

## 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	28/09/2018	4.431	161.538.105,65
AFRICA EQUITY FUND A (ACC) USD	28/09/2018	4.431	161.538.105,65
AFRICA EQUITY FUND C (ACC) EUR	28/09/2018	4.431	161.538.105,65
AFRICA EQUITY FUND C (ACC) USD	28/09/2018	4.431	161.538.105,65
AFRICA EQUITY FUND D (ACC) EUR	28/09/2018	4.431	161.538.105,65
AFRICA EQUITY FUND D (ACC) USD	28/09/2018	4.431	161.538.105,65
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	28/09/2018	4.431	161.538.105,65
AFRICA EQUITY JPM I (PERF) (ACC) - USD	28/09/2018	4.431	161.538.105,65
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND FUND A (ACC) - USD	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND FUND C (ACC) - USD	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND FUND C (DIST) - USD	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND FUND D (ACC) - USD	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND FUND I (ACC) - USD	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND FUND I (DIST) - USD	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND I2 (ACC) - USD	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	28/09/2018	1.743	2.766.832.286,40

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	28/09/2018	1.743	2.766.832.286,40
AGGREGATE BOND I2 (DIST) - USD	28/09/2018	1.743	2.766.832.286,40
AMERICA EQUITY FUND JPM A (ACC)-EUR	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM A (ACC)-USD	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM C (ACC)-USD	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM D (ACC)-EUR	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM D (ACC)-USD	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM A (DIST)-USD	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM C (ACC)-EUR	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM C (DIST)-USD	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM I (ACC) EUR	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM I (ACC)-USD	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY FUND JPM I (DIST)-USD	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY I2 (ACC) - USD	28/09/2018	5.554	1.864.816.672,13
AMERICA EQUITY I2 (DIST) - USD	28/09/2018	5.554	1.864.816.672,13
ASEAN EQUITY FUND JPM A (ACC) - EUR	28/09/2018	3.406	467.139.048,09
ASEAN EQUITY FUND JPM A (ACC) - USD	28/09/2018	3.406	467.139.048,09
ASEAN EQUITY FUND JPM A (DIST) - USD	28/09/2018	3.406	467.139.048,09
ASEAN EQUITY FUND JPM C (ACC) - EUR	28/09/2018	3.406	467.139.048,09
ASEAN EQUITY FUND JPM C (ACC) - USD	28/09/2018	3.406	467.139.048,09
ASEAN EQUITY FUND JPM D (ACC) - EUR	28/09/2018	3.406	467.139.048,09
ASEAN EQUITY FUND JPM D (ACC) - USD	28/09/2018	3.406	467.139.048,09
ASEAN EQUITY FUND JPM I (ACC) - EUR	28/09/2018	3.406	467.139.048,09
ASEAN EQUITY FUND JPM I (ACC) - USD	28/09/2018	3.406	467.139.048,09
ASEAN EQUITY FUND JPM I2 (ACC) - USD	28/09/2018	3.406	467.139.048,09
ASEAN EQUITY FUND JPM X (ACC) - USD	28/09/2018	3.406	467.139.048,09
ASIA GROWTH JPM A (ACC) - USD	28/09/2018	920	90.672.198,85
ASIA GROWTH JPM A (DIST) - USD	28/09/2018	920	90.672.198,85
ASIA GROWTH JPM C (ACC) - EUR	28/09/2018	920	90.672.198,85
ASIA GROWTH JPM C (ACC) - USD	28/09/2018	920	90.672.198,85
ASIA GROWTH JPM C (DIST) - USD	28/09/2018	920	90.672.198,85
ASIA GROWTH JPM D (ACC) - EUR	28/09/2018	920	90.672.198,85
ASIA GROWTH JPM D (ACC) - USD	28/09/2018	920	90.672.198,85

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA GROWTH JPM I (ACC) - USD	28/09/2018	920	90.672.198,85
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	28/09/2018	2.806	982.817.354,79
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	28/09/2018	2.806	982.817.354,79
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	28/09/2018	2.806	982.817.354,79
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	28/09/2018	2.806	982.817.354,79
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	28/09/2018	2.806	982.817.354,79
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	28/09/2018	2.806	982.817.354,79
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	28/09/2018	2.806	982.817.354,79
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	28/09/2018	2.806	982.817.354,79
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	28/09/2018	2.806	982.817.354,79
ASIA PACIFIC EQUITY JPM I (ACC) - USD	28/09/2018	2.806	982.817.354,79
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	28/09/2018	2.252	2.170.344.784,47
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	28/09/2018	2.252	2.170.344.784,47
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	28/09/2018	2.252	2.170.344.784,47
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	28/09/2018	2.252	2.170.344.784,47
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	28/09/2018	2.252	2.170.344.784,47
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	28/09/2018	2.252	2.170.344.784,47
BRAZIL EQUITY FUND A (ACC) - EUR	28/09/2018	2.141	176.769.784,27
BRAZIL EQUITY FUND A (ACC) - USD	28/09/2018	2.141	176.769.784,27
BRAZIL EQUITY FUND A (DIST) - USD	28/09/2018	2.141	176.769.784,27
BRAZIL EQUITY FUND B (ACC) - USD	28/09/2018	2.141	176.769.784,27
BRAZIL EQUITY FUND C (ACC) - USD	28/09/2018	2.141	176.769.784,27
BRAZIL EQUITY FUND D (ACC) - EUR	28/09/2018	2.141	176.769.784,27
BRAZIL EQUITY FUND D (ACC) - USD	28/09/2018	2.141	176.769.784,27
BRAZIL EQUITY FUND I (ACC) - USD	28/09/2018	2.141	176.769.784,27
CHINA FUND JPM A (ACC)-USD	28/09/2018	11.177	1.086.343.116,86
CHINA FUND JPM A (DIST)-USD	28/09/2018	11.177	1.086.343.116,86
CHINA FUND JPM C (ACC)-USD	28/09/2018	11.177	1.086.343.116,86
CHINA FUND JPM C (DIST)-USD	28/09/2018	11.177	1.086.343.116,86
CHINA FUND JPM D (ACC) - EUR	28/09/2018	11.177	1.086.343.116,86
CHINA FUND JPM D (ACC)-USD	28/09/2018	11.177	1.086.343.116,86
CHINA FUND JPM I (ACC) - USD	28/09/2018	11.177	1.086.343.116,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA FUND JPM I (DIST) - USD	28/09/2018	11.177	1.086.343.116,86
DIVERSIFIED RISK FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM A (ACC) - USD	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM C (ACC) - USD	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM D (ACC) - USD	29/06/2018	508	387.357.359,18
EMERGING EUROPE EQUITY A (ACC) - EUR	28/09/2018	3.836	368.025.798,42
EMERGING EUROPE EQUITY A (ACC) - USD	28/09/2018	3.836	368.025.798,42
EMERGING EUROPE EQUITY A (DIST) - EUR	28/09/2018	3.836	368.025.798,42
EMERGING EUROPE EQUITY A (DIST) - USD	28/09/2018	3.836	368.025.798,42
EMERGING EUROPE EQUITY C (ACC) - EUR	28/09/2018	3.836	368.025.798,42
EMERGING EUROPE EQUITY C (ACC) - USD	28/09/2018	3.836	368.025.798,42
EMERGING EUROPE EQUITY C (DIST) - EUR	28/09/2018	3.836	368.025.798,42
EMERGING EUROPE EQUITY D (ACC) - EUR	28/09/2018	3.836	368.025.798,42
EMERGING EUROPE EQUITY I (ACC) - EUR	28/09/2018	3.836	368.025.798,42
EMERGING EUROPE EQUITY I2 (ACC) - EUR	28/09/2018	3.836	368.025.798,42
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	28/09/2018	2.869	265.623.704,90
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	28/09/2018	2.869	265.623.704,90
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	28/09/2018	2.869	265.623.704,90
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	28/09/2018	2.869	265.623.704,90
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR	28/09/2018	2.869	265.623.704,90
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (DIST) - EUR	28/09/2018	2.869	265.623.704,90
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	28/09/2018	2.869	265.623.704,90
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	28/09/2018	2.869	265.623.704,90
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM I (ACC) - USD	28/09/2018	2.869	265.623.704,90
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	28/09/2018	2.553	441.787.123,36

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS BOND FUND JPM I (ACC) - USD	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	28/09/2018	2.553	441.787.123,36
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	1.859	1.596.432.318,56
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	28/09/2018	1.859	1.596.432.318,56
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	28/09/2018	1.859	1.596.432.318,56
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	1.859	1.596.432.318,56
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	28/09/2018	1.859	1.596.432.318,56
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	28/09/2018	1.859	1.596.432.318,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	1.859	1.596.432.318,56
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	1.859	1.596.432.318,56
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	28/09/2018	1.859	1.596.432.318,56
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	28/09/2018	1.859	1.596.432.318,56
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	28/09/2018	2.136	381.784.518,81
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	28/09/2018	2.136	381.784.518,81
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	28/09/2018	2.136	381.784.518,81
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	28/09/2018	2.136	381.784.518,81
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	28/09/2018	2.136	381.784.518,81
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	28/09/2018	2.136	381.784.518,81
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	28/09/2018	2.136	381.784.518,81
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	28/09/2018	2.136	381.784.518,81
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	28/09/2018	2.136	381.784.518,81
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	28/09/2018	2.136	381.784.518,81
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	28/09/2018	22.112	5.714.254.422,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	28/09/2018	22.112	5.714.254.422,81
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	28/09/2018	1.444	474.358.245,37
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	28/09/2018	1.444	474.358.245,37
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	28/09/2018	1.444	474.358.245,37
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	28/09/2018	1.444	474.358.245,37
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	28/09/2018	1.444	474.358.245,37
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	28/09/2018	1.444	474.358.245,37
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	28/09/2018	1.444	474.358.245,37
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	28/09/2018	1.444	474.358.245,37
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	28/09/2018	1.444	474.358.245,37
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	28/09/2018	1.444	474.358.245,37
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	28/09/2018	11.260	1.899.384.970,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	28/09/2018	11.260	1.899.384.970,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	28/09/2018	11.260	1.899.384.970,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	28/09/2018	11.260	1.899.384.970,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	28/09/2018	11.260	1.899.384.970,48

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	11.260	1.899.384.970,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	28/09/2018	11.260	1.899.384.970,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	28/09/2018	11.260	1.899.384.970,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	28/09/2018	11.260	1.899.384.970,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	28/09/2018	11.260	1.899.384.970,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	28/09/2018	11.260	1.899.384.970,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	28/09/2018	11.260	1.899.384.970,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	11.260	1.899.384.970,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	28/09/2018	11.260	1.899.384.970,48
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	28/09/2018	3.149	2.301.703.020,70



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	28/09/2018	3.149	2.301.703.020,70
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	28/09/2018	5.827	1.424.988.898,56
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	28/09/2018	5.827	1.424.988.898,56
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	28/09/2018	5.827	1.424.988.898,56
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	28/09/2018	5.827	1.424.988.898,56
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	28/09/2018	5.827	1.424.988.898,56
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	28/09/2018	5.827	1.424.988.898,56
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	28/09/2018	5.827	1.424.988.898,56
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	28/09/2018	5.827	1.424.988.898,56
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	28/09/2018	5.827	1.424.988.898,56
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	28/09/2018	15.082	1.099.934.462,25

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	28/09/2018	15.082	1.099.934.462,25
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	28/09/2018	15.082	1.099.934.462,25
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	28/09/2018	2.132	91.574.220,18
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	28/09/2018	2.132	91.574.220,18
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	28/09/2018	2.132	91.574.220,18
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	28/09/2018	2.132	91.574.220,18
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	28/09/2018	2.132	91.574.220,18
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	28/09/2018	2.132	91.574.220,18
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	28/09/2018	2.132	91.574.220,18
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	28/09/2018	2.132	91.574.220,18
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	28/09/2018	10.457	839.475.316,34
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	28/09/2018	10.457	839.475.316,34
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	28/09/2018	10.457	839.475.316,34
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	28/09/2018	10.457	839.475.316,34
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	28/09/2018	10.457	839.475.316,34
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	28/09/2018	10.457	839.475.316,34
EU GOVERNMENT BOND I2 (ACC) - EUR	28/09/2018	10.457	839.475.316,34
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	28/09/2018	861	23.188.826,42
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	28/09/2018	861	23.188.826,42
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	28/09/2018	861	23.188.826,42

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	28/09/2018	861	23.188.826,42
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	28/09/2018	4.702	107.971.914,76
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	28/09/2018	4.702	107.971.914,76
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	28/09/2018	4.702	107.971.914,76
EURO CORPORATE BOND JPM I (ACC) - EUR	28/09/2018	4.702	107.971.914,76
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	28/09/2018	961	156.604.929,32
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	28/09/2018	961	156.604.929,32
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	28/09/2018	961	156.604.929,32
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	28/09/2018	961	156.604.929,32
EURO MONEY MARKET FUND JPM A (ACC) EUR	28/09/2018	3.080	188.293.440,11
EURO MONEY MARKET FUND JPM A (ACC)-EUR	28/09/2018	3.080	188.293.440,11
EURO MONEY MARKET FUND JPM C (ACC)-EUR	28/09/2018	3.080	188.293.440,11
EURO MONEY MARKET FUND JPM D (ACC)-EUR	28/09/2018	3.080	188.293.440,11
EURO MONEY MARKET FUND JPM I (ACC) EUR	28/09/2018	3.080	188.293.440,11
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	28/09/2018	4.267	631.414.341,00
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	28/09/2018	4.267	631.414.341,00
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	28/09/2018	4.267	631.414.341,00
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	28/09/2018	4.267	631.414.341,00
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	28/09/2018	4.267	631.414.341,00
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	28/09/2018	4.267	631.414.341,00
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	28/09/2018	4.267	631.414.341,00
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	28/09/2018	8.215	864.368.071,72
EUROLAND EQUITY FUND JPM A (ACC)-EUR	28/09/2018	8.215	864.368.071,72
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	28/09/2018	8.215	864.368.071,72
EUROLAND EQUITY FUND JPM A (DIST)-EUR	28/09/2018	8.215	864.368.071,72
EUROLAND EQUITY FUND JPM A (DIST)-USD	28/09/2018	8.215	864.368.071,72

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROLAND EQUITY FUND JPM C (ACC)-EUR	28/09/2018	8.215	864.368.071,72
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	28/09/2018	8.215	864.368.071,72
EUROLAND EQUITY FUND JPM C (DIST) - EUR	28/09/2018	8.215	864.368.071,72
EUROLAND EQUITY FUND JPM C (DIST) USD	28/09/2018	8.215	864.368.071,72
EUROLAND EQUITY FUND JPM D (ACC)-EUR	28/09/2018	8.215	864.368.071,72
EUROLAND EQUITY FUND JPM I (ACC) - EUR	28/09/2018	8.215	864.368.071,72
EUROLAND EQUITY I (ACC) - EUR	28/09/2018	8.215	864.368.071,72
EUROPE DYNAMIC FUND JPM A (ACC) - USD	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM C (ACC) - USD	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM D (ACC)-USD	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM I (ACC) - USD	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC I2 (ACC) - EUR	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC I2 (ACC) - USD (HEDGED)	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC I2 (DIST) - EUR	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC I2 (DIST) - GBP	28/09/2018	21.464	1.544.734.952,71
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	28/09/2018	3.603	937.429.548,79
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	28/09/2018	3.603	937.429.548,79
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	28/09/2018	3.603	937.429.548,79
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	28/09/2018	3.603	937.429.548,79
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	28/09/2018	3.603	937.429.548,79

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	28/09/2018	3.603	937.429.548,79
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	28/09/2018	3.603	937.429.548,79
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	28/09/2018	3.603	937.429.548,79
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	28/09/2018	3.603	937.429.548,79
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	28/09/2018	7.561	660.450.619,19
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	28/09/2018	7.561	660.450.619,19
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	28/09/2018	7.561	660.450.619,19
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	28/09/2018	7.561	660.450.619,19
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	28/09/2018	7.561	660.450.619,19
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	28/09/2018	7.561	660.450.619,19
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	28/09/2018	7.561	660.450.619,19
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	28/09/2018	7.561	660.450.619,19
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	28/09/2018	7.561	660.450.619,19
EUROPE EQUITY PLUS A (ACC) - EUR	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	28/09/2018	1.558	148.797.673,13
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	28/09/2018	1.558	148.797.673,13
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	28/09/2018	1.558	148.797.673,13
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	28/09/2018	1.558	148.797.673,13
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	28/09/2018	1.558	148.797.673,13
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	28/09/2018	1.558	148.797.673,13
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	28/09/2018	1.558	148.797.673,13
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	28/09/2018	1.558	148.797.673,13
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	28/09/2018	1.558	148.797.673,13
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	28/09/2018	1.558	148.797.673,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE EQUITY ABSOLUTE ALPHA JPM C (ACC) - EUR	28/09/2018	1.558	148.797.673,13
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	28/09/2018	1.558	148.797.673,13
EUROPE EQUITY FUND JPM A (ACC)-EUR	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY FUND JPM A (ACC)-USD	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY FUND JPM A (DIST) USD	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY FUND JPM A (DIST)-EUR	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY FUND JPM C (ACC) - USD	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY FUND JPM C (ACC)-EUR	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY FUND JPM C (DIST) - USD	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY FUND JPM C (DIST) - EUR	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY FUND JPM D (ACC)-EUR	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY FUND JPM D (ACC)-USD	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY FUND JPM I (DIST) USD	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY JPM C (ACC) - USD (HEDGED)	28/09/2018	8.387	736.419.547,96
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS A (ACC) - USD	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS A (DIST) - EUR	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS A (DIST) - GBP	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS B (ACC) - EUR	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS B (ACC) - USD	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS C (ACC) - EUR	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS C (ACC) - EUR	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS D (ACC) - EUR	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS D (ACC) - USD	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	28/09/2018	13.570	3.740.684.940,73
EUROPE EQUITY PLUS I (ACC) - EUR	28/09/2018	13.570	3.740.684.940,73
EUROPE HIGH YIELD BOND A (DIV) - EUR	28/09/2018	14.753	818.763.685,16
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	28/09/2018	14.753	818.763.685,16
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	28/09/2018	14.753	818.763.685,16

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	28/09/2018	14.753	818.763.685,16
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	28/09/2018	14.753	818.763.685,16
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	28/09/2018	14.753	818.763.685,16
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	28/09/2018	14.753	818.763.685,16
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	28/09/2018	14.753	818.763.685,16
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	28/09/2018	14.753	818.763.685,16
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	28/09/2018	3.610	206.328.381,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	28/09/2018	3.610	206.328.381,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	28/09/2018	3.610	206.328.381,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	28/09/2018	3.610	206.328.381,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	28/09/2018	3.610	206.328.381,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	28/09/2018	3.610	206.328.381,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	28/09/2018	3.610	206.328.381,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	28/09/2018	3.610	206.328.381,17
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	28/09/2018	8.025	1.009.350.571,95
EUROPE SMALL CAP FUND JPM A (ACC)-USD	28/09/2018	8.025	1.009.350.571,95
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	28/09/2018	8.025	1.009.350.571,95
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	28/09/2018	8.025	1.009.350.571,95
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	28/09/2018	8.025	1.009.350.571,95
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	28/09/2018	8.025	1.009.350.571,95
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	28/09/2018	8.025	1.009.350.571,95
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	28/09/2018	8.025	1.009.350.571,95
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	28/09/2018	8.025	1.009.350.571,95
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	28/09/2018	10.018	1.074.870.814,94
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	28/09/2018	10.018	1.074.870.814,94
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	28/09/2018	10.018	1.074.870.814,94

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	28/09/2018	10.018	1.074.870.814,94
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	28/09/2018	10.018	1.074.870.814,94
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	28/09/2018	10.018	1.074.870.814,94
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	28/09/2018	10.018	1.074.870.814,94
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	28/09/2018	55.724	2.427.181.983,29
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	28/09/2018	55.724	2.427.181.983,29
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	28/09/2018	55.724	2.427.181.983,29
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	28/09/2018	55.724	2.427.181.983,29
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	28/09/2018	55.724	2.427.181.983,29
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	28/09/2018	55.724	2.427.181.983,29
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	28/09/2018	55.724	2.427.181.983,29
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	28/09/2018	55.724	2.427.181.983,29
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	28/09/2018	55.724	2.427.181.983,29
FINANCIALS BOND FUND JPM C (DIV) - EUR	28/09/2018	18.633	366.020.867,47
FINANCIALS BOND FUND JPM A (ACC) - EUR	28/09/2018	18.633	366.020.867,47
FINANCIALS BOND FUND JPM A (DIV) - EUR	28/09/2018	18.633	366.020.867,47
FINANCIALS BOND FUND JPM D (ACC) - EUR	28/09/2018	18.633	366.020.867,47
FINANCIALS BOND FUND JPM D (DIV) - EUR	28/09/2018	18.633	366.020.867,47
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	28/09/2018	20.079	481.612.465,26
FLEXIBLE CREDIT FUND A (ACC) - USD	28/09/2018	20.079	481.612.465,26
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	28/09/2018	20.079	481.612.465,26
FLEXIBLE CREDIT FUND B (ACC) - USD	28/09/2018	20.079	481.612.465,26
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	28/09/2018	20.079	481.612.465,26
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	28/09/2018	20.079	481.612.465,26
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	28/09/2018	20.079	481.612.465,26
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	28/09/2018	597	141.075.088,80
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	28/09/2018	597	141.075.088,80



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	28/09/2018	597	141.075.088,80
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	28/09/2018	88.823	4.617.649.502,80
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	28/09/2018	88.823	4.617.649.502,80
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	28/09/2018	3.453	1.699.073.405,33
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	28/09/2018	3.453	1.699.073.405,33
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	28/09/2018	3.453	1.699.073.405,33
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	28/09/2018	3.453	1.699.073.405,33

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	28/09/2018	3.453	1.699.073.405,33
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	28/09/2018	3.453	1.699.073.405,33
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	28/09/2018	3.453	1.699.073.405,33
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	28/09/2018	3.453	1.699.073.405,33
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	28/09/2018	3.453	1.699.073.405,33
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	28/09/2018	3.453	1.699.073.405,33
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	28/09/2018	3.453	1.699.073.405,33
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	28/09/2018	3.453	1.699.073.405,33
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	28/09/2018	3.453	1.699.073.405,33
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	28/09/2018	3.453	1.699.073.405,33
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	29.641	3.575.539.592,73

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND I2 (ACC) - USD	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND I2 (DIST) - USD	28/09/2018	29.641	3.575.539.592,73
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	28/09/2018	29.641	3.575.539.592,73
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM C (DIST) - USD	28/09/2018	2.672	356.039.968,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	28/09/2018	2.672	356.039.968,81
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	28/09/2018	2.672	356.039.968,81
GLOBAL FOCUS FUND JPM A (ACC)-EUR	28/09/2018	11.450	1.725.702.724,84
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	28/09/2018	11.450	1.725.702.724,84
GLOBAL FOCUS FUND JPM A (DIST)-EUR	28/09/2018	11.450	1.725.702.724,84
GLOBAL FOCUS FUND JPM A (DIST)-USD	28/09/2018	11.450	1.725.702.724,84
GLOBAL FOCUS FUND JPM C (ACC) - USD	28/09/2018	11.450	1.725.702.724,84
GLOBAL FOCUS FUND JPM C (ACC)-EUR	28/09/2018	11.450	1.725.702.724,84
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	28/09/2018	11.450	1.725.702.724,84
GLOBAL FOCUS FUND JPM C (DIST) - EUR	28/09/2018	11.450	1.725.702.724,84
GLOBAL FOCUS FUND JPM C (DIST) - USD	28/09/2018	11.450	1.725.702.724,84
GLOBAL FOCUS FUND JPM D (ACC)-EUR	28/09/2018	11.450	1.725.702.724,84
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	28/09/2018	11.450	1.725.702.724,84
GLOBAL FOCUS FUND JPM I (ACC) EUR	28/09/2018	11.450	1.725.702.724,84
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	28/09/2018	11.450	1.725.702.724,84
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	28/09/2018	928	966.942.113,23
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	28/09/2018	928	966.942.113,23
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	28/09/2018	928	966.942.113,23
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	28/09/2018	928	966.942.113,23
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	28/09/2018	928	966.942.113,23
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	28/09/2018	928	966.942.113,23
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	28/09/2018	928	966.942.113,23
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	28/09/2018	928	966.942.113,23
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	28/09/2018	928	966.942.113,23
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	28/09/2018	504	104.151.421,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	28/09/2018	504	104.151.421,85

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	28/09/2018	504	104.151.421,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	28/09/2018	504	104.151.421,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	28/09/2018	504	104.151.421,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	28/09/2018	504	104.151.421,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	28/09/2018	504	104.151.421,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	28/09/2018	504	104.151.421,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	28/09/2018	504	104.151.421,85
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	28/09/2018	504	104.151.421,85
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	28/09/2018	504	104.151.421,85
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	28/09/2018	16.980	2.484.424.632,14
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	28/09/2018	16.980	2.484.424.632,14
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	28/09/2018	16.980	2.484.424.632,14
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	28/09/2018	16.980	2.484.424.632,14
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	28/09/2018	16.980	2.484.424.632,14
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	28/09/2018	16.980	2.484.424.632,14
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	28/09/2018	16.980	2.484.424.632,14
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	28/09/2018	16.980	2.484.424.632,14
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	28/09/2018	16.980	2.484.424.632,14
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	28/09/2018	16.235	840.254.818,70
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	28/09/2018	16.235	840.254.818,70
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	28/09/2018	16.235	840.254.818,70
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	28/09/2018	16.235	840.254.818,70
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	28/09/2018	16.235	840.254.818,70
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	28/09/2018	8.131	873.546.858,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	28/09/2018	8.131	873.546.858,47
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	28/09/2018	8.131	873.546.858,47
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	28/09/2018	8.131	873.546.858,47
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	28/09/2018	8.131	873.546.858,47
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	28/09/2018	8.131	873.546.858,47
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	28/09/2018	8.131	873.546.858,47
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	28/09/2018	8.131	873.546.858,47
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	28/09/2018	8.131	873.546.858,47
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	28/09/2018	8.131	873.546.858,47
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	28/09/2018	8.131	873.546.858,47
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	28/09/2018	542	67.626.218,01
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	28/09/2018	542	67.626.218,01
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	28/09/2018	542	67.626.218,01
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	28/09/2018	542	67.626.218,01
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	28/09/2018	542	67.626.218,01
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	28/09/2018	542	67.626.218,01
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	28/09/2018	542	67.626.218,01
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	28/09/2018	542	67.626.218,01
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	28/09/2018	542	67.626.218,01
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	28/09/2018	542	67.626.218,01
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	28/09/2018	542	67.626.218,01
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (PERF) (DIST) - USD	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - EUR	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - USD	31/12/2017	502	511.234.157,67
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	28/09/2018	1.110	554.513.895,54
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	28/09/2018	1.110	554.513.895,54

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	28/09/2018	1.110	554.513.895,54
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	28/09/2018	13.875	1.489.372.416,56



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	28/09/2018	13.875	1.489.372.416,56
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	28/09/2018	13.875	1.489.372.416,56
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	28/09/2018	1.101	386.849.670,73
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	28/09/2018	1.101	386.849.670,73
GREATER CHINA FUND JPM A (ACC)-USD	28/09/2018	5.166	474.664.582,98
GREATER CHINA FUND JPM A (DIST)-USD	28/09/2018	5.166	474.664.582,98
GREATER CHINA FUND JPM C (ACC)-EUR	28/09/2018	5.166	474.664.582,98
GREATER CHINA FUND JPM C (ACC)-USD	28/09/2018	5.166	474.664.582,98
GREATER CHINA FUND JPM C (DIST) - USD	28/09/2018	5.166	474.664.582,98
GREATER CHINA FUND JPM D (ACC) - EUR	28/09/2018	5.166	474.664.582,98
GREATER CHINA FUND JPM D (ACC)-USD	28/09/2018	5.166	474.664.582,98
GREATER CHINA FUND JPM I (ACC)-USD	28/09/2018	5.166	474.664.582,98
GREATER CHINA FUND JPM I (DIST)-USD	28/09/2018	5.166	474.664.582,98
GREATER CHINA I2 (ACC) - USD	28/09/2018	5.166	474.664.582,98
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND A (ACC) EUR	28/09/2018	504	340.189.324,51

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGHBRIDGE US STEEP FUND A (ACC) USD	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND A (DIST) GBP	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND A (DIST) USD	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND B (ACC) EUR	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND B (ACC) USD	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND C (ACC) EUR	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND C (ACC) USD	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND C (DIST) USD	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND D (ACC) USD	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND I (ACC) EUR	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND I (ACC) USD	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND I (DIST) - USD	28/09/2018	504	340.189.324,51
HIGHBRIDGE US STEEP FUND I (DIST) GBP	28/09/2018	504	340.189.324,51
HONG KONG FUND JPM A (ACC)-USD	28/09/2018	508	54.902.284,74
HONG KONG FUND JPM A (DIST)-USD	28/09/2018	508	54.902.284,74
HONG KONG FUND JPM C (ACC)-USD	28/09/2018	508	54.902.284,74
HONG KONG FUND JPM D (ACC)-USD	28/09/2018	508	54.902.284,74
INCOME FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	2.059	140.952.979,72
INCOME FUND JPM A (ACC) - USD	28/09/2018	2.059	140.952.979,72
INCOME FUND JPM A (DIV) - EUR (HEDGED)	28/09/2018	2.059	140.952.979,72
INCOME FUND JPM A (DIV) - USD	28/09/2018	2.059	140.952.979,72
INCOME FUND JPM C (ACC) - USD	28/09/2018	2.059	140.952.979,72
INCOME FUND JPM C (DIV) - EUR (HEDGED)	28/09/2018	2.059	140.952.979,72
INCOME FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	2.059	140.952.979,72
INCOME FUND JPM D (DIV) - EUR (HEDGED)	28/09/2018	2.059	140.952.979,72
INDIA FUND JPM A (ACC)-EUR	28/09/2018	19.392	784.253.618,47
INDIA FUND JPM A (ACC)-USD	28/09/2018	19.392	784.253.618,47
INDIA FUND JPM A (DIST)-USD	28/09/2018	19.392	784.253.618,47
INDIA FUND JPM C (ACC) - EUR	28/09/2018	19.392	784.253.618,47
INDIA FUND JPM C (ACC)-USD	28/09/2018	19.392	784.253.618,47
INDIA FUND JPM C (DIST) - USD	28/09/2018	19.392	784.253.618,47
INDIA FUND JPM D (ACC) - EUR	28/09/2018	19.392	784.253.618,47
INDIA FUND JPM D (ACC)-USD	28/09/2018	19.392	784.253.618,47
INDIA FUND JPM I (ACC) - USD	28/09/2018	19.392	784.253.618,47
INDIA FUND JPM I (DIST) - USD	28/09/2018	19.392	784.253.618,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INDIA I2 (ACC) - USD	28/09/2018	19.392	784.253.618,47
INDIA I2 (DIST) - USD	28/09/2018	19.392	784.253.618,47
JAPAN EQUITY FUND C (ACC) - EUR	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND D (ACC) - JPY	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND I (ACC) - JPY	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM A (ACC) – JPY	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM A (ACC)-EUR	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM A (ACC)-USD	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM A (DIST) - JPY	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM A (DIST)-USD	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM C (ACC) JPY	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM C (ACC)-USD	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM C (DIST)-USD	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM D (ACC)-EUR	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM D (ACC)-USD	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM I (ACC)-EUR	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY FUND JPM I (ACC)-USD	28/09/2018	5.493	4.293.452.374,40
JAPAN EQUITY JPM C (DIST) - JPY	28/09/2018	5.493	4.293.452.374,40
KOREA EQUITY FUND JPM A (ACC)-EUR	28/09/2018	863	262.351.510,62
KOREA EQUITY FUND JPM A (ACC)-USD	28/09/2018	863	262.351.510,62
KOREA EQUITY FUND JPM A (DIST) - USD	28/09/2018	863	262.351.510,62
KOREA EQUITY FUND JPM C (ACC) - EUR	28/09/2018	863	262.351.510,62
KOREA EQUITY FUND JPM C (ACC) - USD	28/09/2018	863	262.351.510,62
KOREA EQUITY FUND JPM C (DIST) - USD	28/09/2018	863	262.351.510,62
KOREA EQUITY FUND JPM D(ACC)-USD	28/09/2018	863	262.351.510,62
KOREA EQUITY FUND JPM I (ACC)- USD	28/09/2018	863	262.351.510,62
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	28/09/2018	4.820	595.047.440,77
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	28/09/2018	4.820	595.047.440,77

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	28/09/2018	4.820	595.047.440,77
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	28/09/2018	4.820	595.047.440,77
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	28/09/2018	4.820	595.047.440,77
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	28/09/2018	4.820	595.047.440,77
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	28/09/2018	4.820	595.047.440,77
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	28/09/2018	4.820	595.047.440,77
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	28/09/2018	4.820	595.047.440,77
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	28/09/2018	4.820	595.047.440,77
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	28/09/2018	4.820	595.047.440,77
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	28/09/2018	4.820	595.047.440,77
LATIN AMERICA EQUITY I2 (ACC) - USD	28/09/2018	4.820	595.047.440,77
LATIN AMERICA EQUITY I2 (DIST) - USD	28/09/2018	4.820	595.047.440,77
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	529	2.219.786.914,25
MANAGED RESERVES FUND JPM A (ACC) - USD	28/09/2018	529	2.219.786.914,25
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	529	2.219.786.914,25
MANAGED RESERVES FUND JPM C (ACC) - USD	28/09/2018	529	2.219.786.914,25
MANAGED RESERVES FUND JPM C (DIST) - USD	28/09/2018	529	2.219.786.914,25
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	529	2.219.786.914,25
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	529	2.219.786.914,25
MANAGED RESERVES FUND JPM I (ACC) - USD	28/09/2018	529	2.219.786.914,25
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	28/09/2018	529	2.219.786.914,25
MANAGED RESERVES FUND JPM I (DIST) - USD	28/09/2018	529	2.219.786.914,25
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	28/09/2018	510	255.362.747,09
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	28/09/2018	510	255.362.747,09
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	28/09/2018	510	255.362.747,09

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	28/09/2018	510	255.362.747,09
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	28/09/2018	510	255.362.747,09
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	28/09/2018	510	255.362.747,09
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	28/09/2018	510	255.362.747,09
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	28/09/2018	510	255.362.747,09
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	28/09/2018	510	255.362.747,09
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	28/09/2018	510	255.362.747,09
PACIFIC EQUITY FUND JPM A (ACC)-EUR	28/09/2018	14.329	686.257.765,71
PACIFIC EQUITY FUND JPM A (ACC)-USD	28/09/2018	14.329	686.257.765,71
PACIFIC EQUITY FUND JPM A (DIST)-USD	28/09/2018	14.329	686.257.765,71
PACIFIC EQUITY FUND JPM C (ACC)-EUR	28/09/2018	14.329	686.257.765,71
PACIFIC EQUITY FUND JPM C (ACC)-USD	28/09/2018	14.329	686.257.765,71
PACIFIC EQUITY FUND JPM C (DIST)-USD	28/09/2018	14.329	686.257.765,71
PACIFIC EQUITY FUND JPM D (ACC)-EUR	28/09/2018	14.329	686.257.765,71
PACIFIC EQUITY FUND JPM D (ACC)-USD	28/09/2018	14.329	686.257.765,71
PACIFIC EQUITY FUND JPM I (ACC) - USD	28/09/2018	14.329	686.257.765,71
RUSSIA FUND JPM A (ACC)-USD	28/09/2018	4.708	553.083.454,24
RUSSIA FUND JPM A (DIST)-USD	28/09/2018	4.708	553.083.454,24
RUSSIA FUND JPM B-USD (ACC)	28/09/2018	4.708	553.083.454,24
RUSSIA FUND JPM C (DIST) - USD	28/09/2018	4.708	553.083.454,24
RUSSIA FUND JPM C-USD (ACC)	28/09/2018	4.708	553.083.454,24
RUSSIA FUND JPM D (ACC) - EUR	28/09/2018	4.708	553.083.454,24
RUSSIA FUND JPM D (ACC)-USD	28/09/2018	4.708	553.083.454,24
RUSSIA FUND JPM I (ACC) - USD	28/09/2018	4.708	553.083.454,24
SINGAPORE FUND JPM A (ACC)-USD	28/09/2018	1.588	44.814.636,26
SINGAPORE FUND JPM A (DIST)-USD	28/09/2018	1.588	44.814.636,26
SINGAPORE FUND JPM C (ACC)-USD	28/09/2018	1.588	44.814.636,26
SINGAPORE FUND JPM C (DIST)-USD	28/09/2018	1.588	44.814.636,26
SINGAPORE FUND JPM D (ACC)-USD	28/09/2018	1.588	44.814.636,26
SINGAPORE FUND JPM I (ACC)-USD	28/09/2018	1.588	44.814.636,26
SINGAPORE I2 (ACC) - USD	28/09/2018	1.588	44.814.636,26
STERLING BOND FUND JPM A (ACC)-GBP	28/09/2018	1.675	66.009.237,47
STERLING BOND FUND JPM A (DIST)-GBP	28/09/2018	1.675	66.009.237,47
STERLING BOND FUND JPM C (DIST) GBP	28/09/2018	1.675	66.009.237,47
STERLING BOND FUND JPM D (ACC)-GBP	28/09/2018	1.675	66.009.237,47
STERLING BOND FUND JPM I (ACC) - GBP	28/09/2018	1.675	66.009.237,47
STERLING BOND FUND JPM X (ACC) - GBP	28/09/2018	1.675	66.009.237,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA I2 (ACC) - EUR	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA I2 (ACC) - USD (HEDGED)	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA I2 (DIST) - EUR	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA I2 (DIST) - GBP (HEDGED)	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA I2 (DIST) - USD (HEDGED)	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA JPM I (DIST) - EUR	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA JPM D (ACC) - EUR	28/09/2018	2.419	753.700.761,20
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	28/09/2018	2.419	753.700.761,20
TAIWAN FUND JPM A (ACC) - EUR	28/09/2018	896	113.572.362,78
TAIWAN FUND JPM A (ACC)-USD	28/09/2018	896	113.572.362,78
TAIWAN FUND JPM A (DIST)-USD	28/09/2018	896	113.572.362,78
TAIWAN FUND JPM C (ACC)-USD	28/09/2018	896	113.572.362,78
TAIWAN FUND JPM C (DIST)-USD	28/09/2018	896	113.572.362,78
TAIWAN FUND JPM D (ACC)-USD	28/09/2018	896	113.572.362,78
TAIWAN FUND JPM I (ACC) - EUR	28/09/2018	896	113.572.362,78
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	28/09/2018	3.778	157.542.934,31
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	28/09/2018	3.778	157.542.934,31
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	28/09/2018	3.778	157.542.934,31
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	28/09/2018	3.778	157.542.934,31
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	28/09/2018	3.778	157.542.934,31
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	28/09/2018	3.778	157.542.934,31

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	28/09/2018	3.778	157.542.934,31
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND FUND JPM A (ACC)-USD	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND FUND JPM A (DIV)-USD	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND FUND JPM C (ACC)-USD	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND FUND JPM C (DIST)-USD	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND FUND JPM C (DIV)-USD	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND FUND JPM D (ACC)-USD	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND FUND JPM I (ACC)-USD	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND FUND JPM I (DIST) - USD	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND FUND JPM I (INC)-USD	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND I2 (ACC) - USD	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND I2 (DIST) - USD	28/09/2018	24.526	2.526.196.023,26
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	28/09/2018	24.526	2.526.196.023,26
US DOLLAR MONEY MARKET JPM A (ACC) - USD	28/09/2018	517	427.498.313,36
US DOLLAR MONEY MARKET JPM C (ACC) - USD	28/09/2018	517	427.498.313,36
US DOLLAR MONEY MARKET JPM D (ACC) - USD	28/09/2018	517	427.498.313,36
US DOLLAR MONEY MARKET JPM I (ACC) - USD	28/09/2018	517	427.498.313,36

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM A (ACC)-USD	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM A (DIST)-GBP	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM A (DIST)-USD	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM C (ACC)- EUR	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM C (ACC)-USD	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM C (DIST) - GBP	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM C (DIST)-USD	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM D (ACC)-USD	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM I (ACC)-USD	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM I (DIST)-GBP	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM I (DIST)-USD	28/09/2018	1.821	514.873.682,39
US GROWTH FUND JPM I2 (ACC) - USD	28/09/2018	1.821	514.873.682,39
US GROWTH I2 (ACC) - EUR (HEDGED)	28/09/2018	1.821	514.873.682,39
US GROWTH I2 (DIST) - GBP	28/09/2018	1.821	514.873.682,39
US GROWTH I2 (DIST) - USD	28/09/2018	1.821	514.873.682,39
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	28/09/2018	1.239	172.000.541,56
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	28/09/2018	1.239	172.000.541,56
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	28/09/2018	1.239	172.000.541,56
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	28/09/2018	1.239	172.000.541,56
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	28/09/2018	1.239	172.000.541,56
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	28/09/2018	1.239	172.000.541,56
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	28/09/2018	1.239	172.000.541,56
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	28/09/2018	1.052	390.163.307,71
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	28/09/2018	1.052	390.163.307,71
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	28/09/2018	1.052	390.163.307,71
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	28/09/2018	1.052	390.163.307,71



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	28/09/2018	1.052	390.163.307,71
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	28/09/2018	1.052	390.163.307,71
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	28/09/2018	1.052	390.163.307,71
US SELECT EQUITY PLUS A (ACC) - EUR	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS A (ACC)- USD	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS A (DIST) - GBP	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS A (DIST)- USD	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS B (ACC)- USD	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS C (ACC) - USD	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS C (DIST) - USD	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS D (ACC) - EUR	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS D (ACC)- USD	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS I (ACC) - USD	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS I (DIST) - GBP	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS I (DIST) - USD	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS I2 (ACC) - USD	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS I2 (DIST) - GBP	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS I2 (DIST) - USD	28/09/2018	3.042	2.795.292.943,34
US SELECT EQUITY PLUS JPM C (ACC) - EUR	28/09/2018	3.042	2.795.292.943,34
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	28/09/2018	3.275	629.398.005,99
US SHORT DURATION BOND FUND A (ACC) - USD	28/09/2018	3.275	629.398.005,99
US SHORT DURATION BOND FUND B (ACC) - USD	28/09/2018	3.275	629.398.005,99
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	28/09/2018	3.275	629.398.005,99
US SHORT DURATION BOND FUND C (ACC) - USD	28/09/2018	3.275	629.398.005,99
US SHORT DURATION BOND FUND C (DIST) - USD	28/09/2018	3.275	629.398.005,99

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	28/09/2018	3.275	629.398.005,99
US SHORT DURATION BOND FUND D (ACC) - USD	28/09/2018	3.275	629.398.005,99
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	28/09/2018	3.275	629.398.005,99
US SHORT DURATION BOND FUND I (ACC) - USD	28/09/2018	3.275	629.398.005,99
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	28/09/2018	3.275	629.398.005,99
US SHORT DURATION BOND I2 (ACC) - USD	28/09/2018	3.275	629.398.005,99
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	28/09/2018	2.393	389.495.241,56
US SMALL CAP GROWTH FUND JPM A (ACC)- USD	28/09/2018	2.393	389.495.241,56
US SMALL CAP GROWTH FUND JPM A (DIST)- GBP	28/09/2018	2.393	389.495.241,56
US SMALL CAP GROWTH FUND JPM A (DIST)- USD	28/09/2018	2.393	389.495.241,56
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	28/09/2018	2.393	389.495.241,56
US SMALL CAP GROWTH FUND JPM C (ACC)- USD	28/09/2018	2.393	389.495.241,56
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	28/09/2018	2.393	389.495.241,56
US SMALL CAP GROWTH FUND JPM D (ACC)- USD	28/09/2018	2.393	389.495.241,56
US SMALL CAP GROWTH FUND JPM I (ACC)- USD	28/09/2018	2.393	389.495.241,56
US SMALL CAP GROWTH FUND JPM I (DIST)- USD	28/09/2018	2.393	389.495.241,56
US SMALL CAP GROWTH FUND JPM X (ACC)- USD	28/09/2018	2.393	389.495.241,56
US SMALLER COMPANIES FUND JF A (DIST) - USD	28/09/2018	1.669	1.104.220.408,34
US SMALLER COMPANIES FUND JPM A (ACC) - USD	28/09/2018	1.669	1.104.220.408,34
US SMALLER COMPANIES FUND JPM A (DIST) - USD	28/09/2018	1.669	1.104.220.408,34
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	1.669	1.104.220.408,34
US SMALLER COMPANIES FUND JPM C (ACC) - USD	28/09/2018	1.669	1.104.220.408,34
US SMALLER COMPANIES FUND JPM C (DIST) - USD	28/09/2018	1.669	1.104.220.408,34
US SMALLER COMPANIES FUND JPM D (ACC) - USD	28/09/2018	1.669	1.104.220.408,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	1.669	1.104.220.408,34
US SMALLER COMPANIES FUND JPM I (ACC) - USD	28/09/2018	1.669	1.104.220.408,34
US SMALLER COMPANIES FUND JPM I (DIST) - USD	28/09/2018	1.669	1.104.220.408,34
US SMALLER COMPANIES FUND JPM X (ACC) - USD	28/09/2018	1.669	1.104.220.408,34
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	28/09/2018	1.669	1.104.220.408,34
US TECHNOLOGY FUND JPM A (ACC)-EUR	28/09/2018	7.465	933.857.987,84
US TECHNOLOGY FUND JPM A (ACC)-USD	28/09/2018	7.465	933.857.987,84
US TECHNOLOGY FUND JPM A (DIST)-GBP	28/09/2018	7.465	933.857.987,84
US TECHNOLOGY FUND JPM A (DIST)-USD	28/09/2018	7.465	933.857.987,84
US TECHNOLOGY FUND JPM C (ACC) - EUR	28/09/2018	7.465	933.857.987,84
US TECHNOLOGY FUND JPM C (ACC)-USD	28/09/2018	7.465	933.857.987,84
US TECHNOLOGY FUND JPM C (DIST)-USD	28/09/2018	7.465	933.857.987,84
US TECHNOLOGY FUND JPM D (ACC)-EUR	28/09/2018	7.465	933.857.987,84
US TECHNOLOGY FUND JPM D (ACC)-USD	28/09/2018	7.465	933.857.987,84
US TECHNOLOGY FUND JPM I (ACC)-EUR	28/09/2018	7.465	933.857.987,84
US TECHNOLOGY FUND JPM I (ACC)-USD	28/09/2018	7.465	933.857.987,84
US TECHNOLOGY FUND JPM I (DIST)-USD	28/09/2018	7.465	933.857.987,84
US VALUE FUND JPM A (ACC) - EUR	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM A (ACC)-USD	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM A (DIST)-GBP	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM A (DIST)-USD	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM C (ACC) - EUR	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM C (ACC) - EUR	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM C (ACC)-USD	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM C (DIST) - USD	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM D (ACC)-USD	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM I (ACC) - EUR	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM I (ACC)-USD	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM I (DIST)-GBP	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM I (DIST)-USD	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	28/09/2018	5.886	1.994.150.033,62

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
US VALUE FUND JPM I2 (ACC) - USD	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM I2 (DIST) - GBP	28/09/2018	5.886	1.994.150.033,62
US VALUE FUND JPM I2 (DIST) - USD	28/09/2018	5.886	1.994.150.033,62