

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	31/12/2018	5.663	141.676.819,55
AFRICA EQUITY FUND A (ACC) USD	31/12/2018	5.663	141.676.819,55
AFRICA EQUITY FUND C (ACC) EUR	31/12/2018	5.663	141.676.819,55
AFRICA EQUITY FUND C (ACC) USD	31/12/2018	5.663	141.676.819,55
AFRICA EQUITY FUND D (ACC) EUR	31/12/2018	5.663	141.676.819,55
AFRICA EQUITY FUND D (ACC) USD	31/12/2018	5.663	141.676.819,55
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	31/12/2018	5.663	141.676.819,55
AFRICA EQUITY JPM I (PERF) (ACC) - USD	31/12/2018	5.663	141.676.819,55
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND FUND A (ACC) - USD	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND FUND C (ACC) - USD	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND FUND C (DIST) - USD	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND FUND D (ACC) - USD	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND FUND I (ACC) - USD	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND FUND I (DIST) - USD	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND I2 (ACC) - USD	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2018	1.817	2.470.860.486,93

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2018	1.817	2.470.860.486,93
AGGREGATE BOND I2 (DIST) - USD	31/12/2018	1.817	2.470.860.486,93
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM C (DIST)-USD	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM I (ACC) EUR	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM I (ACC)-USD	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY FUND JPM I (DIST)-USD	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY I2 (ACC) - USD	31/12/2018	6.672	1.664.856.543,50
AMERICA EQUITY I2 (DIST) - USD	31/12/2018	6.672	1.664.856.543,50
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/12/2018	5.941	497.199.665,80
ASEAN EQUITY FUND JPM A (ACC) - USD	31/12/2018	5.941	497.199.665,80
ASEAN EQUITY FUND JPM A (DIST) - USD	31/12/2018	5.941	497.199.665,80
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/12/2018	5.941	497.199.665,80
ASEAN EQUITY FUND JPM C (ACC) - USD	31/12/2018	5.941	497.199.665,80
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/12/2018	5.941	497.199.665,80
ASEAN EQUITY FUND JPM D (ACC) - USD	31/12/2018	5.941	497.199.665,80
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/12/2018	5.941	497.199.665,80
ASEAN EQUITY FUND JPM I (ACC) - USD	31/12/2018	5.941	497.199.665,80
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/12/2018	5.941	497.199.665,80
ASEAN EQUITY FUND JPM X (ACC) - USD	31/12/2018	5.941	497.199.665,80
ASIA GROWTH JPM A (ACC) - USD	31/12/2018	1.137	91.449.462,37
ASIA GROWTH JPM A (DIST) - USD	31/12/2018	1.137	91.449.462,37
ASIA GROWTH JPM C (ACC) - EUR	31/12/2018	1.137	91.449.462,37
ASIA GROWTH JPM C (ACC) - USD	31/12/2018	1.137	91.449.462,37
ASIA GROWTH JPM C (DIST) - USD	31/12/2018	1.137	91.449.462,37
ASIA GROWTH JPM D (ACC) - EUR	31/12/2018	1.137	91.449.462,37
ASIA GROWTH JPM D (ACC) - USD	31/12/2018	1.137	91.449.462,37

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH JPM I (ACC) - USD	31/12/2018	1.137	91.449.462,37
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/12/2018	15.141	584.315.425,25
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/12/2018	15.141	584.315.425,25
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/12/2018	15.141	584.315.425,25
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/12/2018	15.141	584.315.425,25
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/12/2018	15.141	584.315.425,25
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/12/2018	15.141	584.315.425,25
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/12/2018	15.141	584.315.425,25
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/12/2018	15.141	584.315.425,25
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/12/2018	15.141	584.315.425,25
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/12/2018	15.141	584.315.425,25
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/12/2018	2.560	1.976.093.361,84
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/12/2018	2.560	1.976.093.361,84
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/12/2018	2.560	1.976.093.361,84
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/12/2018	2.560	1.976.093.361,84
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/12/2018	2.560	1.976.093.361,84
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/12/2018	2.560	1.976.093.361,84
BRAZIL EQUITY FUND A (ACC) - EUR	31/12/2018	2.850	181.691.197,23
BRAZIL EQUITY FUND A (ACC) - USD	31/12/2018	2.850	181.691.197,23
BRAZIL EQUITY FUND A (DIST) - USD	31/12/2018	2.850	181.691.197,23
BRAZIL EQUITY FUND B (ACC) - USD	31/12/2018	2.850	181.691.197,23
BRAZIL EQUITY FUND C (ACC) - USD	31/12/2018	2.850	181.691.197,23
BRAZIL EQUITY FUND D (ACC) - EUR	31/12/2018	2.850	181.691.197,23
BRAZIL EQUITY FUND D (ACC) - USD	31/12/2018	2.850	181.691.197,23
BRAZIL EQUITY FUND I (ACC) - USD	31/12/2018	2.850	181.691.197,23
CHINA FUND JPM A (ACC)-USD	31/12/2018	13.498	1.011.194.593,24
CHINA FUND JPM A (DIST)-USD	31/12/2018	13.498	1.011.194.593,24
CHINA FUND JPM C (ACC)-USD	31/12/2018	13.498	1.011.194.593,24
CHINA FUND JPM C (DIST)-USD	31/12/2018	13.498	1.011.194.593,24
CHINA FUND JPM D (ACC) - EUR	31/12/2018	13.498	1.011.194.593,24
CHINA FUND JPM D (ACC)-USD	31/12/2018	13.498	1.011.194.593,24
CHINA FUND JPM I (ACC) - USD	31/12/2018	13.498	1.011.194.593,24

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM I (DIST) - USD	31/12/2018	13.498	1.011.194.593,24
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	31/12/2018	7.843	529.725.164,49
EMERGING EUROPE EQUITY A (ACC) - USD	31/12/2018	7.843	529.725.164,49
EMERGING EUROPE EQUITY A (DIST) - EUR	31/12/2018	7.843	529.725.164,49
EMERGING EUROPE EQUITY A (DIST) - USD	31/12/2018	7.843	529.725.164,49
EMERGING EUROPE EQUITY C (ACC) - EUR	31/12/2018	7.843	529.725.164,49
EMERGING EUROPE EQUITY C (ACC) - USD	31/12/2018	7.843	529.725.164,49
EMERGING EUROPE EQUITY C (DIST) - EUR	31/12/2018	7.843	529.725.164,49
EMERGING EUROPE EQUITY D (ACC) - EUR	31/12/2018	7.843	529.725.164,49
EMERGING EUROPE EQUITY I (ACC) - EUR	31/12/2018	7.843	529.725.164,49
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/12/2018	7.843	529.725.164,49
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	12.717	1.815.532.623,82

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2018	12.717	1.815.532.623,82
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	5.181	1.964.991.329,00
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/12/2018	5.181	1.964.991.329,00
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/12/2018	5.181	1.964.991.329,00
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	5.181	1.964.991.329,00
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/12/2018	5.181	1.964.991.329,00
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/12/2018	5.181	1.964.991.329,00
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	5.181	1.964.991.329,00
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	5.181	1.964.991.329,00
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/12/2018	5.181	1.964.991.329,00
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/12/2018	5.181	1.964.991.329,00
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/12/2018	2.487	348.729.562,01
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/12/2018	2.487	348.729.562,01
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/12/2018	2.487	348.729.562,01
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/12/2018	2.487	348.729.562,01
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/12/2018	2.487	348.729.562,01
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/12/2018	2.487	348.729.562,01
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/12/2018	2.487	348.729.562,01
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/12/2018	2.487	348.729.562,01
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/12/2018	2.487	348.729.562,01
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/12/2018	2.487	348.729.562,01

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/12/2018	23.300	5.427.572.576,74
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/12/2018	1.443	445.187.514,55
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/12/2018	1.443	445.187.514,55
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/12/2018	1.443	445.187.514,55
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	31/12/2018	1.443	445.187.514,55
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/12/2018	1.443	445.187.514,55

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/12/2018	1.443	445.187.514,55
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/12/2018	1.443	445.187.514,55
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/12/2018	1.443	445.187.514,55
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/12/2018	1.443	445.187.514,55
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/12/2018	1.443	445.187.514,55
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/12/2018	13.341	1.766.472.991,07
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/12/2018	4.049	2.280.681.034,98

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/12/2018	4.049	2.280.681.034,98
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/12/2018	6.542	1.324.700.835,47
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/12/2018	6.542	1.324.700.835,47
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/12/2018	6.542	1.324.700.835,47
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/12/2018	6.542	1.324.700.835,47
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/12/2018	6.542	1.324.700.835,47
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/12/2018	6.542	1.324.700.835,47
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/12/2018	6.542	1.324.700.835,47
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/12/2018	6.542	1.324.700.835,47
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/12/2018	6.542	1.324.700.835,47
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2018	15.256	1.023.269.919,22

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/12/2018	15.256	1.023.269.919,22
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2018	15.256	1.023.269.919,22
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/12/2018	2.349	90.845.913,38
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/12/2018	2.349	90.845.913,38
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/12/2018	2.349	90.845.913,38
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/12/2018	2.349	90.845.913,38
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	31/12/2018	2.349	90.845.913,38
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/12/2018	2.349	90.845.913,38
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/12/2018	2.349	90.845.913,38

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	31/12/2018	2.349	90.845.913,38
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/12/2018	10.334	893.373.632,49
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/12/2018	10.334	893.373.632,49
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/12/2018	10.334	893.373.632,49
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/12/2018	10.334	893.373.632,49
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/12/2018	10.334	893.373.632,49
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/12/2018	10.334	893.373.632,49
EU GOVERNMENT BOND I2 (ACC) - EUR	31/12/2018	10.334	893.373.632,49
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/12/2018	1.022	23.122.727,83
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/12/2018	1.022	23.122.727,83
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/12/2018	1.022	23.122.727,83
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/12/2018	1.022	23.122.727,83
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/12/2018	4.773	101.012.292,57
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2018	4.773	101.012.292,57
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/12/2018	4.773	101.012.292,57
EURO CORPORATE BOND JPM I (ACC) - EUR	31/12/2018	4.773	101.012.292,57
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2018	1.275	152.743.670,86
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2018	1.275	152.743.670,86
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2018	1.275	152.743.670,86
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2018	1.275	152.743.670,86
EURO MONEY MARKET FUND JPM A (ACC) EUR	31/12/2018	3.550	197.234.112,42
EURO MONEY MARKET FUND JPM A (ACC)-EUR	31/12/2018	3.550	197.234.112,42
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/12/2018	3.550	197.234.112,42
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/12/2018	3.550	197.234.112,42
EURO MONEY MARKET FUND JPM I (ACC) EUR	31/12/2018	3.550	197.234.112,42

Denominación	Fecha	Participes	Patrimonio
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/12/2018	4.848	434.178.766,99
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/12/2018	4.848	434.178.766,99
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/12/2018	4.848	434.178.766,99
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/12/2018	4.848	434.178.766,99
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/12/2018	4.848	434.178.766,99
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/12/2018	4.848	434.178.766,99
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/12/2018	4.848	434.178.766,99
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/12/2018	8.957	785.675.974,84
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/12/2018	8.957	785.675.974,84
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2018	8.957	785.675.974,84
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/12/2018	8.957	785.675.974,84
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/12/2018	8.957	785.675.974,84
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/12/2018	8.957	785.675.974,84
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2018	8.957	785.675.974,84
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/12/2018	8.957	785.675.974,84
EUROLAND EQUITY FUND JPM C (DIST) USD	31/12/2018	8.957	785.675.974,84
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/12/2018	8.957	785.675.974,84
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/12/2018	8.957	785.675.974,84
EUROLAND EQUITY I (ACC) - EUR	31/12/2018	8.957	785.675.974,84
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/12/2018	4.488	916.729.641,27

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC I2 (ACC) - EUR	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC I2 (ACC) - USD (HEDGED)	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC I2 (DIST) - EUR	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC I2 (DIST) - GBP	31/12/2018	4.488	916.729.641,27
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/12/2018	4.527	744.596.448,40
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/12/2018	4.527	744.596.448,40
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	31/12/2018	4.527	744.596.448,40
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	31/12/2018	4.527	744.596.448,40
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/12/2018	4.527	744.596.448,40
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/12/2018	4.527	744.596.448,40
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/12/2018	4.527	744.596.448,40
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/12/2018	4.527	744.596.448,40
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/12/2018	4.527	744.596.448,40
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/12/2018	9.018	480.285.989,14
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/12/2018	9.018	480.285.989,14
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/12/2018	9.018	480.285.989,14
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/12/2018	9.018	480.285.989,14
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/12/2018	9.018	480.285.989,14
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/12/2018	9.018	480.285.989,14
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/12/2018	9.018	480.285.989,14
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/12/2018	9.018	480.285.989,14
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/12/2018	9.018	480.285.989,14
EUROPE EQUITY PLUS A (ACC) - EUR	31/12/2018	16.537	2.805.819.038,04

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/12/2018	1.910	112.116.044,05
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/12/2018	1.910	112.116.044,05
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/12/2018	1.910	112.116.044,05
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	31/12/2018	1.910	112.116.044,05
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/12/2018	1.910	112.116.044,05
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/12/2018	1.910	112.116.044,05
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/12/2018	1.910	112.116.044,05
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/12/2018	1.910	112.116.044,05
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/12/2018	1.910	112.116.044,05
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/12/2018	1.910	112.116.044,05
EUROPE EQUITY ABSOLUTE ALPHA JPM C (ACC) - EUR	31/12/2018	1.910	112.116.044,05
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/12/2018	1.910	112.116.044,05
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY FUND JPM A (ACC)-USD	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY FUND JPM A (DIST) USD	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY FUND JPM C (ACC) - USD	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY FUND JPM C (DIST) - USD	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY FUND JPM D (ACC)-USD	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY FUND JPM I (DIST) USD	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY JPM C (ACC) - USD (HEDGED)	31/12/2018	8.618	614.542.355,64
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2018	16.537	2.805.819.038,04
EUROPE EQUITY PLUS A (ACC) - USD	31/12/2018	16.537	2.805.819.038,04
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/12/2018	16.537	2.805.819.038,04
EUROPE EQUITY PLUS A (DIST) - EUR	31/12/2018	16.537	2.805.819.038,04

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS A (DIST) - GBP	31/12/2018	16.537	2.805.819.038,04
EUROPE EQUITY PLUS B (ACC) - EUR	31/12/2018	16.537	2.805.819.038,04
EUROPE EQUITY PLUS B (ACC) - USD	31/12/2018	16.537	2.805.819.038,04
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/12/2018	16.537	2.805.819.038,04
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/12/2018	16.537	2.805.819.038,04
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2018	16.537	2.805.819.038,04
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2018	16.537	2.805.819.038,04
EUROPE EQUITY PLUS D (ACC) - EUR	31/12/2018	16.537	2.805.819.038,04
EUROPE EQUITY PLUS D (ACC) - USD	31/12/2018	16.537	2.805.819.038,04
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/12/2018	16.537	2.805.819.038,04
EUROPE EQUITY PLUS I (ACC) - EUR	31/12/2018	16.537	2.805.819.038,04
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/12/2018	14.719	686.525.490,84
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/12/2018	14.719	686.525.490,84
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/12/2018	14.719	686.525.490,84
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/12/2018	14.719	686.525.490,84
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2018	14.719	686.525.490,84
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/12/2018	14.719	686.525.490,84
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/12/2018	14.719	686.525.490,84
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/12/2018	14.719	686.525.490,84
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2018	14.719	686.525.490,84
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/12/2018	3.754	181.569.681,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/12/2018	3.754	181.569.681,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/12/2018	3.754	181.569.681,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/12/2018	3.754	181.569.681,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/12/2018	3.754	181.569.681,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/12/2018	3.754	181.569.681,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/12/2018	3.754	181.569.681,17
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/12/2018	3.754	181.569.681,17
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/12/2018	8.176	763.280.994,01

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/12/2018	8.176	763.280.994,01
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/12/2018	8.176	763.280.994,01
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/12/2018	8.176	763.280.994,01
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/12/2018	8.176	763.280.994,01
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/12/2018	8.176	763.280.994,01
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/12/2018	8.176	763.280.994,01
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/12/2018	8.176	763.280.994,01
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/12/2018	8.176	763.280.994,01
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/12/2018	10.985	855.275.617,07
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/12/2018	10.985	855.275.617,07
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/12/2018	10.985	855.275.617,07
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/12/2018	10.985	855.275.617,07
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/12/2018	10.985	855.275.617,07
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/12/2018	10.985	855.275.617,07
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/12/2018	10.985	855.275.617,07
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/12/2018	55.452	2.238.807.296,46
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/12/2018	55.452	2.238.807.296,46
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/12/2018	55.452	2.238.807.296,46
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/12/2018	55.452	2.238.807.296,46
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/12/2018	55.452	2.238.807.296,46
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/12/2018	55.452	2.238.807.296,46
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/12/2018	55.452	2.238.807.296,46
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/12/2018	55.452	2.238.807.296,46
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/12/2018	55.452	2.238.807.296,46
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

Denominación	Fecha	Participes	Patrimonio
EUROPE SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/12/2018	519	223.739.873,60
EUROPE SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/12/2018	519	223.739.873,60
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/12/2018	18.270	342.300.696,61
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/12/2018	18.270	342.300.696,61
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/12/2018	18.270	342.300.696,61
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/12/2018	18.270	342.300.696,61
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/12/2018	18.270	342.300.696,61
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/12/2018	20.584	446.819.933,33
FLEXIBLE CREDIT FUND A (ACC) - USD	31/12/2018	20.584	446.819.933,33
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/12/2018	20.584	446.819.933,33
FLEXIBLE CREDIT FUND B (ACC) - USD	31/12/2018	20.584	446.819.933,33
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/12/2018	20.584	446.819.933,33
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/12/2018	20.584	446.819.933,33
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/12/2018	20.584	446.819.933,33
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2018	688	164.118.858,01
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/12/2018	688	164.118.858,01
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2018	688	164.118.858,01
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/12/2018	86.517	4.112.277.967,07

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/12/2018	86.517	4.112.277.967,07
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/12/2018	86.517	4.112.277.967,07
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/12/2018	5.349	1.422.387.538,34
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/12/2018	5.349	1.422.387.538,34
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/12/2018	5.349	1.422.387.538,34
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/12/2018	5.349	1.422.387.538,34
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/12/2018	5.349	1.422.387.538,34
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/12/2018	5.349	1.422.387.538,34
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/12/2018	5.349	1.422.387.538,34
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/12/2018	5.349	1.422.387.538,34
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/12/2018	5.349	1.422.387.538,34
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/12/2018	5.349	1.422.387.538,34
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/12/2018	5.349	1.422.387.538,34
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/12/2018	5.349	1.422.387.538,34
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/12/2018	5.349	1.422.387.538,34
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/12/2018	5.349	1.422.387.538,34
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	29/06/2018	522	2.987.827.501,10

Denominación	Fecha	Participes	Patrimonio
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)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2018	29.511	3.153.030.998,04

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/12/2018	29.511	3.153.030.998,04
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/12/2018	29.511	3.153.030.998,04
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM C (DIST) - USD	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM C (DIST) GBP	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	31/12/2018	2.912	296.831.860,78
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	31/12/2018	2.912	296.831.860,78
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/12/2018	14.088	1.466.147.985,12
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/12/2018	14.088	1.466.147.985,12
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/12/2018	14.088	1.466.147.985,12
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/12/2018	14.088	1.466.147.985,12
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/12/2018	14.088	1.466.147.985,12
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/12/2018	14.088	1.466.147.985,12
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/12/2018	14.088	1.466.147.985,12
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/12/2018	14.088	1.466.147.985,12
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/12/2018	14.088	1.466.147.985,12
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/12/2018	14.088	1.466.147.985,12

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/12/2018	14.088	1.466.147.985,12
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/12/2018	14.088	1.466.147.985,12
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/12/2018	14.088	1.466.147.985,12
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/12/2018	1.030	1.144.179.414,99
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2018	1.030	1.144.179.414,99
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/12/2018	1.030	1.144.179.414,99
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2018	1.030	1.144.179.414,99
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/12/2018	1.030	1.144.179.414,99
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/12/2018	1.030	1.144.179.414,99
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2018	1.030	1.144.179.414,99
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/12/2018	1.030	1.144.179.414,99
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/12/2018	1.030	1.144.179.414,99
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	28/09/2018	504	113.220.250,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	28/09/2018	504	113.220.250,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	28/09/2018	504	113.220.250,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	28/09/2018	504	113.220.250,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	28/09/2018	504	113.220.250,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	28/09/2018	504	113.220.250,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	28/09/2018	504	113.220.250,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	28/09/2018	504	113.220.250,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	28/09/2018	504	113.220.250,10
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	28/09/2018	504	113.220.250,10
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	28/09/2018	504	113.220.250,10
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/12/2018	21.862	2.133.505.688,62
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/12/2018	21.862	2.133.505.688,62

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/12/2018	21.862	2.133.505.688,62
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/12/2018	21.862	2.133.505.688,62
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/12/2018	21.862	2.133.505.688,62
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/12/2018	21.862	2.133.505.688,62
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/12/2018	21.862	2.133.505.688,62
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/12/2018	21.862	2.133.505.688,62
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/12/2018	21.862	2.133.505.688,62
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/12/2018	29.978	782.362.880,61
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/12/2018	29.978	782.362.880,61
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/12/2018	29.978	782.362.880,61
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/12/2018	29.978	782.362.880,61
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/12/2018	29.978	782.362.880,61
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/12/2018	9.838	721.554.395,90
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/12/2018	9.838	721.554.395,90
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/12/2018	9.838	721.554.395,90
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/12/2018	9.838	721.554.395,90
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/12/2018	9.838	721.554.395,90
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/12/2018	9.838	721.554.395,90
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/12/2018	9.838	721.554.395,90
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/12/2018	9.838	721.554.395,90
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/12/2018	9.838	721.554.395,90
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/12/2018	9.838	721.554.395,90
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/12/2018	9.838	721.554.395,90
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	31/12/2018	641	76.792.448,51

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/12/2018	641	76.792.448,51
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/12/2018	641	76.792.448,51
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/12/2018	641	76.792.448,51
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/12/2018	641	76.792.448,51
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/12/2018	641	76.792.448,51
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/12/2018	641	76.792.448,51
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/12/2018	641	76.792.448,51
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/12/2018	641	76.792.448,51
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/12/2018	641	76.792.448,51
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/12/2018	641	76.792.448,51
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (PERF) (DIST) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - USD	31/12/2018	720	284.020.560,27
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/12/2018	1.172	499.236.481,52

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/12/2018	1.172	499.236.481,52
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/12/2018	1.172	499.236.481,52
GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD	31/12/2018	725	78.497.913,49
GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD	31/12/2018	725	78.497.913,49
GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD	31/12/2018	725	78.497.913,49
GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED)	31/12/2018	725	78.497.913,49
GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD	31/12/2018	725	78.497.913,49
GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD	31/12/2018	725	78.497.913,49
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED)	31/12/2018	725	78.497.913,49
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP	31/12/2018	725	78.497.913,49
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD	31/12/2018	725	78.497.913,49
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP	31/12/2018	725	78.497.913,49

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/12/2018	14.565	1.238.623.140,61

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2018	14.565	1.238.623.140,61
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/12/2018	1.301	339.197.229,83
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	31/12/2018	1.301	339.197.229,83
GREATER CHINA FUND JPM A (ACC)-USD	31/12/2018	6.209	407.436.958,23
GREATER CHINA FUND JPM A (DIST)-USD	31/12/2018	6.209	407.436.958,23
GREATER CHINA FUND JPM C (ACC)-EUR	31/12/2018	6.209	407.436.958,23
GREATER CHINA FUND JPM C (ACC)-USD	31/12/2018	6.209	407.436.958,23
GREATER CHINA FUND JPM C (DIST) - USD	31/12/2018	6.209	407.436.958,23
GREATER CHINA FUND JPM D (ACC) - EUR	31/12/2018	6.209	407.436.958,23
GREATER CHINA FUND JPM D (ACC)-USD	31/12/2018	6.209	407.436.958,23
GREATER CHINA FUND JPM I (ACC)-USD	31/12/2018	6.209	407.436.958,23
GREATER CHINA FUND JPM I (DIST)-USD	31/12/2018	6.209	407.436.958,23
GREATER CHINA I2 (ACC) - USD	31/12/2018	6.209	407.436.958,23
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	2.268	169.558.740,70
INCOME FUND JPM A (ACC) - USD	31/12/2018	2.268	169.558.740,70
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/12/2018	2.268	169.558.740,70
INCOME FUND JPM A (DIV) - USD	31/12/2018	2.268	169.558.740,70

Denominación	Fecha	Participes	Patrimonio
INCOME FUND JPM C (ACC) - USD	31/12/2018	2.268	169.558.740,70
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/12/2018	2.268	169.558.740,70
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	2.268	169.558.740,70
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/12/2018	2.268	169.558.740,70
INDIA FUND JPM A (ACC)-EUR	31/12/2018	23.043	813.127.911,21
INDIA FUND JPM A (ACC)-USD	31/12/2018	23.043	813.127.911,21
INDIA FUND JPM A (DIST)-USD	31/12/2018	23.043	813.127.911,21
INDIA FUND JPM C (ACC) - EUR	31/12/2018	23.043	813.127.911,21
INDIA FUND JPM C (ACC)-USD	31/12/2018	23.043	813.127.911,21
INDIA FUND JPM C (DIST) - USD	31/12/2018	23.043	813.127.911,21
INDIA FUND JPM D (ACC) - EUR	31/12/2018	23.043	813.127.911,21
INDIA FUND JPM D (ACC)-USD	31/12/2018	23.043	813.127.911,21
INDIA FUND JPM I (ACC) - USD	31/12/2018	23.043	813.127.911,21
INDIA FUND JPM I (DIST) - USD	31/12/2018	23.043	813.127.911,21
INDIA I2 (ACC) - USD	31/12/2018	23.043	813.127.911,21
INDIA I2 (DIST) - USD	31/12/2018	23.043	813.127.911,21
JAPAN EQUITY FUND C (ACC) - EUR	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND D (ACC) - JPY	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND I (ACC) - JPY	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM A (ACC)-USD	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM A (DIST)-USD	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM C (ACC) JPY	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM C (ACC)-USD	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM C (DIST)-USD	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM D (ACC)-USD	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/12/2018	6.196	3.501.300.549,27

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM I (ACC)-USD	31/12/2018	6.196	3.501.300.549,27
JAPAN EQUITY JPM C (DIST) - JPY	31/12/2018	6.196	3.501.300.549,27
KOREA EQUITY FUND JPM A (ACC)-EUR	31/12/2018	1.130	292.985.057,12
KOREA EQUITY FUND JPM A (ACC)-USD	31/12/2018	1.130	292.985.057,12
KOREA EQUITY FUND JPM A (DIST) - USD	31/12/2018	1.130	292.985.057,12
KOREA EQUITY FUND JPM C (ACC) - EUR	31/12/2018	1.130	292.985.057,12
KOREA EQUITY FUND JPM C (ACC) - USD	31/12/2018	1.130	292.985.057,12
KOREA EQUITY FUND JPM C (DIST) - USD	31/12/2018	1.130	292.985.057,12
KOREA EQUITY FUND JPM D(ACC)-USD	31/12/2018	1.130	292.985.057,12
KOREA EQUITY FUND JPM I (ACC)- USD	31/12/2018	1.130	292.985.057,12
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2018	5.807	545.016.033,62
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2018	5.807	545.016.033,62
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2018	5.807	545.016.033,62
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/12/2018	5.807	545.016.033,62
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2018	5.807	545.016.033,62
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/12/2018	5.807	545.016.033,62
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/12/2018	5.807	545.016.033,62
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2018	5.807	545.016.033,62
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/12/2018	5.807	545.016.033,62
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/12/2018	5.807	545.016.033,62
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/12/2018	5.807	545.016.033,62
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2018	5.807	545.016.033,62
LATIN AMERICA EQUITY I2 (ACC) - USD	31/12/2018	5.807	545.016.033,62
LATIN AMERICA EQUITY I2 (DIST) - USD	31/12/2018	5.807	545.016.033,62
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	1.514	2.500.820.569,00
MANAGED RESERVES FUND JPM A (ACC) - USD	31/12/2018	1.514	2.500.820.569,00
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	1.514	2.500.820.569,00
MANAGED RESERVES FUND JPM C (ACC) - USD	31/12/2018	1.514	2.500.820.569,00
MANAGED RESERVES FUND JPM C (DIST) - USD	31/12/2018	1.514	2.500.820.569,00

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	1.514	2.500.820.569,00
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	1.514	2.500.820.569,00
MANAGED RESERVES FUND JPM I (ACC) - USD	31/12/2018	1.514	2.500.820.569,00
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/12/2018	1.514	2.500.820.569,00
MANAGED RESERVES FUND JPM I (DIST) - USD	31/12/2018	1.514	2.500.820.569,00
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/12/2018	507	241.415.473,73
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/12/2018	507	241.415.473,73
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/12/2018	507	241.415.473,73
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/12/2018	507	241.415.473,73
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/12/2018	507	241.415.473,73
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/12/2018	507	241.415.473,73
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/12/2018	507	241.415.473,73
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/12/2018	507	241.415.473,73
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/12/2018	507	241.415.473,73
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/12/2018	507	241.415.473,73
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/12/2018	15.141	584.315.425,25
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/12/2018	15.141	584.315.425,25
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/12/2018	15.141	584.315.425,25
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/12/2018	15.141	584.315.425,25
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/12/2018	15.141	584.315.425,25
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/12/2018	15.141	584.315.425,25
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/12/2018	15.141	584.315.425,25
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/12/2018	15.141	584.315.425,25
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/12/2018	15.141	584.315.425,25
RUSSIA FUND JPM A (ACC)-USD	31/12/2018	6.097	477.782.413,83
RUSSIA FUND JPM A (DIST)-USD	31/12/2018	6.097	477.782.413,83
RUSSIA FUND JPM B-USD (ACC)	31/12/2018	6.097	477.782.413,83
RUSSIA FUND JPM C (DIST) - USD	31/12/2018	6.097	477.782.413,83
RUSSIA FUND JPM C-USD (ACC)	31/12/2018	6.097	477.782.413,83
RUSSIA FUND JPM D (ACC) - EUR	31/12/2018	6.097	477.782.413,83
RUSSIA FUND JPM D (ACC)-USD	31/12/2018	6.097	477.782.413,83

Denominación	Fecha	Participes	Patrimonio
RUSSIA FUND JPM I (ACC) - USD	31/12/2018	6.097	477.782.413,83
STERLING BOND FUND JPM A (ACC)-GBP	31/12/2018	1.899	64.021.086,13
STERLING BOND FUND JPM A (DIST)-GBP	31/12/2018	1.899	64.021.086,13
STERLING BOND FUND JPM C (DIST) GBP	31/12/2018	1.899	64.021.086,13
STERLING BOND FUND JPM D (ACC)-GBP	31/12/2018	1.899	64.021.086,13
STERLING BOND FUND JPM I (ACC) - GBP	31/12/2018	1.899	64.021.086,13
STERLING BOND FUND JPM X (ACC) - GBP	31/12/2018	1.899	64.021.086,13
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA I2 (ACC) - EUR	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA I2 (ACC) - USD (HEDGED)	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA I2 (DIST) - EUR	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA I2 (DIST) - GBP (HEDGED)	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA I2 (DIST) - USD (HEDGED)	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA JPM I (DIST) - EUR	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA JPM D (ACC) - EUR	31/12/2018	2.114	753.997.620,85
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	31/12/2018	2.114	753.997.620,85
TAIWAN FUND JPM A (ACC) - EUR	31/12/2018	994	90.377.722,20
TAIWAN FUND JPM A (ACC)-USD	31/12/2018	994	90.377.722,20
TAIWAN FUND JPM A (DIST)-USD	31/12/2018	994	90.377.722,20
TAIWAN FUND JPM C (ACC)-USD	31/12/2018	994	90.377.722,20
TAIWAN FUND JPM C (DIST)-USD	31/12/2018	994	90.377.722,20
TAIWAN FUND JPM D (ACC)-USD	31/12/2018	994	90.377.722,20
TAIWAN FUND JPM I (ACC) - EUR	31/12/2018	994	90.377.722,20
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/12/2018	5.958	161.990.419,12
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/12/2018	5.958	161.990.419,12

Denominación	Fecha	Participes	Patrimonio
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/12/2018	5.958	161.990.419,12
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/12/2018	5.958	161.990.419,12
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/12/2018	5.958	161.990.419,12
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/12/2018	5.958	161.990.419,12
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/12/2018	5.958	161.990.419,12
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND FUND JPM I (INC)-USD	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND I2 (ACC) - USD	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND I2 (DIST) - USD	31/12/2018	26.991	2.607.435.751,10
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/12/2018	26.991	2.607.435.751,10

Denominación	Fecha	Participes	Patrimonio
US DOLLAR MONEY MARKET JPM A (ACC) - USD	28/09/2018	517	427.498.313,36
US DOLLAR MONEY MARKET JPM C (ACC) - USD	28/09/2018	517	427.498.313,36
US DOLLAR MONEY MARKET JPM D (ACC) - USD	28/09/2018	517	427.498.313,36
US DOLLAR MONEY MARKET JPM I (ACC) - USD	28/09/2018	517	427.498.313,36
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM A (ACC)-USD	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM A (DIST)-GBP	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM A (DIST)-USD	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM C (ACC)- EUR	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM C (ACC)-USD	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM C (DIST) - GBP	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM C (DIST)-USD	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM D (ACC)-USD	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM I (ACC)-USD	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM I (DIST)-GBP	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM I (DIST)-USD	31/12/2018	2.170	366.567.929,21
US GROWTH FUND JPM I2 (ACC) - USD	31/12/2018	2.170	366.567.929,21
US GROWTH I2 (ACC) - EUR (HEDGED)	31/12/2018	2.170	366.567.929,21
US GROWTH I2 (DIST) - GBP	31/12/2018	2.170	366.567.929,21
US GROWTH I2 (DIST) - USD	31/12/2018	2.170	366.567.929,21
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/12/2018	1.438	142.322.391,84
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/12/2018	1.438	142.322.391,84
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/12/2018	1.438	142.322.391,84
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/12/2018	1.438	142.322.391,84
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/12/2018	1.438	142.322.391,84
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/12/2018	1.438	142.322.391,84
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/12/2018	1.438	142.322.391,84

Denominación	Fecha	Participes	Patrimonio
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	31/12/2018	2.107	406.460.600,92
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	31/12/2018	2.107	406.460.600,92
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	31/12/2018	2.107	406.460.600,92
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	31/12/2018	2.107	406.460.600,92
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	31/12/2018	2.107	406.460.600,92
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	31/12/2018	2.107	406.460.600,92
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	31/12/2018	2.107	406.460.600,92
US SELECT EQUITY PLUS A (ACC) - EUR	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS A (ACC)- USD	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS A (DIST) - GBP	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS A (DIST)- USD	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS B (ACC)- USD	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS C (ACC) - USD	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS C (DIST) - USD	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS D (ACC) - EUR	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS D (ACC)- USD	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS I (ACC) - USD	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS I (DIST) - GBP	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS I (DIST) - USD	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS I2 (ACC) - USD	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS I2 (DIST) - USD	31/12/2018	4.708	2.624.761.057,39
US SELECT EQUITY PLUS JPM C (ACC) - EUR	31/12/2018	4.708	2.624.761.057,39
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/12/2018	4.648	679.288.332,97
US SHORT DURATION BOND FUND A (ACC) - USD	31/12/2018	4.648	679.288.332,97

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND B (ACC) - USD	31/12/2018	4.648	679.288.332,97
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/12/2018	4.648	679.288.332,97
US SHORT DURATION BOND FUND C (ACC) - USD	31/12/2018	4.648	679.288.332,97
US SHORT DURATION BOND FUND C (DIST) - USD	31/12/2018	4.648	679.288.332,97
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/12/2018	4.648	679.288.332,97
US SHORT DURATION BOND FUND D (ACC) - USD	31/12/2018	4.648	679.288.332,97
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/12/2018	4.648	679.288.332,97
US SHORT DURATION BOND FUND I (ACC) - USD	31/12/2018	4.648	679.288.332,97
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/12/2018	4.648	679.288.332,97
US SHORT DURATION BOND I2 (ACC) - USD	31/12/2018	4.648	679.288.332,97
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/12/2018	2.197	226.714.029,98
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/12/2018	2.197	226.714.029,98
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/12/2018	2.197	226.714.029,98
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/12/2018	2.197	226.714.029,98
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/12/2018	2.197	226.714.029,98
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/12/2018	2.197	226.714.029,98
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/12/2018	2.197	226.714.029,98
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/12/2018	2.197	226.714.029,98
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/12/2018	2.197	226.714.029,98
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/12/2018	2.197	226.714.029,98
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/12/2018	2.197	226.714.029,98
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/12/2018	1.956	806.296.214,52
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/12/2018	1.956	806.296.214,52
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/12/2018	1.956	806.296.214,52

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	1.956	806.296.214,52
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/12/2018	1.956	806.296.214,52
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/12/2018	1.956	806.296.214,52
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/12/2018	1.956	806.296.214,52
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	1.956	806.296.214,52
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/12/2018	1.956	806.296.214,52
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/12/2018	1.956	806.296.214,52
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/12/2018	1.956	806.296.214,52
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/12/2018	1.956	806.296.214,52
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/12/2018	9.054	718.865.206,75
US TECHNOLOGY FUND JPM A (ACC)-USD	31/12/2018	9.054	718.865.206,75
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/12/2018	9.054	718.865.206,75
US TECHNOLOGY FUND JPM A (DIST)-USD	31/12/2018	9.054	718.865.206,75
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/12/2018	9.054	718.865.206,75
US TECHNOLOGY FUND JPM C (ACC)-USD	31/12/2018	9.054	718.865.206,75
US TECHNOLOGY FUND JPM C (DIST)-USD	31/12/2018	9.054	718.865.206,75
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/12/2018	9.054	718.865.206,75
US TECHNOLOGY FUND JPM D (ACC)-USD	31/12/2018	9.054	718.865.206,75
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/12/2018	9.054	718.865.206,75
US TECHNOLOGY FUND JPM I (ACC)-USD	31/12/2018	9.054	718.865.206,75
US TECHNOLOGY FUND JPM I (DIST)-USD	31/12/2018	9.054	718.865.206,75
US VALUE FUND JPM A (ACC) - EUR	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM A (ACC)-USD	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM A (DIST)-GBP	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM A (DIST)-USD	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM C (ACC) - EUR	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM C (ACC) - EUR	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM C (ACC)-USD	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM C (DIST) - USD	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM D (ACC)-USD	31/12/2018	5.778	1.611.144.880,42

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM I (ACC) - EUR	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM I (ACC)-USD	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM I (DIST)-GBP	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM I (DIST)-USD	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM I2 (ACC) - USD	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM I2 (DIST) - GBP	31/12/2018	5.778	1.611.144.880,42
US VALUE FUND JPM I2 (DIST) - USD	31/12/2018	5.778	1.611.144.880,42