

## 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	31/12/2017	5.860	174.750.779,60
AFRICA EQUITY FUND A (ACC) USD	31/12/2017	5.860	174.750.779,60
AFRICA EQUITY FUND B (ACC) EUR	31/12/2017	5.860	174.750.779,60
AFRICA EQUITY FUND B (ACC) USD	31/12/2017	5.860	174.750.779,60
AFRICA EQUITY FUND C (ACC) USD	31/12/2017	5.860	174.750.779,60
AFRICA EQUITY FUND D (ACC) EUR	31/12/2017	5.860	174.750.779,60
AFRICA EQUITY FUND D (ACC) USD	31/12/2017	5.860	174.750.779,60
AFRICA EQUITY JPM I (PERF) (ACC) - USD	31/12/2017	5.860	174.750.779,60
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND A (ACC) - USD	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND B (ACC) - USD	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND C (ACC) - USD	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND C (DIST) - USD	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND D (ACC) - USD	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND I (ACC) - USD	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND FUND I (DIST) - USD	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND I2 (ACC) - USD	31/12/2017	2.166	2.561.224.547,78

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2017	2.166	2.561.224.547,78
AGGREGATE BOND I2 (DIST) - USD	31/12/2017	2.166	2.561.224.547,78
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM B (ACC)-USD	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM B (DIST)-USD	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM C (DIST)-USD	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM I (ACC)-USD	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY FUND JPM I (DIST)-USD	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY I2 (ACC) - USD	31/12/2017	3.594	1.381.340.507,56
AMERICA EQUITY I2 (DIST) - USD	31/12/2017	3.594	1.381.340.507,56
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/12/2017	4.525	435.921.864,24
ASEAN EQUITY FUND JPM A (ACC) - USD	31/12/2017	4.525	435.921.864,24
ASEAN EQUITY FUND JPM B (ACC) - EUR	31/12/2017	4.525	435.921.864,24
ASEAN EQUITY FUND JPM B (ACC) - USD	31/12/2017	4.525	435.921.864,24
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/12/2017	4.525	435.921.864,24
ASEAN EQUITY FUND JPM C (ACC) - USD	31/12/2017	4.525	435.921.864,24
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/12/2017	4.525	435.921.864,24
ASEAN EQUITY FUND JPM D (ACC) - USD	31/12/2017	4.525	435.921.864,24
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/12/2017	4.525	435.921.864,24
ASEAN EQUITY FUND JPM I (ACC) - USD	31/12/2017	4.525	435.921.864,24
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/12/2017	4.525	435.921.864,24
ASEAN EQUITY FUND JPM X (ACC) - USD	31/12/2017	4.525	435.921.864,24
ASIA GROWTH JPM A (ACC) - USD	31/12/2017	1.147	87.618.658,28
ASIA GROWTH JPM A (DIST) - USD	31/12/2017	1.147	87.618.658,28
ASIA GROWTH JPM C (ACC) - USD	31/12/2017	1.147	87.618.658,28

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA GROWTH JPM C (DIST) - USD	31/12/2017	1.147	87.618.658,28
ASIA GROWTH JPM D (ACC) - USD	31/12/2017	1.147	87.618.658,28
ASIA GROWTH JPM I (ACC) - USD	31/12/2017	1.147	87.618.658,28
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM B (ACC) - EUR	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM B (ACC) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM B (DIST) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/09/2017	2.438	806.230.906,16
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/12/2017	2.721	2.200.406.109,41
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/12/2017	2.721	2.200.406.109,41
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	31/12/2017	2.721	2.200.406.109,41
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/12/2017	2.721	2.200.406.109,41
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/12/2017	2.721	2.200.406.109,41
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/12/2017	2.721	2.200.406.109,41
BRAZIL EQUITY FUND A (ACC) - EUR	31/12/2017	2.943	198.623.717,01
BRAZIL EQUITY FUND A (ACC) - USD	31/12/2017	2.943	198.623.717,01
BRAZIL EQUITY FUND A (DIST) - USD	31/12/2017	2.943	198.623.717,01
BRAZIL EQUITY FUND B (ACC) - USD	31/12/2017	2.943	198.623.717,01
BRAZIL EQUITY FUND C (ACC) - USD	31/12/2017	2.943	198.623.717,01
BRAZIL EQUITY FUND D (ACC) - EUR	31/12/2017	2.943	198.623.717,01
BRAZIL EQUITY FUND D (ACC) - USD	31/12/2017	2.943	198.623.717,01
BRAZIL EQUITY FUND I (ACC) - USD	31/12/2017	2.943	198.623.717,01
CHINA FUND JPM (ACC) - USD	31/12/2017	12.498	1.236.063.512,61

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA FUND JPM A (ACC)-USD	31/12/2017	12.498	1.236.063.512,61
CHINA FUND JPM A (DIST)-USD	31/12/2017	12.498	1.236.063.512,61
CHINA FUND JPM B (ACC)-USD	31/12/2017	12.498	1.236.063.512,61
CHINA FUND JPM B (DIST) - USD	31/12/2017	12.498	1.236.063.512,61
CHINA FUND JPM C (ACC)-USD	31/12/2017	12.498	1.236.063.512,61
CHINA FUND JPM C (DIST)-USD	31/12/2017	12.498	1.236.063.512,61
CHINA FUND JPM D (ACC) - EUR	31/12/2017	12.498	1.236.063.512,61
CHINA FUND JPM D (ACC)-USD	31/12/2017	12.498	1.236.063.512,61
CHINA FUND JPM I (ACC) - USD	31/12/2017	12.498	1.236.063.512,61
CHINA FUND JPM I (DIST) - USD	31/12/2017	12.498	1.236.063.512,61
EMERGING EUROPE EQUITY A (ACC) - EUR	31/12/2017	4.772	462.200.109,46
EMERGING EUROPE EQUITY A (ACC) - USD	31/12/2017	4.772	462.200.109,46
EMERGING EUROPE EQUITY A (DIST) - EUR	31/12/2017	4.772	462.200.109,46
EMERGING EUROPE EQUITY C (ACC) - EUR	31/12/2017	4.772	462.200.109,46
EMERGING EUROPE EQUITY C (ACC) - USD	31/12/2017	4.772	462.200.109,46
EMERGING EUROPE EQUITY C (DIST) - EUR	31/12/2017	4.772	462.200.109,46
EMERGING EUROPE EQUITY D (ACC) - EUR	31/12/2017	4.772	462.200.109,46
EMERGING EUROPE EQUITY I (ACC) - EUR	31/12/2017	4.772	462.200.109,46
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/12/2017	4.772	462.200.109,46
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	31/12/2017	3.378	299.546.880,15
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	31/12/2017	3.378	299.546.880,15
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	31/12/2017	3.378	299.546.880,15
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	31/12/2017	3.378	299.546.880,15
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	31/12/2017	3.378	299.546.880,15
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	31/12/2017	3.378	299.546.880,15
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR	31/12/2017	3.378	299.546.880,15
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	31/12/2017	3.378	299.546.880,15
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	31/12/2017	3.378	299.546.880,15
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM I (ACC) - USD	31/12/2017	3.378	299.546.880,15
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	31/12/2017	3.191	409.544.476,89
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	31/12/2017	3.191	409.544.476,89
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	3.191	409.544.476,89

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	31/12/2017	3.191	409.544.476,89
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	31/12/2017	3.191	409.544.476,89
EMERGING MARKETS BOND FUND JPM I (ACC) - USD	31/12/2017	3.191	409.544.476,89
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2017	13.521	2.138.090.223,56
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	2.405	1.860.718.622,60
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/12/2017	2.405	1.860.718.622,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/12/2017	2.405	1.860.718.622,60
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	31/12/2017	2.405	1.860.718.622,60
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	31/12/2017	2.405	1.860.718.622,60
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	2.405	1.860.718.622,60
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/12/2017	2.405	1.860.718.622,60
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/12/2017	2.405	1.860.718.622,60
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	2.405	1.860.718.622,60
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	2.405	1.860.718.622,60
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/12/2017	2.405	1.860.718.622,60
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/12/2017	2.405	1.860.718.622,60
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/12/2017	2.490	446.013.158,59
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/12/2017	2.490	446.013.158,59
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/12/2017	2.490	446.013.158,59
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	31/12/2017	2.490	446.013.158,59
EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR	31/12/2017	2.490	446.013.158,59
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/12/2017	2.490	446.013.158,59
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/12/2017	2.490	446.013.158,59
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/12/2017	2.490	446.013.158,59
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	31/12/2017	18.887	5.519.589.171,22

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/12/2017	18.887	5.519.589.171,22
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/12/2017	1.723	573.429.957,53
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/12/2017	1.723	573.429.957,53
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/12/2017	1.723	573.429.957,53
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	31/12/2017	1.723	573.429.957,53
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/12/2017	1.723	573.429.957,53
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/12/2017	1.723	573.429.957,53
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/12/2017	1.723	573.429.957,53
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/12/2017	1.723	573.429.957,53
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/12/2017	16.564	2.084.743.745,61

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/12/2017	16.564	2.084.743.745,61
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/12/2017	2.075	2.390.787.289,82

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/12/2017	2.075	2.390.787.289,82
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/12/2017	5.095	1.751.671.212,87
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/12/2017	5.095	1.751.671.212,87
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/12/2017	5.095	1.751.671.212,87
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	31/12/2017	5.095	1.751.671.212,87
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	31/12/2017	5.095	1.751.671.212,87
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/12/2017	5.095	1.751.671.212,87
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/12/2017	5.095	1.751.671.212,87
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/12/2017	5.095	1.751.671.212,87
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/12/2017	5.095	1.751.671.212,87
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/12/2017	5.095	1.751.671.212,87
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/12/2017	5.095	1.751.671.212,87
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2017	13.628	1.021.740.338,63

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/12/2017	13.628	1.021.740.338,63
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2017	13.628	1.021.740.338,63
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/12/2017	1.565	82.044.551,77
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/12/2017	1.565	82.044.551,77
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/12/2017	1.565	82.044.551,77
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	31/12/2017	1.565	82.044.551,77
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	31/12/2017	1.565	82.044.551,77
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/12/2017	1.565	82.044.551,77

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/12/2017	1.565	82.044.551,77
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/12/2017	1.565	82.044.551,77
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	31/12/2017	1.565	82.044.551,77
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/12/2017	7.567	887.847.913,34
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/12/2017	7.567	887.847.913,34
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	31/12/2017	7.567	887.847.913,34
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	31/12/2017	7.567	887.847.913,34
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/12/2017	7.567	887.847.913,34
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/12/2017	7.567	887.847.913,34
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/12/2017	7.567	887.847.913,34
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/12/2017	7.567	887.847.913,34
EU GOVERNMENT BOND I2 (ACC) - EUR	31/12/2017	7.567	887.847.913,34
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/12/2017	1.077	83.308.797,21
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/12/2017	1.077	83.308.797,21
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/12/2017	1.077	83.308.797,21
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/12/2017	1.077	83.308.797,21
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/12/2017	4.298	88.751.480,60
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	31/12/2017	4.298	88.751.480,60
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2017	4.298	88.751.480,60
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/12/2017	4.298	88.751.480,60
EURO CORPORATE BOND JPM I (ACC) - EUR	31/12/2017	4.298	88.751.480,60
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2017	955	158.925.894,56
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	31/12/2017	955	158.925.894,56
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2017	955	158.925.894,56
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2017	955	158.925.894,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2017	955	158.925.894,56
EURO MONEY MARKET FUND JPM A (ACC)-EUR	31/12/2017	2.874	247.343.899,40
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/12/2017	2.874	247.343.899,40
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/12/2017	2.874	247.343.899,40
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	31/12/2017	2.874	247.343.899,40
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2017	1.022	18.074.363,35
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2017	1.022	18.074.363,35
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	31/12/2017	1.022	18.074.363,35
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2017	1.022	18.074.363,35
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2017	1.022	18.074.363,35
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2017	1.022	18.074.363,35
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	31/12/2017	1.022	18.074.363,35
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/12/2017	4.386	723.662.469,21
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/12/2017	4.386	723.662.469,21
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/12/2017	4.386	723.662.469,21
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/12/2017	4.386	723.662.469,21
EUROLAND DYNAMIC FUND JPM B (PERF) (ACC) - EUR	31/12/2017	4.386	723.662.469,21
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/12/2017	4.386	723.662.469,21
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/12/2017	4.386	723.662.469,21
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/12/2017	4.386	723.662.469,21
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/12/2017	3.003	477.633.013,62
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/12/2017	3.003	477.633.013,62
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2017	3.003	477.633.013,62
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/12/2017	3.003	477.633.013,62
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/12/2017	3.003	477.633.013,62
EUROLAND EQUITY FUND JPM B (ACC)-EUR	31/12/2017	3.003	477.633.013,62

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/12/2017	3.003	477.633.013,62
EUROLAND EQUITY FUND JPM B (DIST) - EUR	31/12/2017	3.003	477.633.013,62
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/12/2017	3.003	477.633.013,62
EUROLAND EQUITY FUND JPM C (DIST) USD	31/12/2017	3.003	477.633.013,62
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/12/2017	3.003	477.633.013,62
EUROLAND EQUITY I (ACC) - EUR	31/12/2017	3.003	477.633.013,62
EUROPE DYNAMIC FUND JF A (DIST) - EUR	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM B (ACC) - USD	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC I2 (ACC) - EUR	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC I2 (ACC) - USD (HEDGED)	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC I2 (DIST) - EUR	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC I2 (DIST) - GBP	31/12/2017	2.533	1.560.430.886,00
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/12/2017	3.058	759.818.521,72
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/12/2017	3.058	759.818.521,72
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	31/12/2017	3.058	759.818.521,72
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	31/12/2017	3.058	759.818.521,72

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/12/2017	3.058	759.818.521,72
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/12/2017	3.058	759.818.521,72
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/12/2017	3.058	759.818.521,72
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/12/2017	3.058	759.818.521,72
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/12/2017	3.058	759.818.521,72
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/12/2017	5.885	384.974.295,00
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/12/2017	5.885	384.974.295,00
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/12/2017	5.885	384.974.295,00
EUROPE DYNAMIC TECHNOLOGIES JPM B (DIST) EUR	31/12/2017	5.885	384.974.295,00
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/12/2017	5.885	384.974.295,00
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/12/2017	5.885	384.974.295,00
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/12/2017	5.885	384.974.295,00
EUROPE EQUITY PLUS A (ACC) - EUR	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/12/2017	1.646	201.456.912,70
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/12/2017	1.646	201.456.912,70
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/12/2017	1.646	201.456.912,70
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	31/12/2017	1.646	201.456.912,70
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/12/2017	1.646	201.456.912,70
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/12/2017	1.646	201.456.912,70
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/12/2017	1.646	201.456.912,70
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/12/2017	1.646	201.456.912,70
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/12/2017	1.646	201.456.912,70
EUROPE EQUITY ABSOLUTE ALPHA JPM C (ACC) - EUR	31/12/2017	1.646	201.456.912,70
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/12/2017	1.646	201.456.912,70
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2017	7.391	735.698.986,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE EQUITY FUND JPM A (ACC)-USD	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY FUND JPM A (DIST) USD	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY FUND JPM B (ACC)- USD	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY FUND JPM B (ACC)-EUR	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY FUND JPM B (DIST)-EUR	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY FUND JPM C (DIST) - USD	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY FUND JPM D (ACC)-USD	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY FUND JPM I (DIST) USD	31/12/2017	7.391	735.698.986,00
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS A (ACC) - USD	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS A (DIST) - EUR	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS A (DIST) - GBP	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS B (ACC) - EUR	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS B (ACC) - USD	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS D (ACC) - EUR	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS D (ACC) - USD	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/12/2017	12.685	4.708.029.050,47
EUROPE EQUITY PLUS I (ACC) - EUR	31/12/2017	12.685	4.708.029.050,47
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/12/2017	19.280	862.231.922,02
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/12/2017	19.280	862.231.922,02
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/12/2017	19.280	862.231.922,02
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/12/2017	19.280	862.231.922,02
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	31/12/2017	19.280	862.231.922,02

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2017	19.280	862.231.922,02
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/12/2017	19.280	862.231.922,02
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/12/2017	19.280	862.231.922,02
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2017	19.280	862.231.922,02
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/12/2017	2.901	130.477.759,70
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/09/2017	962	103.265.379,37
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/09/2017	962	103.265.379,37
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/09/2017	962	103.265.379,37
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/09/2017	962	103.265.379,37
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/09/2017	962	103.265.379,37
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/09/2017	962	103.265.379,37
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/09/2017	962	103.265.379,37
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/12/2017	6.180	872.113.502,81
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/12/2017	6.180	872.113.502,81
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/12/2017	6.180	872.113.502,81
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/12/2017	6.180	872.113.502,81
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/12/2017	6.180	872.113.502,81
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	31/12/2017	6.180	872.113.502,81
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	31/12/2017	6.180	872.113.502,81
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/12/2017	6.180	872.113.502,81
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/12/2017	6.180	872.113.502,81
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/12/2017	6.180	872.113.502,81
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/12/2017	7.615	1.019.046.608,77
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/12/2017	7.615	1.019.046.608,77
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/12/2017	7.615	1.019.046.608,77
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	31/12/2017	7.615	1.019.046.608,77
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	31/12/2017	7.615	1.019.046.608,77

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/12/2017	7.615	1.019.046.608,77
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/12/2017	7.615	1.019.046.608,77
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/12/2017	7.615	1.019.046.608,77
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/12/2017	57.300	2.537.791.644,30
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/12/2017	57.300	2.537.791.644,30
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/12/2017	57.300	2.537.791.644,30
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	31/12/2017	57.300	2.537.791.644,30
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	31/12/2017	57.300	2.537.791.644,30
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/12/2017	57.300	2.537.791.644,30
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/12/2017	57.300	2.537.791.644,30
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/12/2017	57.300	2.537.791.644,30
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/12/2017	57.300	2.537.791.644,30
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/12/2017	19.440	336.722.302,67
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/12/2017	19.440	336.722.302,67
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/12/2017	19.440	336.722.302,67
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/12/2017	19.440	336.722.302,67
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/12/2017	19.440	336.722.302,67
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/12/2017	20.264	424.362.437,96
FLEXIBLE CREDIT FUND A (ACC) - USD	31/12/2017	20.264	424.362.437,96
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/12/2017	20.264	424.362.437,96
FLEXIBLE CREDIT FUND B (ACC) - USD	31/12/2017	20.264	424.362.437,96
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/12/2017	20.264	424.362.437,96
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/12/2017	20.264	424.362.437,96
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/12/2017	20.264	424.362.437,96
GERMANY EQUITY FUND JPM A (ACC)-EUR	31/12/2017	5.295	211.443.938,77
GERMANY EQUITY FUND JPM A (DIST)-EUR	31/12/2017	5.295	211.443.938,77
GERMANY EQUITY FUND JPM B (ACC)-EUR	31/12/2017	5.295	211.443.938,77
GERMANY EQUITY FUND JPM B (DIST)-EUR	31/12/2017	5.295	211.443.938,77
GERMANY EQUITY FUND JPM C (ACC)-EUR	31/12/2017	5.295	211.443.938,77

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GERMANY EQUITY FUND JPM C (DIST) - EUR	31/12/2017	5.295	211.443.938,77
GERMANY EQUITY FUND JPM D (ACC)-EUR	31/12/2017	5.295	211.443.938,77
GERMANY EQUITY FUND JPM I (ACC)-EUR	31/12/2017	5.295	211.443.938,77
GERMANY EQUITY FUND JPM I (DIST)-EUR	31/12/2017	5.295	211.443.938,77
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2017	858	128.318.223,82
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/12/2017	858	128.318.223,82
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2017	858	128.318.223,82
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/12/2017	107.112	4.248.210.943,55
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/12/2017	107.112	4.248.210.943,55
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/12/2017	3.633	1.705.120.623,55

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/12/2017	3.633	1.705.120.623,55
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/12/2017	3.633	1.705.120.623,55
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)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2017	37.000	4.551.894.270,18

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM B (DIST) - EUR (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2017	37.000	4.551.894.270,18

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/12/2017	37.000	4.551.894.270,18
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/09/2017	28.449	4.429.138.627,05
GLOBAL DYNAMIC FUND JF A (DIST) - USD	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/12/2017	2.365	337.646.033,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	31/12/2017	2.365	337.646.033,34
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	31/12/2017	2.365	337.646.033,34
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/12/2017	11.655	1.858.932.461,63
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/12/2017	11.655	1.858.932.461,63
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/12/2017	11.655	1.858.932.461,63
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/12/2017	11.655	1.858.932.461,63
GLOBAL FOCUS FUND JPM B (ACC)-EUR	31/12/2017	11.655	1.858.932.461,63
GLOBAL FOCUS FUND JPM B (DIST)-EUR	31/12/2017	11.655	1.858.932.461,63
GLOBAL FOCUS FUND JPM B (DIST)-USD	31/12/2017	11.655	1.858.932.461,63
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/12/2017	11.655	1.858.932.461,63
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/12/2017	11.655	1.858.932.461,63
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/12/2017	11.655	1.858.932.461,63
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/12/2017	11.655	1.858.932.461,63
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/12/2017	11.655	1.858.932.461,63
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/12/2017	11.655	1.858.932.461,63
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/12/2017	832	492.295.405,59
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2017	832	492.295.405,59
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	31/12/2017	832	492.295.405,59
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/12/2017	832	492.295.405,59
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/12/2017	832	492.295.405,59
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/12/2017	832	492.295.405,59
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2017	832	492.295.405,59
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/12/2017	832	492.295.405,59
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/12/2017	832	492.295.405,59
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 B (ACC) - EUR	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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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	31/12/2017	18.881	2.351.098.979,65
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/12/2017	18.881	2.351.098.979,65
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/12/2017	18.881	2.351.098.979,65
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	31/12/2017	18.881	2.351.098.979,65
GLOBAL HEALTHCARE FUND JPM B (DIST) - USD	31/12/2017	18.881	2.351.098.979,65
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/12/2017	18.881	2.351.098.979,65
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/12/2017	18.881	2.351.098.979,65
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/12/2017	18.881	2.351.098.979,65
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/12/2017	18.881	2.351.098.979,65
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/12/2017	18.881	2.351.098.979,65
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/12/2017	25.508	865.948.179,62
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/12/2017	25.508	865.948.179,62
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/12/2017	25.508	865.948.179,62
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/12/2017	25.508	865.948.179,62
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/12/2017	10.070	776.595.756,84
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/12/2017	10.070	776.595.756,84
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/12/2017	10.070	776.595.756,84

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	31/12/2017	10.070	776.595.756,84
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	31/12/2017	10.070	776.595.756,84
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	31/12/2017	10.070	776.595.756,84
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/12/2017	10.070	776.595.756,84
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/12/2017	10.070	776.595.756,84
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/12/2017	10.070	776.595.756,84
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/12/2017	10.070	776.595.756,84
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/12/2017	10.070	776.595.756,84
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/12/2017	10.070	776.595.756,84
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/12/2017	10.070	776.595.756,84
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/12/2017	502	511.234.157,67
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/12/2017	688	119.936.538,16
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/12/2017	688	119.936.538,16
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/12/2017	688	119.936.538,16
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/12/2017	688	119.936.538,16
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/12/2017	688	119.936.538,16
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/12/2017	688	119.936.538,16
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/12/2017	688	119.936.538,16
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/12/2017	688	119.936.538,16
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/12/2017	688	119.936.538,16
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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)	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/12/2017	516	575.060.677,75
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/12/2017	516	575.060.677,75
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2017	18.103	1.374.812.538,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/12/2017	18.103	1.374.812.538,34
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2017	18.103	1.374.812.538,34
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/12/2017	1.491	390.210.872,18

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/12/2017	1.491	390.210.872,18
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/12/2017	1.491	390.210.872,18
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/12/2017	1.491	390.210.872,18
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/12/2017	1.491	390.210.872,18
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	31/12/2017	1.491	390.210.872,18
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	31/12/2017	1.491	390.210.872,18
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/12/2017	1.491	390.210.872,18
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	31/12/2017	1.491	390.210.872,18
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/12/2017	1.491	390.210.872,18
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	31/12/2017	1.491	390.210.872,18
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/12/2017	1.491	390.210.872,18
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	31/12/2017	1.491	390.210.872,18
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/12/2017	1.491	390.210.872,18
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	31/12/2017	1.491	390.210.872,18
GREATER CHINA FUND JPM A (ACC)-USD	31/12/2017	4.900	521.382.688,61
GREATER CHINA FUND JPM A (DIST)-USD	31/12/2017	4.900	521.382.688,61
GREATER CHINA FUND JPM B (ACC)-USD	31/12/2017	4.900	521.382.688,61
GREATER CHINA FUND JPM B (DIST)-USD	31/12/2017	4.900	521.382.688,61
GREATER CHINA FUND JPM C (ACC)-EUR	31/12/2017	4.900	521.382.688,61
GREATER CHINA FUND JPM C (ACC)-USD	31/12/2017	4.900	521.382.688,61
GREATER CHINA FUND JPM D (ACC) - EUR	31/12/2017	4.900	521.382.688,61
GREATER CHINA FUND JPM D (ACC)-USD	31/12/2017	4.900	521.382.688,61
GREATER CHINA FUND JPM I (ACC)-USD	31/12/2017	4.900	521.382.688,61
GREATER CHINA FUND JPM I (DIST)-USD	31/12/2017	4.900	521.382.688,61
GREATER CHINA I2 (ACC) - USD	31/12/2017	4.898	521.382.688,60
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	31/12/2017	2.519	81.119.134,97
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	31/12/2017	2.519	81.119.134,97
HIGHBRIDGE EUROPE STEEP FUND JPM A (PERF) (ACC) USD (HEDGED)	31/12/2017	2.519	81.119.134,97
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	31/12/2017	2.519	81.119.134,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	31/12/2017	2.519	81.119.134,97
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	31/12/2017	2.519	81.119.134,97
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	31/12/2017	2.519	81.119.134,97
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	31/12/2017	2.519	81.119.134,97
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	31/12/2017	2.519	81.119.134,97
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND A (ACC) EUR	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND A (ACC) USD	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND A (DIST) GBP	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND A (DIST) USD	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND B (ACC) EUR	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND B (ACC) USD	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND C (ACC) EUR	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND C (ACC) USD	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND C (DIST) USD	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND D (ACC) USD	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND I (ACC) EUR	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND I (ACC) USD	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND I (DIST) - USD	31/12/2017	2.379	666.166.611,91
HIGHBRIDGE US STEEP FUND I (DIST) GBP	31/12/2017	2.379	666.166.611,91
HONG KONG FUND JPM A (ACC)-USD	31/12/2017	633	74.465.722,00
HONG KONG FUND JPM A (DIST)-USD	31/12/2017	633	74.465.722,00
HONG KONG FUND JPM B (ACC)-USD	31/12/2017	633	74.465.722,00
HONG KONG FUND JPM C (ACC)-USD	31/12/2017	633	74.465.722,00
HONG KONG FUND JPM D (ACC)-USD	31/12/2017	633	74.465.722,00
INCOME OPPORTUNITY PLUS A (PERF) (ACC) - EUR (HEDGED)	31/12/2017	742	220.083.405,42
INCOME OPPORTUNITY PLUS C (PERF) (ACC) - EUR (HEDGED)	31/12/2017	742	220.083.405,42
INCOME OPPORTUNITY PLUS C (PERF) (ACC) - USD	31/12/2017	742	220.083.405,42

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INCOME OPPORTUNITY PLUS C (PERF) (DIST) - USD	31/12/2017	742	220.083.405,42
INCOME OPPORTUNITY PLUS D (PERF) (ACC) - EUR (HEDGED)	31/12/2017	742	220.083.405,42
INCOME OPPORTUNITY PLUS I (PERF) (ACC) - EUR (HEDGED)	31/12/2017	742	220.083.405,42
INCOME OPPORTUNITY PLUS I (PERF) (ACC) - USD	31/12/2017	742	220.083.405,42
INCOME OPPORTUNITY PLUS I (PERF) (DIST) - GBP (HEDGED)	31/12/2017	742	220.083.405,42
INCOME OPPORTUNITY PLUS JPM A (PERF) (ACC) - USD	31/12/2017	742	220.083.405,42
INDIA FUND JPM A (ACC)-EUR	31/12/2017	23.074	989.737.989,00
INDIA FUND JPM A (ACC)-USD	31/12/2017	23.074	989.737.989,00
INDIA FUND JPM A (DIST)-USD	31/12/2017	23.074	989.737.989,00
INDIA FUND JPM B (ACC)-EUR	31/12/2017	23.074	989.737.989,00
INDIA FUND JPM B (ACC)-USD	31/12/2017	23.074	989.737.989,00
INDIA FUND JPM B (DIST)-USD	31/12/2017	23.074	989.737.989,00
INDIA FUND JPM C (ACC)-USD	31/12/2017	23.074	989.737.989,00
INDIA FUND JPM C (DIST) - USD	31/12/2017	23.074	989.737.989,00
INDIA FUND JPM D (ACC) - EUR	31/12/2017	23.074	989.737.989,00
INDIA FUND JPM D (ACC)-USD	31/12/2017	23.074	989.737.989,00
INDIA FUND JPM I (ACC) - USD	31/12/2017	23.074	989.737.989,00
INDIA FUND JPM I (DIST) - USD	31/12/2017	23.074	989.737.989,00
INDIA I2 (ACC) - USD	31/12/2017	23.074	989.737.989,00
INDIA I2 (DIST) - USD	31/12/2017	23.074	989.737.989,00
JAPAN EQUITY FUND D (ACC) - JPY	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND I (ACC) - JPY	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM A (ACC)-USD	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM A (DIST)-USD	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM B (ACC) - EUR	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM B (ACC)-USD	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM B (DIST) - USD	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM C (ACC) JPY	31/12/2017	4.797	2.636.067.293,57

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPAN EQUITY FUND JPM C (ACC)-USD	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM C (DIST)-USD	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM D (ACC)-USD	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/12/2017	4.797	2.636.067.293,57
JAPAN EQUITY FUND JPM I (ACC)-USD	31/12/2017	4.797	2.636.067.293,57
JPM EMERGING MARKETS DIVIDEND I (ACC) - EUR	31/12/2017	2.490	446.013.158,59
JPM EUROLAND EQUITY I (ACC) - EUR	31/12/2017	3.003	477.633.013,62
JPM EUROPE EQUITY ABSOLUTE ALPHA D (PERF) (ACC) - USD	31/12/2017	1.646	201.456.912,70
JPM GLOBAL BOND OPPORTUNITIES C (DIV) - EUR (HEDGED)	31/12/2017	107.112	4.248.210.943,55
JPM GLOBAL GOVERNMENT BOND C (ACC) - USD (HEDGED)	31/12/2017	832	492.295.405,59
JPM GLOBAL REAL ESTATE SECURITIES (USD) I (DIST) - EUR (HEDGED)	31/12/2017	688	119.936.538,16
JPM JAPAN EQUITY I (ACC) - EUR (HEDGED)	31/12/2017	4.797	2.636.067.293,57
JPM TOTAL EMERGING MARKETS INCOME C (DIV) - EUR	30/09/2017	2.733	165.781.601,67
JPM US VALUE I (ACC) - EUR	31/12/2017	4.347	2.299.721.954,57
KOREA EQUITY FUND JPM A (ACC)-EUR	31/12/2017	641	180.135.631,71
KOREA EQUITY FUND JPM A (ACC)-USD	31/12/2017	641	180.135.631,71
KOREA EQUITY FUND JPM A (DIST) - USD	31/12/2017	641	180.135.631,71
KOREA EQUITY FUND JPM B (ACC) - USD	31/12/2017	641	180.135.631,71
KOREA EQUITY FUND JPM B (ACC)- EUR	31/12/2017	641	180.135.631,71
KOREA EQUITY FUND JPM C (ACC) - EUR	31/12/2017	641	180.135.631,71
KOREA EQUITY FUND JPM C (ACC) - USD	31/12/2017	641	180.135.631,71
KOREA EQUITY FUND JPM C (DIST) - USD	31/12/2017	641	180.135.631,71
KOREA EQUITY FUND JPM D(ACC)-USD	31/12/2017	641	180.135.631,71
KOREA EQUITY FUND JPM I (ACC)- USD	31/12/2017	641	180.135.631,71
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	31/12/2017	5.476	860.508.568,33

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY I2 (ACC) - USD	31/12/2017	5.476	860.508.568,33
LATIN AMERICA EQUITY I2 (DIST) - USD	31/12/2017	5.476	860.508.568,33
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 B (ACC) - EUR (HEDGED)	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM B (ACC) - USD	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/12/2017	11.397	638.213.599,42
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/12/2017	11.397	638.213.599,42
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/12/2017	11.397	638.213.599,42
PACIFIC EQUITY FUND JPM B (ACC)-USD	31/12/2017	11.397	638.213.599,42
PACIFIC EQUITY FUND JPM B (DIST)-USD	31/12/2017	11.397	638.213.599,42
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/12/2017	11.397	638.213.599,42
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/12/2017	11.397	638.213.599,42
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/12/2017	11.397	638.213.599,42
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/12/2017	11.397	638.213.599,42
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/12/2017	11.397	638.213.599,42
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/12/2017	11.397	638.213.599,42
RUSSIA FUND JPM A (ACC)-USD	31/12/2017	6.216	540.832.526,42
RUSSIA FUND JPM A (DIST)-USD	31/12/2017	6.216	540.832.526,42
RUSSIA FUND JPM B (DIST) - USD	31/12/2017	6.216	540.832.526,42
RUSSIA FUND JPM B-USD (ACC)	31/12/2017	6.216	540.832.526,42
RUSSIA FUND JPM C-USD (ACC)	31/12/2017	6.216	540.832.526,42
RUSSIA FUND JPM D (ACC) - EUR	31/12/2017	6.216	540.832.526,42
RUSSIA FUND JPM D (ACC)-USD	31/12/2017	6.216	540.832.526,42
RUSSIA FUND JPM I (ACC) - USD	31/12/2017	6.216	540.832.526,42
SINGAPORE FUND JPM A (ACC)-USD	31/12/2017	1.881	48.497.770,70
SINGAPORE FUND JPM A (DIST)-USD	31/12/2017	1.881	48.497.770,70
SINGAPORE FUND JPM B (ACC)-USD	31/12/2017	1.881	48.497.770,70
SINGAPORE FUND JPM B (DIST)-USD	31/12/2017	1.881	48.497.770,70
SINGAPORE FUND JPM C (ACC)-USD	31/12/2017	1.881	48.497.770,70
SINGAPORE FUND JPM D (ACC)-USD	31/12/2017	1.881	48.497.770,70
SINGAPORE FUND JPM I (ACC)-USD	31/12/2017	1.881	48.497.770,70
SINGAPORE I2 (ACC) - USD	31/12/2017	1.881	48.497.770,70
STERLING BOND FUND JPM A (ACC)-GBP	31/12/2017	2.628	71.718.318,61
STERLING BOND FUND JPM A (DIST)-GBP	31/12/2017	2.628	71.718.318,61
STERLING BOND FUND JPM C (DIST) GBP	31/12/2017	2.628	71.718.318,61
STERLING BOND FUND JPM D (ACC)-GBP	31/12/2017	2.628	71.718.318,61
STERLING BOND FUND JPM X (ACC) - GBP	31/12/2017	2.628	71.718.318,61
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM B (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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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	31/12/2017	602	137.995.340,48
TAIWAN FUND JPM A (ACC)-USD	31/12/2017	602	137.995.340,48
TAIWAN FUND JPM A (DIST)-USD	31/12/2017	602	137.995.340,48
TAIWAN FUND JPM B (ACC)-USD	31/12/2017	602	137.995.340,48
TAIWAN FUND JPM C (ACC)-USD	31/12/2017	602	137.995.340,48
TAIWAN FUND JPM C (DIST)-USD	31/12/2017	602	137.995.340,48
TAIWAN FUND JPM D (ACC)-USD	31/12/2017	602	137.995.340,48
TAIWAN FUND JPM I (ACC) - EUR	31/12/2017	602	137.995.340,48
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/09/2017	2.733	165.781.601,67
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/09/2017	2.733	165.781.601,67
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/09/2017	2.733	165.781.601,67
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/09/2017	2.733	165.781.601,67
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/09/2017	2.733	165.781.601,67
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/09/2017	2.733	165.781.601,67
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2017	5.213	2.821.503.763,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM B (ACC)-USD	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM B (DIST)-USD	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND FUND JPM I (INC)-USD	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND I2 (ACC) - USD	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND I2 (DIST) - USD	31/12/2017	5.213	2.821.503.763,47
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/12/2017	5.213	2.821.503.763,47
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	1.097	66.399.003,45
US EQUITY PLUS FUND JPM A (ACC)- EUR	31/12/2017	1.097	66.399.003,45
US EQUITY PLUS FUND JPM A (ACC) USD	31/12/2017	1.097	66.399.003,45
US EQUITY PLUS FUND JPM A (DIST) USD	31/12/2017	1.097	66.399.003,45
US EQUITY PLUS FUND JPM B (ACC) - EUR	31/12/2017	1.097	66.399.003,45
US EQUITY PLUS FUND JPM B (ACC) - USD	31/12/2017	1.097	66.399.003,45
US EQUITY PLUS FUND JPM B (DIST) - USD	31/12/2017	1.097	66.399.003,45
US EQUITY PLUS FUND JPM C (ACC) USD	31/12/2017	1.097	66.399.003,45

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	1.097	66.399.003,45
US EQUITY PLUS FUND JPM D (ACC)- EUR	31/12/2017	1.097	66.399.003,45
US EQUITY PLUS FUND JPM D (ACC) USD	31/12/2017	1.097	66.399.003,45
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM A (ACC)-USD	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM A (DIST)-GBP	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM A (DIST)-USD	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM B (ACC)-USD	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM B (DIST) - USD	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM C (ACC)- EUR	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM C (ACC)-USD	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM C (DIST) - GBP	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM C (DIST)-USD	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM D (ACC)-USD	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM I (ACC)-USD	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM I (DIST)-GBP	31/12/2017	911	302.922.451,81
US GROWTH FUND JPM I (DIST)-USD	31/12/2017	911	302.922.451,81
US GROWTH I2 (ACC) - EUR (HEDGED)	31/12/2017	911	302.922.451,81
US GROWTH I2 (DIST) - GBP	31/12/2017	911	302.922.451,81
US GROWTH I2 (DIST) - USD	31/12/2017	911	302.922.451,81
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/09/2017	1.088	187.335.150,28
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/09/2017	1.088	187.335.150,28
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/09/2017	1.088	187.335.150,28
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/09/2017	1.088	187.335.150,28
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/09/2017	1.088	187.335.150,28
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/09/2017	1.088	187.335.150,28
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/09/2017	1.088	187.335.150,28
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	31/12/2017	603	216.727.615,91

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	31/12/2017	603	216.727.615,91
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	31/12/2017	603	216.727.615,91
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	31/12/2017	603	216.727.615,91
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	31/12/2017	603	216.727.615,91
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	31/12/2017	603	216.727.615,91
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	31/12/2017	603	216.727.615,91
US SELECT EQUITY PLUS A (ACC) - EUR	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS A (ACC)- USD	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS A (DIST) - GBP	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS A (DIST)- USD	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS B (ACC)- USD	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS C (ACC) - USD	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS C (DIST) - USD	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS D (ACC) - EUR	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS D (ACC)- USD	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS I (ACC) - USD	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS I (DIST) - GBP	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS I (DIST) - USD	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS I2 (ACC) - USD	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/12/2017	1.371	2.559.981.456,50
US SELECT EQUITY PLUS I2 (DIST) - USD	31/12/2017	1.371	2.559.981.456,50
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/12/2017	6.733	839.595.383,20
US SHORT DURATION BOND FUND A (ACC) - USD	31/12/2017	6.733	839.595.383,20
US SHORT DURATION BOND FUND B (ACC) - USD	31/12/2017	6.733	839.595.383,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/12/2017	6.733	839.595.383,20
US SHORT DURATION BOND FUND C (ACC) - USD	31/12/2017	6.733	839.595.383,20
US SHORT DURATION BOND FUND C (DIST) - USD	31/12/2017	6.733	839.595.383,20
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/12/2017	6.733	839.595.383,20
US SHORT DURATION BOND FUND D (ACC) - USD	31/12/2017	6.733	839.595.383,20
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/12/2017	6.733	839.595.383,20
US SHORT DURATION BOND FUND I (ACC) - USD	31/12/2017	6.733	839.595.383,20
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/12/2017	6.733	839.595.383,20
US SHORT DURATION BOND I2 (ACC) - USD	31/12/2017	6.733	839.595.383,20
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/12/2017	1.084	142.601.189,41
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/12/2017	1.084	142.601.189,41
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/12/2017	1.084	142.601.189,41
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/12/2017	1.084	142.601.189,41
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	31/12/2017	1.084	142.601.189,41
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	31/12/2017	1.084	142.601.189,41
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	31/12/2017	1.084	142.601.189,41
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/12/2017	1.084	142.601.189,41
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/12/2017	1.084	142.601.189,41
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/12/2017	1.084	142.601.189,41
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/12/2017	1.084	142.601.189,41
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/12/2017	1.084	142.601.189,41
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/12/2017	1.084	142.601.189,41
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/12/2017	1.835	1.006.685.237,04
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/12/2017	1.835	1.006.685.237,04

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/12/2017	1.835	1.006.685.237,04
US SMALLER COMPANIES FUND JPM B (ACC) - USD	31/12/2017	1.835	1.006.685.237,04
US SMALLER COMPANIES FUND JPM B (DIST) - USD	31/12/2017	1.835	1.006.685.237,04
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	1.835	1.006.685.237,04
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/12/2017	1.835	1.006.685.237,04
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/12/2017	1.835	1.006.685.237,04
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/12/2017	1.835	1.006.685.237,04
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	1.835	1.006.685.237,04
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/12/2017	1.835	1.006.685.237,04
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/12/2017	1.835	1.006.685.237,04
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/12/2017	1.835	1.006.685.237,04
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/12/2017	1.835	1.006.685.237,04
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/12/2017	3.437	354.991.553,69
US TECHNOLOGY FUND JPM A (ACC)-USD	31/12/2017	3.437	354.991.553,69
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/12/2017	3.437	354.991.553,69
US TECHNOLOGY FUND JPM A (DIST)-USD	31/12/2017	3.437	354.991.553,69
US TECHNOLOGY FUND JPM B (ACC)-USD	31/12/2017	3.437	354.991.553,69
US TECHNOLOGY FUND JPM B (DIST)-USD	31/12/2017	3.437	354.991.553,69
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/12/2017	3.437	354.991.553,69
US TECHNOLOGY FUND JPM C (ACC)-USD	31/12/2017	3.437	354.991.553,69
US TECHNOLOGY FUND JPM C (DIST)-USD	31/12/2017	3.437	354.991.553,69
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/12/2017	3.437	354.991.553,69
US TECHNOLOGY FUND JPM D (ACC)-USD	31/12/2017	3.437	354.991.553,69
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/12/2017	3.437	354.991.553,69
US TECHNOLOGY FUND JPM I (ACC)-USD	31/12/2017	3.437	354.991.553,69
US TECHNOLOGY FUND JPM I (DIST)-USD	31/12/2017	3.437	354.991.553,69
US VALUE FUND JF A (DIST) - USD	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM A (ACC) - EUR	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM A (ACC)-USD	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM A (DIST)-GBP	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM A (DIST)-USD	31/12/2017	4.347	2.299.721.954,57

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM B (ACC)-EUR	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM B (ACC)-USD	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM C (ACC) - EUR	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM C (ACC)-USD	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM D (ACC)-USD	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM I (ACC)-USD	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM I (DIST)-GBP	31/12/2017	4.347	2.299.721.954,57
US VALUE FUND JPM I (DIST)-USD	31/12/2017	4.347	2.299.721.954,57
US VALUE I2 (ACC) - EUR (HEDGED)	31/12/2017	4.347	2.299.721.954,57
US VALUE I2 (ACC) - USD	31/12/2017	4.347	2.299.721.954,57
US VALUE I2 (DIST) - GBP	31/12/2017	4.347	2.299.721.954,57
US VALUE I2 (DIST) - USD	31/12/2017	4.347	2.299.721.954,57