

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	30/03/2018	5.002	181.433.801,65
AFRICA EQUITY FUND A (ACC) USD	30/03/2018	5.002	181.433.801,65
AFRICA EQUITY FUND B (ACC) EUR	30/03/2018	5.002	181.433.801,65
AFRICA EQUITY FUND C (ACC) USD	30/03/2018	5.002	181.433.801,65
AFRICA EQUITY FUND D (ACC) EUR	30/03/2018	5.002	181.433.801,65
AFRICA EQUITY FUND D (ACC) USD	30/03/2018	5.002	181.433.801,65
AFRICA EQUITY JPM I (PERF) (ACC) - USD	30/03/2018	5.002	181.433.801,65
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND FUND A (ACC) - USD	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND FUND C (ACC) - USD	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND FUND C (DIST) - USD	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND FUND D (ACC) - USD	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND FUND I (ACC) - USD	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND FUND I (DIST) - USD	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND I2 (ACC) - USD	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/03/2018	1.895	2.603.823.600,10
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/03/2018	1.895	2.603.823.600,10

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (DIST) - USD	30/03/2018	1.895	2.603.823.600,10
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY FUND JPM A (ACC)-USD	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY FUND JPM C (ACC)-USD	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY FUND JPM D (ACC)-USD	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY FUND JPM A (DIST)-USD	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY FUND JPM C (DIST)-USD	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY FUND JPM I (ACC)-USD	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY FUND JPM I (DIST)-USD	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY I2 (ACC) - USD	30/03/2018	4.200	1.464.585.102,47
AMERICA EQUITY I2 (DIST) - USD	30/03/2018	4.200	1.464.585.102,47
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/03/2018	3.614	450.493.248,33
ASEAN EQUITY FUND JPM A (ACC) - USD	30/03/2018	3.614	450.493.248,33
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/03/2018	3.614	450.493.248,33
ASEAN EQUITY FUND JPM C (ACC) - USD	30/03/2018	3.614	450.493.248,33
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/03/2018	3.614	450.493.248,33
ASEAN EQUITY FUND JPM D (ACC) - USD	30/03/2018	3.614	450.493.248,33
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/03/2018	3.614	450.493.248,33
ASEAN EQUITY FUND JPM I (ACC) - USD	30/03/2018	3.614	450.493.248,33
ASEAN EQUITY FUND JPM I2 (ACC) - USD	30/03/2018	3.614	450.493.248,33
ASEAN EQUITY FUND JPM X (ACC) - USD	30/03/2018	3.614	450.493.248,33
ASIA GROWTH JPM A (ACC) - USD	30/03/2018	943	90.950.015,88
ASIA GROWTH JPM A (DIST) - USD	30/03/2018	943	90.950.015,88
ASIA GROWTH JPM C (ACC) - USD	30/03/2018	943	90.950.015,88
ASIA GROWTH JPM C (DIST) - USD	30/03/2018	943	90.950.015,88
ASIA GROWTH JPM D (ACC) - USD	30/03/2018	943	90.950.015,88
ASIA GROWTH JPM I (ACC) - USD	30/03/2018	943	90.950.015,88
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/03/2018	2.809	890.888.358,64
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/03/2018	2.809	890.888.358,64
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/03/2018	2.809	890.888.358,64

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/03/2018	2.809	890.888.358,64
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/03/2018	2.809	890.888.358,64
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/03/2018	2.809	890.888.358,64
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/03/2018	2.809	890.888.358,64
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/03/2018	2.809	890.888.358,64
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/03/2018	2.809	890.888.358,64
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/03/2018	2.583	2.267.159.890,45
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/03/2018	2.583	2.267.159.890,45
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/03/2018	2.583	2.267.159.890,45
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/03/2018	2.583	2.267.159.890,45
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/03/2018	2.583	2.267.159.890,45
BRAZIL EQUITY FUND A (ACC) - EUR	30/03/2018	2.851	210.491.942,99
BRAZIL EQUITY FUND A (ACC) - USD	30/03/2018	2.851	210.491.942,99
BRAZIL EQUITY FUND A (DIST) - USD	30/03/2018	2.851	210.491.942,99
BRAZIL EQUITY FUND B (ACC) - USD	30/03/2018	2.851	210.491.942,99
BRAZIL EQUITY FUND C (ACC) - USD	30/03/2018	2.851	210.491.942,99
BRAZIL EQUITY FUND D (ACC) - EUR	30/03/2018	2.851	210.491.942,99
BRAZIL EQUITY FUND D (ACC) - USD	30/03/2018	2.851	210.491.942,99
BRAZIL EQUITY FUND I (ACC) - USD	30/03/2018	2.851	210.491.942,99
CHINA FUND JPM (ACC) - USD	30/03/2018	12.619	1.222.031.072,30
CHINA FUND JPM A (ACC)-USD	30/03/2018	12.619	1.222.031.072,30
CHINA FUND JPM A (DIST)-USD	30/03/2018	12.619	1.222.031.072,30
CHINA FUND JPM C (ACC)-USD	30/03/2018	12.619	1.222.031.072,30
CHINA FUND JPM C (DIST)-USD	30/03/2018	12.619	1.222.031.072,30
CHINA FUND JPM D (ACC) - EUR	30/03/2018	12.619	1.222.031.072,30
CHINA FUND JPM D (ACC)-USD	30/03/2018	12.619	1.222.031.072,30
CHINA FUND JPM I (ACC) - USD	30/03/2018	12.619	1.222.031.072,30
CHINA FUND JPM I (DIST) - USD	30/03/2018	12.619	1.222.031.072,30
EMERGING EUROPE EQUITY A (ACC) - EUR	30/03/2018	4.733	457.436.035,26
EMERGING EUROPE EQUITY A (ACC) - USD	30/03/2018	4.733	457.436.035,26
EMERGING EUROPE EQUITY A (DIST) - EUR	30/03/2018	4.733	457.436.035,26
EMERGING EUROPE EQUITY C (ACC) - EUR	30/03/2018	4.733	457.436.035,26
EMERGING EUROPE EQUITY C (ACC) - USD	30/03/2018	4.733	457.436.035,26
EMERGING EUROPE EQUITY C (DIST) - EUR	30/03/2018	4.733	457.436.035,26
EMERGING EUROPE EQUITY D (ACC) - EUR	30/03/2018	4.733	457.436.035,26

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE EQUITY I (ACC) - EUR	30/03/2018	4.733	457.436.035,26
EMERGING EUROPE EQUITY I2 (ACC) - EUR	30/03/2018	4.733	457.436.035,26
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	30/03/2018	3.345	292.578.441,55
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	30/03/2018	3.345	292.578.441,55
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	30/03/2018	3.345	292.578.441,55
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	30/03/2018	3.345	292.578.441,55
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR	30/03/2018	3.345	292.578.441,55
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	30/03/2018	3.345	292.578.441,55
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	30/03/2018	3.345	292.578.441,55
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM I (ACC) - USD	30/03/2018	3.345	292.578.441,55
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	30/03/2018	2.610	417.057.021,76
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	30/03/2018	2.610	417.057.021,76
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	2.610	417.057.021,76
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	30/03/2018	2.610	417.057.021,76
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	30/03/2018	2.610	417.057.021,76
EMERGING MARKETS BOND FUND JPM I (ACC) - USD	30/03/2018	2.610	417.057.021,76
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/03/2018	12.797	2.185.881.239,50

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/03/2018	12.797	2.185.881.239,50
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/03/2018	2.157	1.888.834.794,34
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/03/2018	2.157	1.888.834.794,34
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/03/2018	2.157	1.888.834.794,34
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	2.157	1.888.834.794,34
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/03/2018	2.157	1.888.834.794,34
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/03/2018	2.157	1.888.834.794,34
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/03/2018	2.157	1.888.834.794,34
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	2.157	1.888.834.794,34
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	2.157	1.888.834.794,34
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/03/2018	2.157	1.888.834.794,34
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/03/2018	2.157	1.888.834.794,34
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/03/2018	1.715	494.957.945,08
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/03/2018	1.715	494.957.945,08
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/03/2018	1.715	494.957.945,08
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/03/2018	1.715	494.957.945,08
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/03/2018	1.715	494.957.945,08

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/03/2018	1.715	494.957.945,08
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	30/03/2018	1.715	494.957.945,08
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/03/2018	20.384	6.298.577.461,92
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/03/2018	1.661	491.425.829,91
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/03/2018	1.661	491.425.829,91
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/03/2018	1.661	491.425.829,91
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	30/03/2018	1.661	491.425.829,91

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/03/2018	1.661	491.425.829,91
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/03/2018	1.661	491.425.829,91
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/03/2018	1.661	491.425.829,91
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/03/2018	1.661	491.425.829,91
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/03/2018	14.005	2.242.677.898,08
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/03/2018	2.628	2.509.819.291,63
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/03/2018	2.628	2.509.819.291,63
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/03/2018	2.628	2.509.819.291,63
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/03/2018	2.628	2.509.819.291,63
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/03/2018	2.628	2.509.819.291,63
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/03/2018	2.628	2.509.819.291,63

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/03/2018	2.628	2.509.819.291,63
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/03/2018	2.628	2.509.819.291,63
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/03/2018	2.628	2.509.819.291,63
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/03/2018	2.628	2.509.819.291,63
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/03/2018	2.628	2.509.819.291,63
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/03/2018	2.628	2.509.819.291,63
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/03/2018	2.628	2.509.819.291,63
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/03/2018	2.628	2.509.819.291,63
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/03/2018	4.125	1.745.119.984,17
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/03/2018	4.125	1.745.119.984,17
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/03/2018	4.125	1.745.119.984,17
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/03/2018	4.125	1.745.119.984,17
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/03/2018	4.125	1.745.119.984,17
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/03/2018	4.125	1.745.119.984,17
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/03/2018	4.125	1.745.119.984,17
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/03/2018	4.125	1.745.119.984,17
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/03/2018	4.125	1.745.119.984,17
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	14.709	1.032.706.004,40

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/03/2018	14.709	1.032.706.004,40
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/03/2018	14.709	1.032.706.004,40
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/03/2018	1.652	97.147.204,63
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/03/2018	1.652	97.147.204,63
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/03/2018	1.652	97.147.204,63
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/03/2018	1.652	97.147.204,63
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/03/2018	1.652	97.147.204,63
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/03/2018	1.652	97.147.204,63
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	30/03/2018	1.652	97.147.204,63
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/03/2018	8.940	852.225.667,84
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/03/2018	8.940	852.225.667,84
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/03/2018	8.940	852.225.667,84
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/03/2018	8.940	852.225.667,84

Denominación	Fecha	Participes	Patrimonio
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/03/2018	8.940	852.225.667,84
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/03/2018	8.940	852.225.667,84
EU GOVERNMENT BOND I2 (ACC) - EUR	30/03/2018	8.940	852.225.667,84
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/03/2018	997	63.174.195,31
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/03/2018	997	63.174.195,31
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/03/2018	997	63.174.195,31
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/03/2018	997	63.174.195,31
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/03/2018	4.618	105.269.419,91
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/03/2018	4.618	105.269.419,91
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/03/2018	4.618	105.269.419,91
EURO CORPORATE BOND JPM I (ACC) - EUR	30/03/2018	4.618	105.269.419,91
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/03/2018	789	158.511.795,77
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/03/2018	789	158.511.795,77
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/03/2018	789	158.511.795,77
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/03/2018	789	158.511.795,77
EURO MONEY MARKET FUND JPM A (ACC)-EUR	30/03/2018	3.862	228.670.562,62
EURO MONEY MARKET FUND JPM C (ACC)-EUR	30/03/2018	3.862	228.670.562,62
EURO MONEY MARKET FUND JPM D (ACC)-EUR	30/03/2018	3.862	228.670.562,62
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	30/03/2018	3.862	228.670.562,62
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/03/2018	5.171	669.625.037,14
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/03/2018	5.171	669.625.037,14
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/03/2018	5.171	669.625.037,14
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/03/2018	5.171	669.625.037,14
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/03/2018	5.171	669.625.037,14
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/03/2018	5.171	669.625.037,14

Denominación	Fecha	Participes	Patrimonio
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/03/2018	5.171	669.625.037,14
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/03/2018	7.718	710.572.693,83
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/03/2018	7.718	710.572.693,83
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/03/2018	7.718	710.572.693,83
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/03/2018	7.718	710.572.693,83
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/03/2018	7.718	710.572.693,83
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/03/2018	7.718	710.572.693,83
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/03/2018	7.718	710.572.693,83
EUROLAND EQUITY FUND JPM C (DIST) USD	30/03/2018	7.718	710.572.693,83
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/03/2018	7.718	710.572.693,83
EUROLAND EQUITY FUND JPM I (ACC) - EUR	30/03/2018	7.718	710.572.693,83
EUROLAND EQUITY I (ACC) - EUR	30/03/2018	7.718	710.572.693,83
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC I2 (ACC) - EUR	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC I2 (ACC) - USD (HEDGED)	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC I2 (DIST) - EUR	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC I2 (DIST) - GBP	30/03/2018	19.156	1.525.012.456,95
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/03/2018	3.182	831.790.187,28
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/03/2018	3.182	831.790.187,28
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	30/03/2018	3.182	831.790.187,28

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	30/03/2018	3.182	831.790.187,28
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/03/2018	3.182	831.790.187,28
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/03/2018	3.182	831.790.187,28
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/03/2018	3.182	831.790.187,28
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/03/2018	3.182	831.790.187,28
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/03/2018	3.182	831.790.187,28
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/03/2018	6.868	529.064.655,87
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/03/2018	6.868	529.064.655,87
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/03/2018	6.868	529.064.655,87
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/03/2018	6.868	529.064.655,87
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/03/2018	6.868	529.064.655,87
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/03/2018	6.868	529.064.655,87
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/03/2018	6.868	529.064.655,87
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/03/2018	6.868	529.064.655,87
EUROPE EQUITY PLUS A (ACC) - EUR	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/03/2018	1.616	196.196.796,54
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/03/2018	1.616	196.196.796,54
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/03/2018	1.616	196.196.796,54
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	30/03/2018	1.616	196.196.796,54
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/03/2018	1.616	196.196.796,54
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/03/2018	1.616	196.196.796,54
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/03/2018	1.616	196.196.796,54
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/03/2018	1.616	196.196.796,54
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/03/2018	1.616	196.196.796,54

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/03/2018	1.616	196.196.796,54
EUROPE EQUITY ABSOLUTE ALPHA JPM C (ACC) - EUR	30/03/2018	1.616	196.196.796,54
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/03/2018	1.616	196.196.796,54
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/03/2018	8.137	721.389.145,65
EUROPE EQUITY FUND JPM A (ACC)-USD	30/03/2018	8.137	721.389.145,65
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/03/2018	8.137	721.389.145,65
EUROPE EQUITY FUND JPM A (DIST) USD	30/03/2018	8.137	721.389.145,65
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/03/2018	8.137	721.389.145,65
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/03/2018	8.137	721.389.145,65
EUROPE EQUITY FUND JPM C (DIST) - USD	30/03/2018	8.137	721.389.145,65
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/03/2018	8.137	721.389.145,65
EUROPE EQUITY FUND JPM D (ACC)-USD	30/03/2018	8.137	721.389.145,65
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/03/2018	8.137	721.389.145,65
EUROPE EQUITY FUND JPM I (DIST) USD	30/03/2018	8.137	721.389.145,65
EUROPE EQUITY JPM C (ACC) - USD (HEDGED)	30/03/2018	8.137	721.389.145,65
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS A (ACC) - USD	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS A (DIST) - EUR	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS A (DIST) - GBP	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS B (ACC) - EUR	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS B (ACC) - USD	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS C (ACC) - EUR	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS C (ACC) - EUR	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS D (ACC) - EUR	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS D (ACC) - USD	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/03/2018	16.248	4.400.738.920,59
EUROPE EQUITY PLUS I (ACC) - EUR	30/03/2018	16.248	4.400.738.920,59
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/03/2018	15.610	733.484.838,97
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/03/2018	15.610	733.484.838,97
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/03/2018	15.610	733.484.838,97

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/03/2018	15.610	733.484.838,97
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/03/2018	15.610	733.484.838,97
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/03/2018	15.610	733.484.838,97
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/03/2018	15.610	733.484.838,97
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/03/2018	15.610	733.484.838,97
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	30/03/2018	3.054	156.831.808,70
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/03/2018	3.054	156.831.808,70
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/03/2018	3.054	156.831.808,70
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/03/2018	3.054	156.831.808,70
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/03/2018	3.054	156.831.808,70
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/03/2018	3.054	156.831.808,70
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/03/2018	3.054	156.831.808,70
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/03/2018	3.054	156.831.808,70
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/03/2018	6.490	894.631.683,36
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/03/2018	6.490	894.631.683,36
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/03/2018	6.490	894.631.683,36
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/03/2018	6.490	894.631.683,36
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/03/2018	6.490	894.631.683,36
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/03/2018	6.490	894.631.683,36
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/03/2018	6.490	894.631.683,36
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/03/2018	6.490	894.631.683,36
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/03/2018	9.433	984.791.549,88
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/03/2018	9.433	984.791.549,88
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/03/2018	9.433	984.791.549,88
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/03/2018	9.433	984.791.549,88
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/03/2018	9.433	984.791.549,88

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/03/2018	9.433	984.791.549,88
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/03/2018	58.014	2.574.292.760,71
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/03/2018	58.014	2.574.292.760,71
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/03/2018	58.014	2.574.292.760,71
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/03/2018	58.014	2.574.292.760,71
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/03/2018	58.014	2.574.292.760,71
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/03/2018	58.014	2.574.292.760,71
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/03/2018	58.014	2.574.292.760,71
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/03/2018	58.014	2.574.292.760,71
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/03/2018	18.578	376.898.227,05
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/03/2018	18.578	376.898.227,05
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/03/2018	18.578	376.898.227,05
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/03/2018	18.578	376.898.227,05
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/03/2018	18.578	376.898.227,05
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/03/2018	19.452	464.651.842,60
FLEXIBLE CREDIT FUND A (ACC) - USD	30/03/2018	19.452	464.651.842,60
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/03/2018	19.452	464.651.842,60
FLEXIBLE CREDIT FUND B (ACC) - USD	30/03/2018	19.452	464.651.842,60
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/03/2018	19.452	464.651.842,60
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/03/2018	19.452	464.651.842,60
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/03/2018	19.452	464.651.842,60
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/03/2018	628	146.930.043,17
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/03/2018	628	146.930.043,17
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/03/2018	628	146.930.043,17
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/03/2018	61.322	4.730.242.757,20

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/03/2018	61.322	4.730.242.757,20
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/03/2018	61.322	4.730.242.757,20
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	30/03/2018	4.762	1.789.571.699,53
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	30/03/2018	4.762	1.789.571.699,53
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/03/2018	4.762	1.789.571.699,53
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/03/2018	4.762	1.789.571.699,53
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/03/2018	4.762	1.789.571.699,53
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/03/2018	4.762	1.789.571.699,53
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/03/2018	4.762	1.789.571.699,53
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/03/2018	4.762	1.789.571.699,53
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/03/2018	4.762	1.789.571.699,53
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/03/2018	4.762	1.789.571.699,53
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/03/2018	4.762	1.789.571.699,53

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/03/2018	4.762	1.789.571.699,53
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/03/2018	4.762	1.789.571.699,53
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/03/2018	4.762	1.789.571.699,53
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	07/08/2017	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	07/08/2017	522	298.782.750,10
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/03/2018	31.956	4.342.804.023,65

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/03/2018	31.956	4.342.804.023,65
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/03/2018	31.956	4.342.804.023,65
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	30/03/2018	2.609	314.787.434,96
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	30/03/2018	2.609	314.787.434,96
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/03/2018	10.739	1.755.849.911,80
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/03/2018	10.739	1.755.849.911,80
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/03/2018	10.739	1.755.849.911,80
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/03/2018	10.739	1.755.849.911,80
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/03/2018	10.739	1.755.849.911,80
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/03/2018	10.739	1.755.849.911,80

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/03/2018	10.739	1.755.849.911,80
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/03/2018	10.739	1.755.849.911,80
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/03/2018	10.739	1.755.849.911,80
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/03/2018	10.739	1.755.849.911,80
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/03/2018	10.739	1.755.849.911,80
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/03/2018	818	612.546.504,88
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/03/2018	818	612.546.504,88
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/03/2018	818	612.546.504,88
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	30/03/2018	818	612.546.504,88
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/03/2018	818	612.546.504,88
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/03/2018	818	612.546.504,88
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/03/2018	818	612.546.504,88
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/03/2018	818	612.546.504,88
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/03/2018	818	612.546.504,88
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2017	542	70.656.953,55
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2017	542	70.656.953,55
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2017	542	70.656.953,55
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2017	542	70.656.953,55
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/12/2017	542	70.656.953,55
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2017	542	70.656.953,55
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2017	542	70.656.953,55
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2017	542	70.656.953,55
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/12/2017	542	70.656.953,55
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	31/12/2017	542	70.656.953,55
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/03/2018	15.715	2.090.460.557,88

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/03/2018	15.715	2.090.460.557,88
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/03/2018	15.715	2.090.460.557,88
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/03/2018	15.715	2.090.460.557,88
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/03/2018	15.715	2.090.460.557,88
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/03/2018	15.715	2.090.460.557,88
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/03/2018	15.715	2.090.460.557,88
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	30/03/2018	15.715	2.090.460.557,88
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/03/2018	29.475	851.076.248,78
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/03/2018	29.475	851.076.248,78
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/03/2018	29.475	851.076.248,78
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/03/2018	29.475	851.076.248,78
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/03/2018	9.422	738.313.777,46
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/03/2018	9.422	738.313.777,46
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/03/2018	9.422	738.313.777,46
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/03/2018	9.422	738.313.777,46
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/03/2018	9.422	738.313.777,46
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/03/2018	9.422	738.313.777,46
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/03/2018	9.422	738.313.777,46
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/03/2018	9.422	738.313.777,46
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/03/2018	9.422	738.313.777,46
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/03/2018	9.422	738.313.777,46
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	30/03/2018	659	79.538.810,75
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/03/2018	659	79.538.810,75
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/03/2018	659	79.538.810,75

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/03/2018	659	79.538.810,75
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	30/03/2018	659	79.538.810,75
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/03/2018	659	79.538.810,75
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/03/2018	659	79.538.810,75
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/03/2018	659	79.538.810,75
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/03/2018	659	79.538.810,75
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/03/2018	659	79.538.810,75
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/03/2018	659	79.538.810,75
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (PERF) (DIST) - USD	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - EUR	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - USD	31/12/2017	502	511.234.157,67
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/03/2018	1.228	548.438.390,30

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/03/2018	1.228	548.438.390,30
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/03/2018	1.228	548.438.390,30
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	13.396	1.435.205.553,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	30/03/2018	13.396	1.435.205.553,10
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/03/2018	13.396	1.435.205.553,10
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	30/03/2018	1.294	366.455.744,68
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	30/03/2018	1.294	366.455.744,68
GREATER CHINA FUND JPM A (ACC)-USD	30/03/2018	5.300	530.664.739,61
GREATER CHINA FUND JPM A (DIST)-USD	30/03/2018	5.300	530.664.739,61

Denominación	Fecha	Participes	Patrimonio
GREATER CHINA FUND JPM C (ACC)-EUR	30/03/2018	5.300	530.664.739,61
GREATER CHINA FUND JPM C (ACC)-USD	30/03/2018	5.300	530.664.739,61
GREATER CHINA FUND JPM D (ACC) - EUR	30/03/2018	5.300	530.664.739,61
GREATER CHINA FUND JPM D (ACC)-USD	30/03/2018	5.300	530.664.739,61
GREATER CHINA FUND JPM I (ACC)-USD	30/03/2018	5.300	530.664.739,61
GREATER CHINA FUND JPM I (DIST)-USD	30/03/2018	5.300	530.664.739,61
GREATER CHINA I2 (ACC) - USD	30/03/2018	5.300	530.664.739,61
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND A (ACC) EUR	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND A (ACC) USD	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND A (DIST) GBP	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND A (DIST) USD	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND B (ACC) EUR	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND B (ACC) USD	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND C (ACC) EUR	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND C (ACC) USD	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND C (DIST) USD	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND D (ACC) USD	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND I (ACC) EUR	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND I (ACC) USD	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND I (DIST) - USD	30/03/2018	4.408	506.176.227,66
HIGHBRIDGE US STEEP FUND I (DIST) GBP	30/03/2018	4.408	506.176.227,66
HONG KONG FUND JPM A (ACC)-USD	30/03/2018	664	67.651.039,75
HONG KONG FUND JPM A (DIST)-USD	30/03/2018	664	67.651.039,75
HONG KONG FUND JPM C (ACC)-USD	30/03/2018	664	67.651.039,75
HONG KONG FUND JPM D (ACC)-USD	30/03/2018	664	67.651.039,75
INDIA FUND JPM A (ACC)-EUR	30/03/2018	22.075	880.534.510,42
INDIA FUND JPM A (ACC)-USD	30/03/2018	22.075	880.534.510,42
INDIA FUND JPM A (DIST)-USD	30/03/2018	22.075	880.534.510,42
INDIA FUND JPM C (ACC)-USD	30/03/2018	22.075	880.534.510,42
INDIA FUND JPM C (DIST) - USD	30/03/2018	22.075	880.534.510,42
INDIA FUND JPM D (ACC) - EUR	30/03/2018	22.075	880.534.510,42
INDIA FUND JPM D (ACC)-USD	30/03/2018	22.075	880.534.510,42
INDIA FUND JPM I (ACC) - USD	30/03/2018	22.075	880.534.510,42

Denominación	Fecha	Participes	Patrimonio
INDIA FUND JPM I (DIST) - USD	30/03/2018	22.075	880.534.510,42
INDIA I2 (ACC) - USD	30/03/2018	22.075	880.534.510,42
INDIA I2 (DIST) - USD	30/03/2018	22.075	880.534.510,42
JAPAN EQUITY FUND D (ACC) - JPY	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND I (ACC) - JPY	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM A (ACC)-USD	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM A (DIST)-USD	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM C (ACC) JPY	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM C (ACC)-USD	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM C (DIST)-USD	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM D (ACC)-USD	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY FUND JPM I (ACC)-USD	30/03/2018	4.689	3.057.933.541,49
JAPAN EQUITY JPM C (DIST) - JPY	30/03/2018	4.689	3.057.933.541,49
KOREA EQUITY FUND JPM A (ACC)-EUR	30/03/2018	847	205.490.047,99
KOREA EQUITY FUND JPM A (ACC)-USD	30/03/2018	847	205.490.047,99
KOREA EQUITY FUND JPM A (DIST) - USD	30/03/2018	847	205.490.047,99
KOREA EQUITY FUND JPM C (ACC) - EUR	30/03/2018	847	205.490.047,99
KOREA EQUITY FUND JPM C (ACC) - USD	30/03/2018	847	205.490.047,99
KOREA EQUITY FUND JPM C (DIST) - USD	30/03/2018	847	205.490.047,99
KOREA EQUITY FUND JPM D(ACC)-USD	30/03/2018	847	205.490.047,99
KOREA EQUITY FUND JPM I (ACC)- USD	30/03/2018	847	205.490.047,99
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/03/2018	5.568	762.359.591,44
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/03/2018	5.568	762.359.591,44

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/03/2018	5.568	762.359.591,44
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/03/2018	5.568	762.359.591,44
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/03/2018	5.568	762.359.591,44
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/03/2018	5.568	762.359.591,44
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/03/2018	5.568	762.359.591,44
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/03/2018	5.568	762.359.591,44
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/03/2018	5.568	762.359.591,44
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/03/2018	5.568	762.359.591,44
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/03/2018	5.568	762.359.591,44
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/03/2018	5.568	762.359.591,44
LATIN AMERICA EQUITY I2 (ACC) - USD	30/03/2018	5.568	762.359.591,44
LATIN AMERICA EQUITY I2 (DIST) - USD	30/03/2018	5.568	762.359.591,44
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM A (ACC) - USD	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM C (ACC) - USD	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM C (DIST) - USD	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM I (ACC) - USD	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM I (DIST) - USD	31/12/2017	594	2.677.678.547,53
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	30/03/2018	508	185.496.879,08
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	30/03/2018	508	185.496.879,08
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	30/03/2018	508	185.496.879,08

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	30/03/2018	508	185.496.879,08
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	30/03/2018	508	185.496.879,08
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	30/03/2018	508	185.496.879,08
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	30/03/2018	508	185.496.879,08
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	30/03/2018	508	185.496.879,08
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	30/03/2018	508	185.496.879,08
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	30/03/2018	508	185.496.879,08
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/03/2018	8.898	647.974.777,05
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/03/2018	8.898	647.974.777,05
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/03/2018	8.898	647.974.777,05
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/03/2018	8.898	647.974.777,05
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/03/2018	8.898	647.974.777,05
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/03/2018	8.898	647.974.777,05
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/03/2018	8.898	647.974.777,05
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/03/2018	8.898	647.974.777,05
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/03/2018	8.898	647.974.777,05
RUSSIA FUND JPM A (ACC)-USD	30/03/2018	6.133	543.024.178,01
RUSSIA FUND JPM A (DIST)-USD	30/03/2018	6.133	543.024.178,01
RUSSIA FUND JPM B-USD (ACC)	30/03/2018	6.133	543.024.178,01
RUSSIA FUND JPM C-USD (ACC)	30/03/2018	6.133	543.024.178,01
RUSSIA FUND JPM D (ACC) - EUR	30/03/2018	6.133	543.024.178,01
RUSSIA FUND JPM D (ACC)-USD	30/03/2018	6.133	543.024.178,01
RUSSIA FUND JPM I (ACC) - USD	30/03/2018	6.133	543.024.178,01
SINGAPORE FUND JPM A (ACC)-USD	30/03/2018	2.038	46.187.771,56
SINGAPORE FUND JPM A (DIST)-USD	30/03/2018	2.038	46.187.771,56
SINGAPORE FUND JPM C (ACC)-USD	30/03/2018	2.038	46.187.771,56
SINGAPORE FUND JPM D (ACC)-USD	30/03/2018	2.038	46.187.771,56
SINGAPORE FUND JPM I (ACC)-USD	30/03/2018	2.038	46.187.771,56
SINGAPORE I2 (ACC) - USD	30/03/2018	2.038	46.187.771,56
STERLING BOND FUND JPM A (ACC)-GBP	30/03/2018	1.949	72.206.670,71
STERLING BOND FUND JPM A (DIST)-GBP	30/03/2018	1.949	72.206.670,71
STERLING BOND FUND JPM C (DIST) GBP	30/03/2018	1.949	72.206.670,71
STERLING BOND FUND JPM D (ACC)-GBP	30/03/2018	1.949	72.206.670,71
STERLING BOND FUND JPM X (ACC) - GBP	30/03/2018	1.949	72.206.670,71
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/09/2017	538	2.144.661.514,49

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA I2 (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA I2 (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA I2 (DIST) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA I2 (DIST) - GBP (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA I2 (DIST) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA JPM I (DIST) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA JPM D (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
TAIWAN FUND JPM A (ACC) - EUR	30/03/2018	685	140.792.803,50
TAIWAN FUND JPM A (ACC)-USD	30/03/2018	685	140.792.803,50
TAIWAN FUND JPM A (DIST)-USD	30/03/2018	685	140.792.803,50
TAIWAN FUND JPM C (ACC)-USD	30/03/2018	685	140.792.803,50
TAIWAN FUND JPM C (DIST)-USD	30/03/2018	685	140.792.803,50
TAIWAN FUND JPM D (ACC)-USD	30/03/2018	685	140.792.803,50
TAIWAN FUND JPM I (ACC) - EUR	30/03/2018	685	140.792.803,50
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/03/2018	5.938	189.262.105,56
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/03/2018	5.938	189.262.105,56
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/03/2018	5.938	189.262.105,56
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/03/2018	5.938	189.262.105,56
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/03/2018	5.938	189.262.105,56
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/03/2018	5.938	189.262.105,56
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/03/2018	5.938	189.262.105,56

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND FUND JPM I (INC)-USD	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND I2 (ACC) - USD	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND I2 (DIST) - USD	30/03/2018	26.762	2.341.609.727,17
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/03/2018	26.762	2.341.609.727,17
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/03/2018	1.088	377.418.694,84
US GROWTH FUND JPM A (ACC)-USD	30/03/2018	1.088	377.418.694,84
US GROWTH FUND JPM A (DIST)-GBP	30/03/2018	1.088	377.418.694,84
US GROWTH FUND JPM A (DIST)-USD	30/03/2018	1.088	377.418.694,84
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	1.088	377.418.694,84
US GROWTH FUND JPM C (ACC)- EUR	30/03/2018	1.088	377.418.694,84
US GROWTH FUND JPM C (ACC)-USD	30/03/2018	1.088	377.418.694,84

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM C (DIST) - GBP	30/03/2018	1.088	377.418.694,84
US GROWTH FUND JPM C (DIST)-USD	30/03/2018	1.088	377.418.694,84
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	1.088	377.418.694,84
US GROWTH FUND JPM D (ACC)-USD	30/03/2018	1.088	377.418.694,84
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/03/2018	1.088	377.418.694,84
US GROWTH FUND JPM I (ACC)-USD	30/03/2018	1.088	377.418.694,84
US GROWTH FUND JPM I (DIST)-GBP	30/03/2018	1.088	377.418.694,84
US GROWTH FUND JPM I (DIST)-USD	30/03/2018	1.088	377.418.694,84
US GROWTH I2 (ACC) - EUR (HEDGED)	30/03/2018	1.088	377.418.694,84
US GROWTH I2 (DIST) - GBP	30/03/2018	1.088	377.418.694,84
US GROWTH I2 (DIST) - USD	30/03/2018	1.088	377.418.694,84
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/03/2018	1.416	172.806.419,19
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/03/2018	1.416	172.806.419,19
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/03/2018	1.416	172.806.419,19
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/03/2018	1.416	172.806.419,19
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/03/2018	1.416	172.806.419,19
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/03/2018	1.416	172.806.419,19
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/03/2018	1.416	172.806.419,19
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	30/03/2018	1.140	234.794.874,20
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	30/03/2018	1.140	234.794.874,20
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	30/03/2018	1.140	234.794.874,20
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	30/03/2018	1.140	234.794.874,20
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	30/03/2018	1.140	234.794.874,20
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	30/03/2018	1.140	234.794.874,20
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	30/03/2018	1.140	234.794.874,20
US SELECT EQUITY PLUS A (ACC) - EUR	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS A (ACC)- USD	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS A (DIST) - GBP	30/03/2018	2.434	2.513.680.142,73

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS A (DIST)- USD	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS B (ACC)- USD	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS C (ACC) - USD	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS C (DIST) - USD	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS D (ACC) - EUR	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS D (ACC)- USD	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS I (ACC) - USD	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS I (DIST) - GBP	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS I (DIST) - USD	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS I2 (ACC) - USD	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS I2 (DIST) - USD	30/03/2018	2.434	2.513.680.142,73
US SELECT EQUITY PLUS JPM C (ACC) - EUR	30/03/2018	2.434	2.513.680.142,73
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/03/2018	3.743	657.227.457,87
US SHORT DURATION BOND FUND A (ACC) - USD	30/03/2018	3.743	657.227.457,87
US SHORT DURATION BOND FUND B (ACC) - USD	30/03/2018	3.743	657.227.457,87
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/03/2018	3.743	657.227.457,87
US SHORT DURATION BOND FUND C (ACC) - USD	30/03/2018	3.743	657.227.457,87
US SHORT DURATION BOND FUND C (DIST) - USD	30/03/2018	3.743	657.227.457,87
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/03/2018	3.743	657.227.457,87
US SHORT DURATION BOND FUND D (ACC) - USD	30/03/2018	3.743	657.227.457,87
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/03/2018	3.743	657.227.457,87
US SHORT DURATION BOND FUND I (ACC) - USD	30/03/2018	3.743	657.227.457,87
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/03/2018	3.743	657.227.457,87
US SHORT DURATION BOND I2 (ACC) - USD	30/03/2018	3.743	657.227.457,87

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/03/2018	1.065	151.913.630,63
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/03/2018	1.065	151.913.630,63
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/03/2018	1.065	151.913.630,63
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/03/2018	1.065	151.913.630,63
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/03/2018	1.065	151.913.630,63
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/03/2018	1.065	151.913.630,63
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/03/2018	1.065	151.913.630,63
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/03/2018	1.065	151.913.630,63
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/03/2018	1.065	151.913.630,63
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/03/2018	1.065	151.913.630,63
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/03/2018	1.691	961.861.472,37
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/03/2018	1.691	961.861.472,37
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/03/2018	1.691	961.861.472,37
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	1.691	961.861.472,37
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/03/2018	1.691	961.861.472,37
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/03/2018	1.691	961.861.472,37
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/03/2018	1.691	961.861.472,37
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	1.691	961.861.472,37
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/03/2018	1.691	961.861.472,37
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/03/2018	1.691	961.861.472,37
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/03/2018	1.691	961.861.472,37
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/03/2018	1.691	961.861.472,37
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/03/2018	3.618	469.353.375,43
US TECHNOLOGY FUND JPM A (ACC)-USD	30/03/2018	3.618	469.353.375,43
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/03/2018	3.618	469.353.375,43
US TECHNOLOGY FUND JPM A (DIST)-USD	30/03/2018	3.618	469.353.375,43

Denominación	Fecha	Participes	Patrimonio
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/03/2018	3.618	469.353.375,43
US TECHNOLOGY FUND JPM C (ACC)-USD	30/03/2018	3.618	469.353.375,43
US TECHNOLOGY FUND JPM C (DIST)-USD	30/03/2018	3.618	469.353.375,43
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/03/2018	3.618	469.353.375,43
US TECHNOLOGY FUND JPM D (ACC)-USD	30/03/2018	3.618	469.353.375,43
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/03/2018	3.618	469.353.375,43
US TECHNOLOGY FUND JPM I (ACC)-USD	30/03/2018	3.618	469.353.375,43
US TECHNOLOGY FUND JPM I (DIST)-USD	30/03/2018	3.618	469.353.375,43
US VALUE FUND JPM A (ACC) - EUR	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM A (ACC)-USD	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM A (DIST)-GBP	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM A (DIST)-USD	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM C (ACC) - EUR	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM C (ACC) - EUR	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM C (ACC)-USD	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM D (ACC)-USD	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM I (ACC) - EUR	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM I (ACC)-USD	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM I (DIST)-GBP	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM I (DIST)-USD	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM I2 (ACC) - USD	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM I2 (DIST) - GBP	30/03/2018	4.510	2.075.782.491,62
US VALUE FUND JPM I2 (DIST) - USD	30/03/2018	4.510	2.075.782.491,62