

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 INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 103 , 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
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY I2 (ACC) - EUR	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY I2 (ACC) - USD	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY I2 (ACC) - USD (HEDGED)	30/03/2018	1.069	1.486.760.683,82
EUROPE SELECT EQUITY I2 (DIST) - EUR	30/03/2018	1.069	1.486.760.683,82

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND I (DIV) - EUR	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND I2 (ACC) - EUR	30/03/2018	11.819	3.223.258.804,76
EUROPE STRATEGIC DIVIDEND I2 (DIST) - EUR	30/03/2018	11.819	3.223.258.804,76
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/03/2018	10.636	1.744.399.758,14
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/03/2018	10.636	1.744.399.758,14
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/03/2018	10.636	1.744.399.758,14
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/03/2018	10.636	1.744.399.758,14
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/03/2018	10.636	1.744.399.758,14
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/03/2018	10.636	1.744.399.758,14
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/03/2018	10.636	1.744.399.758,14
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/03/2018	10.636	1.744.399.758,14
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/03/2018	10.636	1.744.399.758,14
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	30/03/2018	10.636	1.744.399.758,14
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	30/03/2018	10.636	1.744.399.758,14

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED I2 (ACC) - EUR	30/03/2018	10.636	1.744.399.758,14
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/03/2018	4.503	136.558.401,49
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	30/03/2018	4.503	136.558.401,49
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/03/2018	25.341	5.039.105.739,06

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	30/03/2018	25.341	5.039.105.739,06
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	30/03/2018	25.341	5.039.105.739,06
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	30/03/2018	34.521	761.508.457,16
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	30/03/2018	34.521	761.508.457,16
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	30/03/2018	34.521	761.508.457,16
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	30/03/2018	34.521	761.508.457,16
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	30/03/2018	34.521	761.508.457,16
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	30/03/2018	34.521	761.508.457,16
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/03/2018	238.183	24.537.475.348,94
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/03/2018	238.183	24.537.475.348,94
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/03/2018	238.183	24.537.475.348,94
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/03/2018	238.183	24.537.475.348,94
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/03/2018	238.183	24.537.475.348,94
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/03/2018	238.183	24.537.475.348,94
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/03/2018	238.183	24.537.475.348,94
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/03/2018	238.183	24.537.475.348,94
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/03/2018	238.183	24.537.475.348,94
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/03/2018	238.183	24.537.475.348,94

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/03/2018	238.183	24.537.475.348,94
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/03/2018	238.183	24.537.475.348,94
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/03/2018	238.183	24.537.475.348,94
GLOBAL MACRO BALANCED FUND JPM A (ACC)-USD	30/03/2018	6.804	225.476.305,09
GLOBAL MACRO BALANCED FUND JPM A-EUR (ACC)	30/03/2018	6.804	225.476.305,09
GLOBAL MACRO BALANCED FUND JPM A-EUR (DIST)	30/03/2018	6.804	225.476.305,09
GLOBAL MACRO BALANCED FUND JPM C-EUR (ACC)	30/03/2018	6.804	225.476.305,09
GLOBAL MACRO BALANCED FUND JPM D-EUR (ACC)	30/03/2018	6.804	225.476.305,09
GLOBAL MACRO BALANCED FUND JPM X-EUR (ACC)	30/03/2018	6.804	225.476.305,09
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/03/2018	4.950	625.707.626,24
GLOBAL MACRO FUND JPM A (ACC) - USD	30/03/2018	4.950	625.707.626,24
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	4.950	625.707.626,24
GLOBAL MACRO FUND JPM C (ACC) - USD	30/03/2018	4.950	625.707.626,24
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	4.950	625.707.626,24
GLOBAL MACRO FUND JPM D (ACC) USD	30/03/2018	4.950	625.707.626,24
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	4.950	625.707.626,24
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/03/2018	31.542	5.005.215.919,00
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/03/2018	31.542	5.005.215.919,00
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/03/2018	31.542	5.005.215.919,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/03/2018	31.542	5.005.215.919,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/03/2018	31.542	5.005.215.919,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/03/2018	31.542	5.005.215.919,00
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/03/2018	31.542	5.005.215.919,00
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/03/2018	31.542	5.005.215.919,00
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/03/2018	31.542	5.005.215.919,00
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	30/03/2018	31.542	5.005.215.919,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	30/03/2018	31.542	5.005.215.919,00
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/03/2018	1.622	273.353.574,93
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/03/2018	1.622	273.353.574,93
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/03/2018	1.622	273.353.574,93
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/03/2018	1.622	273.353.574,93
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/03/2018	1.622	273.353.574,93
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	30/03/2018	1.622	273.353.574,93
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/03/2018	11.574	2.802.538.219,75

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/03/2018	11.574	2.802.538.219,75
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/03/2018	11.574	2.802.538.219,75
JAPAN SELECT EQUITY FUND JPM A (ACC)- EUR	30/03/2018	693	112.214.398,67
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/03/2018	693	112.214.398,67
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/03/2018	693	112.214.398,67
JAPAN SELECT EQUITY FUND JPM C (ACC)- EUR (HEDGED)	30/03/2018	693	112.214.398,67
JAPAN SELECT EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/03/2018	693	112.214.398,67
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/03/2018	693	112.214.398,67
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/03/2018	693	112.214.398,67
JAPAN SELECT EQUITY FUND JPM I (ACC) JPY	30/03/2018	693	112.214.398,67
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	30/03/2018	693	112.214.398,67
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/03/2018	944	351.035.587,14
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/03/2018	944	351.035.587,14
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/03/2018	944	351.035.587,14
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/03/2018	944	351.035.587,14
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/03/2018	944	351.035.587,14
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/03/2018	944	351.035.587,14
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/03/2018	944	351.035.587,14
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/03/2018	944	351.035.587,14
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/03/2018	944	351.035.587,14

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/03/2018	944	351.035.587,14
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/03/2018	944	351.035.587,14
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/03/2018	944	351.035.587,14
JPM EUROPE STRATEGIC DIVIDEND I (ACC) - USD	30/03/2018	11.819	3.223.258.804,76
JPM GLOBAL INCOME I (DIV) - USD (HEDGED)	30/03/2018	11.819	3.223.258.804,76
JPM JAPAN STRATEGIC VALUE I (ACC) - EUR (HEDGED)	30/03/2018	944	351.035.587,14
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/03/2018	1.076	165.752.612,39
US BOND FUND JPM A-USD (ACC)	30/03/2018	1.076	165.752.612,39
US BOND FUND JPM C-USD (ACC)	30/03/2018	1.076	165.752.612,39
US BOND FUND JPM D-USD (ACC)	30/03/2018	1.076	165.752.612,39
US BOND FUND JPM I (ACC) USD	30/03/2018	1.076	165.752.612,39
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY FUND JPM A-USD (ACC)	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY FUND JPM A-USD (DIST)	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY FUND JPM C-USD (ACC)	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY FUND JPM D-USD (ACC)	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY FUND JPM I (ACC) - USD	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY FUND JPM I (DIST) - USD	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY FUND JPM X-USD (ACC)	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY I (DIST) - EUR	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY I (DIST) - GBP	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY I2 (ACC) - EUR (HEDGED)	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY I2 (ACC) - USD	30/03/2018	5.766	1.613.488.038,05
US SELECT EQUITY I2 (DIST) - USD	30/03/2018	5.766	1.613.488.038,05