

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

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

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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA GROWTH JPM I (ACC) - USD	30/09/2019	1.657	473.569.184,74
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/09/2019	3.316	818.175.055,28
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/09/2019	3.316	818.175.055,28
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/09/2019	3.316	818.175.055,28
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/09/2019	3.316	818.175.055,28
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/09/2019	3.316	818.175.055,28
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	30/09/2019	3.316	818.175.055,28
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/09/2019	3.316	818.175.055,28
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/09/2019	3.316	818.175.055,28
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/09/2019	3.316	818.175.055,28
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/09/2019	3.316	818.175.055,28
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/09/2019	4.314	1.959.309.967,59
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/09/2019	4.314	1.959.309.967,59
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	30/09/2019	4.314	1.959.309.967,59
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/09/2019	4.314	1.959.309.967,59
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/09/2019	4.314	1.959.309.967,59
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/09/2019	4.314	1.959.309.967,59
BRAZIL EQUITY FUND A (ACC) - EUR	30/09/2019	2.998	147.613.716,36
BRAZIL EQUITY FUND A (ACC) - USD	30/09/2019	2.998	147.613.716,36
BRAZIL EQUITY FUND A (DIST) - USD	30/09/2019	2.998	147.613.716,36
BRAZIL EQUITY FUND B (ACC) - USD	30/09/2019	2.998	147.613.716,36
BRAZIL EQUITY FUND C (ACC) - USD	30/09/2019	2.998	147.613.716,36
BRAZIL EQUITY FUND D (ACC) - EUR	30/09/2019	2.998	147.613.716,36
BRAZIL EQUITY FUND D (ACC) - USD	30/09/2019	2.998	147.613.716,36
BRAZIL EQUITY FUND I (ACC) - USD	30/09/2019	2.998	147.613.716,36
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	30/09/2019	3.584	204.926.029,40
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	30/09/2019	3.584	204.926.029,40
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	30/09/2019	3.584	204.926.029,40
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	30/09/2019	3.584	204.926.029,40

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

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

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

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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/09/2019	15.924	1.865.373.543,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/09/2019	15.924	1.865.373.543,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/09/2019	15.924	1.865.373.543,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/09/2019	15.924	1.865.373.543,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/09/2019	15.924	1.865.373.543,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2019	15.924	1.865.373.543,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/09/2019	15.924	1.865.373.543,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	30/09/2019	15.924	1.865.373.543,66
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/09/2019	8.642	3.154.593.926,55
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/09/2019	8.642	3.154.593.926,55



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

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

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

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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/09/2019	4.754	506.556.827,02
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/09/2019	4.754	506.556.827,02
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/09/2019	9.913	435.864.410,82
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/09/2019	9.913	435.864.410,82
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/09/2019	9.913	435.864.410,82
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/09/2019	9.913	435.864.410,82
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/09/2019	9.913	435.864.410,82
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	30/09/2019	9.913	435.864.410,82
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/09/2019	9.913	435.864.410,82
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/09/2019	9.913	435.864.410,82
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/09/2019	9.913	435.864.410,82
EUROPE EQUITY PLUS A (ACC) - EUR	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/09/2019	1.939	84.235.801,85
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/09/2019	1.939	84.235.801,85
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/09/2019	1.939	84.235.801,85
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	30/09/2019	1.939	84.235.801,85
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/09/2019	1.939	84.235.801,85
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/09/2019	1.939	84.235.801,85
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/09/2019	1.939	84.235.801,85
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/09/2019	1.939	84.235.801,85
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/09/2019	1.939	84.235.801,85
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/09/2019	1.939	84.235.801,85
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/09/2019	1.939	84.235.801,85
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2019	11.130	536.850.216,00
EUROPE EQUITY FUND JPM A (ACC)-USD	30/09/2019	11.130	536.850.216,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2019	11.130	536.850.216,00
EUROPE EQUITY FUND JPM A (DIST) USD	30/09/2019	11.130	536.850.216,00
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2019	11.130	536.850.216,00
EUROPE EQUITY FUND JPM C (ACC) - USD	30/09/2019	11.130	536.850.216,00
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2019	11.130	536.850.216,00
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2019	11.130	536.850.216,00
EUROPE EQUITY FUND JPM C (DIST) - USD	30/09/2019	11.130	536.850.216,00
EUROPE EQUITY FUND JPM C (DIST) - EUR	30/09/2019	11.130	536.850.216,00
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2019	11.130	536.850.216,00
EUROPE EQUITY FUND JPM D (ACC)-USD	30/09/2019	11.130	536.850.216,00
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/09/2019	11.130	536.850.216,00
EUROPE EQUITY FUND JPM I (DIST) USD	30/09/2019	11.130	536.850.216,00
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS A (ACC) - USD	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS A (DIST) - EUR	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS A (DIST) - GBP	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS B (ACC) - EUR	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS B (ACC) - USD	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS D (ACC) - EUR	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS D (ACC) - USD	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/09/2019	18.387	2.184.956.604,74
EUROPE EQUITY PLUS I (ACC) - EUR	30/09/2019	18.387	2.184.956.604,74
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/09/2019	14.551	545.297.546,24
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/09/2019	14.551	545.297.546,24
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/09/2019	14.551	545.297.546,24
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/09/2019	14.551	545.297.546,24
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2019	14.551	545.297.546,24
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/09/2019	14.551	545.297.546,24

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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/09/2019	13.412	889.493.564,41
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/09/2019	53.973	1.693.093.951,65
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/09/2019	53.973	1.693.093.951,65
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/09/2019	53.973	1.693.093.951,65
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/09/2019	53.973	1.693.093.951,65
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/09/2019	53.973	1.693.093.951,65
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	30/09/2019	53.973	1.693.093.951,65
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/09/2019	53.973	1.693.093.951,65
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/09/2019	53.973	1.693.093.951,65
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/09/2019	53.973	1.693.093.951,65
EUROPE SUSTAINABLE EQUITY JPM A (ACC) - EUR	31/12/2018	519	223.739.873,60
EUROPE SUSTAINABLE EQUITY JPM C (ACC) - EUR	31/12/2018	519	223.739.873,60
EUROPE SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/12/2018	519	223.739.873,60
EUROPE SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/12/2018	519	223.739.873,60
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/09/2019	25.488	317.123.621,45
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/09/2019	25.488	317.123.621,45
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/09/2019	25.488	317.123.621,45
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/09/2019	25.488	317.123.621,45
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/09/2019	25.488	317.123.621,45
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/09/2019	29.268	454.370.875,09
FLEXIBLE CREDIT FUND A (ACC) - USD	30/09/2019	29.268	454.370.875,09
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/09/2019	29.268	454.370.875,09
FLEXIBLE CREDIT FUND B (ACC) - USD	30/09/2019	29.268	454.370.875,09
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/09/2019	29.268	454.370.875,09
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/09/2019	29.268	454.370.875,09
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/09/2019	29.268	454.370.875,09
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2019	656	272.498.948,02



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2019	656	272.498.948,02
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2019	656	272.498.948,02
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/09/2019	155.121	4.988.583.360,93
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	30/09/2019	155.121	4.988.583.361,00
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	30/09/2019	155.121	4.988.583.361,00
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	30/09/2019	155.121	4.988.583.361,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/09/2019	155.121	4.988.583.361,00
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	30/09/2019	5.419	1.037.504.419,77
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	30/09/2019	5.419	1.037.504.419,77
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/09/2019	5.419	1.037.504.419,77
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/09/2019	5.419	1.037.504.419,77
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/09/2019	5.419	1.037.504.419,77
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/09/2019	5.419	1.037.504.419,77
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/09/2019	5.419	1.037.504.419,77
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/09/2019	5.419	1.037.504.419,77
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/09/2019	5.419	1.037.504.419,77
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/09/2019	5.419	1.037.504.419,77
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/09/2019	5.419	1.037.504.419,77
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/09/2019	5.419	1.037.504.419,77
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/09/2019	5.419	1.037.504.419,77
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/09/2019	5.419	1.037.504.419,77
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	31/03/2019	1.885	402.885.392,10
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2019	39.689	4.298.832.923,94

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/09/2019	39.689	4.298.832.923,94
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/09/2019	39.689	4.298.832.924,00
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2019	39.689	4.298.832.924,00
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/09/2019	39.689	4.298.832.924,00
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2019	39.689	4.298.832.924,00
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2019	39.689	4.298.832.924,00
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/09/2019	39.689	4.298.832.924,00
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/09/2019	39.689	4.298.832.924,00
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2019	3.186	248.931.842,74

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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/09/2019	2.158	1.471.298.385,65
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2019	2.158	1.471.298.385,65
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/09/2019	2.158	1.471.298.385,65
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/09/2019	2.158	1.471.298.385,65
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	28/06/2019	568	127.411.397,00
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	28/06/2019	568	127.411.397,00
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/09/2019	25.770	2.145.787.150,17
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/09/2019	25.770	2.145.787.150,17
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2019	25.770	2.145.787.150,17
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/09/2019	25.770	2.145.787.150,17
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	30/09/2019	25.770	2.145.787.150,17
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/09/2019	25.770	2.145.787.150,17
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/09/2019	25.770	2.145.787.150,17
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/09/2019	25.770	2.145.787.150,17
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/09/2019	25.770	2.145.787.150,17

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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/09/2019	816	89.333.823,93
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/09/2019	816	89.333.823,93
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/09/2019	816	89.333.823,93
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/09/2019	816	89.333.823,93
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/09/2019	816	89.333.823,93
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (PERF) (DIST) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - USD	31/12/2018	720	284.020.560,27
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2019	1.528	613.217.042,99

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/09/2019	1.528	613.217.042,99
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/09/2019	1.528	613.217.042,99
GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD	30/09/2019	1.479	68.010.549,71
GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD	30/09/2019	1.479	68.010.549,71
GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD	30/09/2019	1.479	68.010.549,71
GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED)	30/09/2019	1.479	68.010.549,71
GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD	30/09/2019	1.479	68.010.549,71
GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD	30/09/2019	1.479	68.010.549,71
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED)	30/09/2019	1.479	68.010.549,71
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP	30/09/2019	1.479	68.010.549,71
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD	30/09/2019	1.479	68.010.549,71
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP	30/09/2019	1.479	68.010.549,71
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2019	19.245	1.242.415.959,06
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2019	19.245	1.242.415.959,06
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2019	19.245	1.242.415.959,06
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2019	19.245	1.242.415.959,06
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/09/2019	19.245	1.242.415.959,06



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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	30/09/2019	1.172	364.383.674,33
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	30/09/2019	1.172	364.383.674,33
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	30/09/2019	1.172	364.383.674,33
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	30/09/2019	1.172	364.383.674,33
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	30/09/2019	1.172	364.383.674,33
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	30/09/2019	1.172	364.383.674,33
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	30/09/2019	1.172	364.383.674,33
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	30/09/2019	1.172	364.383.674,33
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	30/09/2019	1.172	364.383.674,33
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	30/09/2019	1.172	364.383.674,33
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	30/09/2019	1.172	364.383.674,33
GREATER CHINA FUND JPM A (ACC)-USD	30/09/2019	9.111	503.478.083,84
GREATER CHINA FUND JPM A (DIST)-USD	30/09/2019	9.111	503.478.083,84
GREATER CHINA FUND JPM C (ACC)-EUR	30/09/2019	9.111	503.478.083,84
GREATER CHINA FUND JPM C (ACC)-USD	30/09/2019	9.111	503.478.083,84
GREATER CHINA FUND JPM C (DIST) - USD	30/09/2019	9.111	503.478.083,84
GREATER CHINA FUND JPM D (ACC) - EUR	30/09/2019	9.111	503.478.083,84
GREATER CHINA FUND JPM D (ACC)-USD	30/09/2019	9.111	503.478.083,84
GREATER CHINA FUND JPM I (ACC)-USD	30/09/2019	9.111	503.478.083,84
GREATER CHINA FUND JPM I (DIST)-USD	30/09/2019	9.111	503.478.083,84
GREATER CHINA I2 (ACC) - USD	30/09/2019	9.111	503.478.083,84
INCOME FUND JPM A (ACC) - EUR (HEDGED)	30/09/2019	27.607	1.008.715.006,20
INCOME FUND JPM A (ACC) - USD	30/09/2019	27.607	1.008.715.006,20
INCOME FUND JPM A (DIV) - EUR (HEDGED)	30/09/2019	27.607	1.008.715.006,20
INCOME FUND JPM A (DIV) - USD	30/09/2019	27.607	1.008.715.006,20
INCOME FUND JPM C (ACC) - EUR (HEDGED)	30/09/2019	27.607	1.008.715.006,20
INCOME FUND JPM C (ACC) - USD	30/09/2019	27.607	1.008.715.006,20
INCOME FUND JPM C (DIV) - EUR (HEDGED)	30/09/2019	27.607	1.008.715.006,20
INCOME FUND JPM D (ACC) - EUR (HEDGED)	30/09/2019	27.607	1.008.715.006,20
INCOME FUND JPM D (DIV) - EUR (HEDGED)	30/09/2019	27.607	1.008.715.006,20
INCOME FUND JPM I (ACC) - USD	30/09/2019	27.607	1.008.715.006,20
INDIA FUND JPM A (ACC)-EUR	30/09/2019	24.139	611.813.501,93
INDIA FUND JPM A (ACC)-USD	30/09/2019	24.139	611.813.501,93
INDIA FUND JPM A (DIST)-USD	30/09/2019	24.139	611.813.501,93

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INDIA FUND JPM C (ACC) - EUR	30/09/2019	24.139	611.813.501,93
INDIA FUND JPM C (ACC)-USD	30/09/2019	24.139	611.813.501,93
INDIA FUND JPM C (DIST) - USD	30/09/2019	24.139	611.813.501,93
INDIA FUND JPM D (ACC) - EUR	30/09/2019	24.139	611.813.501,93
INDIA FUND JPM D (ACC)-USD	30/09/2019	24.139	611.813.501,93
INDIA FUND JPM I (ACC) - USD	30/09/2019	24.139	611.813.501,93
INDIA FUND JPM I (DIST) - USD	30/09/2019	24.139	611.813.501,93
INDIA I2 (ACC) - USD	30/09/2019	24.139	611.813.502,00
INDIA I2 (DIST) - USD	30/09/2019	24.139	611.813.502,00
JAPAN EQUITY FUND C (ACC) - EUR	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND D (ACC) - JPY	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND I (ACC) - JPY	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM A (ACC)-USD	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM A (DIST)-USD	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM C (ACC) JPY	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM C (ACC)-USD	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM C (DIST)-USD	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM D (ACC)-USD	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY FUND JPM I (ACC)-USD	30/09/2019	6.689	4.097.159.462,13
JAPAN EQUITY JPM C (DIST) - JPY	30/09/2019	6.689	4.097.159.462,13
JPM EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	30/09/2019	18.136	1.955.308.073,00
KOREA EQUITY FUND JPM A (ACC)-EUR	30/09/2019	1.351	261.410.492,01
KOREA EQUITY FUND JPM A (ACC)-USD	30/09/2019	1.351	261.410.492,01
KOREA EQUITY FUND JPM A (DIST) - USD	30/09/2019	1.351	261.410.492,01

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
KOREA EQUITY FUND JPM C (ACC) - EUR	30/09/2019	1.351	261.410.492,01
KOREA EQUITY FUND JPM C (ACC) - USD	30/09/2019	1.351	261.410.492,01
KOREA EQUITY FUND JPM C (DIST) - USD	30/09/2019	1.351	261.410.492,01
KOREA EQUITY FUND JPM D(ACC)-USD	30/09/2019	1.351	261.410.492,01
KOREA EQUITY FUND JPM I (ACC)- USD	30/09/2019	1.351	261.410.492,01
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2019	5.807	532.987.171,18
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2019	5.807	532.987.171,18
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2019	5.807	532.987.171,18
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/09/2019	5.807	532.987.171,18
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2019	5.807	532.987.171,18
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/09/2019	5.807	532.987.171,18
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/09/2019	5.807	532.987.171,18
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2019	5.807	532.987.171,18
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/09/2019	5.807	532.987.171,18
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/09/2019	5.807	532.987.171,18
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/09/2019	5.807	532.987.171,18
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2019	5.807	532.987.171,18
LATIN AMERICA EQUITY I2 (ACC) - USD	30/09/2019	5.807	532.987.171,18
LATIN AMERICA EQUITY I2 (DIST) - USD	30/09/2019	5.807	532.987.171,18
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2019	822	3.736.554.549,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/03/2019	822	3.736.554.549,00
MANAGED RESERVES FUND JPM I (DIST) - USD	31/03/2019	822	3.736.554.549,00
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	30/09/2019	671	820.666.657,70
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	30/09/2019	671	820.666.657,72
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	30/09/2019	671	820.666.657,72
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/09/2019	23.010	780.694.586,86
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/09/2019	23.010	780.694.586,86
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/09/2019	23.010	780.694.586,86
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/09/2019	23.010	780.694.586,86
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/09/2019	23.010	780.694.586,86
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/09/2019	23.010	780.694.586,86
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/09/2019	23.010	780.694.586,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/09/2019	23.010	780.694.586,86
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/09/2019	23.010	780.694.586,86
RUSSIA FUND JPM A (ACC)-USD	30/09/2019	5.995	383.540.823,44
RUSSIA FUND JPM A (DIST)-USD	30/09/2019	5.995	383.540.823,44
RUSSIA FUND JPM B-USD (ACC)	30/09/2019	5.995	383.540.823,44
RUSSIA FUND JPM C (DIST) - USD	30/09/2019	5.995	383.540.823,44
RUSSIA FUND JPM C-USD (ACC)	30/09/2019	5.995	383.540.823,44
RUSSIA FUND JPM D (ACC) - EUR	30/09/2019	5.995	383.540.823,44
RUSSIA FUND JPM D (ACC)-USD	30/09/2019	5.995	383.540.823,44
RUSSIA FUND JPM I (ACC) - USD	30/09/2019	5.995	383.540.823,44
STERLING BOND FUND JPM A (ACC)-GBP	30/09/2019	1.768	76.773.705,36
STERLING BOND FUND JPM A (DIST)-GBP	30/09/2019	1.768	76.773.705,36
STERLING BOND FUND JPM C (DIST) GBP	30/09/2019	1.768	76.773.705,36
STERLING BOND FUND JPM D (ACC)-GBP	30/09/2019	1.768	76.773.705,36
STERLING BOND FUND JPM X (ACC) - GBP	30/09/2019	1.768	76.773.705,36
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA I2 (ACC) - EUR	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA I2 (ACC) - USD (HEDGED)	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA I2 (DIST) - EUR	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA I2 (DIST) - GBP (HEDGED)	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA I2 (DIST) - USD (HEDGED)	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA JPM I (DIST) - EUR	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA JPM D (ACC) - EUR	30/09/2019	1.799	403.919.618,59
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	30/09/2019	1.799	403.919.618,59
TAIWAN FUND JPM A (ACC) - EUR	30/09/2019	1.033	90.176.610,27
TAIWAN FUND JPM A (ACC)-USD	30/09/2019	1.033	90.176.610,27
TAIWAN FUND JPM A (DIST)-USD	30/09/2019	1.033	90.176.610,27

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TAIWAN FUND JPM C (ACC)-USD	30/09/2019	1.033	90.176.610,27
TAIWAN FUND JPM C (DIST)-USD	30/09/2019	1.033	90.176.610,27
TAIWAN FUND JPM D (ACC)-USD	30/09/2019	1.033	90.176.610,27
TAIWAN FUND JPM I (ACC) - EUR	30/09/2019	1.033	90.176.610,27
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/09/2019	15.558	265.256.485,72
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/09/2019	15.558	265.256.485,72
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/09/2019	15.558	265.256.485,72
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/09/2019	15.558	265.256.485,72
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/09/2019	15.558	265.256.485,72
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/09/2019	15.558	265.256.485,72
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/09/2019	15.558	265.256.485,72
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND FUND JPM I (INC)-USD	30/09/2019	28.477	3.352.182.891,17
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2019	28.477	3.352.182.891,17

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



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	30/09/2019	2.347	362.909.262,60
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	30/09/2019	2.347	362.909.262,60
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	30/09/2019	2.347	362.909.262,60
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	30/09/2019	2.347	362.909.262,60
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	30/09/2019	2.347	362.909.262,60
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	30/09/2019	2.347	362.909.262,60
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	30/09/2019	2.347	362.909.262,60
US SELECT EQUITY PLUS A (ACC) - EUR	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS A (ACC)- USD	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS A (DIST) - GBP	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS A (DIST)- USD	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS B (ACC)- USD	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS C (ACC) - USD	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS C (DIST) - USD	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS D (ACC) - EUR	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS D (ACC)- USD	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS I (ACC) - USD	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS I (DIST) - GBP	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS I (DIST) - USD	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS I2 (ACC) - USD	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS I2 (DIST) - USD	30/09/2019	5.212	2.623.327.460,14
US SELECT EQUITY PLUS JPM C (ACC) - EUR	30/09/2019	5.212	2.623.327.460,14
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/09/2019	1.424	654.263.074,86
US SHORT DURATION BOND FUND A (ACC) - USD	30/09/2019	1.424	654.263.074,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SHORT DURATION BOND FUND B (ACC) - USD	30/09/2019	1.424	654.263.074,86
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/09/2019	1.424	654.263.074,86
US SHORT DURATION BOND FUND C (ACC) - USD	30/09/2019	1.424	654.263.074,86
US SHORT DURATION BOND FUND C (DIST) - USD	30/09/2019	1.424	654.263.074,86
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/09/2019	1.424	654.263.074,86
US SHORT DURATION BOND FUND D (ACC) - USD	30/09/2019	1.424	654.263.074,86
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/09/2019	1.424	654.263.074,86
US SHORT DURATION BOND FUND I (ACC) - USD	30/09/2019	1.424	654.263.074,86
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/09/2019	1.424	654.263.074,86
US SHORT DURATION BOND I2 (ACC) - USD	30/09/2019	1.424	654.263.074,86
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/09/2019	3.261	280.185.413,79
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/09/2019	3.261	280.185.413,79
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/09/2019	3.261	280.185.413,79
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/09/2019	3.261	280.185.413,79
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	30/09/2019	3.261	280.185.413,79
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/09/2019	3.261	280.185.413,79
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/09/2019	3.261	280.185.413,79
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/09/2019	3.261	280.185.413,79
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/09/2019	3.261	280.185.413,79
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/09/2019	3.261	280.185.413,79
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/09/2019	3.261	280.185.413,79
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/09/2019	2.010	721.578.789,90
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/09/2019	2.010	721.578.789,90
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/09/2019	2.010	721.578.789,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2019	2.010	721.578.789,90
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/09/2019	2.010	721.578.789,90
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/09/2019	2.010	721.578.789,90
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/09/2019	2.010	721.578.789,90
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2019	2.010	721.578.789,90
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/09/2019	2.010	721.578.789,90
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/09/2019	2.010	721.578.789,90
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/09/2019	2.010	721.578.789,90
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/09/2019	2.010	721.578.789,90
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/09/2019	22.683	1.196.782.794,18
US TECHNOLOGY FUND JPM A (ACC)-USD	30/09/2019	22.683	1.196.782.794,18
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/09/2019	22.683	1.196.782.794,18
US TECHNOLOGY FUND JPM A (DIST)-USD	30/09/2019	22.683	1.196.782.794,18
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/09/2019	22.683	1.196.782.794,18
US TECHNOLOGY FUND JPM C (ACC)-USD	30/09/2019	22.683	1.196.782.794,18
US TECHNOLOGY FUND JPM C (DIST)-USD	30/09/2019	22.683	1.196.782.794,18
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/09/2019	22.683	1.196.782.794,18
US TECHNOLOGY FUND JPM D (ACC)-USD	30/09/2019	22.683	1.196.782.794,18
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/09/2019	22.683	1.196.782.794,18
US TECHNOLOGY FUND JPM I (ACC)-USD	30/09/2019	22.683	1.196.782.794,18
US TECHNOLOGY FUND JPM I (DIST)-USD	30/09/2019	22.683	1.196.782.794,18
US VALUE FUND JPM A (ACC) - EUR	30/09/2019	8.422	1.707.570.071,97
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2019	8.422	1.707.570.071,97
US VALUE FUND JPM A (ACC)-USD	30/09/2019	8.422	1.707.570.071,97
US VALUE FUND JPM A (DIST)-GBP	30/09/2019	8.422	1.707.570.071,97
US VALUE FUND JPM A (DIST)-USD	30/09/2019	8.422	1.707.570.071,97
US VALUE FUND JPM C (ACC) - EUR	30/09/2019	8.422	1.707.570.071,97
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2019	8.422	1.707.570.071,97
US VALUE FUND JPM C (ACC)-USD	30/09/2019	8.422	1.707.570.071,97
US VALUE FUND JPM C (DIST) - USD	30/09/2019	8.422	1.707.570.071,97
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2019	8.422	1.707.570.071,97
US VALUE FUND JPM D (ACC)-USD	30/09/2019	8.422	1.707.570.071,97

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