

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	29/06/2018	5.730	176.506.418,18
AFRICA EQUITY FUND A (ACC) USD	29/06/2018	5.730	176.506.418,18
AFRICA EQUITY FUND B (ACC) EUR	29/06/2018	5.730	176.506.418,18
AFRICA EQUITY FUND C (ACC) USD	29/06/2018	5.730	176.506.418,18
AFRICA EQUITY FUND D (ACC) EUR	29/06/2018	5.730	176.506.418,18
AFRICA EQUITY FUND D (ACC) USD	29/06/2018	5.730	176.506.418,18
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	29/06/2018	5.730	176.506.418,18
AFRICA EQUITY JPM I (PERF) (ACC) - USD	29/06/2018	5.730	176.506.418,18
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND FUND A (ACC) - USD	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND FUND C (ACC) - USD	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND FUND C (DIST) - USD	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND FUND D (ACC) - USD	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND FUND I (ACC) - USD	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND FUND I (DIST) - USD	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND I2 (ACC) - USD	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	29/06/2018	1.930	2.728.272.638,72

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	29/06/2018	1.930	2.728.272.638,72
AGGREGATE BOND I2 (DIST) - USD	29/06/2018	1.930	2.728.272.638,72
AMERICA EQUITY FUND JPM A (ACC)-EUR	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY FUND JPM A (ACC)-USD	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY FUND JPM C (ACC)-USD	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY FUND JPM D (ACC)-EUR	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY FUND JPM D (ACC)-USD	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY FUND JPM A (DIST)-USD	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY FUND JPM C (ACC)-EUR	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY FUND JPM C (DIST)-USD	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY FUND JPM I (ACC)-USD	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY FUND JPM I (DIST)-USD	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY I2 (ACC) - USD	29/06/2018	4.957	1.596.732.301,15
AMERICA EQUITY I2 (DIST) - USD	29/06/2018	4.957	1.596.732.301,15
ASEAN EQUITY FUND JPM A (ACC) - EUR	29/06/2018	4.052	407.294.969,83
ASEAN EQUITY FUND JPM A (ACC) - USD	29/06/2018	4.052	407.294.969,83
ASEAN EQUITY FUND JPM C (ACC) - EUR	29/06/2018	4.052	407.294.969,83
ASEAN EQUITY FUND JPM C (ACC) - USD	29/06/2018	4.052	407.294.969,83
ASEAN EQUITY FUND JPM D (ACC) - EUR	29/06/2018	4.052	407.294.969,83
ASEAN EQUITY FUND JPM D (ACC) - USD	29/06/2018	4.052	407.294.969,83
ASEAN EQUITY FUND JPM I (ACC) - EUR	29/06/2018	4.052	407.294.969,83
ASEAN EQUITY FUND JPM I (ACC) - USD	29/06/2018	4.052	407.294.969,83
ASEAN EQUITY FUND JPM I2 (ACC) - USD	29/06/2018	4.052	407.294.969,83
ASEAN EQUITY FUND JPM X (ACC) - USD	29/06/2018	4.052	407.294.969,83
ASIA GROWTH JPM A (ACC) - USD	29/06/2018	1.100	88.036.897,75
ASIA GROWTH JPM A (DIST) - USD	29/06/2018	1.100	88.036.897,75
ASIA GROWTH JPM C (ACC) - EUR	29/06/2018	1.100	88.036.897,75
ASIA GROWTH JPM C (ACC) - USD	29/06/2018	1.100	88.036.897,75
ASIA GROWTH JPM C (DIST) - USD	29/06/2018	1.100	88.036.897,75
ASIA GROWTH JPM D (ACC) - EUR	29/06/2018	1.100	88.036.897,75
ASIA GROWTH JPM D (ACC) - USD	29/06/2018	1.100	88.036.897,75
ASIA GROWTH JPM I (ACC) - USD	29/06/2018	1.100	88.036.897,75

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	29/06/2018	2.927	913.244.953,93
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	29/06/2018	2.927	913.244.953,93
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	29/06/2018	2.927	913.244.953,93
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	29/06/2018	2.927	913.244.953,93
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	29/06/2018	2.927	913.244.953,93
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	29/06/2018	2.927	913.244.953,93
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	29/06/2018	2.927	913.244.953,93
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	29/06/2018	2.927	913.244.953,93
ASIA PACIFIC EQUITY JPM I (ACC) - USD	29/06/2018	2.927	913.244.953,93
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	29/06/2018	2.859	2.339.651.406,79
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	29/06/2018	2.859	2.339.651.406,79
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	29/06/2018	2.859	2.339.651.406,79
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	29/06/2018	2.859	2.339.651.406,79
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	29/06/2018	2.859	2.339.651.406,79
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	29/06/2018	2.859	2.339.651.406,79
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	29/06/2018	2.859	2.339.651.406,79
BRAZIL EQUITY FUND A (ACC) - EUR	29/06/2018	2.914	175.207.560,29
BRAZIL EQUITY FUND A (ACC) - USD	29/06/2018	2.914	175.207.560,29
BRAZIL EQUITY FUND A (DIST) - USD	29/06/2018	2.914	175.207.560,29
BRAZIL EQUITY FUND B (ACC) - USD	29/06/2018	2.914	175.207.560,29
BRAZIL EQUITY FUND C (ACC) - USD	29/06/2018	2.914	175.207.560,29
BRAZIL EQUITY FUND D (ACC) - EUR	29/06/2018	2.914	175.207.560,29
BRAZIL EQUITY FUND D (ACC) - USD	29/06/2018	2.914	175.207.560,29
BRAZIL EQUITY FUND I (ACC) - USD	29/06/2018	2.914	175.207.560,29
CHINA FUND JPM (ACC) - USD	29/06/2018	12.741	1.207.702.380,70
CHINA FUND JPM A (ACC)-USD	29/06/2018	12.741	1.207.702.380,70
CHINA FUND JPM A (DIST)-USD	29/06/2018	12.741	1.207.702.380,70
CHINA FUND JPM C (ACC)-USD	29/06/2018	12.741	1.207.702.380,70
CHINA FUND JPM C (DIST)-USD	29/06/2018	12.741	1.207.702.380,70
CHINA FUND JPM D (ACC) - EUR	29/06/2018	12.741	1.207.702.380,70
CHINA FUND JPM D (ACC)-USD	29/06/2018	12.741	1.207.702.380,70
CHINA FUND JPM I (ACC) - USD	29/06/2018	12.741	1.207.702.380,70

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM I (DIST) - USD	29/06/2018	12.741	1.207.702.380,70
DIVERSIFIED RISK FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM A (ACC) - USD	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM C (ACC) - USD	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	508	387.357.359,18
DIVERSIFIED RISK FUND JPM D (ACC) - USD	29/06/2018	508	387.357.359,18
EMERGING EUROPE EQUITY A (ACC) - EUR	29/06/2018	4.657	380.887.050,45
EMERGING EUROPE EQUITY A (ACC) - USD	29/06/2018	4.657	380.887.050,45
EMERGING EUROPE EQUITY A (DIST) - EUR	29/06/2018	4.657	380.887.050,45
EMERGING EUROPE EQUITY C (ACC) - EUR	29/06/2018	4.657	380.887.050,45
EMERGING EUROPE EQUITY C (ACC) - USD	29/06/2018	4.657	380.887.050,45
EMERGING EUROPE EQUITY C (DIST) - EUR	29/06/2018	4.657	380.887.050,45
EMERGING EUROPE EQUITY D (ACC) - EUR	29/06/2018	4.657	380.887.050,45
EMERGING EUROPE EQUITY I (ACC) - EUR	29/06/2018	4.657	380.887.050,45
EMERGING EUROPE EQUITY I2 (ACC) - EUR	29/06/2018	4.657	380.887.050,45
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	29/06/2018	3.397	263.057.895,87
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	29/06/2018	3.397	263.057.895,87
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	29/06/2018	3.397	263.057.895,87
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	29/06/2018	3.397	263.057.895,87
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC) - EUR	29/06/2018	3.397	263.057.895,87
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (DIST) - EUR	29/06/2018	3.397	263.057.895,87
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	29/06/2018	3.397	263.057.895,87
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	29/06/2018	3.397	263.057.895,87
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM I (ACC) - USD	29/06/2018	3.397	263.057.895,87
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	29/06/2018	2.565	404.779.715,79
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	29/06/2018	2.565	404.779.715,79
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	2.565	404.779.715,79
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	29/06/2018	2.565	404.779.715,79

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	29/06/2018	2.565	404.779.715,79
EMERGING MARKETS BOND FUND JPM I (ACC) - USD	29/06/2018	2.565	404.779.715,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	29/06/2018	12.613	2.024.163.689,19
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	2.099	1.801.610.546,71
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	29/06/2018	2.099	1.801.610.546,71
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	29/06/2018	2.099	1.801.610.546,71
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	2.099	1.801.610.546,71
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	29/06/2018	2.099	1.801.610.546,71

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	29/06/2018	2.099	1.801.610.546,71
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	29/06/2018	2.099	1.801.610.546,71
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	2.099	1.801.610.546,71
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	2.099	1.801.610.546,71
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	29/06/2018	2.099	1.801.610.546,71
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	29/06/2018	2.099	1.801.610.546,71
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	29/06/2018	2.931	441.705.332,29
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	29/06/2018	2.931	441.705.332,29
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	29/06/2018	2.931	441.705.332,29
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	29/06/2018	2.931	441.705.332,29
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	29/06/2018	2.391	441.705.332,29
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	29/06/2018	2.391	441.705.332,29
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	29/06/2018	2.931	441.705.332,29
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	29/06/2018	2.391	441.705.332,29
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	29/06/2018	2.931	441.705.332,29
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	29/06/2018	2.931	441.705.332,29
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	29/06/2018	21.117	5.759.487.568,89

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	29/06/2018	21.117	5.759.487.568,89
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	29/06/2018	1.592	438.589.574,65
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	29/06/2018	1.592	438.589.574,65
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	29/06/2018	1.592	438.589.574,65
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	29/06/2018	1.592	438.589.574,65
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	29/06/2018	1.592	438.589.574,65
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	29/06/2018	1.592	438.589.574,65
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	29/06/2018	1.592	438.589.574,65
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	29/06/2018	1.592	438.589.574,65
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	29/06/2018	1.592	438.589.574,65
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	29/06/2018	1.592	438.589.574,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	29/06/2018	13.878	1.830.605.481,45
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	29/06/2018	13.878	1.830.605.481,45
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	29/06/2018	13.878	1.830.605.481,45

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	29/06/2018	13.878	1.830.605.481,45
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	29/06/2018	13.878	1.830.605.481,45
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	13.878	1.830.605.481,45
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	29/06/2018	13.878	1.830.605.481,45
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	29/06/2018	13.878	1.830.605.481,45
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	29/06/2018	13.878	1.830.605.481,45
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	29/06/2018	13.878	1.830.605.481,45
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	29/06/2018	13.878	1.830.605.481,45
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	29/06/2018	13.878	1.830.605.481,45
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	13.878	1.830.605.481,45
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	29/06/2018	13.878	1.830.605.481,45
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	29/06/2018	2.903	2.460.434.792,83

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	29/06/2018	2.903	2.460.434.792,83
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	29/06/2018	5.274	1.541.163.563,64
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	29/06/2018	5.274	1.541.163.563,64
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	29/06/2018	5.274	1.541.163.563,64
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	29/06/2018	5.274	1.541.163.563,64
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	29/06/2018	5.274	1.541.163.563,64
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	29/06/2018	5.274	1.541.163.563,64
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	29/06/2018	5.274	1.541.163.563,64
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	29/06/2018	5.274	1.541.163.563,64
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	29/06/2018	5.274	1.541.163.563,64
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	29/06/2018	15.812	987.406.266,81

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	29/06/2018	15.812	987.406.266,81
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	29/06/2018	15.812	987.406.266,81
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	29/06/2018	1.766	112.707.144,84
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	29/06/2018	1.766	112.707.144,84
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	29/06/2018	1.766	112.707.144,84
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	29/06/2018	1.766	112.707.144,84
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	29/06/2018	1.766	112.707.144,84
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	29/06/2018	1.766	112.707.144,84
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	29/06/2018	1.766	112.707.144,84
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	29/06/2018	1.766	112.707.144,84
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	29/06/2018	2.903	2.460.434.792,83
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	29/06/2018	2.903	2.460.434.792,83
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	29/06/2018	2.903	2.460.434.792,83
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	29/06/2018	2.903	2.460.434.792,83
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	29/06/2018	2.903	2.460.434.792,83
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	29/06/2018	2.903	2.460.434.792,83
EU GOVERNMENT BOND I2 (ACC) - EUR	29/06/2018	2.903	2.460.434.792,83
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	29/06/2018	1.042	40.494.912,84

Denominación	Fecha	Participes	Patrimonio
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	29/06/2018	1.042	40.494.912,84
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	29/06/2018	1.042	40.494.912,84
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	29/06/2018	1.042	40.494.912,84
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	29/06/2018	4.881	107.724.685,48
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	29/06/2018	4.881	107.724.685,48
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	29/06/2018	4.881	107.724.685,48
EURO CORPORATE BOND JPM I (ACC) - EUR	29/06/2018	4.881	107.724.685,48
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	29/06/2018	1.091	152.823.662,25
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	29/06/2018	1.091	152.823.662,25
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	29/06/2018	1.091	152.823.662,25
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	29/06/2018	1.091	152.823.662,25
EURO MONEY MARKET FUND JPM A (ACC)-EUR	29/06/2018	3.753	201.163.273,09
EURO MONEY MARKET FUND JPM C (ACC)-EUR	29/06/2018	3.753	201.163.273,09
EURO MONEY MARKET FUND JPM D (ACC)-EUR	29/06/2018	3.753	201.163.273,09
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	29/06/2018	3.753	201.163.273,09
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	29/06/2018	5.256	632.751.511,61
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	29/06/2018	5.256	632.751.511,61
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	29/06/2018	5.256	632.751.511,61
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	29/06/2018	5.256	632.751.511,61
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	29/06/2018	5.256	632.751.511,61
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	29/06/2018	5.256	632.751.511,61
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	29/06/2018	5.256	632.751.511,61
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	29/06/2018	7.866	741.672.616,93
EUROLAND EQUITY FUND JPM A (ACC)-EUR	29/06/2018	7.866	741.672.616,93
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	29/06/2018	7.866	741.672.616,93

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM A (DIST)-EUR	29/06/2018	7.866	741.672.616,93
EUROLAND EQUITY FUND JPM A (DIST)-USD	29/06/2018	7.866	741.672.616,93
EUROLAND EQUITY FUND JPM C (ACC)-EUR	29/06/2018	7.866	741.672.616,93
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	29/06/2018	7.866	741.672.616,93
EUROLAND EQUITY FUND JPM C (DIST) - EUR	29/06/2018	7.866	741.672.616,93
EUROLAND EQUITY FUND JPM C (DIST) USD	29/06/2018	7.866	741.672.616,93
EUROLAND EQUITY FUND JPM D (ACC)-EUR	29/06/2018	7.866	741.672.616,93
EUROLAND EQUITY FUND JPM I (ACC) - EUR	29/06/2018	7.866	741.672.616,93
EUROLAND EQUITY I (ACC) - EUR	29/06/2018	7.866	741.672.616,93
EUROPE DYNAMIC FUND JPM A (ACC) - USD	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM C (ACC) - USD	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM D (ACC)-USD	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM I (ACC) - USD	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC I2 (ACC) - EUR	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC I2 (ACC) - USD (HEDGED)	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC I2 (DIST) - EUR	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC I2 (DIST) - GBP	29/06/2018	11.868	1.523.700.581,19
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	29/06/2018	4.066	904.496.179,39
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	29/06/2018	4.066	904.496.179,39
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	29/06/2018	4.066	904.496.179,39
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	29/06/2018	4.066	904.496.179,39

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	29/06/2018	4.066	904.496.179,39
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	29/06/2018	4.066	904.496.179,39
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	29/06/2018	4.066	904.496.179,39
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	29/06/2018	4.066	904.496.179,39
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	29/06/2018	4.066	904.496.179,39
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	29/06/2018	8.315	606.828.753,10
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	29/06/2018	8.315	606.828.753,10
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	29/06/2018	8.315	606.828.753,10
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	29/06/2018	8.315	606.828.753,10
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	29/06/2018	8.315	606.828.753,10
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	29/06/2018	8.315	606.828.753,10
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	29/06/2018	8.315	606.828.753,10
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	29/06/2018	8.315	606.828.753,10
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	29/06/2018	8.315	606.828.753,10
EUROPE EQUITY PLUS A (ACC) - EUR	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	29/06/2018	1.771	194.920.540,28
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	29/06/2018	1.771	194.920.540,28
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	29/06/2018	1.771	194.920.540,28
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	29/06/2018	1.771	194.920.540,28
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	29/06/2018	1.771	194.920.540,28
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	29/06/2018	1.771	194.920.540,28
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	29/06/2018	1.771	194.920.540,28
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	29/06/2018	1.771	194.920.540,28
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	29/06/2018	1.771	194.920.540,28

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	29/06/2018	1.771	194.920.540,28
EUROPE EQUITY ABSOLUTE ALPHA JPM C (ACC) - EUR	29/06/2018	1.771	194.920.540,28
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	29/06/2018	1.771	194.920.540,28
EUROPE EQUITY FUND JPM A (ACC)-EUR	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY FUND JPM A (ACC)-USD	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY FUND JPM A (DIST) USD	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY FUND JPM A (DIST)-EUR	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY FUND JPM C (ACC) - USD	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY FUND JPM C (ACC)-EUR	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY FUND JPM C (DIST) - USD	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY FUND JPM C (DIST) - EUR	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY FUND JPM D (ACC)-EUR	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY FUND JPM D (ACC)-USD	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY FUND JPM I (DIST) USD	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY JPM C (ACC) - USD (HEDGED)	29/06/2018	8.712	818.594.642,43
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS A (ACC) - USD	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS A (DIST) - EUR	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS A (DIST) - GBP	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS B (ACC) - EUR	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS B (ACC) - USD	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS C (ACC) - EUR	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS C (ACC) - EUR	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS D (ACC) - EUR	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS D (ACC) - USD	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	29/06/2018	18.063	4.106.498.240,28
EUROPE EQUITY PLUS I (ACC) - EUR	29/06/2018	18.063	4.106.498.240,28
EUROPE HIGH YIELD BOND A (DIV) - EUR	29/06/2018	15.662	826.441.021,10
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	29/06/2018	15.662	826.441.021,10

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	29/06/2018	15.662	826.441.021,10
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	29/06/2018	15.662	826.441.021,10
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	29/06/2018	15.662	826.441.021,10
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	29/06/2018	15.662	826.441.021,10
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	29/06/2018	15.662	826.441.021,10
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	29/06/2018	15.662	826.441.021,10
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	29/06/2018	15.662	826.441.021,10
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	29/06/2018	3.488	203.076.833,72
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	29/06/2018	3.488	203.076.833,72
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	29/06/2018	3.488	203.076.833,72
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	29/06/2018	3.488	203.076.833,72
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	29/06/2018	3.488	203.076.833,72
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	29/06/2018	3.488	203.076.833,72
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	29/06/2018	3.488	203.076.833,72
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	29/06/2018	3.488	203.076.833,72
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	29/06/2018	7.853	952.657.218,30
EUROPE SMALL CAP FUND JPM A (ACC)-USD	29/06/2018	7.853	952.657.218,30
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	29/06/2018	7.853	952.657.218,30
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	29/06/2018	7.853	952.657.218,30
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	29/06/2018	7.853	952.657.218,30
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	29/06/2018	7.853	952.657.218,30
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	29/06/2018	7.853	952.657.218,30
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	29/06/2018	7.853	952.657.218,30
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	29/06/2018	7.853	952.657.218,30
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	29/06/2018	10.004	1.052.168.918,44
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	29/06/2018	10.004	1.052.168.918,44

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	29/06/2018	10.004	1.052.168.918,44
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	29/06/2018	10.004	1.052.168.918,44
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	29/06/2018	10.004	1.052.168.918,44
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	29/06/2018	10.004	1.052.168.918,44
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	29/06/2018	10.004	1.052.168.918,44
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	29/06/2018	56.763	2.462.154.577,47
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	29/06/2018	56.763	2.462.154.577,47
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	29/06/2018	56.763	2.462.154.577,47
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	29/06/2018	56.763	2.462.154.577,47
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	29/06/2018	56.763	2.462.154.577,47
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	29/06/2018	56.763	2.462.154.577,47
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	29/06/2018	56.763	2.462.154.577,47
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	29/06/2018	56.763	2.462.154.577,47
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	29/06/2018	56.763	2.462.154.577,47
FINANCIALS BOND FUND JPM C (DIV) - EUR	29/06/2018	19.400	373.569.642,11
FINANCIALS BOND FUND JPM A (ACC) - EUR	29/06/2018	19.400	373.569.642,11
FINANCIALS BOND FUND JPM A (DIV) - EUR	29/06/2018	19.400	373.569.642,11
FINANCIALS BOND FUND JPM D (ACC) - EUR	29/06/2018	19.400	373.569.642,11
FINANCIALS BOND FUND JPM D (DIV) - EUR	29/06/2018	19.400	373.569.642,11
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	29/06/2018	21.275	486.596.562,11
FLEXIBLE CREDIT FUND A (ACC) - USD	29/06/2018	21.275	486.596.562,11
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	29/06/2018	21.275	486.596.562,11
FLEXIBLE CREDIT FUND B (ACC) - USD	29/06/2018	21.275	486.596.562,11
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	29/06/2018	21.275	486.596.562,11
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	29/06/2018	21.275	486.596.562,11
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	29/06/2018	21.275	486.596.562,11
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	29/06/2018	672	138.482.955,30

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	29/06/2018	672	138.482.955,30
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	29/06/2018	672	138.482.955,30
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	29/06/2018	94.577	4.669.885.985,33
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	29/06/2018	94.577	4.669.885.985,33
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	29/06/2018	4.882	1.741.274.726,03
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	29/06/2018	4.882	1.741.274.726,03
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	29/06/2018	4.882	1.741.274.726,03

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	29/06/2018	4.882	1.741.274.726,03
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	29/06/2018	4.882	1.741.274.726,03
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	29/06/2018	4.882	1.741.274.726,03
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	29/06/2018	4.882	1.741.274.726,03
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	29/06/2018	4.882	1.741.274.726,03
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	29/06/2018	4.882	1.741.274.726,03
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	29/06/2018	4.882	1.741.274.726,03
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	29/06/2018	4.882	1.741.274.726,03
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	29/06/2018	4.882	1.741.274.726,03
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	29/06/2018	4.882	1.741.274.726,03
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	29/06/2018	4.882	1.741.274.726,03
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	29/06/2018	522	2.987.827.501,10
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	29/06/2018	31.599	4.265.996.823,19

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND I2 (ACC) - USD	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND I2 (DIST) - USD	29/06/2018	31.599	4.265.996.823,19
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	29/06/2018	31.599	4.265.996.823,19
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	2.702	328.608.237,48

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM C (DIST) - USD	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	29/06/2018	2.702	328.608.237,48
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	29/06/2018	2.702	328.608.237,48
GLOBAL FOCUS FUND JPM A (ACC)-EUR	29/06/2018	13.569	1.722.585.905,66
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	29/06/2018	13.569	1.722.585.905,66
GLOBAL FOCUS FUND JPM A (DIST)-EUR	29/06/2018	13.569	1.722.585.905,66
GLOBAL FOCUS FUND JPM A (DIST)-USD	29/06/2018	13.569	1.722.585.905,66
GLOBAL FOCUS FUND JPM C (ACC) - USD	29/06/2018	13.569	1.722.585.905,66
GLOBAL FOCUS FUND JPM C (ACC)-EUR	29/06/2018	13.569	1.722.585.905,66
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	29/06/2018	13.569	1.722.585.905,66
GLOBAL FOCUS FUND JPM C (DIST) - EUR	29/06/2018	13.569	1.722.585.905,66
GLOBAL FOCUS FUND JPM C (DIST) - USD	29/06/2018	13.569	1.722.585.905,66
GLOBAL FOCUS FUND JPM D (ACC)-EUR	29/06/2018	13.569	1.722.585.905,66
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	29/06/2018	13.569	1.722.585.905,66
GLOBAL FOCUS FUND JPM I (ACC) EUR	29/06/2018	13.569	1.722.585.905,66
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	29/06/2018	13.569	1.722.585.905,66
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	29/06/2018	946	708.555.966,72
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	29/06/2018	946	708.555.966,72
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	29/06/2018	946	708.555.966,72
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	29/06/2018	946	708.555.966,72
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	29/06/2018	946	708.555.966,72
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	29/06/2018	946	708.555.966,72
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	29/06/2018	946	708.555.966,72
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	29/06/2018	946	708.555.966,72
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	29/06/2018	946	708.555.966,72
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	29/06/2018	510	76.717.265,14

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	29/06/2018	510	76.717.265,14
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	29/06/2018	510	76.717.265,14
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	29/06/2018	510	76.717.265,14
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	29/06/2018	510	76.717.265,14
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	29/06/2018	510	76.717.265,14
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	29/06/2018	510	76.717.265,14
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	29/06/2018	510	76.717.265,14
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	29/06/2018	510	76.717.265,14
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	29/06/2018	510	76.717.265,14
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	29/06/2018	510	76.717.265,14
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	29/06/2018	16.509	2.190.248.508,53
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	29/06/2018	16.509	2.190.248.508,53
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	29/06/2018	16.509	2.190.248.508,53
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	29/06/2018	16.509	2.190.248.508,53
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	29/06/2018	16.509	2.190.248.508,53
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	29/06/2018	16.509	2.190.248.508,53
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	29/06/2018	16.509	2.190.248.508,53
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	29/06/2018	16.509	2.190.248.508,53
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	29/06/2018	16.509	2.190.248.508,53
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	29/06/2018	29.412	828.740.928,92
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	29/06/2018	29.412	828.740.928,92
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	29/06/2018	29.412	828.740.928,92
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	29/06/2018	29.412	828.740.928,92
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	29/06/2018	29.412	828.740.928,92

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	29/06/2018	9.521	792.121.597,41
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	29/06/2018	9.521	792.121.597,41
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	29/06/2018	9.521	792.121.597,41
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	29/06/2018	9.521	792.121.597,41
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	29/06/2018	9.521	792.121.597,41
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	29/06/2018	9.521	792.121.597,41
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	29/06/2018	9.521	792.121.597,41
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	29/06/2018	9.521	792.121.597,41
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	29/06/2018	9.521	792.121.597,41
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	29/06/2018	9.521	792.121.597,41
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	29/06/2018	9.521	792.121.597,41
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	29/06/2018	651	79.488.655,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	29/06/2018	651	79.488.655,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	29/06/2018	651	79.488.655,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	29/06/2018	651	79.488.655,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	29/06/2018	651	79.488.655,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	29/06/2018	651	79.488.655,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	29/06/2018	651	79.488.655,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	29/06/2018	651	79.488.655,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	29/06/2018	651	79.488.655,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	29/06/2018	651	79.488.655,76
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	29/06/2018	651	79.488.655,76
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	31/12/2017	502	511.234.157,67

Denominación	Fecha	Participes	Patrimonio
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (PERF) (DIST) - USD	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - EUR	31/12/2017	502	511.234.157,67
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - USD	31/12/2017	502	511.234.157,67
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	29/06/2018	1.200	534.154.254,09

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	29/06/2018	1.200	534.154.254,09
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	29/06/2018	1.200	534.154.254,09
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	29/06/2018	16.239	1.422.432.325,57

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	29/06/2018	16.239	1.422.432.325,57
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	29/06/2018	16.239	1.422.432.325,57
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	29/06/2018	1.268	378.549.918,35
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	29/06/2018	1.268	378.549.918,35
GREATER CHINA FUND JPM A (ACC)-USD	29/06/2018	5.630	520.497.498,58
GREATER CHINA FUND JPM A (DIST)-USD	29/06/2018	5.630	520.497.498,58
GREATER CHINA FUND JPM C (ACC)-EUR	29/06/2018	5.630	520.497.498,58
GREATER CHINA FUND JPM C (ACC)-USD	29/06/2018	5.630	520.497.498,58
GREATER CHINA FUND JPM C (DIST) - USD	29/06/2018	5.630	520.497.498,58
GREATER CHINA FUND JPM D (ACC) - EUR	29/06/2018	5.630	520.497.498,58
GREATER CHINA FUND JPM D (ACC)-USD	29/06/2018	5.630	520.497.498,58
GREATER CHINA FUND JPM I (ACC)-USD	29/06/2018	5.630	520.497.498,58
GREATER CHINA FUND JPM I (DIST)-USD	29/06/2018	5.630	520.497.498,58
GREATER CHINA I2 (ACC) - USD	29/06/2018	5.630	520.497.498,58

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND A (ACC) EUR	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND A (ACC) USD	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND A (DIST) GBP	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND A (DIST) USD	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND B (ACC) EUR	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND B (ACC) USD	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND C (ACC) EUR	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND C (ACC) USD	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND C (DIST) USD	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND D (ACC) USD	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND I (ACC) EUR	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND I (ACC) USD	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND I (DIST) - USD	29/06/2018	4.077	461.715.302,89
HIGHBRIDGE US STEEP FUND I (DIST) GBP	29/06/2018	4.077	461.715.302,89
HONG KONG FUND JPM A (ACC)-USD	29/06/2018	691	59.594.594,00
HONG KONG FUND JPM A (DIST)-USD	29/06/2018	691	59.594.594,00
HONG KONG FUND JPM C (ACC)-USD	29/06/2018	691	59.594.594,00
HONG KONG FUND JPM D (ACC)-USD	29/06/2018	691	59.594.594,00
INCOME FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	1.870	1.179.257,25
INCOME FUND JPM A (ACC) - USD	29/06/2018	1.870	1.179.257,25
INCOME FUND JPM A (DIV) - EUR (HEDGED)	29/06/2018	1.870	1.179.257,25
INCOME FUND JPM A (DIV) - USD	29/06/2018	1.870	1.179.257,25
INCOME FUND JPM C (ACC) - USD	29/06/2018	1.870	1.179.257,25
INCOME FUND JPM C (DIV) - EUR (HEDGED)	29/06/2018	1.870	1.179.257,25
INCOME FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	1.870	1.179.257,25
INCOME FUND JPM D (DIV) - EUR (HEDGED)	29/06/2018	1.870	1.179.257,25
INDIA FUND JPM A (ACC)-EUR	29/06/2018	22.490	859.125.469,80
INDIA FUND JPM A (ACC)-USD	29/06/2018	22.490	859.125.469,80
INDIA FUND JPM A (DIST)-USD	29/06/2018	22.490	859.125.469,80
INDIA FUND JPM C (ACC) - EUR	29/06/2018	22.490	859.125.469,80
INDIA FUND JPM C (ACC)-USD	29/06/2018	22.490	859.125.469,80
INDIA FUND JPM C (DIST) - USD	29/06/2018	22.490	859.125.469,80
INDIA FUND JPM D (ACC) - EUR	29/06/2018	22.490	859.125.469,80

Denominación	Fecha	Participes	Patrimonio
INDIA FUND JPM D (ACC)-USD	29/06/2018	22.490	859.125.469,80
INDIA FUND JPM I (ACC) - USD	29/06/2018	22.490	859.125.469,80
INDIA FUND JPM I (DIST) - USD	29/06/2018	22.490	859.125.469,80
INDIA I2 (ACC) - USD	29/06/2018	22.490	859.125.469,80
INDIA I2 (DIST) - USD	29/06/2018	22.490	859.125.469,80
JAPAN EQUITY FUND C (ACC) - EUR	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND D (ACC) - JPY	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND I (ACC) - JPY	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM A (ACC) – JPY	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM A (ACC)-EUR	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM A (ACC)-USD	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM A (DIST) - JPY	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM A (DIST)-USD	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM C (ACC) JPY	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM C (ACC)-USD	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM C (DIST)-USD	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM D (ACC)-EUR	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM D (ACC)-USD	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM I (ACC)-EUR	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY FUND JPM I (ACC)-USD	29/06/2018	5.560	3.743.184.465,00
JAPAN EQUITY JPM C (DIST) - JPY	29/06/2018	5.560	3.743.184.465,00
KOREA EQUITY FUND JPM A (ACC)-EUR	29/06/2018	938	225.516.236,26
KOREA EQUITY FUND JPM A (ACC)-USD	29/06/2018	938	225.516.236,26
KOREA EQUITY FUND JPM A (DIST) - USD	29/06/2018	938	225.516.236,26
KOREA EQUITY FUND JPM C (ACC) - EUR	29/06/2018	938	225.516.236,26
KOREA EQUITY FUND JPM C (ACC) - USD	29/06/2018	938	225.516.236,26
KOREA EQUITY FUND JPM C (DIST) - USD	29/06/2018	938	225.516.236,26
KOREA EQUITY FUND JPM D(ACC)-USD	29/06/2018	938	225.516.236,26
KOREA EQUITY FUND JPM I (ACC)- USD	29/06/2018	938	225.516.236,26

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	29/06/2018	5.453	569.277.030,27
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	29/06/2018	5.453	569.277.030,27
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	29/06/2018	5.453	569.277.030,27
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	29/06/2018	5.453	569.277.030,27
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	29/06/2018	5.453	569.277.030,27
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	29/06/2018	5.453	569.277.030,27
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	29/06/2018	5.453	569.277.030,27
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	29/06/2018	5.453	569.277.030,27
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	29/06/2018	5.453	569.277.030,27
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	29/06/2018	5.453	569.277.030,27
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	29/06/2018	5.453	569.277.030,27
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	29/06/2018	5.453	569.277.030,27
LATIN AMERICA EQUITY I2 (ACC) - USD	29/06/2018	5.453	569.277.030,27
LATIN AMERICA EQUITY I2 (DIST) - USD	29/06/2018	5.453	569.277.030,27
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM A (ACC) - USD	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM C (ACC) - USD	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM C (DIST) - USD	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM I (ACC) - USD	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/12/2017	594	2.677.678.547,53
MANAGED RESERVES FUND JPM I (DIST) - USD	31/12/2017	594	2.677.678.547,53
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	29/06/2018	552	250.916.010,18

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	29/06/2018	552	250.916.010,18
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	29/06/2018	552	250.916.010,18
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	29/06/2018	552	250.916.010,18
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	29/06/2018	552	250.916.010,18
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	29/06/2018	552	250.916.010,18
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	29/06/2018	552	250.916.010,18
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	29/06/2018	552	250.916.010,18
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	29/06/2018	552	250.916.010,18
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	29/06/2018	552	250.916.010,18
PACIFIC EQUITY FUND JPM A (ACC)-EUR	29/06/2018	13.362	671.235.114,26
PACIFIC EQUITY FUND JPM A (ACC)-USD	29/06/2018	13.362	671.235.114,26
PACIFIC EQUITY FUND JPM A (DIST)-USD	29/06/2018	13.362	671.235.114,26
PACIFIC EQUITY FUND JPM C (ACC)-EUR	29/06/2018	13.362	671.235.114,26
PACIFIC EQUITY FUND JPM C (ACC)-USD	29/06/2018	13.362	671.235.114,26
PACIFIC EQUITY FUND JPM C (DIST)-USD	29/06/2018	13.362	671.235.114,26
PACIFIC EQUITY FUND JPM D (ACC)-EUR	29/06/2018	13.362	671.235.114,26
PACIFIC EQUITY FUND JPM D (ACC)-USD	29/06/2018	13.362	671.235.114,26
PACIFIC EQUITY FUND JPM I (ACC) - USD	29/06/2018	13.362	671.235.114,26
RUSSIA FUND JPM A (ACC)-USD	29/06/2018	6.202	541.590.601,29
RUSSIA FUND JPM A (DIST)-USD	29/06/2018	6.202	541.590.601,29
RUSSIA FUND JPM B-USD (ACC)	29/06/2018	6.202	541.590.601,29
RUSSIA FUND JPM C (DIST) - USD	29/06/2018	6.202	541.590.601,29
RUSSIA FUND JPM C-USD (ACC)	29/06/2018	6.202	541.590.601,29
RUSSIA FUND JPM D (ACC) - EUR	29/06/2018	6.202	541.590.601,29
RUSSIA FUND JPM D (ACC)-USD	29/06/2018	6.202	541.590.601,29
RUSSIA FUND JPM I (ACC) - USD	29/06/2018	6.202	541.590.601,29
SINGAPORE FUND JPM A (ACC)-USD	29/06/2018	2.140	45.443.080,71
SINGAPORE FUND JPM A (DIST)-USD	29/06/2018	2.140	45.443.080,71
SINGAPORE FUND JPM C (ACC)-USD	29/06/2018	2.140	45.443.080,71
SINGAPORE FUND JPM C (DIST)-USD	29/06/2018	2.140	45.443.080,71
SINGAPORE FUND JPM D (ACC)-USD	29/06/2018	2.140	45.443.080,71
SINGAPORE FUND JPM I (ACC)-USD	29/06/2018	2.140	45.443.080,71
SINGAPORE I2 (ACC) - USD	29/06/2018	2.140	45.443.080,71
STERLING BOND FUND JPM A (ACC)-GBP	29/06/2018	2.020	69.202.946,33
STERLING BOND FUND JPM A (DIST)-GBP	29/06/2018	2.020	69.202.946,33

Denominación	Fecha	Participes	Patrimonio
STERLING BOND FUND JPM C (DIST) GBP	29/06/2018	2.020	69.202.946,33
STERLING BOND FUND JPM D (ACC)-GBP	29/06/2018	2.020	69.202.946,33
STERLING BOND FUND JPM I (ACC) - GBP	29/06/2018	2.020	69.202.946,33
STERLING BOND FUND JPM X (ACC) - GBP	29/06/2018	2.020	69.202.946,33
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA I2 (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA I2 (ACC) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA I2 (DIST) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA I2 (DIST) - GBP (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA I2 (DIST) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA JPM I (DIST) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA JPM D (ACC) - EUR	30/09/2017	538	2.144.661.514,49
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	30/09/2017	538	2.144.661.514,49
TAIWAN FUND JPM A (ACC) - EUR	29/06/2018	681	130.715.712,74
TAIWAN FUND JPM A (ACC)-USD	29/06/2018	681	130.715.712,74
TAIWAN FUND JPM A (DIST)-USD	29/06/2018	681	130.715.712,74
TAIWAN FUND JPM C (ACC)-USD	29/06/2018	681	130.715.712,74
TAIWAN FUND JPM C (DIST)-USD	29/06/2018	681	130.715.712,74
TAIWAN FUND JPM D (ACC)-USD	29/06/2018	681	130.715.712,74
TAIWAN FUND JPM I (ACC) - EUR	29/06/2018	681	130.715.712,74
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	29/06/2018	6.150	170.042.539,50
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	29/06/2018	6.150	170.042.539,50
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	29/06/2018	6.150	170.042.539,50
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	29/06/2018	6.150	170.042.539,50

Denominación	Fecha	Participes	Patrimonio
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	29/06/2018	6.150	170.042.539,50
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	29/06/2018	6.150	170.042.539,50
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	29/06/2018	6.150	170.042.539,50
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND FUND JPM A (ACC)-USD	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND FUND JPM A (DIV)-USD	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND FUND JPM C (ACC)-USD	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND FUND JPM C (DIST)-USD	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND FUND JPM C (DIV)-USD	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND FUND JPM D (ACC)-USD	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND FUND JPM I (ACC)-USD	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND FUND JPM I (DIST) - USD	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND FUND JPM I (INC)-USD	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND I2 (ACC) - USD	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND I2 (DIST) - USD	29/06/2018	22.564	2.635.325.539,99
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	29/06/2018	22.564	2.635.325.539,99
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM A (ACC)-USD	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM A (DIST)-GBP	29/06/2018	1.433	378.347.477,57

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM A (DIST)-USD	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM C (ACC)- EUR	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM C (ACC)-USD	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM C (DIST) - GBP	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM C (DIST)-USD	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM D (ACC)-USD	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM I (ACC)-USD	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM I (DIST)-GBP	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM I (DIST)-USD	29/06/2018	1.433	378.347.477,57
US GROWTH FUND JPM I2 (ACC) - USD	29/06/2018	1.433	378.347.477,57
US GROWTH I2 (ACC) - EUR (HEDGED)	29/06/2018	1.433	378.347.477,57
US GROWTH I2 (DIST) - GBP	29/06/2018	1.433	378.347.477,57
US GROWTH I2 (DIST) - USD	29/06/2018	1.433	378.347.477,57
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	29/06/2018	1.407	166.005.785,34
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	29/06/2018	1.407	166.005.785,34
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	29/06/2018	1.407	166.005.785,34
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	29/06/2018	1.407	166.005.785,34
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	29/06/2018	1.407	166.005.785,34
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	29/06/2018	1.407	166.005.785,34
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	29/06/2018	1.407	166.005.785,34
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	29/06/2018	1.651	304.280.139,68
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	29/06/2018	1.651	304.280.139,68
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	29/06/2018	1.651	304.280.139,68
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	29/06/2018	1.651	304.280.139,68
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	29/06/2018	1.651	304.280.139,68
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	29/06/2018	1.651	304.280.139,68

Denominación	Fecha	Participes	Patrimonio
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	29/06/2018	1.651	304.280.139,68
US SELECT EQUITY PLUS A (ACC) - EUR	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS A (ACC)- USD	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS A (DIST) - GBP	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS A (DIST)- USD	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS B (ACC)- USD	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS C (ACC) - USD	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS C (DIST) - USD	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS D (ACC) - EUR	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS D (ACC)- USD	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS I (ACC) - USD	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS I (DIST) - GBP	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS I (DIST) - USD	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS I2 (ACC) - USD	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS I2 (DIST) - GBP	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS I2 (DIST) - USD	29/06/2018	4.053	2.524.524.437,98
US SELECT EQUITY PLUS JPM C (ACC) - EUR	29/06/2018	4.053	2.524.524.437,98
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	29/06/2018	3.543	659.891.082,83
US SHORT DURATION BOND FUND A (ACC) - USD	29/06/2018	3.543	659.891.082,83
US SHORT DURATION BOND FUND B (ACC) - USD	29/06/2018	3.543	659.891.082,83
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	29/06/2018	3.543	659.891.082,83
US SHORT DURATION BOND FUND C (ACC) - USD	29/06/2018	3.543	659.891.082,83
US SHORT DURATION BOND FUND C (DIST) - USD	29/06/2018	3.543	659.891.082,83
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	29/06/2018	3.543	659.891.082,83
US SHORT DURATION BOND FUND D (ACC) - USD	29/06/2018	3.543	659.891.082,83

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	29/06/2018	3.543	659.891.082,83
US SHORT DURATION BOND FUND I (ACC) - USD	29/06/2018	3.543	659.891.082,83
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	29/06/2018	3.543	659.891.082,83
US SHORT DURATION BOND I2 (ACC) - USD	29/06/2018	3.543	659.891.082,83
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	29/06/2018	1.567	287.124.637,49
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	29/06/2018	1.567	287.124.637,49
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	29/06/2018	1.567	287.124.637,49
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	29/06/2018	1.567	287.124.637,49
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	29/06/2018	1.567	287.124.637,49
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	29/06/2018	1.567	287.124.637,49
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	29/06/2018	1.567	287.124.637,49
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	29/06/2018	1.567	287.124.637,49
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	29/06/2018	1.567	287.124.637,49
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	29/06/2018	1.567	287.124.637,49
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	29/06/2018	1.567	287.124.637,49
US SMALLER COMPANIES FUND JF A (DIST) - USD	29/06/2018	1.743	1.011.235.773,13
US SMALLER COMPANIES FUND JPM A (ACC) - USD	29/06/2018	1.743	1.011.235.773,13
US SMALLER COMPANIES FUND JPM A (DIST) - USD	29/06/2018	1.743	1.011.235.773,13
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	1.743	1.011.235.773,13
US SMALLER COMPANIES FUND JPM C (ACC) - USD	29/06/2018	1.743	1.011.235.773,13
US SMALLER COMPANIES FUND JPM C (DIST) - USD	29/06/2018	1.743	1.011.235.773,13
US SMALLER COMPANIES FUND JPM D (ACC) - USD	29/06/2018	1.743	1.011.235.773,13
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	1.743	1.011.235.773,13
US SMALLER COMPANIES FUND JPM I (ACC) - USD	29/06/2018	1.743	1.011.235.773,13

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM I (DIST) - USD	29/06/2018	1.743	1.011.235.773,13
US SMALLER COMPANIES FUND JPM X (ACC) - USD	29/06/2018	1.743	1.011.235.773,13
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	29/06/2018	1.743	1.011.235.773,13
US TECHNOLOGY FUND JPM A (ACC)-EUR	29/06/2018	5.668	678.831.145,27
US TECHNOLOGY FUND JPM A (ACC)-USD	29/06/2018	5.668	678.831.145,27
US TECHNOLOGY FUND JPM A (DIST)-GBP	29/06/2018	5.668	678.831.145,27
US TECHNOLOGY FUND JPM A (DIST)-USD	29/06/2018	5.668	678.831.145,27
US TECHNOLOGY FUND JPM C (ACC) - EUR	29/06/2018	5.668	678.831.145,27
US TECHNOLOGY FUND JPM C (ACC)-USD	29/06/2018	5.668	678.831.145,27
US TECHNOLOGY FUND JPM C (DIST)-USD	29/06/2018	5.668	678.831.145,27
US TECHNOLOGY FUND JPM D (ACC)-EUR	29/06/2018	5.668	678.831.145,27
US TECHNOLOGY FUND JPM D (ACC)-USD	29/06/2018	5.668	678.831.145,27
US TECHNOLOGY FUND JPM I (ACC)-EUR	29/06/2018	5.668	678.831.145,27
US TECHNOLOGY FUND JPM I (ACC)-USD	29/06/2018	5.668	678.831.145,27
US TECHNOLOGY FUND JPM I (DIST)-USD	29/06/2018	5.668	678.831.145,27
US VALUE FUND JPM A (ACC) - EUR	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM A (ACC)-USD	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM A (DIST)-GBP	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM A (DIST)-USD	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM C (ACC) - EUR	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM C (ACC) - EUR	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM C (ACC)-USD	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM C (DIST) - USD	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM D (ACC)-USD	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM I (ACC) - EUR	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM I (ACC)-USD	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM I (DIST)-GBP	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM I (DIST)-USD	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM I2 (ACC) - USD	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM I2 (DIST) - GBP	29/06/2018	5.714	1.988.475.454,51
US VALUE FUND JPM I2 (DIST) - USD	29/06/2018	5.714	1.988.475.454,51