

## 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	31/12/2019	4.061	151.161.132,19
AFRICA EQUITY FUND A (ACC) USD	31/12/2019	4.061	151.161.132,19
AFRICA EQUITY FUND C (ACC) EUR	31/12/2019	4.061	151.161.132,19
AFRICA EQUITY FUND C (ACC) USD	31/12/2019	4.061	151.161.132,19
AFRICA EQUITY FUND D (ACC) EUR	31/12/2019	4.061	151.161.132,19
AFRICA EQUITY FUND D (ACC) USD	31/12/2019	4.061	151.161.132,19
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	31/12/2019	4.061	151.161.132,19
AFRICA EQUITY JPM I (PERF) (ACC) - USD	31/12/2019	4.061	151.161.132,19
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND FUND A (ACC) - USD	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND FUND C (ACC) - USD	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND FUND C (DIST) - USD	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND FUND D (ACC) - USD	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND FUND I (ACC) - USD	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND FUND I (DIST) - USD	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND I2 (ACC) - USD	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2019	1.690	2.691.486.719,39

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2019	1.690	2.691.486.719,39
AGGREGATE BOND I2 (DIST) - USD	31/12/2019	1.690	2.691.486.719,39
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM C (DIST)-USD	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM I (ACC) EUR	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM I (ACC)-USD	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY FUND JPM I (DIST)-USD	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY I2 (ACC) - USD	31/12/2019	7.079	2.218.157.956,14
AMERICA EQUITY I2 (DIST) - USD	31/12/2019	7.079	2.218.157.956,14
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/12/2019	4.151	749.449.931,87
ASEAN EQUITY FUND JPM A (ACC) - USD	31/12/2019	4.151	749.449.931,87
ASEAN EQUITY FUND JPM A (DIST) - USD	31/12/2019	4.151	749.449.931,87
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/12/2019	4.151	749.449.931,87
ASEAN EQUITY FUND JPM C (ACC) - USD	31/12/2019	4.151	749.449.931,87
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/12/2019	4.151	749.449.931,87
ASEAN EQUITY FUND JPM D (ACC) - USD	31/12/2019	4.151	749.449.931,87
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/12/2019	4.151	749.449.931,87
ASEAN EQUITY FUND JPM I (ACC) - USD	31/12/2019	4.151	749.449.931,87
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/12/2019	4.151	749.449.931,87
ASEAN EQUITY FUND JPM X (ACC) - USD	31/12/2019	4.151	749.449.931,87
ASIA GROWTH JPM A (ACC) - USD	31/12/2019	1.203	643.929.242,13
ASIA GROWTH JPM A (DIST) - USD	31/12/2019	1.203	643.929.242,13
ASIA GROWTH JPM C (ACC) - EUR	31/12/2019	1.203	643.929.242,13
ASIA GROWTH JPM C (ACC) - USD	31/12/2019	1.203	643.929.242,13
ASIA GROWTH JPM C (DIST) - USD	31/12/2019	1.203	643.929.242,13
ASIA GROWTH JPM D (ACC) - EUR	31/12/2019	1.203	643.929.242,13
ASIA GROWTH JPM D (ACC) - USD	31/12/2019	1.203	643.929.242,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA GROWTH JPM I (ACC) - USD	31/12/2019	1.203	643.929.242,13
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/12/2019	2.725	1.001.741.311,79
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/12/2019	2.725	1.001.741.311,79
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/12/2019	2.725	1.001.741.311,79
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/12/2019	2.725	1.001.741.311,79
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/12/2019	2.725	1.001.741.311,79
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/12/2019	2.725	1.001.741.311,79
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/12/2019	2.725	1.001.741.311,79
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/12/2019	2.725	1.001.741.311,79
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/12/2019	2.725	1.001.741.311,79
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/12/2019	2.725	1.001.741.311,79
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/12/2019	2.824	1.950.147.293,45
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/12/2019	2.824	1.950.147.293,45
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/12/2019	2.824	1.950.147.293,45
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/12/2019	2.824	1.950.147.293,45
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/12/2019	2.824	1.950.147.293,45
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/12/2019	2.824	1.950.147.293,45
BRAZIL EQUITY FUND A (ACC) - EUR	31/12/2019	1.895	159.299.546,80
BRAZIL EQUITY FUND A (ACC) - USD	31/12/2019	1.895	159.299.546,80
BRAZIL EQUITY FUND A (DIST) - USD	31/12/2019	1.895	159.299.546,80
BRAZIL EQUITY FUND B (ACC) - USD	31/12/2019	1.895	159.299.546,80
BRAZIL EQUITY FUND C (ACC) - USD	31/12/2019	1.895	159.299.546,80
BRAZIL EQUITY FUND D (ACC) - EUR	31/12/2019	1.895	159.299.546,80
BRAZIL EQUITY FUND D (ACC) - USD	31/12/2019	1.895	159.299.546,80
BRAZIL EQUITY FUND I (ACC) - USD	31/12/2019	1.895	159.299.546,80
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	31/12/2019	3.936	315.557.256,40
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	31/12/2019	3.936	315.557.256,40
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	31/12/2019	3.936	315.557.256,40
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	31/12/2019	3.936	315.557.256,40

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	31/12/2019	3.936	315.557.256,40
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	31/12/2019	3.936	315.557.256,40
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	31/12/2019	3.936	315.557.256,40
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	31/12/2019	3.936	315.557.256,40
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	31/12/2019	3.936	315.557.256,40
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	31/12/2019	3.936	315.557.256,40
CHINA FUND JPM A (ACC)-USD	31/12/2019	11.867	1.288.134.295,35
CHINA FUND JPM A (DIST)-USD	31/12/2019	11.867	1.288.134.295,35
CHINA FUND JPM C (ACC)-USD	31/12/2019	11.867	1.288.134.295,35
CHINA FUND JPM C (DIST)-USD	31/12/2019	11.867	1.288.134.295,35
CHINA FUND JPM D (ACC) - EUR	31/12/2019	11.867	1.288.134.295,35
CHINA FUND JPM D (ACC)-USD	31/12/2019	11.867	1.288.134.295,35
CHINA FUND JPM I (ACC) - USD	31/12/2019	11.867	1.288.134.295,35
CHINA FUND JPM I (DIST) - USD	31/12/2019	11.867	1.288.134.295,35
EMERGING EUROPE EQUITY A (ACC) - EUR	31/12/2019	5.979	549.585.214,02
EMERGING EUROPE EQUITY A (ACC) - USD	31/12/2019	5.979	549.585.214,02
EMERGING EUROPE EQUITY A (DIST) - EUR	31/12/2019	5.979	549.585.214,02
EMERGING EUROPE EQUITY A (DIST) - USD	31/12/2019	5.979	549.585.214,02
EMERGING EUROPE EQUITY C (ACC) - EUR	31/12/2019	5.979	549.585.214,02
EMERGING EUROPE EQUITY C (ACC) - USD	31/12/2019	5.979	549.585.214,02
EMERGING EUROPE EQUITY C (DIST) - EUR	31/12/2019	5.979	549.585.214,02
EMERGING EUROPE EQUITY D (ACC) - EUR	31/12/2019	5.979	549.585.214,02
EMERGING EUROPE EQUITY I (ACC) - EUR	31/12/2019	5.979	549.585.214,02
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/12/2019	5.979	549.585.214,02
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2019	11.955	1.879.070.410,91

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	31/12/2019	11.955	1.879.070.410,91
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	5.404	2.744.551.807,25
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/12/2019	5.404	2.744.551.807,25
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	31/12/2019	5.404	2.744.551.807,25
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/12/2019	5.404	2.744.551.807,25
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	5.404	2.744.551.807,25
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/12/2019	5.404	2.744.551.807,25
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/12/2019	5.404	2.744.551.807,25

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	5.404	2.744.551.807,25
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	5.404	2.744.551.807,25
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/12/2019	5.404	2.744.551.807,25
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/12/2019	5.404	2.744.551.807,25
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	31/12/2019	5.404	2.744.551.807,25
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	31/12/2019	5.404	2.744.551.807,25
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	31/12/2019	5.404	2.744.551.807,25
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/12/2019	2.259	477.446.993,62
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/12/2019	2.259	477.446.993,62
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/12/2019	2.259	477.446.993,62
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/12/2019	2.259	477.446.993,62
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/12/2019	2.259	477.446.993,62
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/12/2019	2.259	477.446.993,62
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/12/2019	2.259	477.446.993,62
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/12/2019	2.259	477.446.993,62
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/12/2019	2.259	477.446.993,62
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/12/2019	2.259	477.446.993,62
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	25.218	7.612.882.842,44

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/12/2019	25.218	7.612.882.842,44
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/12/2019	1.419	562.100.182,22
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/12/2019	1.419	562.100.182,22
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/12/2019	1.419	562.100.182,22
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	31/12/2019	1.419	562.100.182,22
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/12/2019	1.419	562.100.182,22
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/12/2019	1.419	562.100.182,22
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/12/2019	1.419	562.100.182,22
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/12/2019	1.419	562.100.182,22
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/12/2019	1.419	562.100.182,22
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/12/2019	1.419	562.100.182,22
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/12/2019	9.059	1.973.836.434,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/12/2019	9.059	1.973.836.434,70
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/12/2019	3.664	3.707.330.160,80



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/12/2019	3.664	3.707.330.160,80
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/12/2019	6.832	1.360.361.690,70
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/12/2019	6.832	1.360.361.690,70
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/12/2019	6.832	1.360.361.690,70
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/12/2019	6.832	1.360.361.690,70
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/12/2019	6.832	1.360.361.690,70
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/12/2019	6.832	1.360.361.690,70
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/12/2019	6.832	1.360.361.690,70
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/12/2019	6.832	1.360.361.690,70
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/12/2019	6.832	1.360.361.690,70
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/12/2019	12.608	972.626.201,29

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/12/2019	12.608	972.626.201,29
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2019	12.608	972.626.201,29
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/12/2019	2.152	94.710.980,42
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/12/2019	2.152	94.710.980,42
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/12/2019	2.152	94.710.980,42
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/12/2019	2.152	94.710.980,42
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	31/12/2019	2.152	94.710.980,42
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/12/2019	2.152	94.710.980,42
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/12/2019	2.152	94.710.980,42
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	31/12/2019	2.152	94.710.980,42
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/12/2019	10.043	1.107.216.972,80
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/12/2019	10.043	1.107.216.972,80
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/12/2019	10.043	1.107.216.972,80
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/12/2019	10.043	1.107.216.972,80
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/12/2019	10.043	1.107.216.972,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/12/2019	10.043	1.107.216.972,80
EU GOVERNMENT BOND I2 (ACC) - EUR	31/12/2019	10.043	1.107.216.972,80
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	31/12/2019	3.962	145.874.514,36
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	31/12/2019	3.962	145.874.514,36
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	31/12/2019	3.962	145.874.514,36
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	31/12/2019	3.962	145.874.514,36
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/12/2019	900	28.075.182,95
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/12/2019	900	28.075.182,95
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/12/2019	900	28.075.182,95
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/12/2019	900	28.075.182,95
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/12/2019	4.176	124.883.525,53
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2019	4.176	124.883.525,53
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/12/2019	4.176	124.883.525,53
EURO CORPORATE BOND JPM I (ACC) - EUR	31/12/2019	4.176	124.883.525,53
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2019	1.337	239.686.522,15
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2019	1.337	239.686.522,15
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2019	1.337	239.686.522,15
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2019	1.337	239.686.522,15
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/12/2019	3.375	216.812.443,56
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/12/2019	3.375	216.812.443,56
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/12/2019	3.375	216.812.443,56
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/12/2019	3.375	216.812.443,56
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/12/2019	3.375	216.812.443,56
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/12/2019	3.375	216.812.443,56
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/12/2019	3.375	216.812.443,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/12/2019	6.845	840.940.519,75
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/12/2019	6.845	840.940.519,75
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2019	6.845	840.940.519,75
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/12/2019	6.845	840.940.519,75
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/12/2019	6.845	840.940.519,75
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/12/2019	6.845	840.940.519,75
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2019	6.845	840.940.519,75
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/12/2019	6.845	840.940.519,75
EUROLAND EQUITY FUND JPM C (DIST) USD	31/12/2019	6.845	840.940.519,75
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/12/2019	6.845	840.940.519,75
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/12/2019	6.845	840.940.519,75
EUROLAND EQUITY I (ACC) - EUR	31/12/2019	6.845	840.940.519,75
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC I2 (ACC) - EUR	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC I2 (ACC) - USD (HEDGED)	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC I2 (DIST) - EUR	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC I2 (DIST) - GBP	31/12/2019	2.759	701.015.444,85
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/12/2019	2.713	566.027.161,53
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/12/2019	2.713	566.027.161,53

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	31/12/2019	2.713	566.027.161,53
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	31/12/2019	2.713	566.027.161,53
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/12/2019	2.713	566.027.161,53
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/12/2019	2.713	566.027.161,53
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/12/2019	2.713	566.027.161,53
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/12/2019	2.713	566.027.161,53
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/12/2019	2.713	566.027.161,53
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/12/2019	6.428	510.629.298,87
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/12/2019	6.428	510.629.298,87
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/12/2019	6.428	510.629.298,87
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/12/2019	6.428	510.629.298,87
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/12/2019	6.428	510.629.298,87
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/12/2019	6.428	510.629.298,87
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/12/2019	6.428	510.629.298,87
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/12/2019	6.428	510.629.298,87
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/12/2019	6.428	510.629.298,87
EUROPE EQUITY PLUS A (ACC) - EUR	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/12/2019	1.178	86.770.345,26
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/12/2019	1.178	86.770.345,26
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/12/2019	1.178	86.770.345,26
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	31/12/2019	1.178	86.770.345,26
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/12/2019	1.178	86.770.345,26
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/12/2019	1.178	86.770.345,26
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/12/2019	1.178	86.770.345,26

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/12/2019	1.178	86.770.345,26
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/12/2019	1.178	86.770.345,26
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/12/2019	1.178	86.770.345,26
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/12/2019	1.178	86.770.345,26
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY FUND JPM A (ACC)-USD	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY FUND JPM A (DIST) USD	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY FUND JPM C (ACC) - USD	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY FUND JPM C (DIST) - USD	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY FUND JPM D (ACC)-USD	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY FUND JPM I (DIST) USD	31/12/2019	7.576	577.414.367,94
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS A (ACC) - USD	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS A (DIST) - EUR	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS A (DIST) - GBP	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS B (ACC) - EUR	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS B (ACC) - USD	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS D (ACC) - EUR	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS D (ACC) - USD	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/12/2019	10.956	2.066.602.747,29
EUROPE EQUITY PLUS I (ACC) - EUR	31/12/2019	10.956	2.066.602.747,29
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/12/2019	2.433	134.245.449,05

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/12/2019	2.433	134.245.449,05
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/12/2019	2.433	134.245.449,05
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/12/2019	2.433	134.245.449,05
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2019	2.433	134.245.449,05
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/12/2019	2.433	134.245.449,05
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/12/2019	2.433	134.245.449,05
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/12/2019	2.433	134.245.449,05
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2019	2.433	134.245.449,05
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/12/2019	8.464	527.131.709,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/12/2019	8.464	527.131.709,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/12/2019	8.464	527.131.709,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/12/2019	8.464	527.131.709,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/12/2019	8.464	527.131.709,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/12/2019	8.464	527.131.709,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/12/2019	8.464	527.131.709,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/12/2019	8.464	527.131.709,89
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/12/2019	6.176	603.239.586,69
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/12/2019	6.176	603.239.586,69
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/12/2019	6.176	603.239.586,69
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/12/2019	6.176	603.239.586,69
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/12/2019	6.176	603.239.586,69
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/12/2019	6.176	603.239.586,69
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/12/2019	6.176	603.239.586,69
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/12/2019	6.176	603.239.586,69
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/12/2019	6.176	603.239.586,69
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/12/2019	10.072	985.197.199,57

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/12/2019	10.072	985.197.199,57
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/12/2019	10.072	985.197.199,57
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/12/2019	10.072	985.197.199,57
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/12/2019	10.072	985.197.199,57
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/12/2019	10.072	985.197.199,57
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/12/2019	10.072	985.197.199,57
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/12/2019	51.630	1.614.193.920,42
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/12/2019	51.630	1.614.193.920,42
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/12/2019	51.630	1.614.193.920,42
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/12/2019	51.630	1.614.193.920,42
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/12/2019	51.630	1.614.193.920,42
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/12/2019	51.630	1.614.193.920,42
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/12/2019	51.630	1.614.193.920,42
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/12/2019	51.630	1.614.193.920,42
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/12/2019	51.630	1.614.193.920,42
EUROPE SUSTAINABLE EQUITY JPM A (ACC) - EUR	31/12/2018	519	223.739.873,60
EUROPE SUSTAINABLE EQUITY JPM C (ACC) - EUR	31/12/2018	519	223.739.873,60
EUROPE SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/12/2018	519	223.739.873,60
EUROPE SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/12/2018	519	223.739.873,60
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/12/2019	12.399	310.849.357,35
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/12/2019	12.399	310.849.357,35
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/12/2019	12.399	310.849.357,35
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/12/2019	12.399	310.849.357,35
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/12/2019	12.399	310.849.357,35
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/12/2019	14.320	486.402.833,37
FLEXIBLE CREDIT FUND A (ACC) - USD	31/12/2019	14.320	486.402.833,37
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/12/2019	14.320	486.402.833,37



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FLEXIBLE CREDIT FUND B (ACC) - USD	31/12/2019	14.320	486.402.833,37
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/12/2019	14.320	486.402.833,37
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/12/2019	14.320	486.402.833,37
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/12/2019	14.320	486.402.833,37
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2019	656	272.498.948,02
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2019	656	272.498.948,02
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2019	656	272.498.948,02
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/12/2019	79.152	4.991.819.711,78

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	31/12/2019	79.152	4.991.819.711,78
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	31/12/2019	79.152	4.991.819.711,78
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/12/2019	3.851	1.020.851.878,78
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/12/2019	3.851	1.020.851.878,78
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/12/2019	3.851	1.020.851.878,78
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/12/2019	3.851	1.020.851.878,78
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/12/2019	3.851	1.020.851.878,78
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/12/2019	3.851	1.020.851.878,78
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/12/2019	3.851	1.020.851.878,78
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/12/2019	3.851	1.020.851.878,78
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/12/2019	3.851	1.020.851.878,78
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/12/2019	3.851	1.020.851.878,78
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/12/2019	3.851	1.020.851.878,78
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/12/2019	3.851	1.020.851.878,78
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/12/2019	3.851	1.020.851.878,78
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/12/2019	3.851	1.020.851.878,78
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2019	20.081	4.694.806.410,18

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/12/2019	20.081	4.694.806.410,18
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/12/2019	20.081	4.694.806.410,18
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM A (ACC)-EUR	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM A (ACC)-USD	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM A (DIST)-GBP	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM A (DIST)-USD	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM C (ACC) – EUR	31/12/2019	2.479	227.514.032,39

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM C (ACC)-USD	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM C (DIST) - USD	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM C (DIST) GBP	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM D (ACC)-EUR	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM D (ACC)-USD	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM I (ACC)-EUR	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM I (ACC)-USD	31/12/2019	2.479	227.514.032,39
GLOBAL EQUITY FUND JPM I (DIST)-USD	31/12/2019	2.479	227.514.032,39
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/12/2019	10.940	1.448.309.251,32
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/12/2019	10.940	1.448.309.251,32
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/12/2019	10.940	1.448.309.251,32
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/12/2019	10.940	1.448.309.251,32
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/12/2019	10.940	1.448.309.251,32
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/12/2019	10.940	1.448.309.251,32
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/12/2019	10.940	1.448.309.251,32
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/12/2019	10.940	1.448.309.251,32
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/12/2019	10.940	1.448.309.251,32
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/12/2019	10.940	1.448.309.251,32
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/12/2019	10.940	1.448.309.251,32
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/12/2019	10.940	1.448.309.251,32
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/12/2019	10.940	1.448.309.251,32
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/12/2019	1.497	1.299.717.097,14
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2019	1.497	1.299.717.097,14
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/12/2019	1.497	1.299.717.097,14
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2019	1.497	1.299.717.097,14
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/12/2019	1.497	1.299.717.097,14
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/12/2019	1.497	1.299.717.097,14
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2019	1.497	1.299.717.097,14
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/12/2019	1.497	1.299.717.097,14
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/12/2019	1.497	1.299.717.097,14

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/12/2019	16.374	2.279.589.124,07
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/12/2019	16.374	2.279.589.124,07
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	16.374	2.279.589.124,07
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/12/2019	16.374	2.279.589.124,07
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/12/2019	16.374	2.279.589.124,07
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/12/2019	16.374	2.279.589.124,07
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/12/2019	16.374	2.279.589.124,07
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/12/2019	16.374	2.279.589.124,07
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/12/2019	16.374	2.279.589.124,07
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/12/2019	16.374	2.279.589.124,07
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/12/2019	14.942	720.742.918,54
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/12/2019	14.942	720.742.918,54
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/12/2019	14.942	720.742.918,54

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/12/2019	14.942	720.742.918,54
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/12/2019	14.942	720.742.918,54
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/12/2019	6.803	674.953.390,41
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/12/2019	6.803	674.953.390,41
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/12/2019	6.803	674.953.390,41
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/12/2019	6.803	674.953.390,41
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/12/2019	6.803	674.953.390,41
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/12/2019	6.803	674.953.390,41
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/12/2019	6.803	674.953.390,41
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/12/2019	6.803	674.953.390,41
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/12/2019	6.803	674.953.390,41
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/12/2019	6.803	674.953.390,41
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/12/2019	6.803	674.953.390,41
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	31/12/2019	531	83.938.453,47
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	31/12/2019	531	83.938.453,47
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/12/2019	531	83.938.453,47
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/12/2019	531	83.938.453,47
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/12/2019	531	83.938.453,47
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/12/2019	531	83.938.453,47
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/12/2019	531	83.938.453,47
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/12/2019	531	83.938.453,47
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/12/2019	531	83.938.453,47
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/12/2019	531	83.938.453,47
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/12/2019	531	83.938.453,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/12/2019	531	83.938.453,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (PERF) (DIST) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - USD	31/12/2018	720	284.020.560,27
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/12/2019	866	575.918.388,29

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/12/2019	866	575.918.388,29
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/12/2019	866	575.918.388,29
GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD	31/12/2019	1.084	83.936.462,62
GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD	31/12/2019	1.084	83.936.462,62
GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD	31/12/2019	1.084	83.936.462,62
GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED)	31/12/2019	1.084	83.936.462,62
GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD	31/12/2019	1.084	83.936.462,62
GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD	31/12/2019	1.084	83.936.462,62
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED)	31/12/2019	1.084	83.936.462,62
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP	31/12/2019	1.084	83.936.462,62
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD	31/12/2019	1.084	83.936.462,62
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP	31/12/2019	1.084	83.936.462,62
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/12/2019	9.328	1.320.657.598,38



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/12/2019	9.328	1.320.657.598,38
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2019	9.328	1.320.657.598,38
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/12/2019	864	384.624.313,83
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/12/2019	864	384.624.313,83
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/12/2019	864	384.624.313,83
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/12/2019	864	384.624.313,83
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/12/2019	864	384.624.313,83
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	31/12/2019	864	384.624.313,83
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	31/12/2019	864	384.624.313,83
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/12/2019	864	384.624.313,83

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	31/12/2019	864	384.624.313,83
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/12/2019	864	384.624.313,83
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	31/12/2019	864	384.624.313,83
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/12/2019	864	384.624.313,83
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	31/12/2019	864	384.624.313,83
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/12/2019	864	384.624.313,83
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	31/12/2019	864	384.624.313,83
GREATER CHINA FUND JPM A (ACC)-USD	31/12/2019	5.992	592.124.286,05
GREATER CHINA FUND JPM A (DIST)-USD	31/12/2019	5.992	592.124.286,05
GREATER CHINA FUND JPM C (ACC)-EUR	31/12/2019	5.992	592.124.286,05
GREATER CHINA FUND JPM C (ACC)-USD	31/12/2019	5.992	592.124.286,05
GREATER CHINA FUND JPM C (DIST) - USD	31/12/2019	5.992	592.124.286,05
GREATER CHINA FUND JPM D (ACC) - EUR	31/12/2019	5.992	592.124.286,05
GREATER CHINA FUND JPM D (ACC)-USD	31/12/2019	5.992	592.124.286,05
GREATER CHINA FUND JPM I (ACC)-USD	31/12/2019	5.992	592.124.286,05
GREATER CHINA FUND JPM I (DIST)-USD	31/12/2019	5.992	592.124.286,05
GREATER CHINA I2 (ACC) - USD	31/12/2019	5.992	592.124.286,05
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	20.114	1.976.219.553,67
INCOME FUND JPM A (ACC) - USD	31/12/2019	20.114	1.976.219.553,67
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/12/2019	20.114	1.976.219.553,67
INCOME FUND JPM A (DIV) - USD	31/12/2019	20.114	1.976.219.553,67
INCOME FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	20.114	1.976.219.553,67
INCOME FUND JPM C (ACC) - USD	31/12/2019	20.114	1.976.219.553,67
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/12/2019	20.114	1.976.219.553,67
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	20.114	1.976.219.553,67
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/12/2019	20.114	1.976.219.553,67
INCOME FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	20.114	1.976.219.553,67
INCOME FUND JPM I (ACC) - USD	31/12/2019	20.114	1.976.219.553,67
INDIA FUND JPM A (ACC)-EUR	31/12/2019	17.983	616.618.550,94
INDIA FUND JPM A (ACC)-USD	31/12/2019	17.983	616.618.550,94
INDIA FUND JPM A (DIST)-USD	31/12/2019	17.983	616.618.550,94
INDIA FUND JPM C (ACC) - EUR	31/12/2019	17.983	616.618.550,94
INDIA FUND JPM C (ACC)-USD	31/12/2019	17.983	616.618.550,94
INDIA FUND JPM C (DIST) - USD	31/12/2019	17.983	616.618.550,94
INDIA FUND JPM D (ACC) - EUR	31/12/2019	17.983	616.618.550,94
INDIA FUND JPM D (ACC)-USD	31/12/2019	17.983	616.618.550,94
INDIA FUND JPM I (ACC) - USD	31/12/2019	17.983	616.618.550,94

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INDIA FUND JPM I (DIST) - USD	31/12/2019	17.983	616.618.550,94
INDIA I2 (ACC) - USD	31/12/2019	17.983	616.618.550,94
INDIA I2 (DIST) - USD	31/12/2019	17.983	616.618.550,94
JAPAN EQUITY FUND C (ACC) - EUR	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND D (ACC) - JPY	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND I (ACC) - JPY	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM A (ACC)-USD	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM A (DIST)-USD	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM C (ACC) JPY	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM C (ACC)-USD	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM C (DIST)-USD	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM D (ACC)-USD	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY FUND JPM I (ACC)-USD	31/12/2019	4.602	4.475.081.290,55
JAPAN EQUITY JPM C (DIST) - JPY	31/12/2019	4.602	4.475.081.290,55
JPM EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	31/12/2019	11.955	1.879.070.410,91
KOREA EQUITY FUND JPM A (ACC)-EUR	31/12/2019	964	168.464.181,40
KOREA EQUITY FUND JPM A (ACC)-USD	31/12/2019	964	168.464.181,40
KOREA EQUITY FUND JPM A (DIST) - USD	31/12/2019	964	168.464.181,40
KOREA EQUITY FUND JPM C (ACC) - EUR	31/12/2019	964	168.464.181,40
KOREA EQUITY FUND JPM C (ACC) - USD	31/12/2019	964	168.464.181,40
KOREA EQUITY FUND JPM C (DIST) - USD	31/12/2019	964	168.464.181,40
KOREA EQUITY FUND JPM D(ACC)-USD	31/12/2019	964	168.464.181,40
KOREA EQUITY FUND JPM I (ACC)- USD	31/12/2019	964	168.464.181,40

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2019	4.654	579.108.775,44
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2019	4.654	579.108.775,44
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2019	4.654	579.108.775,44
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/12/2019	4.654	579.108.775,44
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2019	4.654	579.108.775,44
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/12/2019	4.654	579.108.775,44
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/12/2019	4.654	579.108.775,44
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2019	4.654	579.108.775,44
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/12/2019	4.654	579.108.775,44
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/12/2019	4.654	579.108.775,44
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/12/2019	4.654	579.108.775,44
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2019	4.654	579.108.775,44
LATIN AMERICA EQUITY I2 (ACC) - USD	31/12/2019	4.654	579.108.775,44
LATIN AMERICA EQUITY I2 (DIST) - USD	31/12/2019	4.654	579.108.775,44
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM I (ACC) - USD	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM I (DIST) - USD	31/03/2019	822	3.736.554.549,00
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/12/2019	640	997.364.224,45

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	31/12/2019	640	997.364.224,45
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	31/12/2019	640	997.364.224,45
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/12/2019	16.751	936.390.142,67
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/12/2019	16.751	936.390.142,67
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/12/2019	16.751	936.390.142,67
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/12/2019	16.751	936.390.142,67
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/12/2019	16.751	936.390.142,67
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/12/2019	16.751	936.390.142,67
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/12/2019	16.751	936.390.142,67
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/12/2019	16.751	936.390.142,67
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/12/2019	16.751	936.390.142,67
RUSSIA FUND JPM A (ACC)-USD	31/12/2019	4.141	403.563.904,35
RUSSIA FUND JPM A (DIST)-USD	31/12/2019	4.141	403.563.904,35
RUSSIA FUND JPM B-USD (ACC)	31/12/2019	4.141	403.563.904,35

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
RUSSIA FUND JPM C (DIST) - USD	31/12/2019	4.141	403.563.904,35
RUSSIA FUND JPM C-USD (ACC)	31/12/2019	4.141	403.563.904,35
RUSSIA FUND JPM D (ACC) - EUR	31/12/2019	4.141	403.563.904,35
RUSSIA FUND JPM D (ACC)-USD	31/12/2019	4.141	403.563.904,35
RUSSIA FUND JPM I (ACC) - USD	31/12/2019	4.141	403.563.904,35
STERLING BOND FUND JPM A (ACC)-GBP	31/12/2019	1.118	67.553.388,98
STERLING BOND FUND JPM A (DIST)-GBP	31/12/2019	1.118	67.553.388,98
STERLING BOND FUND JPM C (DIST) GBP	31/12/2019	1.118	67.553.388,98
STERLING BOND FUND JPM D (ACC)-GBP	31/12/2019	1.118	67.553.388,98
STERLING BOND FUND JPM X (ACC) - GBP	31/12/2019	1.118	67.553.388,98
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA I2 (ACC) - EUR	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA I2 (ACC) - USD (HEDGED)	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA I2 (DIST) - EUR	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA I2 (DIST) - GBP (HEDGED)	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA I2 (DIST) - USD (HEDGED)	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA JPM I (DIST) - EUR	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA JPM D (ACC) - EUR	31/12/2019	1.680	295.644.011,63
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	31/12/2019	1.680	295.644.011,63
TAIWAN FUND JPM A (ACC) - EUR	31/12/2019	904	108.325.960,02
TAIWAN FUND JPM A (ACC)-USD	31/12/2019	904	108.325.960,02
TAIWAN FUND JPM A (DIST)-USD	31/12/2019	904	108.325.960,02
TAIWAN FUND JPM C (ACC)-USD	31/12/2019	904	108.325.960,02
TAIWAN FUND JPM C (DIST)-USD	31/12/2019	904	108.325.960,02
TAIWAN FUND JPM D (ACC)-USD	31/12/2019	904	108.325.960,02
TAIWAN FUND JPM I (ACC) - EUR	31/12/2019	904	108.325.960,02

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	31/12/2019	1.223	127.496.350,90
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	31/12/2019	1.223	127.496.350,90
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/12/2019	9.674	333.612.238,47
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/12/2019	9.674	333.612.238,47
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/12/2019	9.674	333.612.238,47
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/12/2019	9.674	333.612.238,47
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/12/2019	9.674	333.612.238,47
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/12/2019	9.674	333.612.238,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/12/2019	9.674	333.612.238,47
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM A (DIST) - USD	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND FUND JPM I (INC)-USD	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND I2 (ACC) - USD	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND I2 (DIST) - USD	31/12/2019	35.643	3.346.856.061,95
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/12/2019	35.643	3.346.856.061,95
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM A (ACC)-USD	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM A (DIST)-GBP	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM A (DIST)-USD	31/12/2019	1.687	441.551.868,32



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM C (ACC)- EUR	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM C (ACC)-USD	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM C (DIST) - GBP	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM C (DIST)-USD	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM D (ACC)-USD	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM I (ACC)-USD	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM I (DIST)-GBP	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM I (DIST)-USD	31/12/2019	1.687	441.551.868,32
US GROWTH FUND JPM I2 (ACC) - USD	31/12/2019	1.687	441.551.868,32
US GROWTH I2 (ACC) - EUR (HEDGED)	31/12/2019	1.687	441.551.868,32
US GROWTH I2 (DIST) - GBP	31/12/2019	1.687	441.551.868,32
US GROWTH I2 (DIST) - USD	31/12/2019	1.687	441.551.868,32
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/12/2019	730	145.471.417,14
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/12/2019	730	145.471.417,14
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/12/2019	730	145.471.417,14
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/12/2019	730	145.471.417,14
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/12/2019	730	145.471.417,14
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/12/2019	730	145.471.417,14
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/12/2019	730	145.471.417,14
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	31/12/2019	1.251	335.827.350,90
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	31/12/2019	1.251	335.827.350,90
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	31/12/2019	1.251	335.827.350,90
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	31/12/2019	1.251	335.827.350,90
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	31/12/2019	1.251	335.827.350,90
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	31/12/2019	1.251	335.827.350,90
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	31/12/2019	1.251	335.827.350,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SELECT EQUITY PLUS A (ACC) - EUR	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS A (ACC)- USD	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS A (DIST) - GBP	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS A (DIST)- USD	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS B (ACC)- USD	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS C (ACC) - USD	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS C (DIST) - USD	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS D (ACC) - EUR	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS D (ACC)- USD	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS I (ACC) - USD	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS I (DIST) - GBP	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS I (DIST) - USD	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS I2 (ACC) - USD	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS I2 (DIST) - USD	31/12/2019	3.499	2.759.258.570,26
US SELECT EQUITY PLUS JPM C (ACC) - EUR	31/12/2019	3.499	2.759.258.570,26
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/12/2019	932	688.496.635,86
US SHORT DURATION BOND FUND A (ACC) - USD	31/12/2019	932	688.496.635,86
US SHORT DURATION BOND FUND B (ACC) - USD	31/12/2019	932	688.496.635,86
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/12/2019	932	688.496.635,86
US SHORT DURATION BOND FUND C (ACC) - USD	31/12/2019	932	688.496.635,86
US SHORT DURATION BOND FUND C (DIST) - USD	31/12/2019	932	688.496.635,86
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/12/2019	932	688.496.635,86
US SHORT DURATION BOND FUND D (ACC) - USD	31/12/2019	932	688.496.635,86
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/12/2019	932	688.496.635,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SHORT DURATION BOND FUND I (ACC) - USD	31/12/2019	932	688.496.635,86
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/12/2019	932	688.496.635,86
US SHORT DURATION BOND I2 (ACC) - USD	31/12/2019	932	688.496.635,86
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/12/2019	2.637	375.782.831,62
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/12/2019	2.637	375.782.831,62
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/12/2019	2.637	375.782.831,62
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/12/2019	2.637	375.782.831,62
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/12/2019	2.637	375.782.831,62
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/12/2019	2.637	375.782.831,62
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/12/2019	2.637	375.782.831,62
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/12/2019	2.637	375.782.831,62
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/12/2019	2.637	375.782.831,62
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/12/2019	2.637	375.782.831,62
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/12/2019	2.637	375.782.831,62
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/12/2019	1.627	794.797.124,67
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/12/2019	1.627	794.797.124,67
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/12/2019	1.627	794.797.124,67
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	1.627	794.797.124,67
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/12/2019	1.627	794.797.124,67
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/12/2019	1.627	794.797.124,67
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/12/2019	1.627	794.797.124,67
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	1.627	794.797.124,67
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/12/2019	1.627	794.797.124,67
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/12/2019	1.627	794.797.124,67

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/12/2019	1.627	794.797.124,67
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/12/2019	1.627	794.797.124,67
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/12/2019	14.442	1.306.309.395,33
US TECHNOLOGY FUND JPM A (ACC)-USD	31/12/2019	14.442	1.306.309.395,33
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/12/2019	14.442	1.306.309.395,33
US TECHNOLOGY FUND JPM A (DIST)-USD	31/12/2019	14.442	1.306.309.395,33
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/12/2019	14.442	1.306.309.395,33
US TECHNOLOGY FUND JPM C (ACC)-USD	31/12/2019	14.442	1.306.309.395,33
US TECHNOLOGY FUND JPM C (DIST)-USD	31/12/2019	14.442	1.306.309.395,33
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/12/2019	14.442	1.306.309.395,33
US TECHNOLOGY FUND JPM D (ACC)-USD	31/12/2019	14.442	1.306.309.395,33
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/12/2019	14.442	1.306.309.395,33
US TECHNOLOGY FUND JPM I (ACC)-USD	31/12/2019	14.442	1.306.309.395,33
US TECHNOLOGY FUND JPM I (DIST)-USD	31/12/2019	14.442	1.306.309.395,33
US VALUE FUND JPM A (ACC) - EUR	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM A (ACC)-USD	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM A (DIST)-GBP	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM A (DIST)-USD	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM C (ACC) - EUR	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM C (ACC) - EUR	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM C (ACC)-USD	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM C (DIST) - USD	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM D (ACC)-USD	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM I (ACC) - EUR	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM I (ACC)-USD	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM I (DIST)-GBP	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM I (DIST)-USD	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM I2 (ACC) - USD	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM I2 (DIST) - GBP	31/12/2019	6.084	2.056.791.999,75
US VALUE FUND JPM I2 (DIST) - USD	31/12/2019	6.084	2.056.791.999,75
USD MONEY MARKET VNAV JPM A (ACC) - USD	31/12/2019	2.017	505.661.351,00