

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

| Denominación | Fecha | Partícipes | Patrimonio |
|--|------------|------------|------------------|
| AFRICA EQUITY FUND A (ACC) EUR | 30/09/2019 | 6.497 | 144.765.351,87 |
| AFRICA EQUITY FUND A (ACC) USD | 30/09/2019 | 6.497 | 144.765.351,87 |
| AFRICA EQUITY FUND C (ACC) EUR | 30/09/2019 | 6.497 | 144.765.351,87 |
| AFRICA EQUITY FUND C (ACC) USD | 30/09/2019 | 6.497 | 144.765.351,87 |
| AFRICA EQUITY FUND D (ACC) EUR | 30/09/2019 | 6.497 | 144.765.351,87 |
| AFRICA EQUITY FUND D (ACC) USD | 30/09/2019 | 6.497 | 144.765.351,87 |
| AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD | 30/09/2019 | 6.497 | 144.765.351,87 |
| AFRICA EQUITY JPM I (PERF) (ACC) - USD | 30/09/2019 | 6.497 | 144.765.351,87 |
| AGGREGATE BOND FUND A (ACC) - EUR (HEDGED) | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND FUND A (ACC) - USD | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND FUND C (ACC) - EUR (HEDGED) | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND FUND C (ACC) - USD | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND FUND C (DIST) - EUR (HEDGED) | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND FUND C (DIST) - USD | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND FUND D (ACC) - EUR (HEDGED) | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND FUND D (ACC) - USD | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND FUND I (ACC) - EUR (HEDGED) | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND FUND I (ACC) - USD | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND FUND I (DIST) - EUR (HEDGED) | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND FUND I (DIST) - GBP (HEDGED) | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND FUND I (DIST) - USD | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND I2 (ACC) - EUR (HEDGED) | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND I2 (ACC) - USD | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND I2 (DIST) - EUR (HEDGED) | 30/09/2019 | 2.125 | 2.739.111.284,16 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| AGGREGATE BOND I2 (DIST) - GBP (HEDGED) | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AGGREGATE BOND I2 (DIST) - USD | 30/09/2019 | 2.125 | 2.739.111.284,16 |
| AMERICA EQUITY FUND JPM A (ACC)-EUR | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM A (ACC)-USD | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM C (ACC)-USD | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM D (ACC)-EUR | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM D (ACC)-USD | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED) | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM A (DIST)-USD | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED) | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM C (ACC)-EUR | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM C (DIST)-USD | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED) | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM I (ACC) EUR | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED) | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM I (ACC)-USD | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY FUND JPM I (DIST)-USD | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY I2 (ACC) - EUR (HEDGED) | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY I2 (ACC) - USD | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| AMERICA EQUITY I2 (DIST) - USD | 30/09/2019 | 11.604 | 2.086.004.905,35 |
| ASEAN EQUITY FUND JPM A (ACC) - EUR | 30/09/2019 | 6.288 | 694.563.336,73 |
| ASEAN EQUITY FUND JPM A (ACC) - USD | 30/09/2019 | 6.288 | 694.563.336,73 |
| ASEAN EQUITY FUND JPM A (DIST) - USD | 30/09/2019 | 6.288 | 694.563.336,73 |
| ASEAN EQUITY FUND JPM C (ACC) - EUR | 30/09/2019 | 6.288 | 694.563.336,73 |
| ASEAN EQUITY FUND JPM C (ACC) - USD | 30/09/2019 | 6.288 | 694.563.336,73 |
| ASEAN EQUITY FUND JPM D (ACC) - EUR | 30/09/2019 | 6.288 | 694.563.336,73 |
| ASEAN EQUITY FUND JPM D (ACC) - USD | 30/09/2019 | 6.288 | 694.563.336,73 |
| ASEAN EQUITY FUND JPM I (ACC) - EUR | 30/09/2019 | 6.288 | 694.563.336,73 |
| ASEAN EQUITY FUND JPM I (ACC) - USD | 30/09/2019 | 6.288 | 694.563.336,73 |
| ASEAN EQUITY FUND JPM I2 (ACC) - USD | 30/09/2019 | 6.288 | 694.563.336,73 |
| ASEAN EQUITY FUND JPM X (ACC) - USD | 30/09/2019 | 6.288 | 694.563.336,73 |
| ASIA GROWTH JPM A (ACC) - USD | 30/09/2019 | 1.657 | 473.569.184,74 |
| ASIA GROWTH JPM A (DIST) - USD | 30/09/2019 | 1.657 | 473.569.184,74 |
| ASIA GROWTH JPM C (ACC) - EUR | 30/09/2019 | 1.657 | 473.569.184,74 |
| ASIA GROWTH JPM C (ACC) - USD | 30/09/2019 | 1.657 | 473.569.184,74 |
| ASIA GROWTH JPM C (DIST) - USD | 30/09/2019 | 1.657 | 473.569.184,74 |
| ASIA GROWTH JPM D (ACC) - EUR | 30/09/2019 | 1.657 | 473.569.184,74 |
| ASIA GROWTH JPM D (ACC) - USD | 30/09/2019 | 1.657 | 473.569.184,74 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ASIA GROWTH JPM I (ACC) - USD | 30/09/2019 | 1.657 | 473.569.184,74 |
| ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR | 30/09/2019 | 3.316 | 818.175.055,28 |
| ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD | 30/09/2019 | 3.316 | 818.175.055,28 |
| ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD | 30/09/2019 | 3.316 | 818.175.055,28 |
| ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR | 30/09/2019 | 3.316 | 818.175.055,28 |
| ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD | 30/09/2019 | 3.316 | 818.175.055,28 |
| ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD | 30/09/2019 | 3.316 | 818.175.055,28 |
| ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR | 30/09/2019 | 3.316 | 818.175.055,28 |
| ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD | 30/09/2019 | 3.316 | 818.175.055,28 |
| ASIA PACIFIC EQUITY JPM I (ACC) - EUR | 30/09/2019 | 3.316 | 818.175.055,28 |
| ASIA PACIFIC EQUITY JPM I (ACC) - USD | 30/09/2019 | 3.316 | 818.175.055,28 |
| ASIA PACIFIC INCOME FUND JPM A (ACC) - USD | 30/09/2019 | 4.314 | 1.959.309.967,59 |
| ASIA PACIFIC INCOME FUND JPM A (DIST) - USD | 30/09/2019 | 4.314 | 1.959.309.967,59 |
| ASIA PACIFIC INCOME FUND JPM C (ACC) - USD | 30/09/2019 | 4.314 | 1.959.309.967,59 |
| ASIA PACIFIC INCOME FUND JPM C (DIST) - USD | 30/09/2019 | 4.314 | 1.959.309.967,59 |
| ASIA PACIFIC INCOME FUND JPM D (ACC) - USD | 30/09/2019 | 4.314 | 1.959.309.967,59 |
| ASIA PACIFIC INCOME FUND JPM I (ACC) - USD | 30/09/2019 | 4.314 | 1.959.309.967,59 |
| BRAZIL EQUITY FUND A (ACC) - EUR | 30/09/2019 | 2.998 | 147.613.716,36 |
| BRAZIL EQUITY FUND A (ACC) - USD | 30/09/2019 | 2.998 | 147.613.716,36 |
| BRAZIL EQUITY FUND A (DIST) - USD | 30/09/2019 | 2.998 | 147.613.716,36 |
| BRAZIL EQUITY FUND B (ACC) - USD | 30/09/2019 | 2.998 | 147.613.716,36 |
| BRAZIL EQUITY FUND C (ACC) - USD | 30/09/2019 | 2.998 | 147.613.716,36 |
| BRAZIL EQUITY FUND D (ACC) - EUR | 30/09/2019 | 2.998 | 147.613.716,36 |
| BRAZIL EQUITY FUND D (ACC) - USD | 30/09/2019 | 2.998 | 147.613.716,36 |
| BRAZIL EQUITY FUND I (ACC) - USD | 30/09/2019 | 2.998 | 147.613.716,36 |
| CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR | 30/09/2019 | 3.584 | 204.926.029,40 |
| CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR | 30/09/2019 | 3.584 | 204.926.029,40 |
| CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD | 30/09/2019 | 3.584 | 204.926.029,40 |
| CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP | 30/09/2019 | 3.584 | 204.926.029,40 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR | 30/09/2019 | 3.584 | 204.926.029,40 |
| CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB | 30/09/2019 | 3.584 | 204.926.029,40 |
| CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD | 30/09/2019 | 3.584 | 2.014.926.029,40 |
| CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP | 30/09/2019 | 3.584 | 204.926.029,40 |
| CHINA FUND JPM A (ACC)-USD | 30/09/2019 | 14.551 | 1.192.972.577,56 |
| CHINA FUND JPM A (DIST)-USD | 30/09/2019 | 14.551 | 1.192.972.577,56 |
| CHINA FUND JPM C (ACC)-USD | 30/09/2019 | 14.551 | 1.192.972.577,56 |
| CHINA FUND JPM C (DIST)-USD | 30/09/2019 | 14.551 | 1.192.972.577,56 |
| CHINA FUND JPM D (ACC) - EUR | 30/09/2019 | 14.551 | 1.192.972.577,56 |
| CHINA FUND JPM D (ACC)-USD | 30/09/2019 | 14.551 | 1.192.972.577,56 |
| CHINA FUND JPM I (ACC) - USD | 30/09/2019 | 14.551 | 1.192.972.577,56 |
| CHINA FUND JPM I (DIST) - USD | 30/09/2019 | 14.551 | 1.192.972.577,56 |
| EMERGING EUROPE EQUITY A (ACC) - EUR | 30/09/2019 | 7.707 | 513.334.072,95 |
| EMERGING EUROPE EQUITY A (ACC) - USD | 30/09/2019 | 7.707 | 513.334.072,95 |
| EMERGING EUROPE EQUITY A (DIST) - EUR | 30/09/2019 | 7.707 | 513.334.072,95 |
| EMERGING EUROPE EQUITY A (DIST) - USD | 30/09/2019 | 7.707 | 513.334.072,95 |
| EMERGING EUROPE EQUITY C (ACC) - EUR | 30/09/2019 | 7.707 | 513.334.072,95 |
| EMERGING EUROPE EQUITY C (ACC) - USD | 30/09/2019 | 7.707 | 513.334.072,95 |
| EMERGING EUROPE EQUITY C (DIST) - EUR | 30/09/2019 | 7.707 | 513.334.072,95 |
| EMERGING EUROPE EQUITY D (ACC) - EUR | 30/09/2019 | 7.707 | 513.334.072,95 |
| EMERGING EUROPE EQUITY I (ACC) - EUR | 30/09/2019 | 7.707 | 513.334.072,95 |
| EMERGING EUROPE EQUITY I2 (ACC) - EUR | 30/09/2019 | 7.707 | 513.334.072,95 |
| EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD | 30/09/2019 | 18.136 | 1.955.308.073,00 |
| EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED) | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED) | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD | 30/09/2019 | 18.136 | 1.955.308.073,27 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED) | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED) | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED) | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED) | 30/09/2019 | 18.136 | 1.955.308.073,00 |
| EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED) | 30/09/2019 | 18.136 | 1.955.308.073,00 |
| EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED) | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED) | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD | 30/09/2019 | 18.136 | 1.955.308.073,27 |
| EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 6.062 | 2.515.394.328,73 |
| EMERGING MARKETS DEBT FUND JPM A (ACC) - USD | 30/09/2019 | 6.062 | 2.515.394.328,73 |
| EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED) | 30/09/2019 | 6.062 | 2.515.394.328,73 |
| EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED) | 30/09/2019 | 6.062 | 2.515.394.328,73 |
| EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 6.062 | 2.515.394.328,73 |
| EMERGING MARKETS DEBT FUND JPM C (ACC) - USD | 30/09/2019 | 6.062 | 2.515.394.328,73 |
| EMERGING MARKETS DEBT FUND JPM C (DIST) - USD | 30/09/2019 | 6.062 | 2.515.394.328,73 |
| EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 6.062 | 2.515.394.328,73 |
| EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED) | 30/09/2019 | 6.062 | 2.515.394.328,73 |
| EMERGING MARKETS DEBT FUND JPM I (ACC) - USD | 30/09/2019 | 6.062 | 2.515.394.328,73 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS DEBT FUND JPM I (DIST) - USD | 30/09/2019 | 6.062 | 2.515.394.328,73 |
| EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED) | 30/09/2019 | 6.062 | 2.515.394.328,73 |
| EMERGING MARKETS DEBT JPM I2 (ACC) - USD | 30/09/2019 | 6.062 | 2.515.394.328,73 |
| EMERGING MARKETS DEBT JPM I2 (DIST) - USD | 30/09/2019 | 6.062 | 2.515.394.328,73 |
| EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR | 30/09/2019 | 3.684 | 435.156.505,99 |
| EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD | 30/09/2019 | 3.684 | 435.156.505,99 |
| EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR | 30/09/2019 | 3.684 | 435.156.505,99 |
| EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR | 30/09/2019 | 3.684 | 435.156.505,99 |
| EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD | 30/09/2019 | 3.684 | 435.156.505,99 |
| EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR | 30/09/2019 | 3.684 | 435.156.505,99 |
| EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR | 30/09/2019 | 3.684 | 435.156.505,99 |
| EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD | 30/09/2019 | 3.684 | 435.156.505,99 |
| EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR | 30/09/2019 | 3.684 | 435.156.505,99 |
| EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR | 30/09/2019 | 3.684 | 435.156.505,99 |
| EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE) | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED) | 30/09/2019 | 34.240 | 6.726.650.997,79 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE) | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR | 31/12/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD | 30/09/2019 | 34.240 | 6.726.650.997,79 |
| EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED) | 30/09/2019 | 1.469 | 541.186.205,63 |
| EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD | 30/09/2019 | 1.469 | 541.186.205,63 |
| EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED) | 30/09/2019 | 1.469 | 541.186.205,63 |
| EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD | 30/09/2019 | 1.469 | 541.186.205,63 |
| EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD | 30/09/2019 | 1.469 | 541.186.205,63 |
| EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR | 30/09/2019 | 1.469 | 541.186.205,63 |
| EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD | 30/09/2019 | 1.469 | 541.186.205,63 |
| EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD | 30/09/2019 | 1.469 | 541.186.205,63 |
| EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 1.469 | 541.186.205,63 |
| EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED) | 30/09/2019 | 1.469 | 541.186.205,63 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD | 30/09/2019 | 15.924 | 1.865.373.543,66 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED) | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR | 30/09/2019 | 15.924 | 1.865.373.543,66 |
| EMERGING MARKETS OPPORTUNITIES A (DIST) - USD | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD | 30/09/2019 | 8.642 | 3.154.593.926,55 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD | 30/09/2019 | 8.642 | 3.154.593.926,55 |
| EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR | 30/09/2019 | 9.089 | 1.160.328.510,50 |
| EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD | 30/09/2019 | 9.089 | 1.160.328.510,50 |
| EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP | 30/09/2019 | 9.089 | 1.160.328.510,50 |
| EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD | 30/09/2019 | 9.089 | 1.160.328.510,50 |
| EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR | 30/09/2019 | 9.089 | 1.160.328.510,50 |
| EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR | 30/09/2019 | 9.089 | 1.160.328.510,50 |
| EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD | 30/09/2019 | 9.089 | 1.160.328.510,50 |
| EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD | 30/09/2019 | 9.089 | 1.160.328.510,50 |
| EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD | 30/09/2019 | 9.089 | 1.160.328.510,50 |
| EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED) | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED) | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED) | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED) | 30/09/2019 | 25.636 | 970.331.631,35 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED) | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED) | 30/09/2019 | 25.636 | 970.331.631,35 |
| EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR | 30/09/2019 | 2.915 | 92.560.573,38 |
| EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD | 30/09/2019 | 2.915 | 92.560.573,38 |
| EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD | 30/09/2019 | 2.915 | 92.560.573,38 |
| EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD | 30/09/2019 | 2.915 | 92.560.573,38 |
| EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD | 30/09/2019 | 2.915 | 92.560.573,38 |
| EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR | 30/09/2019 | 2.915 | 92.560.573,38 |
| EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD | 30/09/2019 | 2.915 | 92.560.573,38 |
| EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD | 30/09/2019 | 2.915 | 92.560.573,38 |
| EU GOVERNMENT BOND FUND JPM A (ACC) EUR | 30/09/2019 | 16.971 | 1.120.064.193,72 |
| EU GOVERNMENT BOND FUND JPM A (DIST) EUR | 30/09/2019 | 16.971 | 1.120.064.193,72 |
| EU GOVERNMENT BOND FUND JPM C (ACC) EUR | 30/09/2019 | 16.971 | 1.120.064.193,72 |
| EU GOVERNMENT BOND FUND JPM C (DIST) - EUR | 30/09/2019 | 16.971 | 1.120.064.193,72 |
| EU GOVERNMENT BOND FUND JPM D (ACC) EUR | 30/09/2019 | 16.971 | 1.120.064.193,72 |
| EU GOVERNMENT BOND FUND JPM I (ACC) EUR | 30/09/2019 | 16.971 | 1.120.064.193,72 |
| EU GOVERNMENT BOND I2 (ACC) - EUR | 30/09/2019 | 16.971 | 1.120.064.193,72 |
| EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR | 30/09/2019 | 5.341 | 166.132.738,75 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR | 30/09/2019 | 5.341 | 166.132.738,75 |
| EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR | 30/09/2019 | 5.341 | 166.132.738,75 |
| EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR | 30/09/2019 | 5.341 | 166.132.738,75 |
| EURO AGGREGATE BOND FUND JPM A (ACC) - EUR | 30/09/2019 | 1.221 | 27.432.521,54 |
| EURO AGGREGATE BOND FUND JPM A (INC) - EUR | 30/09/2019 | 1.221 | 27.432.521,54 |
| EURO AGGREGATE BOND FUND JPM C (ACC) - EUR | 30/09/2019 | 1.221 | 27.432.521,54 |
| EURO AGGREGATE BOND FUND JPM D (ACC) - EUR | 30/09/2019 | 1.221 | 27.432.521,54 |
| EURO CORPORATE BOND FUND JPM A (ACC) - EUR | 30/09/2019 | 8.379 | 124.367.612,01 |
| EURO CORPORATE BOND FUND JPM C (ACC) - EUR | 30/09/2019 | 8.379 | 124.367.612,01 |
| EURO CORPORATE BOND FUND JPM D (ACC) - EUR | 30/09/2019 | 8.379 | 124.367.612,01 |
| EURO CORPORATE BOND JPM I (ACC) - EUR | 30/09/2019 | 8.379 | 124.367.612,01 |
| EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR | 30/09/2019 | 2.150 | 226.657.190,38 |
| EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR | 30/09/2019 | 2.150 | 226.657.190,38 |
| EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR | 30/09/2019 | 2.150 | 226.657.190,38 |
| EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR | 30/09/2019 | 2.150 | 226.657.190,38 |
| EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR | 30/09/2019 | 6.022 | 231.800.188,17 |
| EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR | 30/09/2019 | 6.022 | 231.800.188,17 |
| EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED) | 30/09/2019 | 6.022 | 231.800.188,17 |
| EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR | 30/09/2019 | 6.022 | 231.800.188,17 |
| EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR | 30/09/2019 | 6.022 | 231.800.188,17 |
| EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR | 30/09/2019 | 6.022 | 231.800.188,17 |
| EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR | 30/09/2019 | 6.022 | 231.800.188,17 |
| EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED) | 30/09/2019 | 8.598 | 751.218.857,31 |
| EUROLAND EQUITY FUND JPM A (ACC)-EUR | 30/09/2019 | 8.598 | 751.218.857,31 |
| EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED) | 30/09/2019 | 8.598 | 751.218.857,31 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROLAND EQUITY FUND JPM A (DIST)-EUR | 30/09/2019 | 8.598 | 751.218.857,31 |
| EUROLAND EQUITY FUND JPM A (DIST)-USD | 30/09/2019 | 8.598 | 751.218.857,31 |
| EUROLAND EQUITY FUND JPM C (ACC)-EUR | 30/09/2019 | 8.598 | 751.218.857,31 |
| EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED) | 30/09/2019 | 8.598 | 751.218.857,31 |
| EUROLAND EQUITY FUND JPM C (DIST) - EUR | 30/09/2019 | 8.598 | 751.218.857,31 |
| EUROLAND EQUITY FUND JPM C (DIST) USD | 30/09/2019 | 8.598 | 751.218.857,31 |
| EUROLAND EQUITY FUND JPM D (ACC)-EUR | 30/09/2019 | 8.598 | 751.218.857,31 |
| EUROLAND EQUITY FUND JPM I (ACC) - EUR | 30/09/2019 | 8.598 | 751.218.857,31 |
| EUROLAND EQUITY I (ACC) - EUR | 30/09/2019 | 8.598 | 751.218.857,31 |
| EUROPE DYNAMIC FUND JPM A (ACC) - USD | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED) | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM A (ACC)-EUR | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM A (DIST)-EUR | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM A (DIST)-GBP | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM C (ACC) - USD | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED) | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM C (ACC)-EUR | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM C (DIST) - EUR | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED) | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM D (ACC)-EUR | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM D (ACC)-USD | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM I (ACC) - EUR | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM I (ACC) - USD | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED) | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM I (DIST) - EUR | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC FUND JPM I (DIST) - GBP | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC I2 (ACC) - EUR | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC I2 (ACC) - USD (HEDGED) | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC I2 (DIST) - EUR | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC I2 (DIST) - GBP | 30/09/2019 | 4.140 | 702.091.125,07 |
| EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR | 30/09/2019 | 4.754 | 506.556.827,02 |
| EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR | 30/09/2019 | 4.754 | 506.556.827,02 |
| EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR | 30/09/2019 | 4.754 | 506.556.827,02 |
| EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR | 30/09/2019 | 4.754 | 506.556.827,02 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR | 30/09/2019 | 4.754 | 506.556.827,02 |
| EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR | 30/09/2019 | 4.754 | 506.556.827,02 |
| EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR | 30/09/2019 | 4.754 | 506.556.827,02 |
| EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR | 30/09/2019 | 4.754 | 506.556.827,02 |
| EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR | 30/09/2019 | 4.754 | 506.556.827,02 |
| EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED) | 30/09/2019 | 9.913 | 435.864.410,82 |
| EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR | 30/09/2019 | 9.913 | 435.864.410,82 |
| EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP | 30/09/2019 | 9.913 | 435.864.410,82 |
| EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED) | 30/09/2019 | 9.913 | 435.864.410,82 |
| EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR | 30/09/2019 | 9.913 | 435.864.410,82 |
| EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR | 30/09/2019 | 9.913 | 435.864.410,82 |
| EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR | 30/09/2019 | 9.913 | 435.864.410,82 |
| EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR | 30/09/2019 | 9.913 | 435.864.410,82 |
| EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR | 30/09/2019 | 9.913 | 435.864.410,82 |
| EUROPE EQUITY PLUS A (ACC) - EUR | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR | 30/09/2019 | 1.939 | 84.235.801,85 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD | 30/09/2019 | 1.939 | 84.235.801,85 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED) | 30/09/2019 | 1.939 | 84.235.801,85 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR | 30/09/2019 | 1.939 | 84.235.801,85 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR | 30/09/2019 | 1.939 | 84.235.801,85 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED) | 30/09/2019 | 1.939 | 84.235.801,85 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR | 30/09/2019 | 1.939 | 84.235.801,85 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR | 30/09/2019 | 1.939 | 84.235.801,85 |
| EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD | 30/09/2019 | 1.939 | 84.235.801,85 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED) | 30/09/2019 | 1.939 | 84.235.801,85 |
| EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED) | 30/09/2019 | 1.939 | 84.235.801,85 |
| EUROPE EQUITY FUND JPM A (ACC)-EUR | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY FUND JPM A (ACC)-USD | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED) | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY FUND JPM A (DIST) USD | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY FUND JPM A (DIST)-EUR | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY FUND JPM C (ACC) - USD | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED) | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY FUND JPM C (ACC)-EUR | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY FUND JPM C (DIST) - USD | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY FUND JPM C (DIST) - EUR | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY FUND JPM D (ACC)-EUR | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY FUND JPM D (ACC)-USD | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED) | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY FUND JPM I (DIST) USD | 30/09/2019 | 11.130 | 536.850.216,00 |
| EUROPE EQUITY PLUS C (PERF) (DIST) - GBP | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS A (ACC) - USD | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS A (ACC) - USD (HEDGED) | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS A (DIST) - EUR | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS A (DIST) - GBP | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS B (ACC) - EUR | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS B (ACC) - USD | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS B (ACC) - USD (HEDGED) | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS B (PERF) (DIST) - EUR | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS C (ACC) - EUR | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS C (ACC) - EUR | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS D (ACC) - EUR | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS D (ACC) - USD | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS D (ACC) - USD (HEDGED) | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE EQUITY PLUS I (ACC) - EUR | 30/09/2019 | 18.387 | 2.184.956.604,74 |
| EUROPE HIGH YIELD BOND A (DIV) - EUR | 30/09/2019 | 14.551 | 545.297.546,24 |
| EUROPE HIGH YIELD BOND FUND D (DIV) - EUR | 30/09/2019 | 14.551 | 545.297.546,24 |
| EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR | 30/09/2019 | 14.551 | 545.297.546,24 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR | 30/09/2019 | 14.551 | 545.297.546,24 |
| EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED) | 30/09/2019 | 14.551 | 545.297.546,24 |
| EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR | 30/09/2019 | 14.551 | 545.297.546,24 |
| EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR | 30/09/2019 | 14.551 | 545.297.546,24 |
| EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR | 30/09/2019 | 14.551 | 545.297.546,24 |
| EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED) | 30/09/2019 | 14.551 | 545.297.546,24 |
| EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR | 30/09/2019 | 5.011 | 138.209.370,83 |
| EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR | 30/09/2019 | 5.011 | 138.209.370,83 |
| EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED) | 30/09/2019 | 5.011 | 138.209.370,83 |
| EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR | 30/09/2019 | 5.011 | 138.209.370,83 |
| EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR | 30/09/2019 | 5.011 | 138.209.370,83 |
| EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR | 30/09/2019 | 5.011 | 138.209.370,83 |
| EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR | 30/09/2019 | 5.011 | 138.209.370,83 |
| EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR | 30/09/2019 | 5.011 | 138.209.370,83 |
| EUROPE SMALL CAP FUND JPM A (ACC)-EUR | 30/09/2019 | 10.611 | 640.007.704,39 |
| EUROPE SMALL CAP FUND JPM A (ACC)-USD | 30/09/2019 | 10.611 | 640.007.704,39 |
| EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED) | 30/09/2019 | 10.611 | 640.007.704,39 |
| EUROPE SMALL CAP FUND JPM A (DIST)-EUR | 30/09/2019 | 10.611 | 640.007.704,39 |
| EUROPE SMALL CAP FUND JPM A (DIST)-GBP | 30/09/2019 | 10.611 | 640.007.704,39 |
| EUROPE SMALL CAP FUND JPM C (ACC)-EUR | 30/09/2019 | 10.611 | 640.007.704,39 |
| EUROPE SMALL CAP FUND JPM C (DIST)-EUR | 30/09/2019 | 10.611 | 640.007.704,39 |
| EUROPE SMALL CAP FUND JPM D (ACC)-EUR | 30/09/2019 | 10.611 | 640.007.704,39 |
| EUROPE SMALL CAP FUND JPM I (ACC)-EUR | 30/09/2019 | 10.611 | 640.007.704,39 |
| EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR | 30/09/2019 | 13.412 | 889.493.564,41 |
| EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR | 30/09/2019 | 13.412 | 889.493.564,41 |
| EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP | 30/09/2019 | 13.412 | 889.493.564,41 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR | 30/09/2019 | 13.412 | 889.493.564,41 |
| EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR | 30/09/2019 | 13.412 | 889.493.564,41 |
| EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR | 30/09/2019 | 13.412 | 889.493.564,41 |
| EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR | 30/09/2019 | 13.412 | 889.493.564,41 |
| EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR | 30/09/2019 | 53.973 | 1.693.093.951,65 |
| EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR | 30/09/2019 | 53.973 | 1.693.093.951,65 |
| EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP | 30/09/2019 | 53.973 | 1.693.093.951,65 |
| EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR | 30/09/2019 | 53.973 | 1.693.093.951,65 |
| EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED) | 30/09/2019 | 53.973 | 1.693.093.951,65 |
| EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR | 30/09/2019 | 53.973 | 1.693.093.951,65 |
| EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR | 30/09/2019 | 53.973 | 1.693.093.951,65 |
| EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR | 30/09/2019 | 53.973 | 1.693.093.951,65 |
| EUROPE STRATEGIC VALUE JPM I (DIST) - EUR | 30/09/2019 | 53.973 | 1.693.093.951,65 |
| 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 | 30/09/2019 | 25.488 | 317.123.621,45 |
| FINANCIALS BOND FUND JPM A (ACC) - EUR | 30/09/2019 | 25.488 | 317.123.621,45 |
| FINANCIALS BOND FUND JPM A (DIV) - EUR | 30/09/2019 | 25.488 | 317.123.621,45 |
| FINANCIALS BOND FUND JPM D (ACC) - EUR | 30/09/2019 | 25.488 | 317.123.621,45 |
| FINANCIALS BOND FUND JPM D (DIV) - EUR | 30/09/2019 | 25.488 | 317.123.621,45 |
| FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED) | 30/09/2019 | 29.268 | 454.370.875,09 |
| FLEXIBLE CREDIT FUND A (ACC) - USD | 30/09/2019 | 29.268 | 454.370.875,09 |
| FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED) | 30/09/2019 | 29.268 | 454.370.875,09 |
| FLEXIBLE CREDIT FUND B (ACC) - USD | 30/09/2019 | 29.268 | 454.370.875,09 |
| FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED) | 30/09/2019 | 29.268 | 454.370.875,09 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED) | 30/09/2019 | 29.268 | 454.370.875,09 |
| FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED) | 30/09/2019 | 29.268 | 454.370.875,09 |
| 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) | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED) | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED) | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED) | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED) | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED) | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED) | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED) | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED) | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD | 30/09/2019 | 155.121 | 4.988.583.360,93 |
| GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED) | 30/09/2019 | 155.121 | 4.988.583.360,93 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED) | 30/09/2019 | 155.121 | 4.988.583.361,00 |
| GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD | 30/09/2019 | 155.121 | 4.988.583.361,00 |
| GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD | 30/09/2019 | 155.121 | 4.988.583.361,00 |
| GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED) | 30/09/2019 | 155.121 | 4.988.583.361,00 |
| GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED) | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED) | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED) | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR | 30/09/2019 | 5.419 | 1.037.504.419,77 |
| GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED) | 31/03/2019 | 1.885 | 402.885.392,10 |
| GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD | 31/03/2019 | 1.885 | 402.885.392,10 |
| GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED) | 31/03/2019 | 1.885 | 402.885.392,10 |
| GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD | 31/03/2019 | 1.885 | 402.885.392,10 |
| GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED) | 31/03/2019 | 1.885 | 402.885.392,10 |
| GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD | 31/03/2019 | 1.885 | 402.885.392,10 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED) | 31/03/2019 | 1.885 | 402.885.392,10 |
| GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD | 31/03/2019 | 1.885 | 402.885.392,10 |
| GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD | 30/09/2019 | 39.689 | 4.298.832.923,94 |
| GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.924,00 |
| GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.924,00 |
| GLOBAL CORPORATE BOND I2 (ACC) - USD | 30/09/2019 | 39.689 | 4.298.832.924,00 |
| GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.924,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.924,00 |
| GLOBAL CORPORATE BOND I2 (DIST) - USD | 30/09/2019 | 39.689 | 4.298.832.924,00 |
| GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED) | 30/09/2019 | 39.689 | 4.298.832.924,00 |
| GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM A (ACC)-EUR | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM A (ACC)-USD | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM A (DIST)-GBP | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM A (DIST)-USD | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM C (ACC) – EUR | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM C (ACC)-USD | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM C (DIST) - USD | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM C (DIST) GBP | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM D (ACC)-EUR | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM D (ACC)-USD | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM I (ACC)-EUR | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM I (ACC)-USD | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL EQUITY FUND JPM I (DIST)-USD | 30/09/2019 | 3.186 | 248.931.842,74 |
| GLOBAL FOCUS FUND JPM A (ACC)-EUR | 30/09/2019 | 71.011 | 1.414.858.356,79 |
| GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED | 30/09/2019 | 71.011 | 1.414.858.356,79 |
| GLOBAL FOCUS FUND JPM A (DIST)-EUR | 30/09/2019 | 71.011 | 1.414.858.356,79 |
| GLOBAL FOCUS FUND JPM A (DIST)-USD | 30/09/2019 | 71.011 | 1.414.858.356,79 |
| GLOBAL FOCUS FUND JPM C (ACC) - USD | 30/09/2019 | 71.011 | 1.414.858.356,79 |
| GLOBAL FOCUS FUND JPM C (ACC)-EUR | 30/09/2019 | 71.011 | 1.414.858.356,79 |
| GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED | 30/09/2019 | 71.011 | 1.414.858.356,79 |
| GLOBAL FOCUS FUND JPM C (DIST) - EUR | 30/09/2019 | 71.011 | 1.414.858.356,79 |
| GLOBAL FOCUS FUND JPM C (DIST) - USD | 30/09/2019 | 71.011 | 1.414.858.356,79 |
| GLOBAL FOCUS FUND JPM D (ACC)-EUR | 30/09/2019 | 71.011 | 1.414.858.356,79 |
| GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED | 30/09/2019 | 71.011 | 1.414.858.356,79 |
| GLOBAL FOCUS FUND JPM I (ACC) EUR | 30/09/2019 | 71.011 | 1.414.858.356,79 |
| GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED) | 30/09/2019 | 71.011 | 1.414.858.356,79 |
| GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR | 30/09/2019 | 2.158 | 1.471.298.385,65 |
| GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED) | 30/09/2019 | 2.158 | 1.471.298.385,65 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR | 30/09/2019 | 2.158 | 1.471.298.385,65 |
| GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED) | 30/09/2019 | 2.158 | 1.471.298.385,65 |
| GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR | 30/09/2019 | 2.158 | 1.471.298.385,65 |
| GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR | 30/09/2019 | 2.158 | 1.471.298.385,65 |
| GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED) | 30/09/2019 | 2.158 | 1.471.298.385,65 |
| GLOBAL GOVERNMENT BOND I2 (ACC) - EUR | 30/09/2019 | 2.158 | 1.471.298.385,65 |
| GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED) | 30/09/2019 | 2.158 | 1.471.298.385,65 |
| 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 | 30/09/2019 | 25.770 | 2.145.787.150,17 |
| GLOBAL HEALTHCARE FUND JPM A (ACC) - USD | 30/09/2019 | 25.770 | 2.145.787.150,17 |
| GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 25.770 | 2.145.787.150,17 |
| GLOBAL HEALTHCARE FUND JPM A (DIST) - USD | 30/09/2019 | 25.770 | 2.145.787.150,17 |
| GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR | 30/09/2019 | 25.770 | 2.145.787.150,17 |
| GLOBAL HEALTHCARE FUND JPM C (ACC) - USD | 30/09/2019 | 25.770 | 2.145.787.150,17 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL HEALTHCARE FUND JPM C (DIST) - USD | 30/09/2019 | 25.770 | 2.145.787.150,17 |
| GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR | 30/09/2019 | 25.770 | 2.145.787.150,17 |
| GLOBAL HEALTHCARE FUND JPM D (ACC) - USD | 30/09/2019 | 25.770 | 2.145.787.150,17 |
| GLOBAL HEALTHCARE FUND JPM I (ACC) - USD | 30/09/2019 | 25.770 | 2.145.787.150,17 |
| GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR | 30/09/2019 | 29.746 | 734.700.874,21 |
| GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR | 30/09/2019 | 29.746 | 734.700.874,21 |
| GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR | 30/09/2019 | 29.746 | 734.700.874,21 |
| GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR | 30/09/2019 | 29.746 | 734.700.874,21 |
| GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR | 30/09/2019 | 29.746 | 734.700.874,21 |
| GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR | 30/09/2019 | 9.732 | 674.906.716,43 |
| GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD | 30/09/2019 | 9.732 | 674.906.716,43 |
| GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR | 30/09/2019 | 9.732 | 674.906.716,43 |
| GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR | 30/09/2019 | 9.732 | 674.906.716,43 |
| GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD | 30/09/2019 | 9.732 | 674.906.716,43 |
| GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR | 30/09/2019 | 9.732 | 674.906.716,43 |
| GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR | 30/09/2019 | 9.732 | 674.906.716,43 |
| GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD | 30/09/2019 | 9.732 | 674.906.716,43 |
| GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR | 30/09/2019 | 9.732 | 674.906.716,43 |
| GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD | 30/09/2019 | 9.732 | 674.906.716,43 |
| GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR | 30/09/2019 | 9.732 | 674.906.716,43 |
| GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR | 30/09/2019 | 816 | 89.333.823,93 |
| GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED) | 30/09/2019 | 816 | 89.333.823,93 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED) | 30/09/2019 | 816 | 89.333.823,93 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD | 30/09/2019 | 816 | 89.333.823,93 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED) | 30/09/2019 | 816 | 89.333.823,93 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD | 30/09/2019 | 816 | 89.333.823,93 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED) | 30/09/2019 | 816 | 89.333.823,93 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD | 30/09/2019 | 816 | 89.333.823,93 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED) | 30/09/2019 | 816 | 89.333.823,93 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD | 30/09/2019 | 816 | 89.333.823,93 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED) | 30/09/2019 | 816 | 89.333.823,93 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD | 30/09/2019 | 816 | 89.333.823,93 |
| 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) | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED) | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 1.528 | 613.217.042,99 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED) | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED) | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED) | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED) | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED) | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND I2 (ACC) - USD | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED) | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED) | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SHORT DURATION BOND I2 (DIST) - USD | 30/09/2019 | 1.528 | 613.217.042,99 |
| GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD | 30/09/2019 | 1.479 | 68.010.549,71 |
| GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD | 30/09/2019 | 1.479 | 68.010.549,71 |
| GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD | 30/09/2019 | 1.479 | 68.010.549,71 |
| GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED) | 30/09/2019 | 1.479 | 68.010.549,71 |
| GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD | 30/09/2019 | 1.479 | 68.010.549,71 |
| GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD | 30/09/2019 | 1.479 | 68.010.549,71 |
| GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED) | 30/09/2019 | 1.479 | 68.010.549,71 |
| GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP | 30/09/2019 | 1.479 | 68.010.549,71 |
| GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD | 30/09/2019 | 1.479 | 68.010.549,71 |
| GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP | 30/09/2019 | 1.479 | 68.010.549,71 |
| GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD | 30/09/2019 | 19.245 | 1.242.415.959,06 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 19.245 | 1.242.415.959,06 |
| GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED) | 30/09/2019 | 1.172 | 364.383.674,33 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR | 30/09/2019 | 1.172 | 364.383.674,33 |
| GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD | 30/09/2019 | 1.172 | 364.383.674,33 |
| GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED) | 30/09/2019 | 1.172 | 364.383.674,33 |
| GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD | 30/09/2019 | 1.172 | 364.383.674,33 |
| GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR | 30/09/2019 | 1.172 | 364.383.674,33 |
| GLOBAL UNCONSTRAINED EQUITY B (ACC) USD | 30/09/2019 | 1.172 | 364.383.674,33 |
| GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED) | 30/09/2019 | 1.172 | 364.383.674,33 |
| GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR | 30/09/2019 | 1.172 | 364.383.674,33 |
| GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD | 30/09/2019 | 1.172 | 364.383.674,33 |
| GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD | 30/09/2019 | 1.172 | 364.383.674,33 |
| GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED) | 30/09/2019 | 1.172 | 364.383.674,33 |
| GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR | 30/09/2019 | 1.172 | 364.383.674,33 |
| GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD | 30/09/2019 | 1.172 | 364.383.674,33 |
| GLOBAL UNCONSTRAINED EQUITY I (ACC) USD | 30/09/2019 | 1.172 | 364.383.674,33 |
| GREATER CHINA FUND JPM A (ACC)-USD | 30/09/2019 | 9.111 | 503.478.083,84 |
| GREATER CHINA FUND JPM A (DIST)-USD | 30/09/2019 | 9.111 | 503.478.083,84 |
| GREATER CHINA FUND JPM C (ACC)-EUR | 30/09/2019 | 9.111 | 503.478.083,84 |
| GREATER CHINA FUND JPM C (ACC)-USD | 30/09/2019 | 9.111 | 503.478.083,84 |
| GREATER CHINA FUND JPM C (DIST) - USD | 30/09/2019 | 9.111 | 503.478.083,84 |
| GREATER CHINA FUND JPM D (ACC) - EUR | 30/09/2019 | 9.111 | 503.478.083,84 |
| GREATER CHINA FUND JPM D (ACC)-USD | 30/09/2019 | 9.111 | 503.478.083,84 |
| GREATER CHINA FUND JPM I (ACC)-USD | 30/09/2019 | 9.111 | 503.478.083,84 |
| GREATER CHINA FUND JPM I (DIST)-USD | 30/09/2019 | 9.111 | 503.478.083,84 |
| GREATER CHINA I2 (ACC) - USD | 30/09/2019 | 9.111 | 503.478.083,84 |
| INCOME FUND JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 27.607 | 1.008.715.006,20 |
| INCOME FUND JPM A (ACC) - USD | 30/09/2019 | 27.607 | 1.008.715.006,20 |
| INCOME FUND JPM A (DIV) - EUR (HEDGED) | 30/09/2019 | 27.607 | 1.008.715.006,20 |
| INCOME FUND JPM A (DIV) - USD | 30/09/2019 | 27.607 | 1.008.715.006,20 |
| INCOME FUND JPM C (ACC) - EUR (HEDGED) | 13/12/2019 | 27.607 | 1.008.715.006,20 |
| INCOME FUND JPM C (ACC) - USD | 30/09/2019 | 27.607 | 1.008.715.006,20 |
| INCOME FUND JPM C (DIV) - EUR (HEDGED) | 30/09/2019 | 27.607 | 1.008.715.006,20 |
| INCOME FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 27.607 | 1.008.715.006,20 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| INCOME FUND JPM D (DIV) - EUR (HEDGED) | 30/09/2019 | 27.607 | 1.008.715.006,20 |
| INCOME FUND JPM I (ACC) - EUR (HEDGED) | 13/12/2019 | 27.607 | 1.008.715.006,20 |
| INCOME FUND JPM I (ACC) - USD | 13/12/2019 | 27.607 | 1.008.715.006,20 |
| INDIA FUND JPM A (ACC)-EUR | 30/09/2019 | 24.139 | 611.813.501,93 |
| INDIA FUND JPM A (ACC)-USD | 30/09/2019 | 24.139 | 611.813.501,93 |
| INDIA FUND JPM A (DIST)-USD | 30/09/2019 | 24.139 | 611.813.501,93 |
| INDIA FUND JPM C (ACC) - EUR | 30/09/2019 | 24.139 | 611.813.501,93 |
| INDIA FUND JPM C (ACC)-USD | 30/09/2019 | 24.139 | 611.813.501,93 |
| INDIA FUND JPM C (DIST) - USD | 30/09/2019 | 24.139 | 611.813.501,93 |
| INDIA FUND JPM D (ACC) - EUR | 30/09/2019 | 24.139 | 611.813.501,93 |
| INDIA FUND JPM D (ACC)-USD | 30/09/2019 | 24.139 | 611.813.501,93 |
| INDIA FUND JPM I (ACC) - USD | 30/09/2019 | 24.139 | 611.813.501,93 |
| INDIA FUND JPM I (DIST) - USD | 30/09/2019 | 24.139 | 611.813.501,93 |
| INDIA I2 (ACC) - USD | 30/09/2019 | 24.139 | 611.813.502,00 |
| INDIA I2 (DIST) - USD | 30/09/2019 | 24.139 | 611.813.502,00 |
| JAPAN EQUITY FUND C (ACC) - EUR | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND D (ACC) - JPY | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND I (ACC) - JPY | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM A (ACC) – JPY | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM A (ACC)-EUR | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED) | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM A (ACC)-USD | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED) | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM A (DIST) - JPY | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM A (DIST)-USD | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM C (ACC) JPY | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM C (ACC)-USD | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED) | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM C (DIST)-USD | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM D (ACC)-EUR | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM D (ACC)-USD | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED) | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED) | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM I (ACC)-EUR | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JAPAN EQUITY FUND JPM I (ACC)-USD | 30/09/2019 | 6.689 | 4.097.159.462,13 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| JAPAN EQUITY JPM C (DIST) - JPY | 30/09/2019 | 6.689 | 4.097.159.462,13 |
| JPM EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD | 30/09/2019 | 18.136 | 1.955.308.073,00 |
| KOREA EQUITY FUND JPM A (ACC)-EUR | 30/09/2019 | 1.351 | 261.410.492,01 |
| KOREA EQUITY FUND JPM A (ACC)-USD | 30/09/2019 | 1.351 | 261.410.492,01 |
| KOREA EQUITY FUND JPM A (DIST) - USD | 30/09/2019 | 1.351 | 261.410.492,01 |
| KOREA EQUITY FUND JPM C (ACC) - EUR | 30/09/2019 | 1.351 | 261.410.492,01 |
| KOREA EQUITY FUND JPM C (ACC) - USD | 30/09/2019 | 1.351 | 261.410.492,01 |
| KOREA EQUITY FUND JPM C (DIST) - USD | 30/09/2019 | 1.351 | 261.410.492,01 |
| KOREA EQUITY FUND JPM D(ACC)-USD | 30/09/2019 | 1.351 | 261.410.492,01 |
| KOREA EQUITY FUND JPM I (ACC)- USD | 30/09/2019 | 1.351 | 261.410.492,01 |
| LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR | 30/09/2019 | 5.807 | 532.987.171,18 |
| LATIN AMERICA EQUITY FUND JPM A (ACC)-USD | 30/09/2019 | 5.807 | 532.987.171,18 |
| LATIN AMERICA EQUITY FUND JPM A (DIST)-USD | 30/09/2019 | 5.807 | 532.987.171,18 |
| LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR | 30/09/2019 | 5.807 | 532.987.171,18 |
| LATIN AMERICA EQUITY FUND JPM C (ACC)-USD | 30/09/2019 | 5.807 | 532.987.171,18 |
| LATIN AMERICA EQUITY FUND JPM C (DIST) - USD | 30/09/2019 | 5.807 | 532.987.171,18 |
| LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR | 30/09/2019 | 5.807 | 532.987.171,18 |
| LATIN AMERICA EQUITY FUND JPM D (ACC)-USD | 30/09/2019 | 5.807 | 532.987.171,18 |
| LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR | 30/09/2019 | 5.807 | 532.987.171,18 |
| LATIN AMERICA EQUITY FUND JPM I (ACC) - USD | 30/09/2019 | 5.807 | 532.987.171,18 |
| LATIN AMERICA EQUITY FUND JPM I (DIST) - USD | 30/09/2019 | 5.807 | 532.987.171,18 |
| LATIN AMERICA EQUITY FUND JPM X (ACC) - USD | 30/09/2019 | 5.807 | 532.987.171,18 |
| LATIN AMERICA EQUITY I2 (ACC) - USD | 30/09/2019 | 5.807 | 532.987.171,18 |
| LATIN AMERICA EQUITY I2 (DIST) - USD | 30/09/2019 | 5.807 | 532.987.171,18 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED) | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED) | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED) | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED) | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED) | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED) | 30/09/2019 | 671 | 820.666.657,70 |
| MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED) | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED) | 30/09/2019 | 671 | 820.666.657,72 |
| MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD | 30/09/2019 | 671 | 820.666.657,72 |
| PACIFIC EQUITY FUND JPM A (ACC)-EUR | 30/09/2019 | 23.010 | 780.694.586,86 |
| PACIFIC EQUITY FUND JPM A (ACC)-USD | 30/09/2019 | 23.010 | 780.694.586,86 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| PACIFIC EQUITY FUND JPM A (DIST)-USD | 30/09/2019 | 23.010 | 780.694.586,86 |
| PACIFIC EQUITY FUND JPM C (ACC)-EUR | 30/09/2019 | 23.010 | 780.694.586,86 |
| PACIFIC EQUITY FUND JPM C (ACC)-USD | 30/09/2019 | 23.010 | 780.694.586,86 |
| PACIFIC EQUITY FUND JPM C (DIST)-USD | 30/09/2019 | 23.010 | 780.694.586,86 |
| PACIFIC EQUITY FUND JPM D (ACC)-EUR | 30/09/2019 | 23.010 | 780.694.586,86 |
| PACIFIC EQUITY FUND JPM D (ACC)-USD | 30/09/2019 | 23.010 | 780.694.586,86 |
| PACIFIC EQUITY FUND JPM I (ACC) - USD | 30/09/2019 | 23.010 | 780.694.586,86 |
| RUSSIA FUND JPM A (ACC)-USD | 30/09/2019 | 5.995 | 383.540.823,44 |
| RUSSIA FUND JPM A (DIST)-USD | 30/09/2019 | 5.995 | 383.540.823,44 |
| RUSSIA FUND JPM B-USD (ACC) | 30/09/2019 | 5.995 | 383.540.823,44 |
| RUSSIA FUND JPM C (DIST) - USD | 30/09/2019 | 5.995 | 383.540.823,44 |
| RUSSIA FUND JPM C-USD (ACC) | 30/09/2019 | 5.995 | 383.540.823,44 |
| RUSSIA FUND JPM D (ACC) - EUR | 30/09/2019 | 5.995 | 383.540.823,44 |
| RUSSIA FUND JPM D (ACC)-USD | 30/09/2019 | 5.995 | 383.540.823,44 |
| RUSSIA FUND JPM I (ACC) - USD | 30/09/2019 | 5.995 | 383.540.823,44 |
| STERLING BOND FUND JPM A (ACC)-GBP | 30/09/2019 | 1.768 | 76.773.705,36 |
| STERLING BOND FUND JPM A (DIST)-GBP | 30/09/2019 | 1.768 | 76.773.705,36 |
| STERLING BOND FUND JPM C (DIST) GBP | 30/09/2019 | 1.768 | 76.773.705,36 |
| STERLING BOND FUND JPM D (ACC)-GBP | 30/09/2019 | 1.768 | 76.773.705,36 |
| STERLING BOND FUND JPM X (ACC) - GBP | 30/09/2019 | 1.768 | 76.773.705,36 |
| SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED) | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED) | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED) | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED) | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED) | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA I2 (ACC) - EUR | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA I2 (ACC) - USD (HEDGED) | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA I2 (DIST) - EUR | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA I2 (DIST) - GBP (HEDGED) | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA I2 (DIST) - USD (HEDGED) | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA JPM I (DIST) - EUR | 30/09/2019 | 1.799 | 403.919.618,59 |
| SYSTEMATIC ALPHA JPM D (ACC) - EUR | 30/09/2019 | 1.799 | 403.919.618,59 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED) | 30/09/2019 | 1.799 | 403.919.618,59 |
| TAIWAN FUND JPM A (ACC) - EUR | 30/09/2019 | 1.033 | 90.176.610,27 |
| TAIWAN FUND JPM A (ACC)-USD | 30/09/2019 | 1.033 | 90.176.610,27 |
| TAIWAN FUND JPM A (DIST)-USD | 30/09/2019 | 1.033 | 90.176.610,27 |
| TAIWAN FUND JPM C (ACC)-USD | 30/09/2019 | 1.033 | 90.176.610,27 |
| TAIWAN FUND JPM C (DIST)-USD | 30/09/2019 | 1.033 | 90.176.610,27 |
| TAIWAN FUND JPM D (ACC)-USD | 30/09/2019 | 1.033 | 90.176.610,27 |
| TAIWAN FUND JPM I (ACC) - EUR | 30/09/2019 | 1.033 | 90.176.610,27 |
| TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR | 30/09/2019 | 15.558 | 265.256.485,72 |
| TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD | 30/09/2019 | 15.558 | 265.256.485,72 |
| TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR | 30/09/2019 | 15.558 | 265.256.485,72 |
| TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR | 30/09/2019 | 15.558 | 265.256.485,72 |
| TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR | 30/09/2019 | 15.558 | 265.256.485,72 |
| TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD | 30/09/2019 | 15.558 | 265.256.485,72 |
| TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR | 30/09/2019 | 15.558 | 265.256.485,72 |
| US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED) | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND FUND JPM A (ACC)-USD | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND FUND JPM A (DIST) - USD | 31/12/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND FUND JPM A (DIV)-USD | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND FUND JPM C (ACC)-USD | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND FUND JPM C (DIST)-USD | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND FUND JPM C (DIV)-USD | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND FUND JPM D (ACC)-USD | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED) | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND FUND JPM I (ACC)-USD | 30/09/2019 | 28.477 | 3.352.182.891,17 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED) | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND FUND JPM I (DIST) - USD | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND FUND JPM I (INC)-USD | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND I2 (ACC) - EUR (HEDGED) | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND I2 (ACC) - USD | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND I2 (DIST) - EUR (HEDGED) | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND I2 (DIST) - GBP (HEDGED) | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND I2 (DIST) - USD | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED) | 30/09/2019 | 28.477 | 3.352.182.891,17 |
| US GROWTH FUND JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM A (ACC)-USD | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM A (DIST)-GBP | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM A (DIST)-USD | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM C (ACC)- EUR | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM C (ACC)-USD | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM C (DIST) - GBP | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM C (DIST)-USD | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM D (ACC)-USD | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM I (ACC)- EUR (HEDGED) | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM I (ACC)-USD | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM I (DIST)-GBP | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM I (DIST)-USD | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH FUND JPM I2 (ACC) - USD | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH I2 (ACC) - EUR (HEDGED) | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH I2 (DIST) - GBP | 30/09/2019 | 2.445 | 430.995.096,97 |
| US GROWTH I2 (DIST) - USD | 30/09/2019 | 2.445 | 430.995.096,97 |
| US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 1.341 | 143.001.378,22 |
| US HIGH YIELD PLUS BOND JPM A (ACC) - USD | 30/09/2019 | 1.341 | 143.001.378,22 |
| US HIGH YIELD PLUS BOND JPM A (DIST) - USD | 30/09/2019 | 1.341 | 143.001.378,22 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED) | 30/09/2019 | 1.341 | 143.001.378,22 |
| US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 1.341 | 143.001.378,22 |
| US HIGH YIELD PLUS BOND JPM C (ACC) - USD | 30/09/2019 | 1.341 | 143.001.378,22 |
| US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED) | 30/09/2019 | 1.341 | 143.001.378,22 |
| US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED) | 30/09/2019 | 2.347 | 362.909.262,60 |
| US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD | 30/09/2019 | 2.347 | 362.909.262,60 |
| US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED) | 30/09/2019 | 2.347 | 362.909.262,60 |
| US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD | 30/09/2019 | 2.347 | 362.909.262,60 |
| US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED) | 30/09/2019 | 2.347 | 362.909.262,60 |
| US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD | 30/09/2019 | 2.347 | 362.909.262,60 |
| US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD | 30/09/2019 | 2.347 | 362.909.262,60 |
| US SELECT EQUITY PLUS A (ACC) - EUR | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED) | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS A (ACC)- USD | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS A (DIST) - GBP | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS A (DIST)- USD | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS B (ACC)- USD | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED) | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS C (ACC) - USD | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS C (DIST) - USD | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS C (PERF) (DIST) - GBP | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS D (ACC) - EUR | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED) | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS D (ACC)- USD | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED) | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS I (ACC) - USD | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS I (DIST) - GBP | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS I (DIST) - USD | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED) | 30/09/2019 | 5.212 | 2.623.327.460,14 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| US SELECT EQUITY PLUS I2 (ACC) - USD | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS I2 (DIST) - GBP | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS I2 (DIST) - USD | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SELECT EQUITY PLUS JPM C (ACC) - EUR | 30/09/2019 | 5.212 | 2.623.327.460,14 |
| US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED) | 30/09/2019 | 1.424 | 654.263.074,86 |
| US SHORT DURATION BOND FUND A (ACC) - USD | 30/09/2019 | 1.424 | 654.263.074,86 |
| US SHORT DURATION BOND FUND B (ACC) - USD | 30/09/2019 | 1.424 | 654.263.074,86 |
| US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED) | 30/09/2019 | 1.424 | 654.263.074,86 |
| US SHORT DURATION BOND FUND C (ACC) - USD | 30/09/2019 | 1.424 | 654.263.074,86 |
| US SHORT DURATION BOND FUND C (DIST) - USD | 30/09/2019 | 1.424 | 654.263.074,86 |
| US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED) | 30/09/2019 | 1.424 | 654.263.074,86 |
| US SHORT DURATION BOND FUND D (ACC) - USD | 30/09/2019 | 1.424 | 654.263.074,86 |
| US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED) | 30/09/2019 | 1.424 | 654.263.074,86 |
| US SHORT DURATION BOND FUND I (ACC) - USD | 30/09/2019 | 1.424 | 654.263.074,86 |
| US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED) | 30/09/2019 | 1.424 | 654.263.074,86 |
| US SHORT DURATION BOND I2 (ACC) - USD | 30/09/2019 | 1.424 | 654.263.074,86 |
| US SMALL CAP GROWTH FUND JPM A (ACC) - EUR | 30/09/2019 | 3.261 | 280.185.413,79 |
| US SMALL CAP GROWTH FUND JPM A (ACC)-USD | 30/09/2019 | 3.261 | 280.185.413,79 |
| US SMALL CAP GROWTH FUND JPM A (DIST)-GBP | 30/09/2019 | 3.261 | 280.185.413,79 |
| US SMALL CAP GROWTH FUND JPM A (DIST)-USD | 30/09/2019 | 3.261 | 280.185.413,79 |
| US SMALL CAP GROWTH FUND JPM C (ACC) - EUR | 30/09/2019 | 3.261 | 280.185.413,79 |
| US SMALL CAP GROWTH FUND JPM C (ACC)-USD | 30/09/2019 | 3.261 | 280.185.413,79 |
| US SMALL CAP GROWTH FUND JPM C (DIST) - USD | 30/09/2019 | 3.261 | 280.185.413,79 |
| US SMALL CAP GROWTH FUND JPM D (ACC)-USD | 30/09/2019 | 3.261 | 280.185.413,79 |
| US SMALL CAP GROWTH FUND JPM I (ACC)-USD | 30/09/2019 | 3.261 | 280.185.413,79 |
| US SMALL CAP GROWTH FUND JPM I (DIST)-USD | 30/09/2019 | 3.261 | 280.185.413,79 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| US SMALL CAP GROWTH FUND JPM X (ACC)-USD | 30/09/2019 | 3.261 | 280.185.413,79 |
| US SMALLER COMPANIES FUND JF A (DIST) - USD | 30/09/2019 | 2.010 | 721.578.789,90 |
| US SMALLER COMPANIES FUND JPM A (ACC) - USD | 30/09/2019 | 2.010 | 721.578.789,90 |
| US SMALLER COMPANIES FUND JPM A (DIST) - USD | 30/09/2019 | 2.010 | 721.578.789,90 |
| US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 2.010 | 721.578.789,90 |
| US SMALLER COMPANIES FUND JPM C (ACC) - USD | 30/09/2019 | 2.010 | 721.578.789,90 |
| US SMALLER COMPANIES FUND JPM C (DIST) - USD | 30/09/2019 | 2.010 | 721.578.789,90 |
| US SMALLER COMPANIES FUND JPM D (ACC) - USD | 30/09/2019 | 2.010 | 721.578.789,90 |
| US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED) | 30/09/2019 | 2.010 | 721.578.789,90 |
| US SMALLER COMPANIES FUND JPM I (ACC) - USD | 30/09/2019 | 2.010 | 721.578.789,90 |
| US SMALLER COMPANIES FUND JPM I (DIST) - USD | 30/09/2019 | 2.010 | 721.578.789,90 |
| US SMALLER COMPANIES FUND JPM X (ACC) - USD | 30/09/2019 | 2.010 | 721.578.789,90 |
| US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 2.010 | 721.578.789,90 |
| US TECHNOLOGY FUND JPM A (ACC)-EUR | 30/09/2019 | 22.683 | 1.196.782.794,18 |
| US TECHNOLOGY FUND JPM A (ACC)-USD | 30/09/2019 | 22.683 | 1.196.782.794,18 |
| US TECHNOLOGY FUND JPM A (DIST)-GBP | 30/09/2019 | 22.683 | 1.196.782.794,18 |
| US TECHNOLOGY FUND JPM A (DIST)-USD | 30/09/2019 | 22.683 | 1.196.782.794,18 |
| US TECHNOLOGY FUND JPM C (ACC) - EUR | 30/09/2019 | 22.683 | 1.196.782.794,18 |
| US TECHNOLOGY FUND JPM C (ACC)-USD | 30/09/2019 | 22.683 | 1.196.782.794,18 |
| US TECHNOLOGY FUND JPM C (DIST)-USD | 30/09/2019 | 22.683 | 1.196.782.794,18 |
| US TECHNOLOGY FUND JPM D (ACC)-EUR | 30/09/2019 | 22.683 | 1.196.782.794,18 |
| US TECHNOLOGY FUND JPM D (ACC)-USD | 30/09/2019 | 22.683 | 1.196.782.794,18 |
| US TECHNOLOGY FUND JPM I (ACC)-EUR | 30/09/2019 | 22.683 | 1.196.782.794,18 |
| US TECHNOLOGY FUND JPM I (ACC)-USD | 30/09/2019 | 22.683 | 1.196.782.794,18 |
| US TECHNOLOGY FUND JPM I (DIST)-USD | 30/09/2019 | 22.683 | 1.196.782.794,18 |
| US VALUE FUND JPM A (ACC) - EUR | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM A (ACC) - EUR (HEDGED) | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM A (ACC)-USD | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM A (DIST)-GBP | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM A (DIST)-USD | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM C (ACC) - EUR | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM C (ACC) - EUR | 30/09/2019 | 8.422 | 1.707.570.071,97 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| US VALUE FUND JPM C (ACC) - EUR (HEDGED) | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM C (ACC)-USD | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM C (DIST) - USD | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM D (ACC) - EUR (HEDGED) | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM D (ACC)-USD | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM I (ACC) - EUR | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM I (ACC)-EUR (HEDGED) | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM I (ACC)-USD | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM I (DIST)-GBP | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM I (DIST)-USD | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM I2 (ACC) - EUR (HEDGED) | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM I2 (ACC) - USD | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM I2 (DIST) - GBP | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| US VALUE FUND JPM I2 (DIST) - USD | 30/09/2019 | 8.422 | 1.707.570.071,97 |
| USD MONEY MARKET VNAV FUND JPM A (ACC) - USD | 28/09/2018 | 517 | 427.498.313,36 |
| USD MONEY MARKET VNAV FUND JPM C (ACC) - USD | 28/09/2018 | 517 | 427.498.313,36 |
| USD MONEY MARKET VNAV FUND JPM D (ACC) - USD | 28/09/2018 | 517 | 427.498.313,36 |
| USD MONEY MARKET VNAV FUND JPM I (ACC) - USD | 28/09/2018 | 517 | 427.498.313,36 |