

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 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	Participes	Patrimonio
JF CHINA FUND JF A (DIST)-USD	31/03/2011	43.678	2.568.409.791,52
EASTERN EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2011	9.355	1.175.259.905,10
JF JAPAN SMALL CAP FUND JF A (DIST)-USD	31/03/2011	3.275	19.517.709,47
JF PACIFIC EQUITY FUND JF A (DIST)-USD	31/03/2011	4.499	447.704.087,81
AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2011	4.881	182.708.377,33
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2011	1.254	75.823.338,09
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2011	8.302	450.690.832,21
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2011	26.724	6.266.362.692,04
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2011	6.482	261.918.870,19
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2011	19.534	1.096.738.819,97
STERLING BOND FUND JPM A (DIST)-GBP	31/03/2011	909	100.907.334,32
UK EQUITY FUND JPM A (DIST)-GBP	31/03/2011	997	37.667.016,88
JF JAPAN EQUITY FUND JF A (DIST)-USD	31/03/2011	8.048	155.009.390,68
US SMALL AND MICRO-CAP FUND JPM A (DIST)-USD	31/03/2011	1.709	89.693.007,65
JF INDIA FUND JF A (DIST)-USD	31/03/2011	68.252	2.055.983.327,94
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2011	3.315	241.765.925,97
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	31/03/2011	12.131	576.266.481,92
US TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2011	3.859	150.161.481,00
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/03/2011	5.495	258.383.273,26
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (DIST)-USD	31/03/2011	6.178	322.052.611,32
GLOBAL EQUITY FUND (USD) JPM A (DIST)-USD	31/03/2011	1.113	205.788.645,52
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2011	5.660	552.799.466,08
EUROPE BALANCED FUND (EUR) JPM A (DIST)-EUR	31/03/2011	3.039	74.863.486,07
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2011	2.656	85.582.846,42
AMERICA LARGE CAP FUND JPM A (DIST)-USD	31/03/2011	1.908	129.176.875,08
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	31/03/2011	7.306	147.196.823,42
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2011	5.084	398.792.723,61
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2011	132.145	1.502.543.671,51
GERMANY EQUITY FUND JPM A (DIST)-EUR	31/03/2011	11.178	561.506.855,69
JF PACIFIC TECHNOLOGY FUND JF A	31/03/2011	1.031	21.845.612,30

(DIST)-USD			
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2011	2.345	868.791.294,86
EUROPE CONVERGENCE EQUITY FUND JPM A (DIST)-EUR	31/03/2011	6.068	172.356.533,92
EUROPE CONVERGENCE EQUITY FUND JPM D (ACC)-EUR	31/03/2011	6.068	172.356.533,92
JF GREATER CHINA FUND JF A (DIST)-USD	31/03/2011	9.841	603.665.250,83
JF GREATER CHINA FUND JF D (ACC)-USD	31/03/2011	9.841	603.665.250,83
JF HONG KONG FUND JF A (DIST)-USD	31/03/2011	2.327	111.689.918,62
JF HONG KONG FUND JF D (ACC)-USD	31/03/2011	2.327	111.689.918,62
JF SINGAPORE FUND JF A (DIST)-USD	31/03/2011	7.682	136.990.992,76
JF SINGAPORE FUND JF D (ACC)-USD	31/03/2011	7.682	136.990.992,76
JF TAIWAN FUND JF A (DIST)-USD	31/03/2011	1.798	392.794.031,17
JF TAIWAN FUND JF D (ACC)-USD	31/03/2011	1.798	392.794.031,17
JF PACIFIC BALANCED FUND JF A (DIST)-USD	31/03/2011	2.043	85.989.997,73
JF PACIFIC BALANCED FUND JF D (ACC)-USD	31/03/2011	2.043	85.989.997,73
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2011	5.660	552.799.466,08
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2011	8.302	450.690.832,21
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2011	5.084	398.792.723,61
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2011	132.145	1.502.543.671,51
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2011	6.482	261.918.870,19
UK EQUITY FUND JPM D (ACC)-GBP	31/03/2011	997	37.667.016,88
GERMANY EQUITY FUND JPM D (ACC)-EUR	31/03/2011	11.178	561.506.855,69
AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2011	3.604	18.609.195,33
AMERICA LARGE CAP FUND JPM D (ACC)-USD	31/03/2011	1.908	129.176.875,08
JF JAPAN EQUITY FUND JF D (ACC)-USD	31/03/2011	8.048	155.009.390,68
JF JAPAN SMALL CAP FUND JF D (ACC)-USD	31/03/2011	3.275	19.517.709,47
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF D (ACC)-USD	31/03/2011	6.178	322.052.611,32
JF PACIFIC EQUITY FUND JF D (ACC)-USD	31/03/2011	4.499	447.704.087,81
JF CHINA FUND JF D (ACC)-USD	31/03/2011	43.678	2.568.409.791,52
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2011	1.254	75.823.338,09
US SMALL AND MICRO-CAP FUND JPM D (ACC)-USD	31/03/2011	1.709	89.693.007,65
JF INDIA FUND JF D (ACC)-USD	31/03/2011	68.252	2.055.983.327,94
GLOBAL EQUITY FUND (USD) JPM D (ACC)-USD	31/03/2011	1.113	205.788.645,52
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	31/03/2011	7.306	147.196.823,42
US TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2011	3.859	150.161.481,00
JF PACIFIC TECHNOLOGY FUND JF D (ACC)-USD	31/03/2011	1.031	21.845.612,30
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2011	26.724	6.266.362.692,04
EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2011	9.355	1.175.259.905,10
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	31/03/2011	12.131	576.266.481,92
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2011	19.534	1.096.738.819,97
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/03/2011	5.495	258.383.273,26
EUROPE BALANCED FUND (EUR) JPM D (ACC)-EUR	31/03/2011	3.039	74.863.486,07
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2011	711	23.311.065,19
EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR	31/03/2011	1.190	19.642.645,34
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2011	2.656	85.582.846,42
STERLING BOND FUND JPM D (ACC)-GBP	31/03/2011	909	100.907.334,32
EMERGING MARKETS DEBT FUND JPM D	31/03/2011	3.315	241.765.925,97

(ACC) - EUR (HEDGED)			
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2011	3.337	225.491.408,25
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2011	3.337	225.491.408,25
US GROWTH FUND JPM A (DIST)-USD	31/03/2011	1.595	197.824.671,66
US GROWTH FUND JPM D (ACC)-USD	31/03/2011	1.595	197.824.671,66
US VALUE FUND JPM A (DIST)-USD	31/03/2011	3.412	709.758.087,63
US VALUE FUND JPM D (ACC)-USD	31/03/2011	3.412	709.758.087,63
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/03/2011	5.165	937.556.928,64
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/03/2011	5.165	937.556.928,64
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2011	8.302	450.690.832,21
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2011	3.337	225.491.408,25
US GROWTH FUND JPM A (DIST)-GBP	31/03/2011	1.595	197.824.671,66
US VALUE FUND JPM A (DIST)-GBP	31/03/2011	3.412	709.758.087,63
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/03/2011	5.165	937.556.928,64
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2011	5.084	398.792.723,61
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2011	132.145	1.502.543.671,51
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2011	6.482	261.918.870,19
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2011	1.254	75.823.338,09
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	31/03/2011	7.306	147.196.823,42
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/03/2011	3.859	150.161.481,00
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2011	26.724	6.266.362.692,04
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2011	9.801	2.352.054.300,36
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/03/2011	9.801	2.352.054.300,36
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	31/03/2011	9.801	2.352.054.300,36
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/03/2011	9.801	2.352.054.300,36
GLOBAL EQUITY FUND (USD) JPM B (ACC)-USD	31/03/2011	1.113	205.788.645,52
GLOBAL EQUITY FUND (USD) JPM C (ACC)-USD	31/03/2011	1.113	205.788.645,52
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	31/03/2011	5.165	937.556.928,64
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/03/2011	5.165	937.556.928,64
EUROLAND EQUITY FUND JPM B (ACC)-EUR	31/03/2011	5.660	552.799.466,08
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2011	5.660	552.799.466,08
EUROPE EQUITY FUND JPM B (ACC)-EUR	31/03/2011	8.302	450.690.832,21
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2011	8.302	450.690.832,21
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	31/03/2011	5.084	398.792.723,61
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/03/2011	5.084	398.792.723,61
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	31/03/2011	132.145	1.502.543.671,51
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2011	132.145	1.502.543.671,51
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	31/03/2011	3.337	225.491.408,25
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2011	3.337	225.491.408,25
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	31/03/2011	6.482	261.918.870,19
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2011	6.482	261.918.870,19
UK EQUITY FUND JPM B (ACC)-GBP	31/03/2011	997	37.667.016,88
UK EQUITY FUND JPM C (ACC)-GBP	31/03/2011	997	37.667.016,88
GERMANY EQUITY FUND JPM B (ACC)-	31/03/2011	11.178	561.506.855,69

EUR			
GERMANY EQUITY FUND JPM C (ACC)-EUR	31/03/2011	11.178	561.506.855,69
AMERICA EQUITY FUND JPM B (ACC)-USD	31/03/2011	3.485	336.959.723,06
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2011	3.485	336.959.723,06
AMERICA LARGE CAP FUND JPM B (ACC)-USD	31/03/2011	1.908	129.176.875,08
AMERICA LARGE CAP FUND JPM C (ACC)-USD	31/03/2011	1.908	129.176.875,08
US GROWTH FUND JPM B (ACC)-USD	31/03/2011	1.595	197.824.671,66
US GROWTH FUND JPM C (ACC)-USD	31/03/2011	1.595	197.824.671,66
US VALUE FUND JPM B (ACC)-USD	31/03/2011	3.412	709.758.087,63
US VALUE FUND JPM C (ACC)-USD	31/03/2011	3.412	709.758.087,63
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	31/03/2011	1.254	75.823.338,09
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2011	1.254	75.823.338,09
JF JAPAN EQUITY FUND JF B (ACC)-USD	31/03/2011	8.048	155.009.390,68
JF JAPAN EQUITY FUND JF C (ACC)-USD	31/03/2011	8.048	155.009.390,68
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JF JAPAN SMALL CAP FUND JF C (ACC)-USD	31/03/2011	3.275	19.517.709,47
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JF PACIFIC EQUITY FUND JF C (ACC)-USD	31/03/2011	4.499	447.704.087,81
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JF CHINA FUND JF C (ACC)-USD	31/03/2011	43.678	2.568.409.791,52
JF GREATER CHINA FUND JF B (ACC)-USD	31/03/2011	9.841	603.665.250,83
JF GREATER CHINA FUND JF C (ACC)-USD	31/03/2011	9.841	603.665.250,83
JF HONG KONG FUND JF B (ACC)-USD	31/03/2011	2.327	111.689.918,62
JF HONG KONG FUND JF C (ACC)-USD	31/03/2011	2.327	111.689.918,62
JF INDIA FUND JF B (ACC)-USD	31/03/2011	68.252	2.055.983.327,94
JF INDIA FUND JF C (ACC)-USD	31/03/2011	68.252	2.055.983.327,94
JF SINGAPORE FUND JF B (ACC)-USD	31/03/2011	7.682	136.990.992,76
JF SINGAPORE FUND JF C (ACC)-USD	31/03/2011	7.682	136.990.992,76
JF TAIWAN FUND JF B (ACC)-USD	31/03/2011	1.798	392.794.031,17
JF TAIWAN FUND JF C (ACC)-USD	31/03/2011	1.798	392.794.031,17
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	31/03/2011	26.724	6.266.362.692,04
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2011	26.724	6.266.362.692,04
EASTERN EUROPE EQUITY FUND JPM B (ACC)-EUR	31/03/2011	9.355	1.175.259.905,10
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2011	9.355	1.175.259.905,10
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	31/03/2011	12.131	576.266.481,92
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	31/03/2011	12.131	576.266.481,92
EUROPE CONVERGENCE EQUITY FUND JPM B (ACC)-EUR	31/03/2011	6.068	172.356.533,92
EUROPE CONVERGENCE EQUITY FUND JPM C (ACC)-EUR	31/03/2011	6.068	172.356.533,92
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	31/03/2011	19.534	1.096.738.819,97
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2011	19.534	1.096.738.819,97
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	31/03/2011	5.495	258.383.273,26
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/03/2011	5.495	258.383.273,26
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	31/03/2011	7.306	147.196.823,42
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JF PACIFIC BALANCED FUND JF B (ACC)-USD	31/03/2011	2.043	85.989.997,73
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GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/03/2011	9.801	2.352.054.300,36
JF CHINA FUND X (ACC) - USD	31/03/2011	43.678	2.568.409.791,52
JF GREATER CHINA FUND JF X (ACC) - USD	31/03/2011	9.841	603.665.250,83
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AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2011	3.485	336.959.723,06
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GLOBAL DYNAMIC FUND JPM X (ACC) - USD	31/03/2011	5.165	937.556.928,64
GLOBAL EQUITY FUND (USD) JPM X (ACC) - USD	31/03/2011	1.113	205.788.645,52
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GLOBAL DYNAMIC FUND JF A (DIST) - USD	31/03/2011	5.165	937.556.928,64
US SMALL AND MICRO-CAP FUND JF A (DIST) - USD	31/03/2011	1.709	89.693.007,65
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JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF X (ACC) - USD	31/03/2011	6.178	322.052.611,32
JF JAPAN SMALL CAP FUND JF X (ACC) - USD	31/03/2011	3.275	19.517.709,47
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GLOBAL EQUITY FUND (USD) JPM A (ACC) EUR	31/03/2011	1.113	205.788.645,52
GLOBAL EQUITY FUND (USD) JPM D	31/03/2011	1.113	205.788.645,52

(ACC)-EUR			
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/03/2011	5.165	937.556.928,64
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/03/2011	5.165	937.556.928,64
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2011	3.485	336.959.723,06
AMERICA LARGE CAP FUND JPM A (ACC)-EUR	31/03/2011	1.908	129.176.875,08
AMERICA LARGE CAP FUND JPM D (ACC)-EUR	31/03/2011	1.908	129.176.875,08
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2011	3.859	150.161.481,00
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2011	3.859	150.161.481,00
JF PACIFIC TECHNOLOGY FUND JF A (DIST)-EUR	31/03/2011	1.031	21.845.612,30
JF PACIFIC TECHNOLOGY FUND JF D (ACC)-EUR	31/03/2011	1.031	21.845.612,30
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	31/03/2011	2.656	85.582.846,42
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2011	2.656	85.582.846,42
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	31/03/2011	2.656	85.582.846,42
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/06/2011	5.561	9.900.724,08
EUROPE AGGREGATE PLUS BOND FUND JPM B (ACC)-EUR	31/03/2011	1.190	19.642.645,34
EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR	31/03/2011	1.190	19.642.645,34
EUROPE AGGREGATE PLUS BOND FUND JPM X (ACC)-EUR	31/03/2011	1.190	19.642.645,34
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2011	13.278	1.444.948.094,44
GLOBAL FOCUS FUND JPM B (ACC)-EUR	31/03/2011	13.278	1.444.948.094,44
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2011	13.278	1.444.948.094,44
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2011	13.278	1.444.948.094,44
GLOBAL FOCUS FUND JPM X (ACC)-EUR	31/03/2011	13.278	1.444.948.094,44
US DYNAMIC FUND JPM A (DIST)-USD	31/03/2011	2.037	194.276.325,83
US DYNAMIC FUND JPM A (ACC)-EUR	31/03/2011	2.037	194.276.325,83
US DYNAMIC FUND JPM B (ACC)-USD	31/03/2011	2.037	194.276.325,83
US DYNAMIC FUND JPM C (ACC)-USD	31/03/2011	2.037	194.276.325,83
US DYNAMIC FUND JPM D (ACC)-USD	31/03/2011	2.037	194.276.325,83
US DYNAMIC FUND JPM D (ACC)-EUR	31/03/2011	2.037	194.276.325,83
US DYNAMIC FUND JPM X (ACC)-USD	31/03/2011	2.037	194.276.325,83
EUROPE FOCUS FUND JPM A (DIST)-EUR	31/03/2011	959	26.750.509,50
EUROPE FOCUS FUND JPM B (ACC)-EUR	31/03/2011	959	26.750.509,50
EUROPE FOCUS FUND JPM C (ACC)-EUR	31/03/2011	959	26.750.509,50
EUROPE FOCUS FUND JPM D (ACC)-EUR	31/03/2011	959	26.750.509,50
EUROPE FOCUS FUND JPM X (ACC)-EUR	31/03/2011	959	26.750.509,50
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2011	3.337	225.491.408,25
STERLING BOND FUND JPM B (ACC) - GBP	31/03/2011	909	100.907.334,32
STERLING BOND FUND JPM X (ACC) - GBP	31/03/2011	909	100.907.334,32
GLOBAL AGGREGATE BOND FUND JPM B (ACC) - USD	31/03/2011	711	23.311.065,19
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2011	27.157	3.518.702.799,37
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2011	27.157	3.518.702.799,37
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	31/03/2011	27.157	3.518.702.799,37
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2011	27.157	3.518.702.799,37
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2011	27.157	3.518.702.799,37
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	31/03/2011	27.157	3.518.702.799,37
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/03/2011	711	23.311.065,19
GLOBAL AGGREGATE BOND FUND JPM X (ACC) - USD	31/03/2011	711	23.311.065,19
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (ACC)-USD	31/03/2011	6.178	322.052.611,32
JF CHINA FUND JF A (ACC)-USD	31/03/2011	43.678	2.568.409.791,52
JF GREATER CHINA FUND JF A (ACC)-USD	31/03/2011	9.841	603.665.250,83

JF HONG KONG FUND JF A (ACC)-USD	31/03/2011	2.327	111.689.918,62
JF INDIA FUND JF A (ACC)-USD	31/03/2011	68.252	2.055.983.327,94
JF JAPAN SMALL CAP FUND JF A (ACC)-USD	31/03/2011	3.275	19.517.709,47
JF JAPAN EQUITY FUND JF A (ACC)-USD	31/03/2011	8.048	155.009.390,68
JF PACIFIC BALANCED FUND JF A (ACC)-USD	31/03/2011	2.043	85.989.997,73
JF PACIFIC EQUITY FUND JF A (ACC)-USD	31/03/2011	4.499	447.704.087,81
JF PACIFIC TECHNOLOGY FUND JF A (ACC)-USD	31/03/2011	1.031	21.845.612,30
JF SINGAPORE FUND JF A (ACC)-USD	31/03/2011	7.682	136.990.992,76
JF TAIWAN FUND JF A (ACC)-USD	31/03/2011	1.798	392.794.031,17
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2011	3.485	336.959.723,06
AMERICA LARGE CAP FUND JPM A (ACC)-USD	31/03/2011	1.908	129.176.875,08
US SMALL AND MICRO-CAP FUND JPM A (ACC)-USD	31/03/2011	1.709	89.693.007,65
EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2011	9.355	1.175.259.905,10
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2011	5.660	552.799.466,08
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	31/03/2011	12.131	576.266.481,92
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2011	26.724	6.266.362.692,04
EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR	31/03/2011	1.190	19.642.645,34
EUROPE BALANCED FUND (EUR) JPM A (ACC)-EUR	31/03/2011	3.039	74.863.486,07
EUROPE CONVERGENCE EQUITY FUND JPM A (ACC)-EUR	31/03/2011	6.068	172.356.533,92
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2011	3.337	225.491.408,25
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2011	8.302	450.690.832,21
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2011	2.656	85.582.846,42
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2011	6.482	261.918.870,19
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2011	5.084	398.792.723,61
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2011	132.145	1.502.543.671,51
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	31/03/2011	7.306	147.196.823,42
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2011	3.315	241.765.925,97
GERMANY EQUITY FUND JPM A (ACC)-EUR	31/03/2011	11.178	561.506.855,69
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2011	2.345	868.791.294,86
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2011	711	23.311.065,19
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/03/2011	5.165	937.556.928,64
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2011	9.801	2.352.054.300,36
GLOBAL EQUITY FUND (USD) JPM A (ACC)-USD	31/03/2011	1.113	205.788.645,52
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2011	13.278	1.444.948.094,44
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2011	19.534	1.096.738.819,97
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/03/2011	5.495	258.383.273,26
STERLING BOND FUND JPM A (ACC)-GBP	31/03/2011	909	100.907.334,32
UK EQUITY FUND JPM A (ACC)-GBP	31/03/2011	997	37.667.016,88
US DYNAMIC FUND JPM A (ACC)-USD	31/03/2011	2.037	194.276.325,83
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2011	1.254	75.823.338,09
US GROWTH FUND JPM A (ACC)-USD	31/03/2011	1.595	197.824.671,66
US VALUE FUND JPM A (ACC)-USD	31/03/2011	3.412	709.758.087,63
US TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2011	3.859	150.161.481,00
EUROPE MICRO CAP FUND JPM A (DIST)-EUR	31/03/2011	1.169	79.531.450,18
EUROPE MICRO CAP FUND JF A (DIST)-	31/03/2011	1.169	79.531.450,18

EUR			
EUROPE MICRO CAP FUND JPM D (ACC)-EUR	31/03/2011	1.169	79.531.450,18
EUROPE MICRO CAP FUND JPM X (ACC)-EUR	31/03/2011	1.169	79.531.450,18
RUSSIA FUND JPM A (DIST)-USD	31/03/2011	13.556	2.137.828.023,52
RUSSIA FUND JPM B-USD (ACC)	31/03/2011	13.556	2.137.828.023,52
RUSSIA FUND JPM C-USD (ACC)	31/03/2011	13.556	2.137.828.023,52
RUSSIA FUND JPM D (ACC)-USD	31/03/2011	13.556	2.137.828.023,52
RUSSIA FUND JPM X (ACC)-USD	31/03/2011	13.556	2.137.828.023,52
US AGGREGATE BOND FUND JPM X (ACC)-USD	31/03/2011	2.345	868.791.294,86
EUROPE BALANCED FUND (EUR) JPM B (ACC)-EUR	31/03/2011	3.039	74.863.486,07
EUROPE BALANCED FUND (EUR) JPM C (ACC)-EUR	31/03/2011	3.039	74.863.486,07
EUROPE BALANCED FUND (EUR) JPM X (ACC)-EUR	31/03/2011	3.039	74.863.486,07
US AGGREGATE BOND FUND JPM B (ACC)-USD	31/03/2011	2.345	868.791.294,86
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/03/2011	2.345	868.791.294,86
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	31/03/2011	3.315	241.765.925,97
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2011	3.315	241.765.925,97
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/03/2011	3.315	241.765.925,97
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2011	3.485	336.959.723,06
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/06/2011	2.258	827.301,65
JF PACIFIC EQUITY FUND JF A (ACC)-EUR	31/03/2011	4.499	447.704.087,81
JF PACIFIC EQUITY FUND JF D (ACC)-EUR	31/03/2011	4.499	447.704.087,81
JF JAPAN EQUITY FUND JF A (ACC)-EUR	31/03/2011	8.048	155.009.390,68
JF JAPAN EQUITY FUND JF D (ACC)-EUR	31/03/2011	8.048	155.009.390,68
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (ACC)-EUR	31/03/2011	6.178	322.052.611,32
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF D (ACC)-EUR	31/03/2011	6.178	322.052.611,32
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2011	26.724	6.266.362.692,04
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2011	26.724	6.266.362.692,04
RUSSIA FUND JPM A (ACC)-USD	31/03/2011	13.556	2.137.828.023,52
EUROPE MICRO CAP FUND JPM A (ACC) - EUR	31/03/2011	1.169	79.531.450,18
EUROPE FOCUS FUND JPMA (ACC) - EUR	31/03/2011	959	26.750.509,50
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC)- EUR	31/03/2011	913	63.009.200,20
EUROPE DYNAMIC MEGA CAP FUND JPM A (DIST) -EUR	31/03/2011	913	63.009.200,20
EUROPE DYNAMIC MEGA CAP FUND JPM B (ACC) -EUR	31/03/2011	913	63.009.200,20
EUROPE DYNAMIC MEGA CAP FUND JPM C (ACC) -EUR	31/03/2011	913	63.009.200,20
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -EUR	31/03/2011	913	63.009.200,20
EUROPE DYNAMIC MEGA CAP FUND JPM X (ACC) -EUR	31/03/2011	913	63.009.200,20
JF JAPAN EQUITY FUND JF A (ACC) - JPY	31/03/2011	8.048	155.009.390,68
GLOBAL DYNAMIC FUND JPM X (ACC) - EUR	31/03/2011	5.165	937.556.928,64
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR	31/03/2011	5.165	937.556.928,64
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2011	3.412	709.758.087,63
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2011	3.412	709.758.087,63
EURO MONEY MARKET FUND JPM A (ACC)-EUR	31/03/2011	5.555	150.428.733,81
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/03/2011	5.555	150.428.733,81
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/03/2011	5.555	150.428.733,81

EURO MONEY MARKET FUND JPM X (ACC)-EUR	31/03/2011	5.555	150.428.733,81
EMERGING MARKETS ALPHA PLUS FUND JPM A (ACC)-USD	31/03/2011	2.116	157.271.891,74
EMERGING MARKETS ALPHA PLUS FUND JPM A (DIST)-USD	31/03/2011	2.116	157.271.891,74
EMERGING MARKETS ALPHA PLUS FUND JPM D (ACC)-USD	31/03/2011	2.116	157.271.891,74
EMERGING MARKETS ALPHA PLUS FUND JPM X (ACC)-USD	31/03/2011	2.116	157.271.891,74
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2011	8.302	450.690.832,21
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2011	27.157	3.518.702.799,37
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2011	27.157	3.518.702.799,37
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2011	27.157	3.518.702.799,37
US SELECT 130/30 FUND JPM A (DIST)-USD	31/03/2011	2.107	1.109.711.922,18
US SELECT 130/30 FUND JPM A (ACC)-EUR (HEDGED)	31/03/2011	2.107	1.109.711.922,18
US SELECT 130/30 FUND JPM A (DIST) - GBP	31/03/2011	2.107	1.109.711.922,18
US SELECT 130/30 FUND JPM B (ACC)-USD	31/03/2011	2.107	1.109.711.922,18
US SELECT 130/30 FUND JPM C (ACC) - USD	31/03/2011	2.107	1.109.711.922,18
US SELECT 130/30 FUND JPM D (ACC)-USD	31/03/2011	2.107	1.109.711.922,18
US SELECT 130/30 FUND JPM D (ACC)-EUR (HEDGED)	31/03/2011	2.107	1.109.711.922,18
US SELECT 130/30 FUND JPM X (ACC)-USD	31/03/2011	2.107	1.109.711.922,18
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/03/2011	1.595	197.824.671,66
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/03/2011	1.595	197.824.671,66
US 130/30 FUND JPM A (ACC) - EUR (HEDGED)	31/03/2011	544	68.682.812,56
US 130/30 FUND JPM D (ACC) -EUR (HEDGED)	31/03/2011	544	68.682.812,56
EMERGING MARKETS ALPHA PLUS FUND JPM A (ACC) EUR	31/03/2011	2.116	157.271.891,74
EMERGING MARKETS ALPHA PLUS FUND JPM D (ACC) EUR	31/03/2011	2.116	157.271.891,74
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2011	13.278	1.444.948.094,44
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/03/2011	13.278	1.444.948.094,44
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2011	13.278	1.444.948.094,44
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/03/2011	5.165	937.556.928,64
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/03/2011	5.165	937.556.928,64
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	31/03/2011	5.165	937.556.928,64
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2011	3.485	336.959.723,06
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/03/2011	1.595	197.824.671,66
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2011	3.412	709.758.087,63
US 130/30 FUND JPM A (ACC) - USD	31/03/2011	544	68.682.812,56
US 130/30 FUND JPM C (ACC) - USD	31/03/2011	544	68.682.812,56
US 130/30 FUND JPM D (ACC) - USD	31/03/2011	544	68.682.812,56
US 130/30 FUND JPM X (ACC) - USD	31/03/2011	544	68.682.812,56
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	31/03/2011	27.157	3.518.702.799,37
US 130/30 FUND JPM A (DIST) - USD	31/03/2011	544	68.682.812,56
US SELECT 130/30 FUND JPM A (ACC)-USD	31/03/2011	2.107	1.109.711.922,18
JF KOREA EQUITY FUND JF A (ACC)-USD	31/03/2011	1.259	114.980.506,57

JF KOREA EQUITY FUND JF A (DIST) - USD	31/03/2011	1.259	114.980.506,57
JF KOREA EQUITY FUND JF A (ACC)-EUR	31/03/2011	1.259	114.980.506,57
JF KOREA EQUITY FUND JF B (ACC) - USD	31/03/2011	1.259	114.980.506,57
JF KOREA EQUITY FUND JF C (ACC) - USD	31/03/2011	1.259	114.980.506,57
JF KOREA EQUITY FUND JF D(ACC)-USD	31/03/2011	1.259	114.980.506,57
JF KOREA EQUITY FUND JF X (ACC) - USD	31/03/2011	1.259	114.980.506,57
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2011	2.715	306.684.512,54
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2011	2.715	306.684.512,54
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2011	2.715	306.684.512,54
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	31/03/2011	2.715	306.684.512,54
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2011	2.715	306.684.512,54
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2011	2.715	306.684.512,54
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2011	2.715	306.684.512,54
BRAZIL ALPHA PLUS FUND JPM A (ACC) - USD	31/03/2011	7.031	429.229.172,09
BRAZIL ALPHA PLUS FUND JPM A (DIST) - USD	31/03/2011	7.031	429.229.172,09
BRAZIL ALPHA PLUS FUND JPM C (ACC) - USD	31/03/2011	7.031	429.229.172,09
BRAZIL ALPHA PLUS FUND JPM D (ACC) - USD	31/03/2011	7.031	429.229.172,09
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC) - USD	31/03/2011	913	63.009.200,20
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -USD	31/03/2011	913	63.009.200,20
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	31/03/2011	1.429	145.122.659,62
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	31/03/2011	1.429	145.122.659,62
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	31/03/2011	1.429	145.122.659,62
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	31/03/2011	1.429	145.122.659,62
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	31/03/2011	1.429	145.122.659,62
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	31/03/2011	1.429	145.122.659,62
HIGHBRIDGE US STEEP FUND A (ACC) USD	31/03/2011	2.072	683.761.980,25
HIGHBRIDGE US STEEP FUND A (DIST) GBP	31/03/2011	2.072	683.761.980,25
HIGHBRIDGE US STEEP FUND A (ACC) EUR	31/03/2011	2.072	683.761.980,25
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	31/03/2011	2.072	683.761.980,25
HIGHBRIDGE US STEEP FUND B (ACC) USD	31/03/2011	2.072	683.761.980,25
HIGHBRIDGE US STEEP FUND C (ACC) USD	31/03/2011	2.072	683.761.980,25
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	31/03/2011	2.072	683.761.980,25
HIGHBRIDGE US STEEP FUND D (ACC) EUR	31/03/2011	2.072	683.761.980,25
HIGHBRIDGE US STEEP FUND D (ACC) USD	31/03/2011	2.072	683.761.980,25
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	31/03/2011	2.072	683.761.980,25
HIGHBRIDGE US STEEP FUND X (ACC) USD	31/03/2011	2.072	683.761.980,25
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2011	5.695	669.918.367,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2011	5.695	669.918.367,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	31/03/2011	5.695	669.918.367,31
EMERGING MARKETS LOCAL CURRENCY	31/03/2011	5.695	669.918.367,31

DEBT FUND JPM B (ACC) USD				
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2011		5.695	669.918.367,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2011		5.695	669.918.367,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2011		5.695	669.918.367,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2011		5.695	669.918.367,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	31/03/2011		5.695	669.918.367,31
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	31/03/2011		5.695	669.918.367,31
EUROPE FOCUS FUND JPM A (ACC) - USD	31/03/2011		959	26.750.509,50
EUROPE FOCUS FUND JPM D (ACC) - USD	31/03/2011		959	26.750.509,50
GLOBAL EQUITY FUND (USD) JPM A (ACC) - EUR (HEDGED)	31/03/2011		1.113	205.788.645,52
GLOBAL EQUITY FUND (USD) JPM A (DIST) - EUR (HEDGED)	31/03/2011		1.113	205.788.645,52
GLOBAL EQUITY FUND (USD) JPM C (ACC) - EUR (HEDGED)	31/03/2011		1.113	205.788.645,52
GLOBAL EQUITY FUND (USD) JPM D (ACC) - EUR (HEDGED)	31/03/2011		1.113	205.788.645,52
BRAZIL ALPHA PLUS FUND JPM B (ACC) - USD	31/03/2011		7.031	429.229.172,09
GLOBAL EQUITY FUND (USD) JPM X (ACC) - EUR	31/03/2011		1.113	205.788.645,52
GLOBAL EQUITY FUND (USD) JPM X (ACC) - EUR (HEDGED)	31/03/2011		1.113	205.788.645,52
GLOBAL CONSUMER TRENDS FUND A (ACC) EUR	31/03/2011		995	122.553.165,74
GLOBAL CONSUMER TRENDS FUND A (ACC) USD	31/03/2011		995	122.553.165,74
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR	31/03/2011		995	122.553.165,74
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD	31/03/2011		995	122.553.165,74
GLOBAL CONSUMER TRENDS FUND C (ACC) EUR	31/03/2011		995	122.553.165,74
GLOBAL CONSUMER TRENDS FUND D (ACC) EUR	31/03/2011		995	122.553.165,74
GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD	31/03/2011		995	122.553.165,74
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	31/03/2011		1.237	373.114.933,11
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2011		1.237	373.114.933,11
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2011		1.237	373.114.933,11
AFRICA EQUITY FUND A (ACC) USD	31/03/2011		10.547	325.583.567,55
AFRICA EQUITY FUND A (ACC) EUR	31/03/2011		10.547	325.583.567,55
AFRICA EQUITY FUND B (ACC) USD	31/03/2011		10.547	325.583.567,55
AFRICA EQUITY FUND C (ACC) USD	31/03/2011		10.547	325.583.567,55
AFRICA EQUITY FUND D (ACC) USD	31/03/2011		10.547	325.583.567,55
AFRICA EQUITY FUND D (ACC) EUR	31/03/2011		10.547	325.583.567,55
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) USD	31/03/2011		2.884	151.294.034,10
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) EUR	31/03/2011		2.884	151.294.034,10
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND B (ACC) USD	31/03/2011		2.884	151.294.034,10
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND JPM B (ACC) - EUR	31/03/2011		2.884	151.294.034,10
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND C (ACC) - USD	31/03/2011		2.884	151.294.034,10
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) USD	31/03/2011		2.884	151.294.034,10
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) EUR	31/03/2011		2.884	151.294.034,10
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2011		1.237	373.114.933,11
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	31/03/2011		1.237	373.114.933,11

EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	31/03/2011	26.724	6.266.362.692,04
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/03/2011	5.495	258.383.273,26
JF PACIFIC TECHNOLOGY FUND JF A (ACC)-EUR	31/03/2011	1.031	21.845.612,30
JF TAIWAN FUND JF A (ACC) - EUR	31/03/2011	1.798	392.794.031,17
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	31/03/2011	12.131	576.266.481,92
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2011	1.254	75.823.338,09
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/03/2011	633	98.021.101,40
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2011	633	98.021.101,40
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	31/03/2011	633	98.021.101,40
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/03/2011	633	98.021.101,40
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/03/2011	633	98.021.101,40
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	31/03/2011	633	98.021.101,40
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2011	2.819	372.836.164,47
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2011	2.819	372.836.164,47
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	31/03/2011	2.819	372.836.164,47
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2011	2.819	372.836.164,47
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2011	2.819	372.836.164,47
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2011	827	21.935.101,41
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2011	827	21.935.101,41
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2011	827	21.935.101,41
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2011	733	315.667.929,91
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2011	733	315.667.929,91
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	31/03/2011	733	315.667.929,91
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2011	733	315.667.929,91
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/03/2011	733	315.667.929,91
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	31/03/2011	733	315.667.929,91
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2011	623	47.957.735,66
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	31/03/2011	623	47.957.735,66
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2011	623	47.957.735,66
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2011	623	47.957.735,66
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	31/03/2011	623	47.957.735,66
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2011	733	315.667.929,91
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2011	589	20.998.260,06
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2011	589	20.998.260,06

GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/03/2011	978	365.669.266,62
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2011	978	365.669.266,62
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	31/03/2011	978	365.669.266,62
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/03/2011	978	365.669.266,62
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2011	978	365.669.266,62
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2011	978	365.669.266,62
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/03/2011	978	365.669.266,62
EMERGING MARKETS VALUE FUND JPM A (ACC) - USD	31/03/2011	585	157.917.757,14
EMERGING MARKETS VALUE FUND JPM B (ACC) - USD	31/03/2011	585	157.917.757,14
EMERGING MARKETS VALUE FUND JPM C (ACC) - USD	31/03/2011	585	157.917.757,14
EMERGING MARKETS VALUE FUND JPM X (ACC) - USD	31/03/2011	585	157.917.757,14
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	31/03/2011	903	143.465.175,97
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	31/03/2011	903	143.465.175,97
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	31/03/2011	903	143.465.175,97
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	31/03/2011	903	143.465.175,97
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	31/03/2011	903	143.465.175,97
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2011	2.057	27.304.510,36
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2011	2.057	27.304.510,36
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	31/03/2011	2.057	27.304.510,36
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	31/03/2011	2.057	27.304.510,36
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2011	2.057	27.304.510,36
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2011	2.819	372.836.164,47
JF ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2011	1.549	148.648.607,98
JF ASEAN EQUITY FUND JPM B (ACC) - USD	31/03/2011	1.549	148.648.607,98
JF ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2011	1.549	148.648.607,98
JF ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2011	1.549	148.648.607,98
JF ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2011	1.549	148.648.607,98
JF ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2011	1.549	148.648.607,98
JF ASEAN EQUITY FUND JPM B (ACC) - EUR	31/03/2011	1.549	148.648.607,98
JF ASEAN EQUITY FUND JF C (ACC) - EUR	31/03/2011	1.549	148.648.607,98
JF ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2011	1.549	148.648.607,98
EMERGING MARKETS ALPHA PLUS FUND JPM C (ACC)-USD	31/03/2011	2.116	157.271.891,74
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2011	3.315	241.765.925,97
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2011	13.278	1.444.948.094,44
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2011	738	78.051.169,93
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2011	738	78.051.169,93
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	31/03/2011	738	78.051.169,93
EMERGING MARKETS CORPORATE BOND	31/03/2011	738	78.051.169,93

FUND JPM C (ACC) - USD			
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2011	738	78.051.169,93
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2011	562	266.572.711,91
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2011	562	266.572.711,91
MANAGED RESERVES FUND JPM B (ACC) - USD	31/03/2011	562	266.572.711,91
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2011	562	266.572.711,91
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2011	562	266.572.711,91
MANAGED RESERVES FUND JPM C (ACC) - SGD (HEDGED)	31/03/2011	562	266.572.711,91
MANAGED RESERVES FUND JPM D (ACC) - USD	31/03/2011	562	266.572.711,91
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2011	562	266.572.711,91
MANAGED RESERVES FUND JPM X (ACC) - USD	31/03/2011	562	266.572.711,91
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	31/03/2011	562	266.572.711,91
MANAGED RESERVES FUND JPM X (ACC) - SGD (HEDGED)	31/03/2011	562	266.572.711,91
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2011	1.562	292.126.406,76
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2011	1.562	292.126.406,76
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	31/03/2011	1.562	292.126.406,76
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2011	1.562	292.126.406,76
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/03/2011	1.562	292.126.406,76
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2011	1.562	292.126.406,76
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	31/03/2011	1.562	292.126.406,76
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	31/03/2011	12.131	576.266.481,92
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/03/2011	5.495	258.383.273,26
JF INDIA FUND JF D (ACC) - EUR	31/03/2011	68.252	2.055.983.327,94
JF CHINA FUND JF D (ACC) - EUR	31/03/2011	43.678	2.568.409.791,52
BRAZIL ALPHA PLUS FUND JPM D (ACC) - EUR	31/03/2011	7.031	429.229.172,09
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2011	19.534	1.096.738.819,97
JF GREATER CHINA FUND JF D (ACC) - EUR	31/03/2011	9.841	603.665.250,83
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - EUR (HEDGED)	03/02/2011	563	24.941.942,22
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - USD	03/02/2011	563	24.941.942,22
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - EUR (HEDGED)	03/02/2011	563	24.941.942,22
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - USD	03/02/2011	563	24.941.942,22
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - EUR (HEDGED)	03/02/2011	563	24.941.942,22
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - USD	03/02/2011	563	24.941.942,22
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - EUR (HEDGED)	03/02/2011	563	24.941.942,22
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - USD	03/02/2011	563	24.941.942,22
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2011	2.345	868.791.294,86
GLOBAL STRATEGIC BOND FUND JPM X	31/03/2011	1.562	292.126.406,76

(ACC) - EUR (HEDGED)			
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2011	978	365.669.266,62
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - USD	31/05/2011	675	3.193.259,06
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - EUR HEDGED	31/05/2011	675	3.193.259,06
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - USD	31/05/2011	675	3.193.259,06
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - USD	31/05/2011	675	3.193.259,06
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - USD	31/05/2011	675	3.193.259,06
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - EUR HEDGED	31/05/2011	675	3.193.259,06
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - USD	31/05/2011	675	3.193.259,06
BRAZIL ALPHA PLUS FUND JPM A (ACC) - EUR	31/03/2011	7.031	429.229.172,09
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	31/03/2011	1.562	292.126.406,76
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2011	1.562	292.126.406,76
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2011	26.724	6.266.362.692,04
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	31/03/2011	26.724	6.266.362.692,04
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2011	562	266.572.711,91
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2011	2.819	372.836.164,47
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - EUR (HEDGED)	31/05/2011	675	3.193.259,06
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	31/03/2011	2.819	372.836.164,47
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (DIST) - USD	31/05/2011	675	3.193.259,06
EASTERN EUROPE EQUITY FUND JPM A (ACC) -USD	31/03/2011	9.355	1.175.259.905,10