

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	29/06/2012	36.651	1.834.738.446,41
EASTERN EUROPE EQUITY FUND JPM A (DIST)-EUR	29/06/2012	6.994	679.673.601,38
JF JAPAN SMALL CAP FUND JF A (DIST)-USD	29/06/2012	2.735	20.024.940,21
JF PACIFIC EQUITY FUND JF A (DIST)-USD	29/06/2012	3.918	383.302.871,53
AMERICA EQUITY FUND JPM A (DIST)-USD	29/06/2012	3.032	387.165.851,79
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	29/06/2012	953	90.962.465,77
EUROPE EQUITY FUND JPM A (DIST)-EUR	29/06/2012	7.686	333.636.325,37
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	29/06/2012	25.834	4.669.453.251,89
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	29/06/2012	5.227	164.922.589,27
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	29/06/2012	16.264	1.139.425.627,63
STERLING BOND FUND JPM A (DIST)-GBP	29/06/2012	1.046	188.465.458,01
UK EQUITY FUND JPM A (DIST)-GBP	29/06/2012	814	25.141.733,71
JF JAPAN EQUITY FUND JF A (DIST)-USD	29/06/2012	6.829	133.032.539,36
US SMALLER COMPANIES FUND JPM A (DIST) - USD	29/06/2012	1.492	121.016.040,10
JF INDIA FUND JF A (DIST)-USD	29/06/2012	56.163	1.432.706.343,69
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	29/06/2012	3.842	686.921.553,63
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	29/06/2012	10.192	429.001.304,50
US TECHNOLOGY FUND JPM A (DIST)-USD	29/06/2012	3.153	192.797.901,04
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	29/06/2012	4.404	227.194.323,13
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (DIST)-USD	29/06/2012	5.430	173.567.525,39
GLOBAL EQUITY FUND (USD) JPM A (DIST)-USD	29/06/2012	899	196.390.227,09
EUROLAND EQUITY FUND JPM A (DIST)-EUR	29/06/2012	4.565	164.389.167,92
EUROPE AGGREGATE PLUS BOND FUND JPM A (INC)-EUR	29/06/2012	920	22.540.614,10
EUROPE BALANCED FUND (EUR) JPM A (DIST)-EUR	29/06/2012	2.440	56.986.574,57
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	29/06/2012	2.160	54.553.171,96
AMERICA LARGE CAP FUND JPM A (DIST)-USD	29/06/2012	1.405	81.409.848,20
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	29/06/2012	5.788	87.185.705,81
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	29/06/2012	4.381	171.522.192,53
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	29/06/2012	124.530	981.827.363,74
GERMANY EQUITY FUND JPM A (DIST)-	29/06/2012	9.728	392.416.521,77

EUR			
JF PACIFIC TECHNOLOGY FUND JF A (DIST)-USD	29/06/2012	773	18.322.762,53
US AGGREGATE BOND FUND JPM D (ACC)-USD	29/06/2012	3.522	1.733.407.234,81
EUROPE CONVERGENCE EQUITY FUND JPM A (DIST)-EUR	29/06/2012	5.194	84.516.046,92
EUROPE CONVERGENCE EQUITY FUND JPM D (ACC)-EUR	29/06/2012	5.194	84.516.046,92
JF GREATER CHINA FUND JF A (DIST)-USD	29/06/2012	8.555	511.077.658,42
JF GREATER CHINA FUND JF D (ACC)-USD	29/06/2012	8.555	511.077.658,42
JF HONG KONG FUND JF A (DIST)-USD	29/06/2012	1.913	88.463.595,48
JF HONG KONG FUND JF D (ACC)-USD	29/06/2012	1.913	88.463.595,48
JF SINGAPORE FUND JF A (DIST)-USD	29/06/2012	6.373	117.414.234,22
JF SINGAPORE FUND JF D (ACC)-USD	29/06/2012	6.373	117.414.234,22
JF TAIWAN FUND JF A (DIST)-USD	29/06/2012	1.510	236.178.231,91
JF TAIWAN FUND JF D (ACC)-USD	29/06/2012	1.510	236.178.231,91
EUROLAND EQUITY FUND JPM D (ACC)-EUR	29/06/2012	4.565	164.389.167,92
EUROPE EQUITY FUND JPM D (ACC)-EUR	29/06/2012	7.686	333.636.325,37
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	29/06/2012	4.381	171.522.192,53
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	29/06/2012	124.530	981.827.363,74
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	29/06/2012	5.227	164.922.589,27
UK EQUITY FUND JPM D (ACC)-GBP	29/06/2012	814	25.141.733,71
GERMANY EQUITY FUND JPM D (ACC)-EUR	29/06/2012	9.728	392.416.521,77
AMERICA EQUITY FUND JPM D (ACC)-USD	29/06/2012	3.032	387.165.851,79
AMERICA LARGE CAP FUND JPM D (ACC)-USD	29/06/2012	1.405	81.409.848,20
JF JAPAN EQUITY FUND JF D (ACC)-USD	29/06/2012	6.829	133.032.539,36
JF JAPAN SMALL CAP FUND JF D (ACC)-USD	29/06/2012	2.735	20.024.940,21
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF D (ACC)-USD	29/06/2012	5.430	173.567.525,39
JF PACIFIC EQUITY FUND JF D (ACC)-USD	29/06/2012	3.918	383.302.871,53
JF CHINA FUND JF D (ACC)-USD	29/06/2012	36.651	1.834.738.446,41
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	29/06/2012	953	90.962.465,77
US SMALLER COMPANIES FUND JPM D (ACC) - USD	29/06/2012	1.492	121.016.040,10
JF INDIA FUND JF D (ACC)-USD	29/06/2012	56.163	1.432.706.343,69
GLOBAL EQUITY FUND (USD) JPM D (ACC)-USD	29/06/2012	899	196.390.227,09
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	29/06/2012	5.788	87.185.705,81
US TECHNOLOGY FUND JPM D (ACC)-USD	29/06/2012	3.153	192.797.901,04
JF PACIFIC TECHNOLOGY FUND JF D (ACC)-USD	29/06/2012	773	18.322.762,53
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	29/06/2012	25.834	4.669.453.251,89
EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR	29/06/2012	6.994	679.673.601,38
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	29/06/2012	10.192	429.001.304,50
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	29/06/2012	16.264	1.139.425.627,63
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	29/06/2012	4.404	227.194.323,13
EUROPE BALANCED FUND (EUR) JPM D (ACC)-EUR	29/06/2012	2.440	56.986.574,57
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	29/06/2012	745	30.710.925,55
EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR	29/06/2012	920	22.540.614,10
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	29/06/2012	2.160	54.553.171,96
STERLING BOND FUND JPM D (ACC)-GBP	29/06/2012	1.046	188.465.458,01
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	29/06/2012	3.842	686.921.553,63
EUROPE DYNAMIC FUND JPM A (DIST)-	29/06/2012	2.659	153.477.003,03

EUR			
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	29/06/2012	2.659	153.477.003,03
US GROWTH FUND JPM A (DIST)-USD	29/06/2012	3.073	835.520.610,60
US GROWTH FUND JPM D (ACC)-USD	29/06/2012	3.073	835.520.610,60
US VALUE FUND JPM A (DIST)-USD	29/06/2012	4.835	1.053.761.158,36
US VALUE FUND JPM D (ACC)-USD	29/06/2012	4.835	1.053.761.158,36
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	29/06/2012	4.752	749.314.326,93
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	29/06/2012	4.752	749.314.326,93
EUROPE EQUITY FUND JPM A (ACC)-USD	29/06/2012	7.686	333.636.325,37
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	29/06/2012	2.659	153.477.003,03
US GROWTH FUND JPM A (DIST)-GBP	29/06/2012	3.073	835.520.610,60
US VALUE FUND JPM A (DIST)-GBP	29/06/2012	4.835	1.053.761.158,36
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	29/06/2012	4.752	749.314.326,93
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	29/06/2012	4.381	171.522.192,53
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	29/06/2012	124.530	981.827.363,74
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	29/06/2012	5.227	164.922.589,27
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	29/06/2012	953	90.962.465,77
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	29/06/2012	5.788	87.185.705,81
US TECHNOLOGY FUND JPM A (DIST)-GBP	29/06/2012	3.153	192.797.901,04
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	29/06/2012	25.834	4.669.453.251,89
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	29/06/2012	6.484	1.108.872.674,12
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	29/06/2012	6.484	1.108.872.674,12
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	29/06/2012	6.484	1.108.872.674,12
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	29/06/2012	6.484	1.108.872.674,12
GLOBAL EQUITY FUND (USD) JPM B (ACC)-USD	29/06/2012	899	196.390.227,09
GLOBAL EQUITY FUND (USD) JPM C (ACC)-USD	29/06/2012	899	196.390.227,09
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	29/06/2012	4.752	749.314.326,93
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	29/06/2012	4.752	749.314.326,93
EUROLAND EQUITY FUND JPM B (ACC)-EUR	29/06/2012	4.565	164.389.167,92
EUROLAND EQUITY FUND JPM C (ACC)-EUR	29/06/2012	4.565	164.389.167,92
EUROPE EQUITY FUND JPM B (ACC)-EUR	29/06/2012	7.686	333.636.325,37
EUROPE EQUITY FUND JPM C (ACC)-EUR	29/06/2012	7.686	333.636.325,37
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	29/06/2012	4.381	171.522.192,53
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	29/06/2012	4.381	171.522.192,53
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	29/06/2012	124.530	981.827.363,74
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	29/06/2012	124.530	981.827.363,74
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	29/06/2012	2.659	153.477.003,03
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	29/06/2012	2.659	153.477.003,03
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	29/06/2012	5.227	164.922.589,27
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	29/06/2012	5.227	164.922.589,27
UK EQUITY FUND JPM B (ACC)-GBP	29/06/2012	814	25.141.733,71
UK EQUITY FUND JPM C (ACC)-GBP	29/06/2012	814	25.141.733,71
GERMANY EQUITY FUND JPM B (ACC)-EUR	29/06/2012	9.728	392.416.521,77
GERMANY EQUITY FUND JPM C (ACC)-EUR	29/06/2012	9.728	392.416.521,77

EUR			
AMERICA EQUITY FUND JPM B (ACC)-USD	29/06/2012	3.032	387.165.851,79
AMERICA EQUITY FUND JPM C (ACC)-USD	29/06/2012	3.032	387.165.851,79
AMERICA LARGE CAP FUND JPM B (ACC)-USD	29/06/2012	1.405	81.409.848,20
AMERICA LARGE CAP FUND JPM C (ACC)-USD	29/06/2012	1.405	81.409.848,20
US GROWTH FUND JPM B (ACC)-USD	29/06/2012	3.073	835.520.610,60
US GROWTH FUND JPM C (ACC)-USD	29/06/2012	3.073	835.520.610,60
US VALUE FUND JPM B (ACC)-USD	29/06/2012	4.835	1.053.761.158,36
US VALUE FUND JPM C (ACC)-USD	29/06/2012	4.835	1.053.761.158,36
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	29/06/2012	953	90.962.465,77
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	29/06/2012	953	90.962.465,77
JF JAPAN EQUITY FUND JF B (ACC)-USD	29/06/2012	6.829	133.032.539,36
JF JAPAN EQUITY FUND JF C (ACC)-USD	29/06/2012	6.829	133.032.539,36
JF JAPAN SMALL CAP FUND JF B (ACC)-USD	29/06/2012	2.735	20.024.940,21
JF JAPAN SMALL CAP FUND JF C (ACC)-USD	29/06/2012	2.735	20.024.940,21
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF B (ACC)-USD	29/06/2012	5.430	173.567.525,39
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF C (ACC)-USD	29/06/2012	5.430	173.567.525,39
JF PACIFIC EQUITY FUND JF B (ACC)-USD	29/06/2012	3.918	383.302.871,53
JF PACIFIC EQUITY FUND JF C (ACC)-USD	29/06/2012	3.918	383.302.871,53
JF CHINA FUND JF B (ACC)-USD	29/06/2012	36.651	1.834.738.446,41
JF CHINA FUND JF C (ACC)-USD	29/06/2012	36.651	1.834.738.446,41
JF GREATER CHINA FUND JF B (ACC)-USD	29/06/2012	8.555	511.077.658,42
JF GREATER CHINA FUND JF C (ACC)-USD	29/06/2012	8.555	511.077.658,42
JF HONG KONG FUND JF B (ACC)-USD	29/06/2012	1.913	88.463.595,48
JF HONG KONG FUND JF C (ACC)-USD	29/06/2012	1.913	88.463.595,48
JF INDIA FUND JF B (ACC)-USD	29/06/2012	56.163	1.432.706.343,69
JF INDIA FUND JF C (ACC)-USD	29/06/2012	56.163	1.432.706.343,69
JF SINGAPORE FUND JF B (ACC)-USD	29/06/2012	6.373	117.414.234,22
JF SINGAPORE FUND JF C (ACC)-USD	29/06/2012	6.373	117.414.234,22
JF TAIWAN FUND JF B (ACC)-USD	29/06/2012	1.510	236.178.231,91
JF TAIWAN FUND JF C (ACC)-USD	29/06/2012	1.510	236.178.231,91
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	29/06/2012	25.834	4.669.453.251,89
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	29/06/2012	25.834	4.669.453.251,89
EASTERN EUROPE EQUITY FUND JPM B (ACC)-EUR	29/06/2012	6.994	679.673.601,38
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	29/06/2012	6.994	679.673.601,38
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	29/06/2012	10.192	429.001.304,50
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	29/06/2012	10.192	429.001.304,50
EUROPE CONVERGENCE EQUITY FUND JPM B (ACC)-EUR	29/06/2012	5.194	84.516.046,92
EUROPE CONVERGENCE EQUITY FUND JPM C (ACC)-EUR	29/06/2012	5.194	84.516.046,92
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	29/06/2012	16.264	1.139.425.627,63
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	29/06/2012	16.264	1.139.425.627,63
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	29/06/2012	4.404	227.194.323,13
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	29/06/2012	4.404	227.194.323,13
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	29/06/2012	5.788	87.185.705,81
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	29/06/2012	5.788	87.185.705,81
US TECHNOLOGY FUND JPM B (ACC)-USD	29/06/2012	3.153	192.797.901,04
US TECHNOLOGY FUND JPM C (ACC)-USD	29/06/2012	3.153	192.797.901,04
JF PACIFIC TECHNOLOGY FUND JF B (ACC)-USD	29/06/2012	773	18.322.762,53
JF PACIFIC TECHNOLOGY FUND JF C (ACC)-USD	29/06/2012	773	18.322.762,53

GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	29/06/2012	6.484	1.108.872.674,12
JF CHINA FUND X (ACC) - USD	29/06/2012	36.651	1.834.738.446,41
JF GREATER CHINA FUND JF X (ACC) - USD	29/06/2012	8.555	511.077.658,42
JF HONG KONG FUND JF X (ACC) - USD	29/06/2012	1.913	88.463.595,48
JF INDIA FUND JF X (ACC) - USD	29/06/2012	56.163	1.432.706.343,69
JF JAPAN EQUITY FUND JF X (ACC) - USD	29/06/2012	6.829	133.032.539,36
JF PACIFIC EQUITY FUND JF X (ACC) - USD	29/06/2012	3.918	383.302.871,53
JF SINGAPORE FUND JF X (ACC) - USD	29/06/2012	6.373	117.414.234,22
JF TAIWAN FUND JF X (ACC) - USD	29/06/2012	1.510	236.178.231,91
AMERICA LARGE CAP FUND JPM X (ACC)-USD	29/06/2012	1.405	81.409.848,20
AMERICA EQUITY FUND JPM X (ACC) - USD	29/06/2012	3.032	387.165.851,79
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	29/06/2012	953	90.962.465,77
EASTERN EUROPE EQUITY FUND JPM X (ACC) - EUR	29/06/2012	6.994	679.673.601,38
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	29/06/2012	10.192	429.001.304,50
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	29/06/2012	25.834	4.669.453.251,89
EUROLAND EQUITY FUND JPM X (ACC)-EUR	29/06/2012	4.565	164.389.167,92
EUROPE EQUITY FUND JPM X (ACC) - EUR	29/06/2012	7.686	333.636.325,37
EUROPE SMALL CAP FUND JPM X (ACC) - EUR	29/06/2012	5.227	164.922.589,27
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	29/06/2012	4.381	171.522.192,53
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	29/06/2012	124.530	981.827.363,74
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	29/06/2012	5.788	87.185.705,81
GERMANY EQUITY FUND JPM X (ACC) - EUR	29/06/2012	9.728	392.416.521,77
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	29/06/2012	6.484	1.108.872.674,12
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	29/06/2012	4.752	749.314.326,93
GLOBAL EQUITY FUND (USD) JPM X (ACC) - USD	29/06/2012	899	196.390.227,09
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	29/06/2012	16.264	1.139.425.627,63
UK EQUITY FUND JPM X (ACC)-GBP	29/06/2012	814	25.141.733,71
US SMALLER COMPANIES FUND JPM X (ACC) - USD	29/06/2012	1.492	121.016.040,10
US VALUE FUND JPM X (ACC) - USD	29/06/2012	4.835	1.053.761.158,36
US GROWTH FUND JPM X (ACC) - USD	29/06/2012	3.073	835.520.610,60
US TECHNOLOGY FUND JPM X (ACC) - USD	29/06/2012	3.153	192.797.901,04
EUROPE DYNAMIC FUND JF A (DIST) - EUR	29/06/2012	2.659	153.477.003,03
GLOBAL DYNAMIC FUND JF A (DIST) - USD	29/06/2012	4.752	749.314.326,93
US SMALLER COMPANIES FUND JF A (DIST) - USD	29/06/2012	1.492	121.016.040,10
US VALUE FUND JF A (DIST) - USD	29/06/2012	4.835	1.053.761.158,36
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF X (ACC) - USD	29/06/2012	5.430	173.567.525,39
JF JAPAN SMALL CAP FUND JF X (ACC) - USD	29/06/2012	2.735	20.024.940,21
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	29/06/2012	2.659	153.477.003,03
GLOBAL EQUITY FUND (USD) JPM A (ACC) EUR	29/06/2012	899	196.390.227,09
GLOBAL EQUITY FUND (USD) JPM D (ACC)-EUR	29/06/2012	899	196.390.227,09
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	29/06/2012	4.752	749.314.326,93
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	29/06/2012	4.752	749.314.326,93
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	29/06/2012	3.032	387.165.851,79

AMERICA LARGE CAP FUND JPM A (ACC)-EUR	29/06/2012	1.405	81.409.848,20
AMERICA LARGE CAP FUND JPM D (ACC)-EUR	29/06/2012	1.405	81.409.848,20
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	29/06/2012	25.834	4.669.453.251,89
US TECHNOLOGY FUND JPM A (ACC)-EUR	29/06/2012	3.153	192.797.901,04
US TECHNOLOGY FUND JPM D (ACC)-EUR	29/06/2012	3.153	192.797.901,04
JF PACIFIC TECHNOLOGY FUND JF A (DIST)-EUR	29/06/2012	773	18.322.762,53
JF PACIFIC TECHNOLOGY FUND JF D (ACC)-EUR	29/06/2012	773	18.322.762,53
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	29/06/2012	2.160	54.553.171,96
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	29/06/2012	2.160	54.553.171,96
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	29/06/2012	2.160	54.553.171,96
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	29/06/2012	3.032	387.165.851,79
EUROPE AGGREGATE PLUS BOND FUND JPM B (ACC)-EUR	29/06/2012	920	22.540.614,10
EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR	29/06/2012	920	22.540.614,10
EUROPE AGGREGATE PLUS BOND FUND JPM X (ACC)-EUR	29/06/2012	920	22.540.614,10
GLOBAL FOCUS FUND JPM A (DIST)-EUR	29/06/2012	12.439	1.234.679.515,19
GLOBAL FOCUS FUND JPM B (ACC)-EUR	29/06/2012	12.439	1.234.679.515,19
GLOBAL FOCUS FUND JPM C (ACC)-EUR	29/06/2012	12.439	1.234.679.515,19
GLOBAL FOCUS FUND JPM D (ACC)-EUR	29/06/2012	12.439	1.234.679.515,19
GLOBAL FOCUS FUND JPM X (ACC)-EUR	29/06/2012	12.439	1.234.679.515,19
US DYNAMIC FUND JPM A (DIST)-USD	29/06/2012	1.476	134.022.258,81
US DYNAMIC FUND JPM A (ACC)-EUR	29/06/2012	1.476	134.022.258,81
US DYNAMIC FUND JPM B (ACC)-USD	29/06/2012	1.476	134.022.258,81
US DYNAMIC FUND JPM C (ACC)-USD	29/06/2012	1.476	134.022.258,81
US DYNAMIC FUND JPM D (ACC)-USD	29/06/2012	1.476	134.022.258,81
US DYNAMIC FUND JPM D (ACC)-EUR	29/06/2012	1.476	134.022.258,81
US DYNAMIC FUND JPM X (ACC)-USD	29/06/2012	1.476	134.022.258,81
EUROPE FOCUS FUND JPM A (DIST)-EUR	29/06/2012	571	19.418.982,68
EUROPE FOCUS FUND JPM B (ACC)-EUR	29/06/2012	571	19.418.982,68
EUROPE FOCUS FUND JPM C (ACC)-EUR	29/06/2012	571	19.418.982,68
EUROPE FOCUS FUND JPM D (ACC)-EUR	29/06/2012	571	19.418.982,68
EUROPE FOCUS FUND JPM X (ACC)-EUR	29/06/2012	571	19.418.982,68
EUROPE DYNAMIC FUND JPM D (ACC)-USD	29/06/2012	2.659	153.477.003,03
STERLING BOND FUND JPM B (ACC) - GBP	29/06/2012	1.046	188.465.458,01
STERLING BOND FUND JPM X (ACC) - GBP	29/06/2012	1.046	188.465.458,01
GLOBAL AGGREGATE BOND FUND JPM B (ACC) - USD	29/06/2012	745	30.710.925,55
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	29/06/2012	19.712	1.602.849.222,84
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	29/06/2012	19.712	1.602.849.222,84
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	29/06/2012	19.712	1.602.849.222,84
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	29/06/2012	19.712	1.602.849.222,84
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	29/06/2012	19.712	1.602.849.222,84
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	29/06/2012	19.712	1.602.849.222,84
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	29/06/2012	745	30.710.925,55
GLOBAL AGGREGATE BOND FUND JPM X (ACC) - USD	29/06/2012	745	30.710.925,55
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (ACC)-USD	29/06/2012	5.430	173.567.525,39
JF CHINA FUND JF A (ACC)-USD	29/06/2012	36.651	1.834.738.446,41
JF GREATER CHINA FUND JF A (ACC)-USD	29/06/2012	8.555	511.077.658,42
JF HONG KONG FUND JF A (ACC)-USD	29/06/2012	1.913	88.463.595,48
JF INDIA FUND JF A (ACC)-USD	29/06/2012	56.163	1.432.706.343,69
JF JAPAN SMALL CAP FUND JF A (ACC)-USD	29/06/2012	2.735	20.024.940,21

JF JAPAN EQUITY FUND JF A (ACC)-USD	29/06/2012	6.829	133.032.539,36
JF PACIFIC EQUITY FUND JF A (ACC)-USD	29/06/2012	3.918	383.302.871,53
JF PACIFIC TECHNOLOGY FUND JF A (ACC)-USD	29/06/2012	773	18.322.762,53
JF SINGAPORE FUND JF A (ACC)-USD	29/06/2012	6.373	117.414.234,22
JF TAIWAN FUND JF A (ACC)-USD	29/06/2012	1.510	236.178.231,91
AMERICA EQUITY FUND JPM A (ACC)-USD	29/06/2012	3.032	387.165.851,79
AMERICA LARGE CAP FUND JPM A (ACC)-USD	29/06/2012	1.405	81.409.848,20
US SMALLER COMPANIES FUND JPM A (ACC) - USD	29/06/2012	1.492	121.016.040,10
EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR	29/06/2012	6.994	679.673.601,38
EUROLAND EQUITY FUND JPM A (ACC)-EUR	29/06/2012	4.565	164.389.167,92
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	29/06/2012	10.192	429.001.304,50
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	29/06/2012	25.834	4.669.453.251,89
EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR	29/06/2012	920	22.540.614,10
EUROPE BALANCED FUND (EUR) JPM A (ACC)-EUR	29/06/2012	2.440	56.986.574,57
EUROPE CONVERGENCE EQUITY FUND JPM A (ACC)-EUR	29/06/2012	5.194	84.516.046,92
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	29/06/2012	2.659	153.477.003,03
EUROPE EQUITY FUND JPM A (ACC)-EUR	29/06/2012	7.686	333.636.325,37
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	29/06/2012	2.160	54.553.171,96
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	29/06/2012	5.227	164.922.589,27
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	29/06/2012	4.381	171.522.192,53
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	29/06/2012	124.530	981.827.363,74
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	29/06/2012	5.788	87.185.705,81
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	29/06/2012	3.842	686.921.553,63
GERMANY EQUITY FUND JPM A (ACC)-EUR	29/06/2012	9.728	392.416.521,77
US AGGREGATE BOND FUND JPM A (ACC)-USD	29/06/2012	3.522	1.733.407.234,81
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	29/06/2012	745	30.710.925,55
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	29/06/2012	4.752	749.314.326,93
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	29/06/2012	6.484	1.108.872.674,12
GLOBAL EQUITY FUND (USD) JPM A (ACC)-USD	29/06/2012	899	196.390.227,09
GLOBAL FOCUS FUND JPM A (ACC)-EUR	29/06/2012	12.439	1.234.679.515,19
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	29/06/2012	16.264	1.139.425.627,63
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	29/06/2012	4.404	227.194.323,13
STERLING BOND FUND JPM A (ACC)-GBP	29/06/2012	1.046	188.465.458,01
UK EQUITY FUND JPM A (ACC)-GBP	29/06/2012	814	25.141.733,71
US DYNAMIC FUND JPM A (ACC)-USD	29/06/2012	1.476	134.022.258,81
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	29/06/2012	953	90.962.465,77
US GROWTH FUND JPM A (ACC)-USD	29/06/2012	3.073	835.520.610,60
US VALUE FUND JPM A (ACC)-USD	29/06/2012	4.835	1.053.761.158,36
US TECHNOLOGY FUND JPM A (ACC)-USD	29/06/2012	3.153	192.797.901,04
EUROPE MICRO CAP FUND JPM A (DIST)-EUR	29/06/2012	806	55.698.950,81
EUROPE MICRO CAP FUND JF A (DIST)-EUR	29/06/2012	806	55.698.950,81
EUROPE MICRO CAP FUND JPM D (ACC)-EUR	29/06/2012	806	55.698.950,81
EUROPE MICRO CAP FUND JPM X (ACC)-EUR	29/06/2012	806	55.698.950,81
RUSSIA FUND JPM A (DIST)-USD	29/06/2012	11.276	870.723.882,60

RUSSIA FUND JPM B-USD (ACC)	29/06/2012	11.276	870.723.882,60
RUSSIA FUND JPM C-USD (ACC)	29/06/2012	11.276	870.723.882,60
RUSSIA FUND JPM D (ACC)-USD	29/06/2012	11.276	870.723.882,60
RUSSIA FUND JPM X (ACC)-USD	29/06/2012	11.276	870.723.882,60
US AGGREGATE BOND FUND JPM X (ACC)-USD	29/06/2012	3.522	1.733.407.234,81
EUROPE BALANCED FUND (EUR) JPM B (ACC)-EUR	29/06/2012	2.440	56.986.574,57
EUROPE BALANCED FUND (EUR) JPM C (ACC)-EUR	29/06/2012	2.440	56.986.574,57
EUROPE BALANCED FUND (EUR) JPM X (ACC)-EUR	29/06/2012	2.440	56.986.574,57
US AGGREGATE BOND FUND JPM B (ACC)-USD	29/06/2012	3.522	1.733.407.234,81
US AGGREGATE BOND FUND JPM C (ACC)-USD	29/06/2012	3.522	1.733.407.234,81
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	29/06/2012	3.842	686.921.553,63
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	29/06/2012	3.842	686.921.553,63
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	29/06/2012	3.842	686.921.553,63
AMERICA EQUITY FUND JPM A (ACC)-EUR	29/06/2012	3.032	387.165.851,79
AMERICA EQUITY FUND JPM D (ACC)-EUR	29/06/2012	3.032	387.165.851,79
JF PACIFIC EQUITY FUND JF A (ACC)-EUR	29/06/2012	3.918	383.302.871,53
JF PACIFIC EQUITY FUND JF D (ACC)-EUR	29/06/2012	3.918	383.302.871,53
JF JAPAN EQUITY FUND JF A (ACC)-EUR	29/06/2012	6.829	133.032.539,36
JF JAPAN EQUITY FUND JF D (ACC)-EUR	29/06/2012	6.829	133.032.539,36
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (ACC)-EUR	29/06/2012	5.430	173.567.525,39
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF D (ACC)-EUR	29/06/2012	5.430	173.567.525,39
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	29/06/2012	25.834	4.669.453.251,89
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	29/06/2012	25.834	4.669.453.251,89
RUSSIA FUND JPM A (ACC)-USD	29/06/2012	11.276	870.723.882,60
EUROPE MICRO CAP FUND JPM A (ACC) - EUR	29/06/2012	806	55.698.950,81
EUROPE FOCUS FUND JPMA (ACC) - EUR	29/06/2012	571	19.418.982,68
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC)- EUR	29/06/2012	670	40.255.975,47
EUROPE DYNAMIC MEGA CAP FUND JPM A (DIST) -EUR	29/06/2012	670	40.255.975,47
EUROPE DYNAMIC MEGA CAP FUND JPM B (ACC) -EUR	29/06/2012	670	40.255.975,47
EUROPE DYNAMIC MEGA CAP FUND JPM C (ACC) -EUR	29/06/2012	670	40.255.975,47
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -EUR	29/06/2012	670	40.255.975,47
EUROPE DYNAMIC MEGA CAP FUND JPM X (ACC) -EUR	29/06/2012	670	40.255.975,47
EMERGING MARKETS EQUITY FUND JPM X (INC) -EUR	29/06/2012	25.834	4.669.453.251,89
JF JAPAN EQUITY FUND JF A (ACC) – JPY	29/06/2012	6.829	133.032.539,36
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	29/06/2012	4.752	749.314.326,93
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	29/06/2012	4.752	749.314.326,93
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	29/06/2012	4.835	1.053.761.158,36
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	29/06/2012	4.835	1.053.761.158,36
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	29/06/2012	25.834	4.669.453.251,89
EMERGING MARKETS EQUITY I (INC) EUR	29/06/2012	25.834	4.669.453.251,89
GLOBAL NATURAL RESOURCES FUND JPM I (ACC) EUR	29/06/2012	19.712	1.602.849.222,84
EURO MONEY MARKET FUND JPM A (ACC)-EUR	29/06/2012	4.146	150.753.229,77
EURO MONEY MARKET FUND JPM C (ACC)-EUR	29/06/2012	4.146	150.753.229,77
EURO MONEY MARKET FUND JPM D (ACC)-EUR	29/06/2012	4.146	150.753.229,77

(ACC)-EUR			
EURO MONEY MARKET FUND JPM X (ACC)-EUR	29/06/2012	4.146	150.753.229,77
EMERGING MARKETS ALPHA PLUS FUND JPM A (ACC)-USD	29/06/2012	1.538	47.944.168,14
EMERGING MARKETS ALPHA PLUS FUND JPM A (DIST)-USD	29/06/2012	1.538	47.944.168,14
EMERGING MARKETS ALPHA PLUS FUND JPM D (ACC)-USD	29/06/2012	1.538	47.944.168,14
EMERGING MARKETS ALPHA PLUS FUND JPM X (ACC)-USD	29/06/2012	1.538	47.944.168,14
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/09/2011	507	41.360.760,97
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/09/2011	507	41.360.760,97
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/09/2011	507	41.360.760,97
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/09/2011	507	41.360.760,97
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	30/09/2011	507	41.360.760,97
EUROPE EQUITY FUND JPM D (ACC)-USD	29/06/2012	7.686	333.636.325,37
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	29/06/2012	19.712	1.602.849.222,84
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	29/06/2012	19.712	1.602.849.222,84
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	29/06/2012	19.712	1.602.849.222,84
US SELECT 130/30 FUND JPM A (DIST)-USD	29/06/2012	1.743	920.771.276,21
US SELECT 130/30 FUND JPM A (ACC)-EUR (HEDGED)	29/06/2012	1.743	920.771.276,21
US SELECT 130/30 FUND JPM A (DIST) - GBP	29/06/2012	1.743	920.771.276,21
US SELECT 130/30 FUND JPM B (ACC)-USD	29/06/2012	1.743	920.771.276,21
US SELECT 130/30 FUND JPM C (ACC) - USD	29/06/2012	1.743	920.771.276,21
US SELECT 130/30 FUND JPM D (ACC)-USD	29/06/2012	1.743	920.771.276,21
US SELECT 130/30 FUND JPM D (ACC)-EUR (HEDGED)	29/06/2012	1.743	920.771.276,21
US SELECT 130/30 FUND JPM X (ACC)-USD	29/06/2012	1.743	920.771.276,21
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	29/06/2012	3.073	835.520.610,60
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	29/06/2012	3.073	835.520.610,60
US 130/30 FUND JPM A (ACC) - EUR (HEDGED)	30/09/2011	574	6.864.804,28
US 130/30 FUND JPM D (ACC) -EUR (HEDGED)	30/09/2011	574	6.864.804,28
EMERGING MARKETS ALPHA PLUS FUND JPM A (ACC) EUR	29/06/2012	1.538	47.944.168,14
EMERGING MARKETS ALPHA PLUS FUND JPM D (ACC) EUR	29/06/2012	1.538	47.944.168,14
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	29/06/2012	12.439	1.234.679.515,19
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	29/06/2012	12.439	1.234.679.515,19
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	29/06/2012	12.439	1.234.679.515,19
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	29/06/2012	4.752	749.314.326,93
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	29/06/2012	4.752	749.314.326,93
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	29/06/2012	4.752	749.314.326,93
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	29/06/2012	3.032	387.165.851,79
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	29/06/2012	3.073	835.520.610,60
US VALUE FUND JPM C (ACC) - EUR	29/06/2012	4.835	1.053.761.158,36

(HEDGED)			
US 130/30 FUND JPM A (ACC) - USD	30/09/2011	574	6.864.804,28
US 130/30 FUND JPM C (ACC) - USD	30/09/2011	574	6.864.804,28
US 130/30 FUND JPM D (ACC) - USD	30/09/2011	574	6.864.804,28
US 130/30 FUND JPM X (ACC) - USD	30/09/2011	574	6.864.804,28
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	29/06/2012	19.712	1.602.849.222,84
US 130/30 FUND JPM A (DIST) - USD	30/09/2011	574	6.864.804,28
US SELECT 130/30 FUND JPM A (ACC)-USD	29/06/2012	1.743	920.771.276,21
JF KOREA EQUITY FUND JF A (ACC)-USD	29/06/2012	1.342	108.037.086,16
JF KOREA EQUITY FUND JF A (DIST) - USD	29/06/2012	1.342	108.037.086,16
JF KOREA EQUITY FUND JF A (ACC)-EUR	29/06/2012	1.342	108.037.086,16
JF KOREA EQUITY FUND JF B (ACC) - USD	29/06/2012	1.342	108.037.086,16
JF KOREA EQUITY FUND JF C (ACC) - USD	29/06/2012	1.342	108.037.086,16
JF KOREA EQUITY FUND JF D(ACC)-USD	29/06/2012	1.342	108.037.086,16
JF KOREA EQUITY FUND JF X (ACC) - USD	29/06/2012	1.342	108.037.086,16
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	29/06/2012	2.913	206.950.429,27
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	29/06/2012	2.913	206.950.429,27
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	29/06/2012	2.913	206.950.429,27
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	29/06/2012	2.913	206.950.429,27
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	29/06/2012	2.913	206.950.429,27
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	29/06/2012	2.913	206.950.429,27
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	29/06/2012	2.913	206.950.429,27
BRAZIL EQUITY FUND A (ACC) - USD	29/06/2012	6.517	499.626.637,50
BRAZIL EQUITY FUND A (DIST) - USD	29/06/2012	6.517	499.626.637,50
BRAZIL EQUITY FUND C (ACC) - USD	29/06/2012	6.517	499.626.637,50
BRAZIL EQUITY FUND D (ACC) - USD	29/06/2012	6.517	499.626.637,50
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC) - USD	29/06/2012	670	40.255.975,47
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -USD	29/06/2012	670	40.255.975,47
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	29/06/2012	5.107	82.484.587,64
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	29/06/2012	5.107	82.484.587,64
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	29/06/2012	5.107	82.484.587,64
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	29/06/2012	5.107	82.484.587,64
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	29/06/2012	5.107	82.484.587,64
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	29/06/2012	5.107	82.484.587,64
HIGHBRIDGE US STEEP FUND A (ACC) USD	29/06/2012	7.522	1.156.822.616,16
HIGHBRIDGE US STEEP FUND A (DIST) GBP	29/06/2012	7.522	1.156.822.616,16
HIGHBRIDGE US STEEP FUND A (ACC) EUR	29/06/2012	7.522	1.156.822.616,16
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	29/06/2012	7.522	1.156.822.616,16
HIGHBRIDGE US STEEP FUND B (ACC) USD	29/06/2012	7.522	1.156.822.616,16
HIGHBRIDGE US STEEP FUND C (ACC) USD	29/06/2012	7.522	1.156.822.616,16
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	29/06/2012	7.522	1.156.822.616,16
HIGHBRIDGE US STEEP FUND D (ACC) EUR	29/06/2012	7.522	1.156.822.616,16
HIGHBRIDGE US STEEP FUND D (ACC) USD	29/06/2012	7.522	1.156.822.616,16
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	29/06/2012	7.522	1.156.822.616,16
HIGHBRIDGE US STEEP FUND X (ACC) USD	29/06/2012	7.522	1.156.822.616,16

EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	29/06/2012	8.331	1.144.528.541,28
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	29/06/2012	8.331	1.144.528.541,28
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	29/06/2012	8.331	1.144.528.541,28
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	29/06/2012	8.331	1.144.528.541,28
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	29/06/2012	8.331	1.144.528.541,28
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	29/06/2012	8.331	1.144.528.541,28
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	29/06/2012	8.331	1.144.528.541,28
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	29/06/2012	8.331	1.144.528.541,28
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	29/06/2012	8.331	1.144.528.541,28
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	29/06/2012	8.331	1.144.528.541,28
EUROPE FOCUS FUND JPM A (ACC) - USD	29/06/2012	571	19.418.982,68
EUROPE FOCUS FUND JPM D (ACC) - USD	29/06/2012	571	19.418.982,68
GLOBAL EQUITY FUND (USD) JPM A (ACC) - EUR (HEDGED)	29/06/2012	899	196.390.227,09
GLOBAL EQUITY FUND (USD) JPM A (DIST) - EUR (HEDGED)	29/06/2012	899	196.390.227,09
GLOBAL EQUITY FUND (USD) JPM C (ACC) - EUR (HEDGED)	29/06/2012	899	196.390.227,09
GLOBAL EQUITY FUND (USD) JPM D (ACC) - EUR (HEDGED)	29/06/2012	899	196.390.227,09
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/09/2011	507	41.360.760,97
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/09/2011	507	41.360.760,97
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	30/09/2011	507	41.360.760,97
BRAZIL EQUITY FUND B (ACC) - USD	29/06/2012	6.517	499.626.637,50
GLOBAL EQUITY FUND (USD) JPM X (ACC) - EUR	29/06/2012	899	196.390.227,09
GLOBAL EQUITY FUND (USD) JPM X (ACC) - EUR (HEDGED)	29/06/2012	899	196.390.227,09
GLOBAL CONSUMER TRENDS FUND A (ACC) EUR	29/06/2012	1.090	106.021.057,14
GLOBAL CONSUMER TRENDS FUND A (ACC) USD	29/06/2012	1.090	106.021.057,14
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR	29/06/2012	1.090	106.021.057,14
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD	29/06/2012	1.090	106.021.057,14
GLOBAL CONSUMER TRENDS FUND C (ACC) EUR	29/06/2012	1.090	106.021.057,14
GLOBAL CONSUMER TRENDS FUND D (ACC) EUR	29/06/2012	1.090	106.021.057,14
GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD	29/06/2012	1.090	106.021.057,14
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	29/06/2012	867	426.008.204,95
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	29/06/2012	867	426.008.204,95
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	29/06/2012	867	426.008.204,95
AFRICA EQUITY FUND A (ACC) USD	29/06/2012	8.592	261.855.535,27
AFRICA EQUITY FUND A (ACC) EUR	29/06/2012	8.592	261.855.535,27
AFRICA EQUITY FUND B (ACC) USD	29/06/2012	8.592	261.855.535,27
AFRICA EQUITY FUND C (ACC) USD	29/06/2012	8.592	261.855.535,27
AFRICA EQUITY FUND D (ACC) USD	29/06/2012	8.592	261.855.535,27
AFRICA EQUITY FUND D (ACC) EUR	29/06/2012	8.592	261.855.535,27
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) USD	29/06/2012	2.401	110.315.040,37
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) EUR	29/06/2012	2.401	110.315.040,37
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND B (ACC) USD	29/06/2012	2.401	110.315.040,37

EMERGING MARKETS INFRASTRUCTURE EQUITY FUND JPM B (ACC) - EUR	29/06/2012	2.401	110.315.040,37
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND C (ACC) - USD	29/06/2012	2.401	110.315.040,37
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) USD	29/06/2012	2.401	110.315.040,37
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) EUR	29/06/2012	2.401	110.315.040,37
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	29/06/2012	867	426.008.204,95
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	29/06/2012	867	426.008.204,95
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	29/06/2012	25.834	4.669.453.251,89
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	29/06/2012	4.404	227.194.323,13
JF PACIFIC TECHNOLOGY FUND JF A (ACC)-EUR	29/06/2012	773	18.322.762,53
JF TAIWAN FUND JF A (ACC) - EUR	29/06/2012	1.510	236.178.231,91
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	29/06/2012	10.192	429.001.304,50
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	29/06/2012	953	90.962.465,77
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	29/06/2012	772	532.024.391,21
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	29/06/2012	772	532.024.391,21
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	29/06/2012	772	532.024.391,21
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	29/06/2012	772	532.024.391,21
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	29/06/2012	772	532.024.391,21
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	29/06/2012	772	532.024.391,21
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	29/06/2012	7.081	1.277.078.152,58
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	29/06/2012	7.081	1.277.078.152,58
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	29/06/2012	7.081	1.277.078.152,58
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	29/06/2012	7.081	1.277.078.152,58
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	29/06/2012	7.081	1.277.078.152,58
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	29/06/2012	7.081	1.277.078.152,58
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	29/06/2012	672	19.579.549,87
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	29/06/2012	672	19.579.549,87
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	29/06/2012	672	19.579.549,87
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	29/06/2012	672	19.579.549,87
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	29/06/2012	513	318.445.341,72
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	29/06/2012	513	318.445.341,72
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	29/06/2012	513	318.445.341,72
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	29/06/2012	513	318.445.341,72
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	29/06/2012	513	318.445.341,72
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	29/06/2012	513	318.445.341,72
EURO GOVERNMENT SHORT DURATION	29/06/2012	568	37.084.680,03

BOND FUND JPM A (ACC) - EUR				
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	29/06/2012		568	37.084.680,03
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	29/06/2012		568	37.084.680,03
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	29/06/2012		568	37.084.680,03
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	29/06/2012		568	37.084.680,03
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	29/06/2012		513	318.445.341,72
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	29/06/2012		576	27.799.262,92
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	29/06/2012		576	27.799.262,92
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	29/06/2012		737	361.500.991,40
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	29/06/2012		737	361.500.991,40
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	29/06/2012		737	361.500.991,40
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	29/06/2012		737	361.500.991,40
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	29/06/2012		737	361.500.991,40
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	29/06/2012		737	361.500.991,40
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	29/06/2012		737	361.500.991,40
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	29/06/2012		527	314.798.335,71
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	29/06/2012		527	314.798.335,71
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	29/06/2012		527	314.798.335,71
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	29/06/2012		527	314.798.335,71
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	29/06/2012		527	314.798.335,71
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	29/06/2012		733	204.999.141,60
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	29/06/2012		733	204.999.141,60
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	29/06/2012		733	204.999.141,60
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	29/06/2012		733	204.999.141,60
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	29/06/2012		733	204.999.141,60
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	29/06/2012		2.203	103.824.848,73
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	29/06/2012		2.203	103.824.848,73
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	29/06/2012		2.203	103.824.848,73
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	29/06/2012		2.203	103.824.848,73
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	29/06/2012		2.203	103.824.848,73
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	29/06/2012		7.081	1.277.078.152,58
JF ASEAN EQUITY FUND JPM A (ACC) - USD	29/06/2012		2.214	243.510.329,25
JF ASEAN EQUITY FUND JPM B (ACC) - USD	29/06/2012		2.214	243.510.329,25
JF ASEAN EQUITY FUND JPM C (ACC) - USD	29/06/2012		2.214	243.510.329,25
JF ASEAN EQUITY FUND JPM D (ACC) - USD	29/06/2012		2.214	243.510.329,25
JF ASEAN EQUITY FUND JPM X (ACC) - USD	29/06/2012		2.214	243.510.329,25
JF ASEAN EQUITY FUND JPM A (ACC) - EUR	29/06/2012		2.214	243.510.329,25

JF ASEAN EQUITY FUND JPM B (ACC) - EUR	29/06/2012	2.214	243.510.329,25
JF ASEAN EQUITY FUND JF C (ACC) - EUR	29/06/2012	2.214	243.510.329,25
JF ASEAN EQUITY FUND JPM D (ACC) - EUR	29/06/2012	2.214	243.510.329,25
GLOBAL CREDIT BOND FUND A (ACC) - USD	29/06/2012	1.845	64.178.260,49
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	29/06/2012	1.845	64.178.260,49
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	29/06/2012	1.845	64.178.260,49
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	29/06/2012	3.842	686.921.553,63
EMERGING MARKETS ALPHA PLUS FUND JPM C (ACC)-USD	29/06/2012	1.538	47.944.168,14
US SMALLER COMPANIES FUND JPM B (ACC) - USD	29/06/2012	1.492	121.016.040,10
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	29/06/2012	3.842	686.921.553,63
GLOBAL FOCUS FUND JPM C (ACC) - USD	29/06/2012	12.439	1.234.679.515,19
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	29/06/2012	7.081	1.277.078.152,58
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	29/06/2012	8.331	1.144.528.541,28
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	29/06/2012	867	126.336.451,57
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	29/06/2012	867	126.336.451,57
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	29/06/2012	867	126.336.451,57
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	29/06/2012	867	126.336.451,57
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	29/06/2012	867	126.336.451,57
MANAGED RESERVES FUND JPM A (ACC) - USD	29/06/2012	926	651.079.692,91
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	29/06/2012	926	651.079.692,91
MANAGED RESERVES FUND JPM B (ACC) - USD	29/06/2012	926	651.079.692,91
MANAGED RESERVES FUND JPM C (ACC) - USD	29/06/2012	926	651.079.692,91
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	29/06/2012	926	651.079.692,91
MANAGED RESERVES FUND JPM C (ACC) - SGD (HEDGED)	29/06/2012	926	651.079.692,91
MANAGED RESERVES FUND JPM D (ACC) - USD	29/06/2012	926	651.079.692,91
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	29/06/2012	926	651.079.692,91
MANAGED RESERVES FUND JPM X (ACC) - USD	29/06/2012	926	651.079.692,91
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	29/06/2012	926	651.079.692,91
MANAGED RESERVES FUND JPM X (ACC) - SGD (HEDGED)	29/06/2012	926	651.079.692,91
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	29/06/2012	7.345	765.145.822,80
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	29/06/2012	7.345	765.145.822,80
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	29/06/2012	7.345	765.145.822,80
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	29/06/2012	7.345	765.145.822,80
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	29/06/2012	7.345	765.145.822,80
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	29/06/2012	7.345	765.145.822,80
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	29/06/2012	7.345	765.145.822,80
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	29/06/2012	7.345	765.145.822,80
EMERGING EUROPE, MIDDLE EAST AND	29/06/2012	10.192	429.001.304,50

AFRICA EQUITY FUND JPM D (ACC) - EUR			
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	29/06/2012	4.404	227.194.323,13
JF INDIA FUND JF D (ACC) - EUR	29/06/2012	56.163	1.432.706.343,69
JF CHINA FUND JF D (ACC) - EUR	29/06/2012	36.651	1.834.738.446,41
BRAZIL EQUITY FUND D (ACC) - EUR	29/06/2012	6.517	499.626.637,50
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	29/06/2012	16.264	1.139.425.627,63
JF GREATER CHINA FUND JF D (ACC) - EUR	29/06/2012	8.555	511.077.658,42
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - EUR (HEDGED)	29/06/2012	1.674	95.067.838,86
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - USD	29/06/2012	1.674	95.067.838,86
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - EUR (HEDGED)	29/06/2012	1.674	95.067.838,86
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - USD	29/06/2012	1.674	95.067.838,86
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - EUR (HEDGED)	29/06/2012	1.674	95.067.838,86
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - USD	29/06/2012	1.674	95.067.838,86
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - EUR (HEDGED)	29/06/2012	1.674	95.067.838,86
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - USD	29/06/2012	1.674	95.067.838,86
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	29/06/2012	3.522	1.733.407.234,81
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	29/06/2012	7.345	765.145.822,80
EMERGING MARKETS CORPORATE BOND FUND JPM A (INC) - EUR (HEDGED)	29/06/2012	867	126.336.451,57
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	29/06/2012	1.845	64.178.260,49
US SHORT DURATION BOND FUND A (ACC) - USD	29/06/2012	1.154	390.816.618,75
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	29/06/2012	1.154	390.816.618,75
US SHORT DURATION BOND FUND B (ACC) - USD	29/06/2012	1.154	390.816.618,75
US SHORT DURATION BOND FUND C (ACC) - USD	29/06/2012	1.154	390.816.618,75
US SHORT DURATION BOND FUND D (ACC) - USD	29/06/2012	1.154	390.816.618,75
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	29/06/2012	1.154	390.816.618,75
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	29/06/2012	737	361.500.991,40
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - USD	29/06/2012	1.066	138.838.296,87
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - EUR HEDGED	29/06/2012	1.066	138.838.296,87
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - USD	29/06/2012	1.066	138.838.296,87
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - USD	29/06/2012	1.066	138.838.296,87
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - USD	29/06/2012	1.066	138.838.296,87
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - EUR HEDGED	29/06/2012	1.066	138.838.296,87
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - USD	29/06/2012	1.066	138.838.296,87
BRAZIL EQUITY FUND A (ACC) - EUR	29/06/2012	6.517	499.626.637,50
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	29/06/2012	7.345	765.145.822,80
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	29/06/2012	7.345	765.145.822,80
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	29/06/2012	25.834	4.669.453.251,89

EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	29/06/2012	25.834	4.669.453.251,89
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - USD	10/05/2012	634	80.781.069,23
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - EUR (HEDGED)	10/05/2012	634	80.781.069,23
GLOBAL MERGER ARBITRAGE FUND JPM B (ACC) - USD	10/05/2012	634	80.781.069,23
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - EUR (HEDGED)	29/06/2012	1.066	138.838.296,87
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - EUR (HEDGED)	29/06/2012	774	38.399.588,36
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - USD	29/06/2012	774	38.399.588,36
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - EUR (HEDGED)	29/06/2012	774	38.399.588,36
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - USD	29/06/2012	774	38.399.588,36
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - EUR (HEDGED)	29/06/2012	774	38.399.588,36
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - USD	29/06/2012	774	38.399.588,36
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - USD	29/06/2012	774	38.399.588,36
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - EUR (HEDGED)	29/06/2012	774	38.399.588,36
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - USD	29/06/2012	774	38.399.588,36
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - EUR (HEDGED)	29/06/2012	774	38.399.588,36
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - EUR (HEDGED)	29/06/2012	774	38.399.588,36
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - USD	29/06/2012	774	38.399.588,36
MANAGED RESERVES FUND JPM C (DIST) - USD	29/06/2012	926	651.079.692,91
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	29/06/2012	7.081	1.277.078.152,58
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - EUR (HEDGED)	29/06/2012	1.066	138.838.296,87
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	29/06/2012	7.081	1.277.078.152,58
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (DIST) - USD	29/06/2012	1.066	138.838.296,87
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	29/06/2012	6.994	679.673.601,38
US GROWTH FUND JPM C (DIST)-USD	29/06/2012	3.073	835.520.610,60
HIGHBRIDGE US STEEP FUND C (DIST) USD	29/06/2012	7.522	1.156.822.616,16
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - EUR (HEDGED)	10/05/2012	634	80.781.069,23
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	29/06/2012	7.081	1.277.078.152,58
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	29/06/2012	3.522	1.733.407.234,81
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	29/06/2012	733	204.999.141,60
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	29/06/2012	1.845	64.178.260,49
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	29/06/2012	867	126.336.451,57
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	29/06/2012	867	126.336.451,57
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC)- PLN	29/06/2012	527	314.798.335,71
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- PLN	29/06/2012	527	314.798.335,71

EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	29/06/2012	8.331	1.144.528.541,28
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	29/06/2012	7.081	1.277.078.152,58
GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED)	29/06/2012	1.845	64.178.260,49
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	29/06/2012	7.345	765.145.822,80
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	29/06/2012	527	314.798.335,71
EMERGING MARKETS INVESTMENT GRADE BOND B (INC) EUR (HEDGED)	29/06/2012	840	218.506.785,09
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	29/06/2012	7.081	1.277.078.152,58
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	29/06/2012	3.842	686.921.553,63
US AGGREGATE BOND FUND JPM A (DIV)- USD	29/06/2012	3.522	1.733.407.234,81
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	29/06/2012	8.331	1.144.528.541,28
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	29/06/2012	527	314.798.335,71
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	29/06/2012	3.842	686.921.553,63
EMERGING MARKETS DEBT FUND JPM A (INC) - USD	29/06/2012	3.842	686.921.553,63
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	29/06/2012	7.081	1.277.078.152,58