

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	30/09/2011	41.006	1.681.114.290,17
EASTERN EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2011	8.329	684.225.575,13
JF JAPAN SMALL CAP FUND JF A (DIST)-USD	30/09/2011	3.141	30.864.066,02
JF PACIFIC EQUITY FUND JF A (DIST)-USD	30/09/2011	4.226	350.499.556,71
AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2011	3.240	273.711.547,52
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/09/2011	1.124	62.391.128,53
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2011	8.286	343.001.133,52
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/09/2011	26.669	4.684.187.860,41
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/09/2011	5.888	189.488.280,01
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2011	18.375	880.705.902,23
STERLING BOND FUND JPM A (DIST)-GBP	30/09/2011	867	99.789.398,34
UK EQUITY FUND JPM A (DIST)-GBP	30/09/2011	907	24.654.009,70
JF JAPAN EQUITY FUND JF A (DIST)-USD	30/09/2011	7.526	142.372.908,98
US SMALL AND MICRO-CAP FUND JPM A (DIST)-USD	30/09/2011	1.579	71.581.420,38
JF INDIA FUND JF A (DIST)-USD	30/09/2011	64.051	1.620.654.163,89
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/09/2011	3.372	269.444.114,03
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	30/09/2011	11.433	411.346.656,51
US TECHNOLOGY FUND JPM A (DIST)-USD	30/09/2011	3.301	135.580.038,31
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/09/2011	5.118	230.992.442,48
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (DIST)-USD	30/09/2011	5.940	191.118.993,72
GLOBAL EQUITY FUND (USD) JPM A (DIST)-USD	30/09/2011	1.058	166.818.048,84
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/09/2011	5.261	259.357.965,64
EUROPE BALANCED FUND (EUR) JPM A (DIST)-EUR	30/09/2011	2.881	63.413.926,55
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/09/2011	2.540	51.778.190,98
AMERICA LARGE CAP FUND JPM A (DIST)-USD	30/09/2011	1.634	62.102.515,48
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	30/09/2011	6.758	89.281.187,87
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/09/2011	4.817	280.545.747,92
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/09/2011	131.694	991.071.552,48
GERMANY EQUITY FUND JPM A (DIST)-EUR	30/09/2011	11.618	375.679.708,60
JF PACIFIC TECHNOLOGY FUND JF A	30/09/2011	875	17.380.905,87

(DIST)-USD			
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2011	2.156	1.054.564.375,26
EUROPE CONVERGENCE EQUITY FUND JPM A (DIST)-EUR	30/09/2011	5.775	106.352.269,39
EUROPE CONVERGENCE EQUITY FUND JPM D (ACC)-EUR	30/09/2011	5.775	106.352.269,39
JF GREATER CHINA FUND JF A (DIST)-USD	30/09/2011	9.562	513.499.388,39
JF GREATER CHINA FUND JF D (ACC)-USD	30/09/2011	9.562	513.499.388,39
JF HONG KONG FUND JF A (DIST)-USD	30/09/2011	2.161	72.198.577,69
JF HONG KONG FUND JF D (ACC)-USD	30/09/2011	2.161	72.198.577,69
JF SINGAPORE FUND JF A (DIST)-USD	30/09/2011	7.190	113.972.903,17
JF SINGAPORE FUND JF D (ACC)-USD	30/09/2011	7.190	113.972.903,17
JF TAIWAN FUND JF A (DIST)-USD	30/09/2011	1.767	332.072.384,31
JF TAIWAN FUND JF D (ACC)-USD	30/09/2011	1.767	332.072.384,31
JF PACIFIC BALANCED FUND JF A (DIST)-USD	30/09/2011	1.930	74.100.935,96
JF PACIFIC BALANCED FUND JF D (ACC)-USD	30/09/2011	1.930	74.100.935,96
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/09/2011	5.261	259.357.965,64
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2011	8.286	343.001.133,52
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/09/2011	4.817	280.545.747,92
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/09/2011	131.694	991.071.552,48
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/09/2011	5.888	189.488.280,01
UK EQUITY FUND JPM D (ACC)-GBP	30/09/2011	907	24.654.009,70
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GLOBAL EQUITY FUND (USD) JPM D (ACC)-USD	30/09/2011	1.058	166.818.048,84
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EUROPE BALANCED FUND (EUR) JPM D (ACC)-EUR	30/09/2011	2.881	63.413.926,55
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2011	693	27.131.157,29
EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR	30/09/2011	1.060	19.794.602,75
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/09/2011	2.540	51.778.190,98
STERLING BOND FUND JPM D (ACC)-GBP	30/09/2011	867	99.789.398,34
EMERGING MARKETS DEBT FUND JPM D	30/09/2011	3.372	269.444.114,03

(ACC) - EUR (HEDGED)			
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/09/2011	2.985	146.940.009,35
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/09/2011	2.985	146.940.009,35
US GROWTH FUND JPM A (DIST)-USD	30/09/2011	2.486	509.679.952,52
US GROWTH FUND JPM D (ACC)-USD	30/09/2011	2.486	509.679.952,52
US VALUE FUND JPM A (DIST)-USD	30/09/2011	4.585	698.555.165,73
US VALUE FUND JPM D (ACC)-USD	30/09/2011	4.585	698.555.165,73
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	30/09/2011	5.070	736.841.647,19
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	30/09/2011	5.070	736.841.647,19
EUROPE EQUITY FUND JPM A (ACC)-USD	30/09/2011	8.286	343.001.133,52
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/09/2011	2.985	146.940.009,35
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EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/09/2011	4.817	280.545.747,92
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EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	30/09/2011	6.758	89.281.187,87
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GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/09/2011	13.257	1.154.547.559,40
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/09/2011	13.257	1.154.547.559,40
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	30/09/2011	13.257	1.154.547.559,40
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/09/2011	13.257	1.154.547.559,40
GLOBAL EQUITY FUND (USD) JPM B (ACC)-USD	30/09/2011	1.058	166.818.048,84
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AMERICA LARGE CAP FUND JPM A (ACC)-EUR	30/09/2011	1.634	62.102.515,48
AMERICA LARGE CAP FUND JPM D (ACC)-EUR	30/09/2011	1.634	62.102.515,48
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/09/2011	3.301	135.580.038,31
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/09/2011	3.301	135.580.038,31
JF PACIFIC TECHNOLOGY FUND JF A (DIST)-EUR	30/09/2011	875	17.380.905,87
JF PACIFIC TECHNOLOGY FUND JF D (ACC)-EUR	30/09/2011	875	17.380.905,87
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	30/09/2011	2.540	51.778.190,98
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/09/2011	2.540	51.778.190,98
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	30/09/2011	2.540	51.778.190,98
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/09/2011	3.240	273.711.547,52
EUROPE AGGREGATE PLUS BOND FUND JPM B (ACC)-EUR	30/09/2011	1.060	19.794.602,75
EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR	30/09/2011	1.060	19.794.602,75
EUROPE AGGREGATE PLUS BOND FUND JPM X (ACC)-EUR	30/09/2011	1.060	19.794.602,75
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/09/2011	13.318	1.153.989.783,74
GLOBAL FOCUS FUND JPM B (ACC)-EUR	30/09/2011	13.318	1.153.989.783,74
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/09/2011	13.318	1.153.989.783,74
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/09/2011	13.318	1.153.989.783,74
GLOBAL FOCUS FUND JPM X (ACC)-EUR	30/09/2011	13.318	1.153.989.783,74
US DYNAMIC FUND JPM A (DIST)-USD	30/09/2011	1.644	134.949.325,21
US DYNAMIC FUND JPM A (ACC)-EUR	30/09/2011	1.644	134.949.325,21
US DYNAMIC FUND JPM B (ACC)-USD	30/09/2011	1.644	134.949.325,21
US DYNAMIC FUND JPM C (ACC)-USD	30/09/2011	1.644	134.949.325,21
US DYNAMIC FUND JPM D (ACC)-USD	30/09/2011	1.644	134.949.325,21
US DYNAMIC FUND JPM D (ACC)-EUR	30/09/2011	1.644	134.949.325,21
US DYNAMIC FUND JPM X (ACC)-USD	30/09/2011	1.644	134.949.325,21
EUROPE FOCUS FUND JPM A (DIST)-EUR	30/09/2011	527	18.899.791,67
EUROPE FOCUS FUND JPM B (ACC)-EUR	30/09/2011	527	18.899.791,67
EUROPE FOCUS FUND JPM C (ACC)-EUR	30/09/2011	527	18.899.791,67
EUROPE FOCUS FUND JPM D (ACC)-EUR	30/09/2011	527	18.899.791,67
EUROPE FOCUS FUND JPM X (ACC)-EUR	30/09/2011	527	18.899.791,67
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/09/2011	2.985	146.940.009,35
STERLING BOND FUND JPM B (ACC) - GBP	30/09/2011	867	99.789.398,34
STERLING BOND FUND JPM X (ACC) - GBP	30/09/2011	867	99.789.398,34
GLOBAL AGGREGATE BOND FUND JPM B (ACC) - USD	30/09/2011	693	27.131.157,29
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/09/2011	23.983	2.054.996.831,34
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/09/2011	23.983	2.054.996.831,34
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	30/09/2011	23.983	2.054.996.831,34
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/09/2011	23.983	2.054.996.831,34
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/09/2011	23.983	2.054.996.831,34
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	30/09/2011	23.983	2.054.996.831,34
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2011	693	27.131.157,29
GLOBAL AGGREGATE BOND FUND JPM X (ACC) - USD	30/09/2011	693	27.131.157,29
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (ACC)-USD	30/09/2011	5.940	191.118.993,72
JF CHINA FUND JF A (ACC)-USD	30/09/2011	41.006	1.681.114.290,17
JF GREATER CHINA FUND JF A (ACC)-USD	30/09/2011	9.562	513.499.388,39

JF HONG KONG FUND JF A (ACC)-USD	30/09/2011	2.161	72.198.577,69
JF INDIA FUND JF A (ACC)-USD	30/09/2011	64.051	1.620.654.163,89
JF JAPAN SMALL CAP FUND JF A (ACC)-USD	30/09/2011	3.141	30.864.066,02
JF JAPAN EQUITY FUND JF A (ACC)-USD	30/09/2011	7.526	142.372.908,98
JF PACIFIC BALANCED FUND JF A (ACC)-USD	30/09/2011	1.930	74.100.935,96
JF PACIFIC EQUITY FUND JF A (ACC)-USD	30/09/2011	4.226	350.499.556,71
JF PACIFIC TECHNOLOGY FUND JF A (ACC)-USD	30/09/2011	875	17.380.905,87
JF SINGAPORE FUND JF A (ACC)-USD	30/09/2011	7.190	113.972.903,17
JF TAIWAN FUND JF A (ACC)-USD	30/09/2011	1.767	332.072.384,31
AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2011	3.240	273.711.547,52
AMERICA LARGE CAP FUND JPM A (ACC)-USD	30/09/2011	1.634	62.102.515,48
US SMALL AND MICRO-CAP FUND JPM A (ACC)-USD	30/09/2011	1.579	71.581.420,38
EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2011	8.329	684.225.575,13
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/09/2011	5.261	259.357.965,64
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	30/09/2011	11.433	411.346.656,51
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/09/2011	26.669	4.684.187.860,41
EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR	30/09/2011	1.060	19.794.602,75
EUROPE BALANCED FUND (EUR) JPM A (ACC)-EUR	30/09/2011	2.881	63.413.926,55
EUROPE CONVERGENCE EQUITY FUND JPM A (ACC)-EUR	30/09/2011	5.775	106.352.269,39
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/09/2011	2.985	146.940.009,35
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2011	8.286	343.001.133,52
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/09/2011	2.540	51.778.190,98
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/09/2011	5.888	189.488.280,01
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/09/2011	4.817	280.545.747,92
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/09/2011	131.694	991.071.552,48
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	30/09/2011	6.758	89.281.187,87
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/09/2011	3.372	269.444.114,03
GERMANY EQUITY FUND JPM A (ACC)-EUR	30/09/2011	11.618	375.679.708,60
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2011	2.156	1.054.564.375,26
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2011	693	27.131.157,29
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	30/09/2011	5.070	736.841.647,19
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/09/2011	13.257	1.154.547.559,40
GLOBAL EQUITY FUND (USD) JPM A (ACC)-USD	30/09/2011	1.058	166.818.048,84
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/09/2011	13.318	1.153.989.783,74
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2011	18.375	880.705.902,23
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/09/2011	5.118	230.992.442,48
STERLING BOND FUND JPM A (ACC)-GBP	30/09/2011	867	99.789.398,34
UK EQUITY FUND JPM A (ACC)-GBP	30/09/2011	907	24.654.009,70
US DYNAMIC FUND JPM A (ACC)-USD	30/09/2011	1.644	134.949.325,21
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/09/2011	1.124	62.391.128,53
US GROWTH FUND JPM A (ACC)-USD	30/09/2011	2.486	509.679.952,52
US VALUE FUND JPM A (ACC)-USD	30/09/2011	4.585	698.555.165,73
US TECHNOLOGY FUND JPM A (ACC)-USD	30/09/2011	3.301	135.580.038,31
EUROPE MICRO CAP FUND JPM A (DIST)-EUR	30/09/2011	970	50.041.682,11
EUROPE MICRO CAP FUND JF A (DIST)-	30/09/2011	970	50.041.682,11

EUR			
EUROPE MICRO CAP FUND JPM D (ACC)-EUR	30/09/2011	970	50.041.682,11
EUROPE MICRO CAP FUND JPM X (ACC)-EUR	30/09/2011	970	50.041.682,11
RUSSIA FUND JPM A (DIST)-USD	30/09/2011	12.464	935.901.243,93
RUSSIA FUND JPM B-USD (ACC)	30/09/2011	12.464	935.901.243,93
RUSSIA FUND JPM C-USD (ACC)	30/09/2011	12.464	935.901.243,93
RUSSIA FUND JPM D (ACC)-USD	30/09/2011	12.464	935.901.243,93
RUSSIA FUND JPM X (ACC)-USD	30/09/2011	12.464	935.901.243,93
US AGGREGATE BOND FUND JPM X (ACC)-USD	30/09/2011	2.156	1.054.564.375,26
EUROPE BALANCED FUND (EUR) JPM B (ACC)-EUR	30/09/2011	2.881	63.413.926,55
EUROPE BALANCED FUND (EUR) JPM C (ACC)-EUR	30/09/2011	2.881	63.413.926,55
EUROPE BALANCED FUND (EUR) JPM X (ACC)-EUR	30/09/2011	2.881	63.413.926,55
US AGGREGATE BOND FUND JPM B (ACC)-USD	30/09/2011	2.156	1.054.564.375,26
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/09/2011	2.156	1.054.564.375,26
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	30/09/2011	3.372	269.444.114,03
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2011	3.372	269.444.114,03
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/09/2011	3.372	269.444.114,03
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2011	3.240	273.711.547,52
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/09/2011	3.240	273.711.547,52
JF PACIFIC EQUITY FUND JF A (ACC)-EUR	30/09/2011	4.226	350.499.556,71
JF PACIFIC EQUITY FUND JF D (ACC)-EUR	30/09/2011	4.226	350.499.556,71
JF JAPAN EQUITY FUND JF A (ACC)-EUR	30/09/2011	7.526	142.372.908,98
JF JAPAN EQUITY FUND JF D (ACC)-EUR	30/09/2011	7.526	142.372.908,98
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (ACC)-EUR	30/09/2011	5.940	191.118.993,72
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF D (ACC)-EUR	30/09/2011	5.940	191.118.993,72
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/09/2011	26.669	4.684.187.860,41
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/09/2011	26.669	4.684.187.860,41
RUSSIA FUND JPM A (ACC)-USD	30/09/2011	12.464	935.901.243,93
EUROPE MICRO CAP FUND JPM A (ACC) - EUR	30/09/2011	970	50.041.682,11
EUROPE FOCUS FUND JPMA (ACC) - EUR	30/09/2011	527	18.899.791,67
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC)- EUR	30/09/2011	780	36.800.189,25
EUROPE DYNAMIC MEGA CAP FUND JPM A (DIST) -EUR	30/09/2011	780	36.800.189,25
EUROPE DYNAMIC MEGA CAP FUND JPM B (ACC) -EUR	30/09/2011	780	36.800.189,25
EUROPE DYNAMIC MEGA CAP FUND JPM C (ACC) -EUR	30/09/2011	780	36.800.189,25
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -EUR	30/09/2011	780	36.800.189,25
EUROPE DYNAMIC MEGA CAP FUND JPM X (ACC) -EUR	30/09/2011	780	36.800.189,25
JF JAPAN EQUITY FUND JF A (ACC) - JPY	30/09/2011	7.526	142.372.908,98
GLOBAL DYNAMIC FUND JPM X (ACC) - EUR	30/09/2011	5.070	736.841.647,19
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR	30/09/2011	5.070	736.841.647,19
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2011	4.585	698.555.165,73
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2011	4.585	698.555.165,73
EURO MONEY MARKET FUND JPM A (ACC)-EUR	30/09/2011	5.353	151.893.931,61
EURO MONEY MARKET FUND JPM C (ACC)-EUR	30/09/2011	5.353	151.893.931,61
EURO MONEY MARKET FUND JPM D (ACC)-EUR	30/09/2011	5.353	151.893.931,61

EURO MONEY MARKET FUND JPM X (ACC)-EUR	30/09/2011	5.353	151.893.931,61
EMERGING MARKETS ALPHA PLUS FUND JPM A (ACC)-USD	30/09/2011	2.050	69.808.067,84
EMERGING MARKETS ALPHA PLUS FUND JPM A (DIST)-USD	30/09/2011	2.050	69.808.067,84
EMERGING MARKETS ALPHA PLUS FUND JPM D (ACC)-USD	30/09/2011	2.050	69.808.067,84
EMERGING MARKETS ALPHA PLUS FUND JPM X (ACC)-USD	30/09/2011	2.050	69.808.067,84
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	30/09/2011	8.286	343.001.133,52
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/09/2011	23.983	2.054.996.831,34
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/09/2011	23.983	2.054.996.831,34
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/09/2011	23.983	2.054.996.831,34
US SELECT 130/30 FUND JPM A (DIST)-USD	30/09/2011	1.882	803.206.724,91
US SELECT 130/30 FUND JPM A (ACC)-EUR (HEDGED)	30/09/2011	1.882	803.206.724,91
US SELECT 130/30 FUND JPM A (DIST) - GBP	30/09/2011	1.882	803.206.724,91
US SELECT 130/30 FUND JPM B (ACC)-USD	30/09/2011	1.882	803.206.724,91
US SELECT 130/30 FUND JPM C (ACC) - USD	30/09/2011	1.882	803.206.724,91
US SELECT 130/30 FUND JPM D (ACC)-USD	30/09/2011	1.882	803.206.724,91
US SELECT 130/30 FUND JPM D (ACC)-EUR (HEDGED)	30/09/2011	1.882	803.206.724,91
US SELECT 130/30 FUND JPM X (ACC)-USD	30/09/2011	1.882	803.206.724,91
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/09/2011	2.486	509.679.952,52
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/09/2011	2.486	509.679.952,52
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	30/09/2011	2.050	69.808.067,84
EMERGING MARKETS ALPHA PLUS FUND JPM D (ACC) EUR	30/09/2011	2.050	69.808.067,84
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/09/2011	13.318	1.153.989.783,74
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/09/2011	13.318	1.153.989.783,74
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/09/2011	13.318	1.153.989.783,74
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	30/09/2011	5.070	736.841.647,19
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	30/09/2011	5.070	736.841.647,19
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	30/09/2011	5.070	736.841.647,19
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/09/2011	3.240	273.711.547,52
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/09/2011	2.486	509.679.952,52
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2011	4.585	698.555.165,73

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	30/09/2011	23.983	2.054.996.831,34
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	30/09/2011	1.882	803.206.724,91
JF KOREA EQUITY FUND JF A (ACC)-USD	30/09/2011	1.460	106.896.107,61
JF KOREA EQUITY FUND JF A (DIST) - USD	30/09/2011	1.460	106.896.107,61
JF KOREA EQUITY FUND JF A (ACC)-EUR	30/09/2011	1.460	106.896.107,61
JF KOREA EQUITY FUND JF B (ACC) - USD	30/09/2011	1.460	106.896.107,61
JF KOREA EQUITY FUND JF C (ACC) - USD	30/09/2011	1.460	106.896.107,61
JF KOREA EQUITY FUND JF D(ACC)-USD	30/09/2011	1.460	106.896.107,61
JF KOREA EQUITY FUND JF X (ACC) - USD	30/09/2011	1.460	106.896.107,61
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/09/2011	2.661	212.666.175,23
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/09/2011	2.661	212.666.175,23
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/09/2011	2.661	212.666.175,23
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	30/09/2011	2.661	212.666.175,23
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/09/2011	2.661	212.666.175,23
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/09/2011	2.661	212.666.175,23
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/09/2011	2.661	212.666.175,23
BRAZIL ALPHA PLUS FUND JPM A (ACC) - USD	30/09/2011	6.924	369.670.774,96
BRAZIL ALPHA PLUS FUND JPM A (DIST) - USD	30/09/2011	6.924	369.670.774,96
BRAZIL ALPHA PLUS FUND JPM C (ACC) - USD	30/09/2011	6.924	369.670.774,96
BRAZIL ALPHA PLUS FUND JPM D (ACC) - USD	30/09/2011	6.924	369.670.774,96
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC) - USD	30/09/2011	780	36.800.189,25
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -USD	30/09/2011	780	36.800.189,25
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	30/09/2011	5.510	97.874.620,98
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	30/09/2011	5.510	97.874.620,98
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	30/09/2011	5.510	97.874.620,98
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	30/09/2011	5.510	97.874.620,98
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	30/09/2011	5.510	97.874.620,98
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	30/09/2011	5.510	97.874.620,98
HIGHBRIDGE US STEEP FUND A (ACC) USD	30/09/2011	7.078	752.731.106,01
HIGHBRIDGE US STEEP FUND A (DIST) GBP	30/09/2011	7.078	752.731.106,01
HIGHBRIDGE US STEEP FUND A (ACC) EUR	30/09/2011	7.078	752.731.106,01
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	30/09/2011	7.078	752.731.106,01
HIGHBRIDGE US STEEP FUND B (ACC) USD	30/09/2011	7.078	752.731.106,01
HIGHBRIDGE US STEEP FUND C (ACC) USD	30/09/2011	7.078	752.731.106,01
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	30/09/2011	7.078	752.731.106,01
HIGHBRIDGE US STEEP FUND D (ACC) EUR	30/09/2011	7.078	752.731.106,01
HIGHBRIDGE US STEEP FUND D (ACC) USD	30/09/2011	7.078	752.731.106,01
HIGHBRIDGE US STEEP FUND D (ACC) -	30/09/2011	7.078	752.731.106,01

EUR (HEDGED)			
HIGHBRIDGE US STEEP FUND X (ACC) USD	30/09/2011	7.078	752.731.106,01
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/09/2011	6.292	874.608.651,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/09/2011	6.292	874.608.651,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	30/09/2011	6.292	874.608.651,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	30/09/2011	6.292	874.608.651,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/09/2011	6.292	874.608.651,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/09/2011	6.292	874.608.651,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/09/2011	6.292	874.608.651,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/09/2011	6.292	874.608.651,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	30/09/2011	6.292	874.608.651,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	30/09/2011	6.292	874.608.651,40
EUROPE FOCUS FUND JPM A (ACC) - USD	30/09/2011	527	18.899.791,67
EUROPE FOCUS FUND JPM D (ACC) - USD	30/09/2011	527	18.899.791,67
GLOBAL EQUITY FUND (USD) JPM A (ACC) - EUR (HEDGED)	30/09/2011	1.058	166.818.048,84
GLOBAL EQUITY FUND (USD) JPM A (DIST) - EUR (HEDGED)	30/09/2011	1.058	166.818.048,84
GLOBAL EQUITY FUND (USD) JPM C (ACC) - EUR (HEDGED)	30/09/2011	1.058	166.818.048,84
GLOBAL EQUITY FUND (USD) JPM D (ACC) - EUR (HEDGED)	30/09/2011	1.058	166.818.048,84
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 ALPHA PLUS FUND JPM B (ACC) - USD	30/09/2011	6.924	369.670.774,96
GLOBAL EQUITY FUND (USD) JPM X (ACC) - EUR	30/09/2011	1.058	166.818.048,84
GLOBAL EQUITY FUND (USD) JPM X (ACC) - EUR (HEDGED)	30/09/2011	1.058	166.818.048,84
GLOBAL CONSUMER TRENDS FUND A (ACC) EUR	30/09/2011	1.159	98.961.618,47
GLOBAL CONSUMER TRENDS FUND A (ACC) USD	30/09/2011	1.159	98.961.618,47
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR	30/09/2011	1.159	98.961.618,47
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD	30/09/2011	1.159	98.961.618,47
GLOBAL CONSUMER TRENDS FUND C (ACC) EUR	30/09/2011	1.159	98.961.618,47
GLOBAL CONSUMER TRENDS FUND D (ACC) EUR	30/09/2011	1.159	98.961.618,47
GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD	30/09/2011	1.159	98.961.618,47
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	30/09/2011	811	468.463.872,53
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/09/2011	811	468.463.872,53
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/09/2011	811	468.463.872,53
AFRICA EQUITY FUND A (ACC) USD	30/09/2011	10.107	241.004.662,47
AFRICA EQUITY FUND A (ACC) EUR	30/09/2011	10.107	241.004.662,47
AFRICA EQUITY FUND B (ACC) USD	30/09/2011	10.107	241.004.662,47
AFRICA EQUITY FUND C (ACC) USD	30/09/2011	10.107	241.004.662,47
AFRICA EQUITY FUND D (ACC) USD	30/09/2011	10.107	241.004.662,47
AFRICA EQUITY FUND D (ACC) EUR	30/09/2011	10.107	241.004.662,47
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) USD	30/09/2011	2.870	107.280.986,48

EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) EUR	30/09/2011	2.870	107.280.986,48
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND B (ACC) USD	30/09/2011	2.870	107.280.986,48
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND JPM B (ACC) - EUR	30/09/2011	2.870	107.280.986,48
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND C (ACC) - USD	30/09/2011	2.870	107.280.986,48
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) USD	30/09/2011	2.870	107.280.986,48
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) EUR	30/09/2011	2.870	107.280.986,48
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/09/2011	811	468.463.872,53
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	30/09/2011	811	468.463.872,53
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	30/09/2011	26.669	4.684.187.860,41
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/09/2011	5.118	230.992.442,48
JF PACIFIC TECHNOLOGY FUND JF A (ACC)-EUR	30/09/2011	875	17.380.905,87
JF TAIWAN FUND JF A (ACC) - EUR	30/09/2011	1.767	332.072.384,31
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	30/09/2011	11.433	411.346.656,51
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/09/2011	1.124	62.391.128,53
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/09/2011	715	432.324.546,25
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2011	715	432.324.546,25
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	30/09/2011	715	432.324.546,25
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/09/2011	715	432.324.546,25
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/09/2011	715	432.324.546,25
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	30/09/2011	715	432.324.546,25
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2011	2.486	425.398.003,03
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2011	2.486	425.398.003,03
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	30/09/2011	2.486	425.398.003,03
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/09/2011	2.486	425.398.003,03
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2011	2.486	425.398.003,03
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/09/2011	781	21.077.776,99
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2011	781	21.077.776,99
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/09/2011	781	21.077.776,99
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2011	837	362.137.138,34
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2011	837	362.137.138,34
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/09/2011	837	362.137.138,34
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2011	837	362.137.138,34
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/09/2011	837	362.137.138,34
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/09/2011	837	362.137.138,34
EURO GOVERNMENT SHORT DURATION	30/09/2011	736	47.395.057,64

BOND FUND JPM A (ACC) - EUR				
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/09/2011		736	47.395.057,64
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2011		736	47.395.057,64
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2011		736	47.395.057,64
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/09/2011		736	47.395.057,64
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2011		837	362.137.138,34
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2011		572	28.930.094,86
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2011		572	28.930.094,86
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/09/2011		1.091	264.581.631,12
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2011		1.091	264.581.631,12
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	30/09/2011		1.091	264.581.631,12
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/09/2011		1.091	264.581.631,12
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2011		1.091	264.581.631,12
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2011		1.091	264.581.631,12
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - USD	30/09/2011		1.091	264.581.631,12
EMERGING MARKETS VALUE FUND JPM A (ACC) - USD	30/09/2011		1.053	175.575.877,91
EMERGING MARKETS VALUE FUND JPM B (ACC) - USD	30/09/2011		1.053	175.575.877,91
EMERGING MARKETS VALUE FUND JPM C (ACC) - USD	30/09/2011		1.053	175.575.877,91
EMERGING MARKETS VALUE FUND JPM X (ACC) - USD	30/09/2011		1.053	175.575.877,91
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	30/09/2011		878	136.418.102,50
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	30/09/2011		878	136.418.102,50
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	30/09/2011		878	136.418.102,50
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	30/09/2011		878	136.418.102,50
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	30/09/2011		878	136.418.102,50
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/09/2011		2.127	26.700.173,21
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/09/2011		2.127	26.700.173,21
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	30/09/2011		2.127	26.700.173,21
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/09/2011		2.127	26.700.173,21
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/09/2011		2.127	26.700.173,21
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2011		2.486	425.398.003,03
JF ASEAN EQUITY FUND JPM A (ACC) - USD	30/09/2011		1.824	200.293.370,34
JF ASEAN EQUITY FUND JPM B (ACC) - USD	30/09/2011		1.824	200.293.370,34
JF ASEAN EQUITY FUND JPM C (ACC) - USD	30/09/2011		1.824	200.293.370,34
JF ASEAN EQUITY FUND JPM D (ACC) - USD	30/09/2011		1.824	200.293.370,34
JF ASEAN EQUITY FUND JPM X (ACC) - USD	30/09/2011		1.824	200.293.370,34
JF ASEAN EQUITY FUND JPM A (ACC) - EUR	30/09/2011		1.824	200.293.370,34
JF ASEAN EQUITY FUND JPM B (ACC) - EUR	30/09/2011		1.824	200.293.370,34

JF ASEAN EQUITY FUND JF C (ACC) - EUR	30/09/2011	1.824	200.293.370,34
JF ASEAN EQUITY FUND JPM D (ACC) - EUR	30/09/2011	1.824	200.293.370,34
EMERGING MARKETS ALPHA PLUS FUND JPM C (ACC)-USD	30/09/2011	2.050	69.808.067,84
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/09/2011	3.372	269.444.114,03
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/09/2011	13.318	1.153.989.783,74
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2011	717	81.707.253,03
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2011	717	81.707.253,03
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	30/09/2011	717	81.707.253,03
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/09/2011	717	81.707.253,03
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2011	717	81.707.253,03
MANAGED RESERVES FUND JPM A (ACC) - USD	30/09/2011	710	415.471.430,13
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2011	710	415.471.430,13
MANAGED RESERVES FUND JPM B (ACC) - USD	30/09/2011	710	415.471.430,13
MANAGED RESERVES FUND JPM C (ACC) - USD	30/09/2011	710	415.471.430,13
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2011	710	415.471.430,13
MANAGED RESERVES FUND JPM C (ACC) - SGD (HEDGED)	30/09/2011	710	415.471.430,13
MANAGED RESERVES FUND JPM D (ACC) - USD	30/09/2011	710	415.471.430,13
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2011	710	415.471.430,13
MANAGED RESERVES FUND JPM X (ACC) - USD	30/09/2011	710	415.471.430,13
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	30/09/2011	710	415.471.430,13
MANAGED RESERVES FUND JPM X (ACC) - SGD (HEDGED)	30/09/2011	710	415.471.430,13
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2011	3.925	440.801.386,11
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2011	3.925	440.801.386,11
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	30/09/2011	3.925	440.801.386,11
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2011	3.925	440.801.386,11
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/09/2011	3.925	440.801.386,11
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2011	3.925	440.801.386,11
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/09/2011	3.925	440.801.386,11
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	30/09/2011	11.433	411.346.656,51
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/09/2011	5.118	230.992.442,48
JF INDIA FUND JF D (ACC) - EUR	30/09/2011	64.051	1.620.654.163,89
JF CHINA FUND JF D (ACC) - EUR	30/09/2011	41.006	1.681.114.290,17
BRAZIL ALPHA PLUS FUND JPM D (ACC) - EUR	30/09/2011	6.924	369.670.774,96
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/09/2011	18.375	880.705.902,23
JF GREATER CHINA FUND JF D (ACC) - EUR	30/09/2011	9.562	513.499.388,39
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - EUR (HEDGED)	30/09/2011	1.697	86.910.878,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - USD	30/09/2011	1.697	86.910.878,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - EUR	30/09/2011	1.697	86.910.878,97

(HEDGED)			
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - USD	30/09/2011	1.697	86.910.878,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - EUR (HEDGED)	30/09/2011	1.697	86.910.878,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - USD	30/09/2011	1.697	86.910.878,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - EUR (HEDGED)	30/09/2011	1.697	86.910.878,97
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - USD	30/09/2011	1.697	86.910.878,97
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2011	2.156	1.054.564.375,26
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2011	3.925	440.801.386,11
US SHORT DURATION BOND FUND A (ACC) - USD	30/09/2011	2.485	160.729.209,04
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/09/2011	2.485	160.729.209,04
US SHORT DURATION BOND FUND B (ACC) - USD	30/09/2011	2.485	160.729.209,04
US SHORT DURATION BOND FUND C (ACC) - USD	30/09/2011	2.485	160.729.209,04
US SHORT DURATION BOND FUND D (ACC) - USD	30/09/2011	2.485	160.729.209,04
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/09/2011	2.485	160.729.209,04
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2011	1.091	264.581.631,12
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - USD	30/09/2011	1.344	145.432.116,36
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - EUR HEDGED	30/09/2011	1.344	145.432.116,36
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - USD	30/09/2011	1.344	145.432.116,36
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - USD	30/09/2011	1.344	145.432.116,36
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - USD	30/09/2011	1.344	145.432.116,36
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - EUR HEDGED	30/09/2011	1.344	145.432.116,36
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - USD	30/09/2011	1.344	145.432.116,36
BRAZIL ALPHA PLUS FUND JPM A (ACC) - EUR	30/09/2011	6.924	369.670.774,96
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	30/09/2011	3.925	440.801.386,11
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2011	3.925	440.801.386,11
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/09/2011	26.669	4.684.187.860,41
EMERGING MARKETS EQUITY FUND JPM X (ACC) - EUR	30/09/2011	26.669	4.684.187.860,41
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - EUR (HEDGED)	02/12/2011	726	35.577.235,39
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - USD	02/12/2011	726	35.577.235,39
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - EUR (HEDGED)	02/12/2011	726	35.577.235,39
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - USD	02/12/2011	726	35.577.235,39
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - EUR (HEDGED)	02/12/2011	726	35.577.235,39
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - USD	02/12/2011	726	35.577.235,39
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - USD	02/12/2011	726	35.577.235,39
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - EUR	02/12/2011	726	35.577.235,39

(HEDGED)			
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - USD	02/12/2011	726	35.577.235,39
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - EUR (HEDGED)	02/12/2011	726	35.577.235,39
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - USD	02/12/2011	726	35.577.235,39
MANAGED RESERVES FUND JPM C (DIST) - USD	30/09/2011	710	415.471.430,13
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/09/2011	2.486	425.398.003,03
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - EUR (HEDGED)	30/09/2011	1.344	145.432.116,36
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	30/09/2011	2.486	425.398.003,03
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (DIST) - USD	30/09/2011	1.344	145.432.116,36
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	30/09/2011	8.329	684.225.575,13