580	2.758.788.249,00
EUROPE EQUITY PLUS D (ACC) - USD	31/03/2019	12.580	2.758.788.249,00
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/03/2019	12.580	2.758.788.249,00
EUROPE EQUITY PLUS I (ACC) - EUR	31/03/2019	12.580	2.758.788.249,00
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/03/2019	14.949	683.197.771,50
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/03/2019	14.949	683.197.771,50
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2019	14.949	683.197.771,50
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2019	14.949	683.197.771,50
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2019	14.949	683.197.771,50
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2019	14.949	683.197.771,50
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2019	14.949	683.197.771,50
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/03/2019	14.949	683.197.771,50
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2019	14.949	683.197.771,50
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/03/2019	3.748	157.164.777,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/03/2019	3.748	157.164.777,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/03/2019	3.748	157.164.777,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/03/2019	3.748	157.164.777,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/03/2019	3.748	157.164.777,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/03/2019	3.748	157.164.777,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/03/2019	3.748	157.164.777,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/03/2019	3.748	157.164.777,50
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2019	6.500	707.272.589,20
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/03/2019	6.500	707.272.589,20

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/03/2019	6.500	707.272.589,20
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2019	6.500	707.272.589,20
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2019	6.500	707.272.589,20
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2019	6.500	707.272.589,20
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/03/2019	6.500	707.272.589,20
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2019	6.500	707.272.589,20
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/03/2019	6.500	707.272.589,20
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2019	10.359	852.435.972,80
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2019	10.359	852.435.972,80
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2019	10.359	852.435.972,80
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/03/2019	10.359	852.435.972,80
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/03/2019	10.359	852.435.972,80
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2019	10.359	852.435.972,80
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/03/2019	10.359	852.435.972,80
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2019	54.707	2.292.461.059,00
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2019	54.707	2.292.461.059,00
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2019	54.707	2.292.461.059,00
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2019	54.707	2.292.461.059,00
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/03/2019	54.707	2.292.461.059,00
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/03/2019	54.707	2.292.461.059,00
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2019	54.707	2.292.461.059,00
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/03/2019	54.707	2.292.461.059,00
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/03/2019	54.707	2.292.461.059,00
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

Denominación	Fecha	Participes	Patrimonio
EUROPE SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/12/2018	519	223.739.873,60
EUROPE SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/12/2018	519	223.739.873,60
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/03/2019	17.960	350.752.244,70
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/03/2019	17.960	350.752.244,70
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/03/2019	17.960	350.752.244,70
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/03/2019	17.960	350.752.244,70
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/03/2019	17.960	350.752.244,70
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/03/2019	20.132	462.381.145,30
FLEXIBLE CREDIT FUND A (ACC) - USD	31/03/2019	20.132	462.381.145,30
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/03/2019	20.132	462.381.145,30
FLEXIBLE CREDIT FUND B (ACC) - USD	31/03/2019	20.132	462.381.145,30
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/03/2019	20.132	462.381.145,30
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/03/2019	20.132	462.381.145,30
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/03/2019	20.132	462.381.145,30
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2019	654	242.121.808,50
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/03/2019	654	242.121.808,50
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2019	654	242.121.808,50
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/03/2019	60.988	4.137.791.572,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/03/2019	60.988	4.137.791.572,00
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/03/2019	60.988	4.137.791.572,00
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/03/2019	4.983	1.361.248.026,00
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/03/2019	4.983	1.361.248.026,00
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/03/2019	4.983	1.361.248.026,00
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/03/2019	4.983	1.361.248.026,00
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/03/2019	4.983	1.361.248.026,00
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/03/2019	4.983	1.361.248.026,00
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2019	4.983	1.361.248.026,00
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2019	4.983	1.361.248.026,00
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/03/2019	4.983	1.361.248.026,00
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/03/2019	4.983	1.361.248.026,00
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/03/2019	4.983	1.361.248.026,00
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/03/2019	4.983	1.361.248.026,00
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/03/2019	4.983	1.361.248.026,00
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/03/2019	4.983	1.361.248.026,00
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2019	28.252	3.687.882.397,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/03/2019	28.252	3.687.882.397,00
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/03/2019	28.252	3.687.882.397,00
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM C (DIST) - USD	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	31/03/2019	2.822	319.008.881,60
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	31/03/2019	2.822	319.008.881,60
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2019	11.279	1.626.361.447,00
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2019	11.279	1.626.361.447,00
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2019	11.279	1.626.361.447,00
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/03/2019	11.279	1.626.361.447,00
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2019	11.279	1.626.361.447,00
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2019	11.279	1.626.361.447,00
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/03/2019	11.279	1.626.361.447,00
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/03/2019	11.279	1.626.361.447,00
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/03/2019	11.279	1.626.361.447,00
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2019	11.279	1.626.361.447,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2019	11.279	1.626.361.447,00
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/03/2019	11.279	1.626.361.447,00
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/03/2019	11.279	1.626.361.447,00
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/03/2019	1.160	1.349.846.999,00
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2019	1.160	1.349.846.999,00
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/03/2019	1.160	1.349.846.999,00
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2019	1.160	1.349.846.999,00
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/03/2019	1.160	1.349.846.999,00
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/03/2019	1.160	1.349.846.999,00
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2019	1.160	1.349.846.999,00
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/03/2019	1.160	1.349.846.999,00
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/03/2019	1.160	1.349.846.999,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2019	527	147.612.554,20
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2019	527	147.612.554,20
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2019	527	147.612.554,20
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2019	527	147.612.554,20
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2019	527	147.612.554,20
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/03/2019	527	147.612.554,20
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2019	527	147.612.554,20
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2019	527	147.612.554,20
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2019	527	147.612.554,20
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/03/2019	527	147.612.554,20
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	31/03/2019	527	147.612.554,20
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/03/2019	21.141	2.362.612.086,00
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2019	21.141	2.362.612.086,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	21.141	2.362.612.086,00
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2019	21.141	2.362.612.086,00
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/03/2019	21.141	2.362.612.086,00
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/03/2019	21.141	2.362.612.086,00
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/03/2019	21.141	2.362.612.086,00
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/03/2019	21.141	2.362.612.086,00
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2019	21.141	2.362.612.086,00
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/03/2019	21.141	2.362.612.086,00
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/03/2019	29.370	817.785.070,70
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/03/2019	29.370	817.785.070,70
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/03/2019	29.370	817.785.070,70
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/03/2019	29.370	817.785.070,70
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/03/2019	29.370	817.785.070,70
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2019	8.982	825.772.359,30
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2019	8.982	825.772.359,30
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2019	8.982	825.772.359,30
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2019	8.982	825.772.359,30
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2019	8.982	825.772.359,30
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/03/2019	8.982	825.772.359,30
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2019	8.982	825.772.359,30
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2019	8.982	825.772.359,30
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/03/2019	8.982	825.772.359,30
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/03/2019	8.982	825.772.359,30
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/03/2019	8.982	825.772.359,30

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	31/03/2019	619	88.894.144,25
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	31/03/2019	619	88.894.144,25
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/03/2019	619	88.894.144,25
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/03/2019	619	88.894.144,25
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/03/2019	619	88.894.144,25
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/03/2019	619	88.894.144,25
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/03/2019	619	88.894.144,25
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/03/2019	619	88.894.144,25
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/03/2019	619	88.894.144,25
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/03/2019	619	88.894.144,25
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/03/2019	619	88.894.144,25
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/03/2019	619	88.894.144,25
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)	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	1.121	531.005.903,60

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/03/2019	1.121	531.005.903,60
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/03/2019	1.121	531.005.903,60
GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD	31/03/2019	784	83.580.456,85
GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD	31/03/2019	784	83.580.456,85
GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD	31/03/2019	784	83.580.456,85
GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED)	31/03/2019	784	83.580.456,85
GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD	31/03/2019	784	83.580.456,85
GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD	31/03/2019	784	83.580.456,85
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED)	31/03/2019	784	83.580.456,85
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP	31/03/2019	784	83.580.456,85

Denominación	Fecha	Participes	Patrimonio
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD	31/03/2019	784	83.580.456,85
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP	31/03/2019	784	83.580.456,85
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/03/2019	11.450	1.209.281.262,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/03/2019	11.450	1.209.281.262,00
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2019	11.450	1.209.281.262,00
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/03/2019	1.219	369.357.277,90
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	31/03/2019	1.219	369.357.277,90
GREATER CHINA FUND JPM A (ACC)-USD	31/03/2019	6.204	513.578.064,50
GREATER CHINA FUND JPM A (DIST)-USD	31/03/2019	6.204	513.578.064,50
GREATER CHINA FUND JPM C (ACC)-EUR	31/03/2019	6.204	513.578.064,50
GREATER CHINA FUND JPM C (ACC)-USD	31/03/2019	6.204	513.578.064,50
GREATER CHINA FUND JPM C (DIST) - USD	31/03/2019	6.204	513.578.064,50
GREATER CHINA FUND JPM D (ACC) - EUR	31/03/2019	6.204	513.578.064,50
GREATER CHINA FUND JPM D (ACC)-USD	31/03/2019	6.204	513.578.064,50
GREATER CHINA FUND JPM I (ACC)-USD	31/03/2019	6.204	513.578.064,50
GREATER CHINA FUND JPM I (DIST)-USD	31/03/2019	6.204	513.578.064,50
GREATER CHINA I2 (ACC) - USD	31/03/2019	6.204	513.578.064,50
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	2.584	362.245.838,70

Denominación	Fecha	Participes	Patrimonio
INCOME FUND JPM A (ACC) - USD	31/03/2019	2.584	362.245.838,70
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/03/2019	2.584	362.245.838,70
INCOME FUND JPM A (DIV) - USD	31/03/2019	2.584	362.245.838,70
INCOME FUND JPM C (ACC) - USD	31/03/2019	2.584	362.245.838,70
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/03/2019	2.584	362.245.838,70
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	2.584	362.245.838,70
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/03/2019	2.584	362.245.838,70
INDIA FUND JPM A (ACC)-EUR	31/03/2019	21.575	800.593.153,60
INDIA FUND JPM A (ACC)-USD	31/03/2019	21.575	800.593.153,60
INDIA FUND JPM A (DIST)-USD	31/03/2019	21.575	800.593.153,60
INDIA FUND JPM C (ACC) - EUR	31/03/2019	21.575	800.593.153,60
INDIA FUND JPM C (ACC)-USD	31/03/2019	21.575	800.593.153,60
INDIA FUND JPM C (DIST) - USD	31/03/2019	21.575	800.593.153,60
INDIA FUND JPM D (ACC) - EUR	31/03/2019	21.575	800.593.153,60
INDIA FUND JPM D (ACC)-USD	31/03/2019	21.575	800.593.153,60
INDIA FUND JPM I (ACC) - USD	31/03/2019	21.575	800.593.153,60
INDIA FUND JPM I (DIST) - USD	31/03/2019	21.575	800.593.153,60
INDIA I2 (ACC) - USD	31/03/2019	21.575	800.593.153,60
INDIA I2 (DIST) - USD	31/03/2019	21.575	800.593.153,60
JAPAN EQUITY FUND C (ACC) - EUR	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND D (ACC) - JPY	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND I (ACC) - JPY	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM C (ACC) JPY	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM C (DIST)-USD	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2019	5.148	3.866.587.834,00

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY FUND JPM I (ACC)-USD	31/03/2019	5.148	3.866.587.834,00
JAPAN EQUITY JPM C (DIST) - JPY	31/03/2019	5.148	3.866.587.834,00
KOREA EQUITY FUND JPM A (ACC)-EUR	31/03/2019	1.035	275.286.343,00
KOREA EQUITY FUND JPM A (ACC)-USD	31/03/2019	1.035	275.286.343,00
KOREA EQUITY FUND JPM A (DIST) - USD	31/03/2019	1.035	275.286.343,00
KOREA EQUITY FUND JPM C (ACC) - EUR	31/03/2019	1.035	275.286.343,00
KOREA EQUITY FUND JPM C (ACC) - USD	31/03/2019	1.035	275.286.343,00
KOREA EQUITY FUND JPM C (DIST) - USD	31/03/2019	1.035	275.286.343,00
KOREA EQUITY FUND JPM D(ACC)-USD	31/03/2019	1.035	275.286.343,00
KOREA EQUITY FUND JPM I (ACC)- USD	31/03/2019	1.035	275.286.343,00
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2019	5.513	546.202.976,10
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2019	5.513	546.202.976,10
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2019	5.513	546.202.976,10
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/03/2019	5.513	546.202.976,10
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2019	5.513	546.202.976,10
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/03/2019	5.513	546.202.976,10
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2019	5.513	546.202.976,10
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2019	5.513	546.202.976,10
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/03/2019	5.513	546.202.976,10
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/03/2019	5.513	546.202.976,10
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/03/2019	5.513	546.202.976,10
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2019	5.513	546.202.976,10
LATIN AMERICA EQUITY I2 (ACC) - USD	31/03/2019	5.513	546.202.976,10
LATIN AMERICA EQUITY I2 (DIST) - USD	31/03/2019	5.513	546.202.976,10
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2019	822	3.736.554.549,00

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM I (ACC) - USD	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM I (DIST) - USD	31/03/2019	822	3.736.554.549,00
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/03/2019	501	258.853.778,70
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/03/2019	501	258.853.778,70
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/03/2019	501	258.853.778,70
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/03/2019	501	258.853.778,70
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/03/2019	501	258.853.778,70
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/03/2019	501	258.853.778,70
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/03/2019	501	258.853.778,70
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/03/2019	501	258.853.778,70
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/03/2019	501	258.853.778,70
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	31/03/2019	501	258.853.778,70
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/03/2019	501	258.853.778,70
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/03/2019	11.038	683.595.454,90
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/03/2019	11.038	683.595.454,90
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/03/2019	11.038	683.595.454,90
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/03/2019	11.038	683.595.454,90
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/03/2019	11.038	683.595.454,90
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/03/2019	11.038	683.595.454,90
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/03/2019	11.038	683.595.454,90
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/03/2019	11.038	683.595.454,90
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/03/2019	11.038	683.595.454,90

Denominación	Fecha	Participes	Patrimonio
RUSSIA FUND JPM A (ACC)-USD	31/03/2019	5.669	491.443.742,10
RUSSIA FUND JPM A (DIST)-USD	31/03/2019	5.669	491.443.742,10
RUSSIA FUND JPM B-USD (ACC)	31/03/2019	5.669	491.443.742,10
RUSSIA FUND JPM C (DIST) - USD	31/03/2019	5.669	491.443.742,10
RUSSIA FUND JPM C-USD (ACC)	31/03/2019	5.669	491.443.742,10
RUSSIA FUND JPM D (ACC) - EUR	31/03/2019	5.669	491.443.742,10
RUSSIA FUND JPM D (ACC)-USD	31/03/2019	5.669	491.443.742,10
RUSSIA FUND JPM I (ACC) - USD	31/03/2019	5.669	491.443.742,10
STERLING BOND FUND JPM A (ACC)-GBP	31/03/2019	1.630	69.497.789,78
STERLING BOND FUND JPM A (DIST)-GBP	31/03/2019	1.630	69.497.789,78
STERLING BOND FUND JPM C (DIST) GBP	31/03/2019	1.630	69.497.789,78
STERLING BOND FUND JPM D (ACC)-GBP	31/03/2019	1.630	69.497.789,78
STERLING BOND FUND JPM X (ACC) - GBP	31/03/2019	1.630	69.497.789,78
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA I2 (ACC) - EUR	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA I2 (ACC) - USD (HEDGED)	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA I2 (DIST) - EUR	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA I2 (DIST) - GBP (HEDGED)	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA I2 (DIST) - USD (HEDGED)	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA JPM I (DIST) - EUR	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA JPM D (ACC) - EUR	31/03/2019	1.989	652.635.787,30
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	31/03/2019	1.989	652.635.787,30
TAIWAN FUND JPM A (ACC) - EUR	31/03/2019	934	96.550.323,30
TAIWAN FUND JPM A (ACC)-USD	31/03/2019	934	96.550.323,30
TAIWAN FUND JPM A (DIST)-USD	31/03/2019	934	96.550.323,30
TAIWAN FUND JPM C (ACC)-USD	31/03/2019	934	96.550.323,30
TAIWAN FUND JPM C (DIST)-USD	31/03/2019	934	96.550.323,30

Denominación	Fecha	Participes	Patrimonio
TAIWAN FUND JPM D (ACC)-USD	31/03/2019	934	96.550.323,30
TAIWAN FUND JPM I (ACC) - EUR	31/03/2019	934	96.550.323,30
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/03/2019	6.356	191.047.679,30
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/03/2019	6.356	191.047.679,30
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/03/2019	6.356	191.047.679,30
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/03/2019	6.356	191.047.679,30
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/03/2019	6.356	191.047.679,30
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/03/2019	6.356	191.047.679,30
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/03/2019	6.356	191.047.679,30
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND FUND JPM I (INC)-USD	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND I2 (ACC) - USD	31/03/2019	28.180	2.899.346.675,00

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND I2 (DIST) - USD	31/03/2019	28.180	2.899.346.675,00
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/03/2019	28.180	2.899.346.675,00
US DOLLAR MONEY MARKET JPM A (ACC) - USD	28/09/2018	517	427.498.313,36
US DOLLAR MONEY MARKET JPM C (ACC) - USD	28/09/2018	517	427.498.313,36
US DOLLAR MONEY MARKET JPM D (ACC) - USD	28/09/2018	517	427.498.313,36
US DOLLAR MONEY MARKET JPM I (ACC) - USD	28/09/2018	517	427.498.313,36
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM A (ACC)-USD	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM A (DIST)-GBP	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM A (DIST)-USD	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM C (ACC)- EUR	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM C (ACC)-USD	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM C (DIST) - GBP	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM C (DIST)-USD	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM D (ACC)-USD	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM I (ACC)-USD	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM I (DIST)-GBP	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM I (DIST)-USD	31/03/2019	1.879	406.022.119,10
US GROWTH FUND JPM I2 (ACC) - USD	31/03/2019	1.879	406.022.119,10
US GROWTH I2 (ACC) - EUR (HEDGED)	31/03/2019	1.879	406.022.119,10
US GROWTH I2 (DIST) - GBP	31/03/2019	1.879	406.022.119,10
US GROWTH I2 (DIST) - USD	31/03/2019	1.879	406.022.119,10
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/03/2019	1.436	148.087.077,60
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/03/2019	1.436	148.087.077,60
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/03/2019	1.436	148.087.077,60
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/03/2019	1.436	148.087.077,60

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/03/2019	1.436	148.087.077,60
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/03/2019	1.436	148.087.077,60
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/03/2019	1.436	148.087.077,60
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	31/03/2019	1.885	402.885.392,10
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	31/03/2019	1.885	402.885.392,10
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	31/03/2019	1.885	402.885.392,10
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	31/03/2019	1.885	402.885.392,10
US SELECT EQUITY PLUS A (ACC) - EUR	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS A (ACC)- USD	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS A (DIST) - GBP	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS A (DIST)- USD	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS B (ACC)- USD	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS C (ACC) - USD	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS C (DIST) - USD	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS D (ACC) - EUR	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS D (ACC)- USD	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS I (ACC) - USD	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS I (DIST) - GBP	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS I (DIST) - USD	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS I2 (ACC) - USD	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/03/2019	4.397	2.797.134.765,00

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS I2 (DIST) - USD	31/03/2019	4.397	2.797.134.765,00
US SELECT EQUITY PLUS JPM C (ACC) - EUR	31/03/2019	4.397	2.797.134.765,00
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/03/2019	4.428	694.727.443,40
US SHORT DURATION BOND FUND A (ACC) - USD	31/03/2019	4.428	694.727.443,40
US SHORT DURATION BOND FUND B (ACC) - USD	31/03/2019	4.428	694.727.443,40
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/03/2019	4.428	694.727.443,40
US SHORT DURATION BOND FUND C (ACC) - USD	31/03/2019	4.428	694.727.443,40
US SHORT DURATION BOND FUND C (DIST) - USD	31/03/2019	4.428	694.727.443,40
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/03/2019	4.428	694.727.443,40
US SHORT DURATION BOND FUND D (ACC) - USD	31/03/2019	4.428	694.727.443,40
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/03/2019	4.428	694.727.443,40
US SHORT DURATION BOND FUND I (ACC) - USD	31/03/2019	4.428	694.727.443,40
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2019	4.428	694.727.443,40
US SHORT DURATION BOND I2 (ACC) - USD	31/03/2019	4.428	694.727.443,40
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2019	1.964	293.914.525,30
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2019	1.964	293.914.525,30
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2019	1.964	293.914.525,30
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2019	1.964	293.914.525,30
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/03/2019	1.964	293.914.525,30
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2019	1.964	293.914.525,30
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/03/2019	1.964	293.914.525,30
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2019	1.964	293.914.525,30
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/03/2019	1.964	293.914.525,30
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/03/2019	1.964	293.914.525,30
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/03/2019	1.964	293.914.525,30

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/03/2019	1.755	755.244.299,00
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/03/2019	1.755	755.244.299,00
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/03/2019	1.755	755.244.299,00
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	1.755	755.244.299,00
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/03/2019	1.755	755.244.299,00
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/03/2019	1.755	755.244.299,00
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/03/2019	1.755	755.244.299,00
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	1.755	755.244.299,00
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/03/2019	1.755	755.244.299,00
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/03/2019	1.755	755.244.299,00
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/03/2019	1.755	755.244.299,00
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/03/2019	1.755	755.244.299,00
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2019	9.671	909.194.290,60
US TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2019	9.671	909.194.290,60
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/03/2019	9.671	909.194.290,60
US TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2019	9.671	909.194.290,60
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/03/2019	9.671	909.194.290,60
US TECHNOLOGY FUND JPM C (ACC)-USD	31/03/2019	9.671	909.194.290,60
US TECHNOLOGY FUND JPM C (DIST)-USD	31/03/2019	9.671	909.194.290,60
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2019	9.671	909.194.290,60
US TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2019	9.671	909.194.290,60
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/03/2019	9.671	909.194.290,60
US TECHNOLOGY FUND JPM I (ACC)-USD	31/03/2019	9.671	909.194.290,60
US TECHNOLOGY FUND JPM I (DIST)-USD	31/03/2019	9.671	909.194.290,60
US VALUE FUND JPM A (ACC) - EUR	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM A (ACC)-USD	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM A (DIST)-GBP	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM A (DIST)-USD	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM C (ACC) - EUR	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM C (ACC) - EUR	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	4.242	1.748.207.171,00

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM C (ACC)-USD	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM C (DIST) - USD	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM D (ACC)-USD	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM I (ACC) - EUR	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM I (ACC)-USD	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM I (DIST)-GBP	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM I (DIST)-USD	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM I2 (ACC) - USD	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM I2 (DIST) - GBP	31/03/2019	4.242	1.748.207.171,00
US VALUE FUND JPM I2 (DIST) - USD	31/03/2019	4.242	1.748.207.171,00