

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	28/06/2019	5.647	150.184.356,03
AFRICA EQUITY FUND A (ACC) USD	28/06/2019	5.647	150.184.356,03
AFRICA EQUITY FUND C (ACC) EUR	28/06/2019	5.647	150.184.356,03
AFRICA EQUITY FUND C (ACC) USD	28/06/2019	5.647	150.184.356,03
AFRICA EQUITY FUND D (ACC) EUR	28/06/2019	5.647	150.184.356,03
AFRICA EQUITY FUND D (ACC) USD	28/06/2019	5.647	150.184.356,03
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	28/06/2019	5.647	150.184.356,03
AFRICA EQUITY JPM I (PERF) (ACC) - USD	28/06/2019	5.647	150.184.356,03
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND FUND A (ACC) - USD	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND FUND C (ACC) - USD	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND FUND C (DIST) - USD	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND FUND D (ACC) - USD	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND FUND I (ACC) - USD	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND FUND I (DIST) - USD	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND I2 (ACC) - USD	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	28/06/2019	2.061	2.628.262.969,95

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	28/06/2019	2.061	2.628.262.969,95
AGGREGATE BOND I2 (DIST) - USD	28/06/2019	2.061	2.628.262.969,95
AMERICA EQUITY FUND JPM A (ACC)-EUR	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM A (ACC)-USD	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM C (ACC)-USD	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM D (ACC)-EUR	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM D (ACC)-USD	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM A (DIST)-USD	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM C (ACC)-EUR	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM C (DIST)-USD	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM I (ACC) EUR	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM I (ACC)-USD	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY FUND JPM I (DIST)-USD	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY I2 (ACC) - USD	28/06/2019	7.445	1.777.616.823,70
AMERICA EQUITY I2 (DIST) - USD	28/06/2019	7.445	1.777.616.823,70
ASEAN EQUITY FUND JPM A (ACC) - EUR	28/06/2019	1.282	669.807.042,79
ASEAN EQUITY FUND JPM A (ACC) - USD	28/06/2019	1.282	669.807.042,79
ASEAN EQUITY FUND JPM A (DIST) - USD	28/06/2019	1.282	669.807.042,79
ASEAN EQUITY FUND JPM C (ACC) - EUR	28/06/2019	1.282	669.807.042,79
ASEAN EQUITY FUND JPM C (ACC) - USD	28/06/2019	1.282	669.807.042,79
ASEAN EQUITY FUND JPM D (ACC) - EUR	28/06/2019	1.282	669.807.042,79
ASEAN EQUITY FUND JPM D (ACC) - USD	28/06/2019	1.282	669.807.042,79
ASEAN EQUITY FUND JPM I (ACC) - EUR	28/06/2019	1.282	669.807.042,79
ASEAN EQUITY FUND JPM I (ACC) - USD	28/06/2019	1.282	669.807.042,79
ASEAN EQUITY FUND JPM I2 (ACC) - USD	28/06/2019	1.282	669.807.042,79
ASEAN EQUITY FUND JPM X (ACC) - USD	28/06/2019	1.282	669.807.042,79
ASIA GROWTH JPM A (ACC) - USD	28/06/2019	1.282	417.911.292,79
ASIA GROWTH JPM A (DIST) - USD	28/06/2019	1.282	417.911.292,79
ASIA GROWTH JPM C (ACC) - EUR	28/06/2019	1.282	417.911.292,79
ASIA GROWTH JPM C (ACC) - USD	28/06/2019	1.282	417.911.292,79
ASIA GROWTH JPM C (DIST) - USD	28/06/2019	1.282	417.911.292,79
ASIA GROWTH JPM D (ACC) - EUR	28/06/2019	1.282	417.911.292,79
ASIA GROWTH JPM D (ACC) - USD	28/06/2019	1.282	417.911.292,79

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH JPM I (ACC) - USD	28/06/2019	1.282	417.911.292,79
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	28/06/2019	3.073	899.322.027,94
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	28/06/2019	3.073	899.322.027,94
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	28/06/2019	3.073	899.322.027,94
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	28/06/2019	3.073	899.322.027,94
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	28/06/2019	3.073	899.322.027,94
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	28/06/2019	3.073	899.322.027,94
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	28/06/2019	3.073	899.322.027,94
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	28/06/2019	3.073	899.322.027,94
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	28/06/2019	3.073	899.322.027,94
ASIA PACIFIC EQUITY JPM I (ACC) - USD	28/06/2019	3.073	899.322.027,94
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	28/06/2019	3.314	2.099.450.418,79
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	28/06/2019	3.314	2.099.450.418,79
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	28/06/2019	3.314	2.099.450.418,79
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	28/06/2019	3.314	2.099.450.418,79
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	28/06/2019	3.314	2.099.450.418,79
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	28/06/2019	3.314	2.099.450.418,79
BRAZIL EQUITY FUND A (ACC) - EUR	28/06/2019	2.749	186.155.282,86
BRAZIL EQUITY FUND A (ACC) - USD	28/06/2019	2.749	186.155.282,86
BRAZIL EQUITY FUND A (DIST) - USD	28/06/2019	2.749	186.155.282,86
BRAZIL EQUITY FUND B (ACC) - USD	28/06/2019	2.749	186.155.282,86
BRAZIL EQUITY FUND C (ACC) - USD	28/06/2019	2.749	186.155.282,86
BRAZIL EQUITY FUND D (ACC) - EUR	28/06/2019	2.749	186.155.282,86
BRAZIL EQUITY FUND D (ACC) - USD	28/06/2019	2.749	186.155.282,86
BRAZIL EQUITY FUND I (ACC) - USD	28/06/2019	2.749	186.155.282,86
CHINA FUND JPM A (ACC)-USD	28/06/2019	13.826	1.181.096.347,27
CHINA FUND JPM A (DIST)-USD	28/06/2019	13.826	1.181.096.347,27
CHINA FUND JPM C (ACC)-USD	28/06/2019	13.826	1.181.096.347,27
CHINA FUND JPM C (DIST)-USD	28/06/2019	13.826	1.181.096.347,27
CHINA FUND JPM D (ACC) - EUR	28/06/2019	13.826	1.181.096.347,27
CHINA FUND JPM D (ACC)-USD	28/06/2019	13.826	1.181.096.347,27
CHINA FUND JPM I (ACC) - USD	28/06/2019	13.826	1.181.096.347,27

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM I (DIST) - USD	28/06/2019	13.826	1.181.096.347,27
EMERGING EUROPE EQUITY A (ACC) - EUR	28/06/2019	7.247	592.391.323,00
EMERGING EUROPE EQUITY A (ACC) - USD	28/06/2019	7.247	592.391.323,00
EMERGING EUROPE EQUITY A (DIST) - EUR	28/06/2019	7.247	592.391.323,00
EMERGING EUROPE EQUITY A (DIST) - USD	28/06/2019	7.247	592.391.323,00
EMERGING EUROPE EQUITY C (ACC) - EUR	28/06/2019	7.247	592.391.323,00
EMERGING EUROPE EQUITY C (ACC) - USD	28/06/2019	7.247	592.391.323,00
EMERGING EUROPE EQUITY C (DIST) - EUR	28/06/2019	7.247	592.391.323,00
EMERGING EUROPE EQUITY D (ACC) - EUR	28/06/2019	7.247	592.391.323,00
EMERGING EUROPE EQUITY I (ACC) - EUR	28/06/2019	7.247	592.391.323,00
EMERGING EUROPE EQUITY I2 (ACC) - EUR	28/06/2019	7.247	592.391.323,00
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	28/06/2019	12.633	1.967.967.542,68

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	28/06/2019	12.633	1.967.967.543,00
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	28/06/2019	12.633	1.967.967.542,68
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	6.117	2.372.802.213,52
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	28/06/2019	6.117	2.372.802.213,52
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	28/06/2019	6.117	2.372.802.214,00
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	28/06/2019	6.117	2.372.802.213,52
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	6.117	2.372.802.213,52
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	28/06/2019	6.117	2.372.802.213,52
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	28/06/2019	6.117	2.372.802.213,52
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	6.117	2.372.802.213,52
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	6.117	2.372.802.213,52
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	28/06/2019	6.117	2.372.802.213,52
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	28/06/2019	6.117	2.372.802.213,52
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	28/06/2019	6.117	2.372.802.213,52
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	28/06/2019	6.117	2.372.802.213,52
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	28/06/2019	2.907	437.730.506,94
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	28/06/2019	2.907	437.730.506,94
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	28/06/2019	2.907	437.730.506,94
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	28/06/2019	2.907	437.730.506,94
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	28/06/2019	2.907	437.730.506,94
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	28/06/2019	2.907	437.730.506,94
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	28/06/2019	2.907	437.730.506,94
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	28/06/2019	2.907	437.730.506,94

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	28/06/2019	2.907	437.730.506,94
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	28/06/2019	2.907	437.730.506,94
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	28/06/2019	25.741	6.808.457.769,66
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	28/06/2019	1.450	494.879.470,07
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	28/06/2019	1.450	494.879.470,07
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	28/06/2019	1.450	494.879.470,07

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	28/06/2019	1.450	494.879.470,07
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	28/06/2019	1.450	494.879.470,07
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	28/06/2019	1.450	494.879.470,07
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	28/06/2019	1.450	494.879.470,07
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	28/06/2019	1.450	494.879.470,07
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	28/06/2019	1.450	494.879.470,07
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	28/06/2019	1.450	494.879.470,07
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	28/06/2019	13.705	1.810.758.278,31
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	28/06/2019	6.357	3.149.554.440,77

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	28/06/2019	6.357	3.149.554.440,77
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	28/06/2019	7.435	1.210.267.833,63
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	28/06/2019	7.435	1.210.267.833,63
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	28/06/2019	7.435	1.210.267.833,63
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	28/06/2019	7.435	1.210.267.833,63
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	28/06/2019	7.435	1.210.267.833,63
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	28/06/2019	7.435	1.210.267.833,63
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	28/06/2019	7.435	1.210.267.833,63
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	28/06/2019	7.435	1.210.267.833,63
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	28/06/2019	7.435	1.210.267.833,63
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	14.964	1.079.842.631,49

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	28/06/2019	14.964	1.079.842.631,49
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	28/06/2019	14.964	1.079.842.631,49
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	28/06/2019	2.577	101.072.839,60
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	28/06/2019	2.577	101.072.839,60
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	28/06/2019	2.577	101.072.839,60
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	28/06/2019	2.577	101.072.839,60
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	28/06/2019	2.577	101.072.839,60

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	28/06/2019	2.577	101.072.839,60
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	28/06/2019	2.577	101.072.839,60
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	28/06/2019	2.577	101.072.839,60
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	28/06/2019	11.029	66.037.911,00
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	28/06/2019	11.029	66.037.911,00
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	28/06/2019	11.029	66.037.911,00
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	28/06/2019	11.029	66.037.911,00
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	28/06/2019	11.029	66.037.911,00
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	28/06/2019	11.029	66.037.911,00
EU GOVERNMENT BOND I2 (ACC) - EUR	28/06/2019	11.029	66.037.911,00
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	28/06/2019	3.698	192.512.122,00
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	28/06/2019	3.698	192.512.122,00
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	28/06/2019	3.698	192.512.122,00
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	28/06/2019	3.698	192.512.122,00
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	28/06/2019	1.051	25.075.666,36
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	28/06/2019	1.051	25.075.666,36
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	28/06/2019	1.051	25.075.666,36
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	28/06/2019	1.051	25.075.666,36
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	28/06/2019	4.774	135.707.845,00
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	28/06/2019	4.774	135.707.845,00
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	28/06/2019	4.774	135.707.845,00
EURO CORPORATE BOND JPM I (ACC) - EUR	28/06/2019	4.774	135.707.845,00
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	28/06/2019	1.460	193.604.107,00
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	28/06/2019	1.460	193.604.107,00
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	28/06/2019	1.460	193.604.107,00

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	28/06/2019	1.460	193.604.107,00
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	28/06/2019	4.577	353.828.356,00
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	28/06/2019	4.577	353.828.356,00
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	28/06/2019	4.577	353.828.356,00
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	28/06/2019	4.577	353.828.356,00
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	28/06/2019	4.577	353.828.356,00
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	28/06/2019	4.577	353.828.356,00
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	28/06/2019	4.577	353.828.356,00
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	28/06/2019	8.431	788.920.838,00
EUROLAND EQUITY FUND JPM A (ACC)-EUR	28/06/2019	8.431	788.920.838,00
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	28/06/2019	8.431	788.920.838,00
EUROLAND EQUITY FUND JPM A (DIST)-EUR	28/06/2019	8.431	788.920.838,00
EUROLAND EQUITY FUND JPM A (DIST)-USD	28/06/2019	8.431	788.920.838,00
EUROLAND EQUITY FUND JPM C (ACC)-EUR	28/06/2019	8.431	788.920.838,00
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	28/06/2019	8.431	788.920.838,00
EUROLAND EQUITY FUND JPM C (DIST) - EUR	28/06/2019	8.431	788.920.838,00
EUROLAND EQUITY FUND JPM C (DIST) USD	28/06/2019	8.431	788.920.838,00
EUROLAND EQUITY FUND JPM D (ACC)-EUR	28/06/2019	8.431	788.920.838,00
EUROLAND EQUITY FUND JPM I (ACC) - EUR	28/06/2019	8.431	788.920.838,00
EUROLAND EQUITY I (ACC) - EUR	28/06/2019	8.431	788.920.838,00
EUROPE DYNAMIC FUND JPM A (ACC) - USD	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM C (ACC) - USD	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	28/06/2019	3.843	831.933.445,00

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM D (ACC)-USD	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM I (ACC) - USD	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC I2 (ACC) - EUR	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC I2 (ACC) - USD (HEDGED)	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC I2 (DIST) - EUR	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC I2 (DIST) - GBP	28/06/2019	3.843	831.933.445,00
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	28/06/2019	3.829	593.096.653,00
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	28/06/2019	3.829	593.096.653,00
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	28/06/2019	3.829	593.096.653,00
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	28/06/2019	3.829	593.096.653,00
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	28/06/2019	3.829	593.096.653,00
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	28/06/2019	3.829	593.096.653,00
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	28/06/2019	3.829	593.096.653,00
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	28/06/2019	3.829	593.096.653,00
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	28/06/2019	3.829	593.096.653,00
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	28/06/2019	8.927	505.887.596,00
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	28/06/2019	8.927	505.887.596,00
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	28/06/2019	8.927	505.887.596,00
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	28/06/2019	8.927	505.887.596,00
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	28/06/2019	8.927	505.887.596,00
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	28/06/2019	8.927	505.887.596,00
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	28/06/2019	8.927	505.887.596,00
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	28/06/2019	8.927	505.887.596,00
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	28/06/2019	8.927	505.887.596,00

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS A (ACC) - EUR	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	28/06/2019	1.702	103.715.129,00
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	28/06/2019	1.702	103.715.129,00
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	28/06/2019	1.702	103.715.129,00
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	28/06/2019	1.702	103.715.129,00
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	28/06/2019	1.702	103.715.129,00
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	28/06/2019	1.702	103.715.129,00
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	28/06/2019	1.702	103.715.129,00
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	28/06/2019	1.702	103.715.129,00
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	28/06/2019	1.702	103.715.129,00
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	28/06/2019	1.702	103.715.129,00
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	28/06/2019	1.702	103.715.129,00
EUROPE EQUITY FUND JPM A (ACC)-EUR	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY FUND JPM A (ACC)-USD	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY FUND JPM A (DIST) USD	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY FUND JPM A (DIST)-EUR	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY FUND JPM C (ACC) - USD	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY FUND JPM C (ACC)-EUR	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY FUND JPM C (DIST) - USD	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY FUND JPM C (DIST) - EUR	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY FUND JPM D (ACC)-EUR	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY FUND JPM D (ACC)-USD	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY FUND JPM I (DIST) USD	28/06/2019	8.379	575.154.717,00
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY PLUS A (ACC) - USD	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY PLUS A (DIST) - EUR	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY PLUS A (DIST) - GBP	28/06/2019	14.777	2.557.998.762,00

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS B (ACC) - EUR	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY PLUS B (ACC) - USD	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY PLUS C (ACC) - EUR	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY PLUS C (ACC) - EUR	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY PLUS D (ACC) - EUR	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY PLUS D (ACC) - USD	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	28/06/2019	14.777	2.557.998.762,00
EUROPE EQUITY PLUS I (ACC) - EUR	28/06/2019	14.777	2.557.998.762,00
EUROPE HIGH YIELD BOND A (DIV) - EUR	28/06/2019	14.801	666.631.630,00
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	28/06/2019	14.801	666.631.630,00
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	28/06/2019	14.801	666.631.630,00
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	28/06/2019	14.801	666.631.630,00
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	14.801	666.631.630,00
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	28/06/2019	14.801	666.631.630,00
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	28/06/2019	14.801	666.631.630,00
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	28/06/2019	14.801	666.631.630,00
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	28/06/2019	14.801	666.631.630,00
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	28/06/2019	3.759	163.960.609,00
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	28/06/2019	3.759	163.960.609,00
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	28/06/2019	3.759	163.960.609,00
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	28/06/2019	3.759	163.960.609,00
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	28/06/2019	3.759	163.960.609,00
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	28/06/2019	3.759	163.960.609,00
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	28/06/2019	3.759	163.960.609,00
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	28/06/2019	3.759	163.960.609,00
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	28/06/2019	7.870	729.754.266,00
EUROPE SMALL CAP FUND JPM A (ACC)-USD	28/06/2019	7.870	729.754.266,00

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	28/06/2019	7.870	729.754.266,00
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	28/06/2019	7.870	729.754.266,00
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	28/06/2019	7.870	729.754.266,00
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	28/06/2019	7.870	729.754.266,00
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	28/06/2019	7.870	729.754.266,00
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	28/06/2019	7.870	729.754.266,00
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	28/06/2019	7.870	729.754.266,00
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	28/06/2019	10.901	874.638.001,00
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	28/06/2019	10.901	874.638.001,00
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	28/06/2019	10.901	874.638.001,00
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	28/06/2019	10.901	874.638.001,00
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	28/06/2019	10.901	874.638.001,00
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	28/06/2019	10.901	874.638.001,00
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	28/06/2019	10.901	874.638.001,00
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	28/06/2019	54.254	2.133.139.345,00
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	28/06/2019	54.254	2.133.139.345,00
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	28/06/2019	54.254	2.133.139.345,00
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	28/06/2019	54.254	2.133.139.345,00
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	28/06/2019	54.254	2.133.139.345,00
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	28/06/2019	54.254	2.133.139.345,00
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	28/06/2019	54.254	2.133.139.345,00
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	28/06/2019	54.254	2.133.139.345,00
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	28/06/2019	54.254	2.133.139.345,00
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	28/06/2019	17.896	355.009.647,00
FINANCIALS BOND FUND JPM A (ACC) - EUR	28/06/2019	17.896	355.009.647,00
FINANCIALS BOND FUND JPM A (DIV) - EUR	28/06/2019	17.896	355.009.647,00
FINANCIALS BOND FUND JPM D (ACC) - EUR	28/06/2019	17.896	355.009.647,00
FINANCIALS BOND FUND JPM D (DIV) - EUR	28/06/2019	17.896	355.009.647,00
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	28/06/2019	20.283	301.911.560,85
FLEXIBLE CREDIT FUND A (ACC) - USD	28/06/2019	20.283	301.911.560,85
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	28/06/2019	20.283	301.911.560,85
FLEXIBLE CREDIT FUND B (ACC) - USD	28/06/2019	20.283	301.911.560,85
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	28/06/2019	20.283	301.911.560,85
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	28/06/2019	20.283	301.911.560,85
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	28/06/2019	20.283	301.911.560,85
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	28/06/2019	736	301.911.560,85
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	28/06/2019	736	301.911.560,85
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	28/06/2019	736	301.911.560,85
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	28/06/2019	90.122	4.516.795.494,53

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	28/06/2019	90.122	4.516.795.494,53
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	28/06/2019	90.122	4.516.795.494,53
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	28/06/2019	5.033	1.258.202.897,00
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	28/06/2019	5.033	1.258.202.897,00
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	28/06/2019	5.033	1.258.202.897,00
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	28/06/2019	5.033	1.258.202.897,00
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	28/06/2019	5.033	1.258.202.897,00
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	28/06/2019	5.033	1.258.202.897,00
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	28/06/2019	5.033	1.258.202.897,00
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	28/06/2019	5.033	1.258.202.897,00
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	28/06/2019	5.033	1.258.202.897,00
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	28/06/2019	5.033	1.258.202.897,00
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	28/06/2019	5.033	1.258.202.897,00
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	28/06/2019	5.033	1.258.202.897,00
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	28/06/2019	5.033	1.258.202.897,00
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	28/06/2019	5.033	1.258.202.897,00
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	28/06/2019	28.092	3.916.185.774,40

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	28/06/2019	28.092	3.916.185.774,40
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	28/06/2019	287.092	3.916.185.774,40
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	28/06/2019	287.092	3.916.185.774,40
GLOBAL CORPORATE BOND I2 (ACC) - USD	28/06/2019	287.092	3.916.185.774,40
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	28/06/2019	287.092	3.916.185.774,40
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	28/06/2019	287.092	3.916.185.774,40
GLOBAL CORPORATE BOND I2 (DIST) - USD	28/06/2019	287.092	3.916.185.774,40
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	28/06/2019	287.092	3.916.185.774,40
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM A (ACC)-EUR	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM A (ACC)-USD	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM A (DIST)-GBP	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM A (DIST)-USD	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM C (ACC) – EUR	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM C (ACC)-USD	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM C (DIST) - USD	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM C (DIST) GBP	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM D (ACC)-EUR	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM D (ACC)-USD	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM I (ACC)-EUR	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM I (ACC)-USD	28/06/2019	2.862	270.841.274,16
GLOBAL EQUITY FUND JPM I (DIST)-USD	28/06/2019	2.862	270.841.274,16
GLOBAL FOCUS FUND JPM A (ACC)-EUR	28/06/2019	13.823	1.558.202.212,00
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	28/06/2019	13.823	1.558.202.212,00
GLOBAL FOCUS FUND JPM A (DIST)-EUR	28/06/2019	13.823	1.558.202.212,00
GLOBAL FOCUS FUND JPM A (DIST)-USD	28/06/2019	13.823	1.558.202.212,00
GLOBAL FOCUS FUND JPM C (ACC) - USD	28/06/2019	13.823	1.558.202.212,00
GLOBAL FOCUS FUND JPM C (ACC)-EUR	28/06/2019	13.823	1.558.202.212,00
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	28/06/2019	13.823	1.558.202.212,00
GLOBAL FOCUS FUND JPM C (DIST) - EUR	28/06/2019	13.823	1.558.202.212,00
GLOBAL FOCUS FUND JPM C (DIST) - USD	28/06/2019	13.823	1.558.202.212,00
GLOBAL FOCUS FUND JPM D (ACC)-EUR	28/06/2019	13.823	1.558.202.212,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	28/06/2019	13.823	1.558.202.212,00
GLOBAL FOCUS FUND JPM I (ACC) EUR	28/06/2019	13.823	1.558.202.212,00
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	28/06/2019	13.823	1.558.202.212,00
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	28/06/2019	1.589	1.557.516.901,00
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	28/06/2019	1.589	1.557.516.901,00
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	28/06/2019	1.589	1.557.516.901,00
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	1.589	1.557.516.901,00
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	28/06/2019	1.589	1.557.516.901,00
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	28/06/2019	1.589	1.557.516.901,00
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	28/06/2019	1.589	1.557.516.901,00
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	28/06/2019	1.589	1.557.516.901,00
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	28/06/2019	1.589	1.557.516.901,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	28/06/2019	23.391	2.226.710.888,99
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	28/06/2019	23.391	2.226.710.888,99

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	23.391	2.226.710.888,99
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	28/06/2019	23.391	2.226.710.888,99
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	28/06/2019	23.391	2.226.710.888,99
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	28/06/2019	23.391	2.226.710.888,99
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	28/06/2019	23.391	2.226.710.888,99
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	28/06/2019	23.391	2.226.710.888,99
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	28/06/2019	23.391	2.226.710.888,99
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	28/06/2019	23.391	2.226.710.888,99
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	28/06/2019	29.958	821.792.344,00
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	28/06/2019	29.958	821.792.344,00
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	28/06/2019	29.958	821.792.344,00
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	28/06/2019	29.958	821.792.344,00
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	28/06/2019	29.958	821.792.344,00
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	28/06/2019	9.606	815.566.337,00
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	28/06/2019	9.606	815.566.337,00
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	28/06/2019	9.606	815.566.337,00
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	28/06/2019	9.606	815.566.337,00
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	28/06/2019	9.606	815.566.337,00
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	28/06/2019	9.606	815.566.337,00
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	28/06/2019	9.606	815.566.337,00
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	28/06/2019	9.606	815.566.337,00
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	28/06/2019	9.606	815.566.337,00
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	28/06/2019	9.606	815.566.337,00
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	28/06/2019	9.606	815.566.337,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	28/06/2019	671	81.749.334,64
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	28/06/2019	671	81.749.334,64
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	28/06/2019	671	81.749.334,64
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	28/06/2019	671	81.749.334,64
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	28/06/2019	671	81.749.334,64
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	28/06/2019	671	81.749.334,64
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	28/06/2019	671	81.749.334,64
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	28/06/2019	671	81.749.334,64
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	28/06/2019	671	81.749.334,64
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	28/06/2019	671	81.749.334,64
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	28/06/2019	671	81.749.334,64
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	28/06/2019	671	81.749.334,64
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)	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	1.129	603.331.925,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	28/06/2019	1.129	603.331.925,76
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	28/06/2019	1.129	603.331.925,76
GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD	28/06/2019	965	65.038.554,42
GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD	28/06/2019	965	65.038.554,42
GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD	28/06/2019	965	65.038.554,42
GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED)	28/06/2019	965	65.038.554,42
GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD	28/06/2019	965	65.038.554,42
GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD	28/06/2019	965	65.038.554,42
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED)	28/06/2019	965	65.038.554,42
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP	28/06/2019	965	65.038.554,42

Denominación	Fecha	Participes	Patrimonio
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD	28/06/2019	965	65.038.554,42
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP	28/06/2019	965	65.038.554,42
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	28/06/2019	13.454	1.164.033.023,08

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	28/06/2019	13.454	1.164.033.023,08
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	28/06/2019	13.454	1.164.033.023,08
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	28/06/2019	1.254	375.159.552,46
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	28/06/2019	1.254	375.159.552,46
GREATER CHINA FUND JPM A (ACC)-USD	28/06/2019	7.028	490.748.454,48
GREATER CHINA FUND JPM A (DIST)-USD	28/06/2019	7.028	490.748.454,48
GREATER CHINA FUND JPM C (ACC)-EUR	28/06/2019	7.028	490.748.454,48
GREATER CHINA FUND JPM C (ACC)-USD	28/06/2019	7.028	490.748.454,48
GREATER CHINA FUND JPM C (DIST) - USD	28/06/2019	7.028	490.748.454,48
GREATER CHINA FUND JPM D (ACC) - EUR	28/06/2019	7.028	490.748.454,48
GREATER CHINA FUND JPM D (ACC)-USD	28/06/2019	7.028	490.748.454,48
GREATER CHINA FUND JPM I (ACC)-USD	28/06/2019	7.028	490.748.454,48
GREATER CHINA FUND JPM I (DIST)-USD	28/06/2019	7.028	490.748.454,48
GREATER CHINA I2 (ACC) - USD	28/06/2019	7.028	490.748.454,48
INCOME FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	11.013	598.739.536,60

Denominación	Fecha	Participes	Patrimonio
INCOME FUND JPM A (ACC) - USD	28/06/2019	11.013	598.739.536,60
INCOME FUND JPM A (DIV) - EUR (HEDGED)	28/06/2019	11.013	598.739.536,60
INCOME FUND JPM A (DIV) - USD	28/06/2019	11.013	598.739.536,60
INCOME FUND JPM C (ACC) - USD	28/06/2019	11.013	598.739.536,60
INCOME FUND JPM C (DIV) - EUR (HEDGED)	28/06/2019	11.013	598.739.536,60
INCOME FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	11.013	598.739.536,60
INCOME FUND JPM D (DIV) - EUR (HEDGED)	28/06/2019	11.013	598.739.536,60
INDIA FUND JPM A (ACC)-EUR	28/06/2019	22.490	660.742.736,87
INDIA FUND JPM A (ACC)-USD	28/06/2019	22.490	660.742.736,87
INDIA FUND JPM A (DIST)-USD	28/06/2019	22.490	660.742.736,87
INDIA FUND JPM C (ACC) - EUR	28/06/2019	22.490	660.742.736,87
INDIA FUND JPM C (ACC)-USD	28/06/2019	22.490	660.742.736,87
INDIA FUND JPM C (DIST) - USD	28/06/2019	22.490	660.742.736,87
INDIA FUND JPM D (ACC) - EUR	28/06/2019	22.490	660.742.736,87
INDIA FUND JPM D (ACC)-USD	28/06/2019	22.490	660.742.736,87
INDIA FUND JPM I (ACC) - USD	28/06/2019	22.490	660.742.736,87
INDIA FUND JPM I (DIST) - USD	28/06/2019	22.490	660.742.736,87
INDIA I2 (ACC) - USD	28/06/2019	22.490	660.742.736,87
INDIA I2 (DIST) - USD	28/06/2019	22.490	660.742.736,87
JAPAN EQUITY FUND C (ACC) - EUR	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND D (ACC) - JPY	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND I (ACC) - JPY	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM A (ACC) – JPY	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM A (ACC)-EUR	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM A (ACC)-USD	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM A (DIST) - JPY	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM A (DIST)-USD	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM C (ACC) JPY	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM C (ACC)-USD	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM C (DIST)-USD	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM D (ACC)-EUR	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM D (ACC)-USD	28/06/2019	6.074	3.997.523.946,00

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM I (ACC)-EUR	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY FUND JPM I (ACC)-USD	28/06/2019	6.074	3.997.523.946,00
JAPAN EQUITY JPM C (DIST) - JPY	28/06/2019	6.074	3.997.523.946,00
KOREA EQUITY FUND JPM A (ACC)-EUR	28/06/2019	1.154	263.669.416,87
KOREA EQUITY FUND JPM A (ACC)-USD	28/06/2019	1.154	263.669.416,87
KOREA EQUITY FUND JPM A (DIST) - USD	28/06/2019	1.154	263.669.416,87
KOREA EQUITY FUND JPM C (ACC) - EUR	28/06/2019	1.154	263.669.416,87
KOREA EQUITY FUND JPM C (ACC) - USD	28/06/2019	1.154	263.669.416,87
KOREA EQUITY FUND JPM C (DIST) - USD	28/06/2019	1.154	263.669.416,87
KOREA EQUITY FUND JPM D(ACC)-USD	28/06/2019	1.154	263.669.416,87
KOREA EQUITY FUND JPM I (ACC)- USD	28/06/2019	1.154	263.669.416,87
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	28/06/2019	5.562	561.843.149,13
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	28/06/2019	5.562	561.843.149,13
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	28/06/2019	5.562	561.843.149,13
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	28/06/2019	5.562	561.843.149,13
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	28/06/2019	5.562	561.843.149,13
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	28/06/2019	5.562	561.843.149,13
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	28/06/2019	5.562	561.843.149,13
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	28/06/2019	5.562	561.843.149,13
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	28/06/2019	5.562	561.843.149,13
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	28/06/2019	5.562	561.843.149,13
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	28/06/2019	5.562	561.843.149,13
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	28/06/2019	5.562	561.843.149,13
LATIN AMERICA EQUITY I2 (ACC) - USD	28/06/2019	5.562	561.843.149,13
LATIN AMERICA EQUITY I2 (DIST) - USD	28/06/2019	5.562	561.843.149,13
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2019	822	3.736.554.549,00

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM I (ACC) - USD	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM I (DIST) - USD	31/03/2019	822	3.736.554.549,00
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	28/06/2019	527	497.815.197,17
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	28/06/2019	527	497.815.197,17
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	06/09/2019	527	787.276.481,09
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	28/06/2019	527	497.815.197,17
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	28/06/2019	527	497.815.197,17
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	28/06/2019	527	497.815.197,17
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	28/06/2019	527	497.815.197,17
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	28/06/2019	527	497.815.197,17
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	28/06/2019	527	497.815.197,17
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	28/06/2019	527	497.815.197,17
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	28/06/2019	527	497.815.197,17
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	28/06/2019	527	497.815.197,17
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	06/09/2019	527	787.276.481,09
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	06/09/2019	527	787.276.481,09
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	19/09/2019	527	927.612.525,33
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	19/09/2019	527	927.612.525,33

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	19/09/2019	527	927.612.525,33
PACIFIC EQUITY FUND JPM A (ACC)-EUR	28/06/2019	16.758	705.291.730,35
PACIFIC EQUITY FUND JPM A (ACC)-USD	28/06/2019	16.758	705.291.730,35
PACIFIC EQUITY FUND JPM A (DIST)-USD	28/06/2019	16.758	705.291.730,35
PACIFIC EQUITY FUND JPM C (ACC)-EUR	28/06/2019	16.758	705.291.730,35
PACIFIC EQUITY FUND JPM C (ACC)-USD	28/06/2019	16.758	705.291.730,35
PACIFIC EQUITY FUND JPM C (DIST)-USD	28/06/2019	16.758	705.291.730,35
PACIFIC EQUITY FUND JPM D (ACC)-EUR	28/06/2019	16.758	705.291.730,35
PACIFIC EQUITY FUND JPM D (ACC)-USD	28/06/2019	16.758	705.291.730,35
PACIFIC EQUITY FUND JPM I (ACC) - USD	28/06/2019	16.758	705.291.730,35
RUSSIA FUND JPM A (ACC)-USD	28/06/2019	5.754	424.673.361,53
RUSSIA FUND JPM A (DIST)-USD	28/06/2019	5.754	424.673.361,53
RUSSIA FUND JPM B-USD (ACC)	28/06/2019	5.754	424.673.361,53
RUSSIA FUND JPM C (DIST) - USD	28/06/2019	5.754	424.673.361,53
RUSSIA FUND JPM C-USD (ACC)	28/06/2019	5.754	424.673.361,53
RUSSIA FUND JPM D (ACC) - EUR	28/06/2019	5.754	424.673.361,53
RUSSIA FUND JPM D (ACC)-USD	28/06/2019	5.754	424.673.361,53
RUSSIA FUND JPM I (ACC) - USD	28/06/2019	5.754	424.673.361,53
STERLING BOND FUND JPM A (ACC)-GBP	28/06/2019	1.673	66.037.910,98
STERLING BOND FUND JPM A (DIST)-GBP	28/06/2019	1.673	66.037.910,98
STERLING BOND FUND JPM C (DIST) GBP	28/06/2019	1.673	66.037.910,98
STERLING BOND FUND JPM D (ACC)-GBP	28/06/2019	1.673	66.037.910,98
STERLING BOND FUND JPM X (ACC) - GBP	28/06/2019	1.673	66.037.910,98
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA I2 (ACC) - EUR	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA I2 (ACC) - USD (HEDGED)	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA I2 (DIST) - EUR	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA I2 (DIST) - GBP (HEDGED)	28/06/2019	1.888	566.983.696,00

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALPHA I2 (DIST) - USD (HEDGED)	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA JPM I (DIST) - EUR	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA JPM D (ACC) - EUR	28/06/2019	1.888	566.983.696,00
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	28/06/2019	1.888	566.983.696,00
TAIWAN FUND JPM A (ACC) - EUR	28/06/2019	933	90.031.869,72
TAIWAN FUND JPM A (ACC)-USD	28/06/2019	933	90.031.869,72
TAIWAN FUND JPM A (DIST)-USD	28/06/2019	933	90.031.869,72
TAIWAN FUND JPM C (ACC)-USD	28/06/2019	933	90.031.869,72
TAIWAN FUND JPM C (DIST)-USD	28/06/2019	933	90.031.869,72
TAIWAN FUND JPM D (ACC)-USD	28/06/2019	933	90.031.869,72
TAIWAN FUND JPM I (ACC) - EUR	28/06/2019	933	90.031.869,72
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	28/06/2019	7.570	205.511.449,48
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	28/06/2019	7.570	205.511.449,48
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	28/06/2019	7.570	205.511.449,48
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	28/06/2019	7.570	205.511.449,48
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	28/06/2019	7.570	205.511.449,48
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	28/06/2019	7.570	205.511.449,48
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	28/06/2019	7.570	205.511.449,48
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND FUND JPM A (ACC)-USD	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND FUND JPM A (DIV)-USD	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND FUND JPM C (ACC)-USD	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND FUND JPM C (DIST)-USD	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND FUND JPM C (DIV)-USD	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND FUND JPM D (ACC)-USD	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	29.355	3.083.351.951,23

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM I (ACC)-USD	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND FUND JPM I (DIST) - USD	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND FUND JPM I (INC)-USD	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND I2 (ACC) - USD	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND I2 (DIST) - USD	28/06/2019	29.355	3.083.351.951,23
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	28/06/2019	29.355	3.083.351.951,23
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM A (ACC)-USD	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM A (DIST)-GBP	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM A (DIST)-USD	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM C (ACC)- EUR	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM C (ACC)-USD	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM C (DIST) - GBP	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM C (DIST)-USD	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM D (ACC)-USD	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM I (ACC)-USD	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM I (DIST)-GBP	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM I (DIST)-USD	28/06/2019	2.342	384.774.487,45
US GROWTH FUND JPM I2 (ACC) - USD	28/06/2019	2.342	384.774.487,45
US GROWTH I2 (ACC) - EUR (HEDGED)	28/06/2019	2.342	384.774.487,45
US GROWTH I2 (DIST) - GBP	28/06/2019	2.342	384.774.487,45
US GROWTH I2 (DIST) - USD	28/06/2019	2.342	384.774.487,45
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	28/06/2019	1.512	140.332.664,18
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	28/06/2019	1.512	140.332.664,18

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	28/06/2019	1.512	140.332.664,18
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	28/06/2019	1.512	140.332.664,18
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	28/06/2019	1.512	140.332.664,18
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	28/06/2019	1.512	140.332.664,18
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	28/06/2019	1.512	140.332.664,18
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	28/06/2019	1.823	417.935.059,02
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	28/06/2019	1.823	417.935.059,02
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	28/06/2019	1.823	417.935.059,02
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	28/06/2019	1.823	417.935.059,02
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	28/06/2019	1.823	417.935.059,02
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	28/06/2019	1.823	417.935.059,02
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	28/06/2019	1.823	417.935.059,02
US SELECT EQUITY PLUS A (ACC) - EUR	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS A (ACC)- USD	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS A (DIST) - GBP	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS A (DIST)- USD	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS B (ACC)- USD	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS C (ACC) - USD	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS C (DIST) - USD	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS D (ACC) - EUR	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS D (ACC)- USD	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS I (ACC) - USD	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS I (DIST) - GBP	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS I (DIST) - USD	28/06/2019	4.466	2.698.930.864,31

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS I2 (ACC) - USD	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS I2 (DIST) - GBP	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS I2 (DIST) - USD	28/06/2019	4.466	2.698.930.864,31
US SELECT EQUITY PLUS JPM C (ACC) - EUR	28/06/2019	4.466	2.698.930.864,31
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	28/06/2019	4.421	733.918.453,33
US SHORT DURATION BOND FUND A (ACC) - USD	28/06/2019	4.421	733.918.453,33
US SHORT DURATION BOND FUND B (ACC) - USD	28/06/2019	4.421	733.918.453,33
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	28/06/2019	4.421	733.918.453,33
US SHORT DURATION BOND FUND C (ACC) - USD	28/06/2019	4.421	733.918.453,33
US SHORT DURATION BOND FUND C (DIST) - USD	28/06/2019	4.421	733.918.453,33
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	28/06/2019	4.421	733.918.453,33
US SHORT DURATION BOND FUND D (ACC) - USD	28/06/2019	4.421	733.918.453,33
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	28/06/2019	4.421	733.918.453,33
US SHORT DURATION BOND FUND I (ACC) - USD	28/06/2019	4.421	733.918.453,33
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	28/06/2019	4.421	733.918.453,33
US SHORT DURATION BOND I2 (ACC) - USD	28/06/2019	4.421	733.918.453,33
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	28/06/2019	2.515	295.214.302,50
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	28/06/2019	2.515	295.214.302,50
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	28/06/2019	2.515	295.214.302,50
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	28/06/2019	2.515	295.214.302,50
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	28/06/2019	2.515	295.214.302,50
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	28/06/2019	2.515	295.214.302,50
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	28/06/2019	2.515	295.214.302,50
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	28/06/2019	2.515	295.214.302,50
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	28/06/2019	2.515	295.214.302,50

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	28/06/2019	2.515	295.214.302,50
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	28/06/2019	2.515	295.214.302,50
US SMALLER COMPANIES FUND JF A (DIST) - USD	28/06/2019	1.855	731.419.090,56
US SMALLER COMPANIES FUND JPM A (ACC) - USD	28/06/2019	1.855	731.419.090,56
US SMALLER COMPANIES FUND JPM A (DIST) - USD	28/06/2019	1.855	731.419.090,56
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	1.855	731.419.090,56
US SMALLER COMPANIES FUND JPM C (ACC) - USD	28/06/2019	1.855	731.419.090,56
US SMALLER COMPANIES FUND JPM C (DIST) - USD	28/06/2019	1.855	731.419.090,56
US SMALLER COMPANIES FUND JPM D (ACC) - USD	28/06/2019	1.855	731.419.090,56
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	1.855	731.419.090,56
US SMALLER COMPANIES FUND JPM I (ACC) - USD	28/06/2019	1.855	731.419.090,56
US SMALLER COMPANIES FUND JPM I (DIST) - USD	28/06/2019	1.855	731.419.090,56
US SMALLER COMPANIES FUND JPM X (ACC) - USD	28/06/2019	1.855	731.419.090,56
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	28/06/2019	1.855	731.419.090,56
US TECHNOLOGY FUND JPM A (ACC)-EUR	28/06/2019	13.649	1.021.393.963,51
US TECHNOLOGY FUND JPM A (ACC)-USD	28/06/2019	13.649	1.021.393.963,51
US TECHNOLOGY FUND JPM A (DIST)-GBP	28/06/2019	13.649	1.021.393.963,51
US TECHNOLOGY FUND JPM A (DIST)-USD	28/06/2019	13.649	1.021.393.963,51
US TECHNOLOGY FUND JPM C (ACC) - EUR	28/06/2019	13.649	1.021.393.963,51
US TECHNOLOGY FUND JPM C (ACC)-USD	28/06/2019	13.649	1.021.393.963,51
US TECHNOLOGY FUND JPM C (DIST)-USD	28/06/2019	13.649	1.021.393.963,51
US TECHNOLOGY FUND JPM D (ACC)-EUR	28/06/2019	13.649	1.021.393.963,51
US TECHNOLOGY FUND JPM D (ACC)-USD	28/06/2019	13.649	1.021.393.963,51
US TECHNOLOGY FUND JPM I (ACC)-EUR	28/06/2019	13.649	1.021.393.963,51
US TECHNOLOGY FUND JPM I (ACC)-USD	28/06/2019	13.649	1.021.393.963,51
US TECHNOLOGY FUND JPM I (DIST)-USD	28/06/2019	13.649	1.021.393.963,51
US VALUE FUND JPM A (ACC) - EUR	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM A (ACC)-USD	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM A (DIST)-GBP	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM A (DIST)-USD	28/06/2019	6.231	1.719.029.851,33

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM C (ACC) - EUR	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM C (ACC) - EUR	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM C (ACC)-USD	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM C (DIST) - USD	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM D (ACC)-USD	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM I (ACC) - EUR	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM I (ACC)-USD	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM I (DIST)-GBP	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM I (DIST)-USD	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM I2 (ACC) - USD	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM I2 (DIST) - GBP	28/06/2019	6.231	1.719.029.851,33
US VALUE FUND JPM I2 (DIST) - USD	28/06/2019	6.231	1.719.029.851,33
USD MONEY MARKET VNAV FUND JPM A (ACC) - USD	28/09/2018	517	427.498.313,36
USD MONEY MARKET VNAV FUND JPM C (ACC) - USD	28/09/2018	517	427.498.313,36
USD MONEY MARKET VNAV FUND JPM D (ACC) - USD	28/09/2018	517	427.498.313,36
USD MONEY MARKET VNAV FUND JPM I (ACC) - USD	28/09/2018	517	427.498.313,36