

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	30/03/2012	38.011	2.029.700.583,61
EASTERN EUROPE EQUITY FUND JPM A (DIST)-EUR	30/03/2012	7.592	746.327.039,30
JF JAPAN SMALL CAP FUND JF A (DIST)-USD	30/03/2012	2.826	18.577.804,01
JF PACIFIC EQUITY FUND JF A (DIST)-USD	30/03/2012	4.030	396.453.966,88
AMERICA EQUITY FUND JPM A (DIST)-USD	30/03/2012	3.105	387.351.258,63
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/03/2012	1.039	104.557.015,22
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/03/2012	7.901	348.655.830,92
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/03/2012	26.119	4.993.710.643,97
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/03/2012	5.539	184.707.459,63
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/03/2012	16.970	1.188.703.888,18
STERLING BOND FUND JPM A (DIST)-GBP	30/03/2012	882	141.309.526,62
UK EQUITY FUND JPM A (DIST)-GBP	30/03/2012	892	25.812.914,92
JF JAPAN EQUITY FUND JF A (DIST)-USD	30/03/2012	7.009	135.686.699,99
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/03/2012	1.534	107.256.638,22
JF INDIA FUND JF A (DIST)-USD	30/03/2012	58.446	1.580.071.122,38
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/03/2012	3.151	428.339.536,07
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	30/03/2012	10.673	458.467.929,78
US TECHNOLOGY FUND JPM A (DIST)-USD	30/03/2012	3.214	163.872.996,76
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/03/2012	4.623	226.662.803,81
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (DIST)-USD	30/03/2012	5.569	200.611.051,20
GLOBAL EQUITY FUND (USD) JPM A (DIST)-USD	30/03/2012	932	200.209.315,87
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/03/2012	4.865	186.693.454,25
EUROPE AGGREGATE PLUS BOND FUND JPM A (INC)-EUR	30/03/2012	950	18.159.612,68
EUROPE BALANCED FUND (EUR) JPM A (DIST)-EUR	30/03/2012	2.539	63.252.020,88
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/03/2012	2.319	79.799.585,86
AMERICA LARGE CAP FUND JPM A (DIST)-USD	30/03/2012	1.462	82.231.566,16
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	30/03/2012	6.076	100.308.627,71
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/03/2012	4.578	172.595.649,87
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/03/2012	124.961	1.066.693.215,33
GERMANY EQUITY FUND JPM A (DIST)-	30/03/2012	10.214	452.245.409,97

EUR			
JF PACIFIC TECHNOLOGY FUND JF A (DIST)-USD	30/03/2012	804	19.366.985,83
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/03/2012	2.790	1.436.950.653,87
EUROPE CONVERGENCE EQUITY FUND JPM A (DIST)-EUR	30/03/2012	5.334	76.501.106,79
EUROPE CONVERGENCE EQUITY FUND JPM D (ACC)-EUR	30/03/2012	5.334	76.501.106,79
JF GREATER CHINA FUND JF A (DIST)-USD	30/03/2012	8.901	529.385.508,32
JF GREATER CHINA FUND JF D (ACC)-USD	30/03/2012	8.901	529.385.508,32
JF HONG KONG FUND JF A (DIST)-USD	30/03/2012	2.000	89.152.920,12
JF HONG KONG FUND JF D (ACC)-USD	30/03/2012	2.000	89.152.920,12
JF SINGAPORE FUND JF A (DIST)-USD	30/03/2012	6.615	129.180.143,26
JF SINGAPORE FUND JF D (ACC)-USD	30/03/2012	6.615	129.180.143,26
JF TAIWAN FUND JF A (DIST)-USD	30/03/2012	1.612	290.067.632,78
JF TAIWAN FUND JF D (ACC)-USD	30/03/2012	1.612	290.067.632,78
JF PACIFIC BALANCED FUND JF A (DIST)-USD	30/03/2012	1.729	78.076.424,54
JF PACIFIC BALANCED FUND JF D (ACC)-USD	30/03/2012	1.729	78.076.424,54
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/03/2012	4.865	186.693.454,25
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/03/2012	7.901	348.655.830,92
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/03/2012	4.578	172.595.649,87
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/03/2012	124.961	1.066.693.215,33
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/03/2012	5.539	184.707.459,63
UK EQUITY FUND JPM D (ACC)-GBP	30/03/2012	892	25.812.914,92
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AMERICA LARGE CAP FUND JPM D (ACC)-USD	30/03/2012	1.462	82.231.566,16
JF JAPAN EQUITY FUND JF D (ACC)-USD	30/03/2012	7.009	135.686.699,99
JF JAPAN SMALL CAP FUND JF D (ACC)-USD	30/03/2012	2.826	18.577.804,01
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF D (ACC)-USD	30/03/2012	5.569	200.611.051,20
JF PACIFIC EQUITY FUND JF D (ACC)-USD	30/03/2012	4.030	396.453.966,88
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GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/03/2012	733	28.854.455,63
EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR	30/03/2012	950	18.159.612,68
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/03/2012	2.319	79.799.585,86

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EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/03/2012	3.151	428.339.536,07
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/03/2012	2.800	147.262.011,99
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/03/2012	2.800	147.262.011,99
US GROWTH FUND JPM A (DIST)-USD	30/03/2012	2.917	798.454.655,82
US GROWTH FUND JPM D (ACC)-USD	30/03/2012	2.917	798.454.655,82
US VALUE FUND JPM A (DIST)-USD	30/03/2012	4.832	946.057.631,50
US VALUE FUND JPM D (ACC)-USD	30/03/2012	4.832	946.057.631,50
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	30/03/2012	4.832	775.899.075,36
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	30/03/2012	4.832	775.899.075,36
EUROPE EQUITY FUND JPM A (ACC)-USD	30/03/2012	7.901	348.655.830,92
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/03/2012	2.800	147.262.011,99
US GROWTH FUND JPM A (DIST)-GBP	30/03/2012	2.917	798.454.655,82
US VALUE FUND JPM A (DIST)-GBP	30/03/2012	4.832	946.057.631,50
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	30/03/2012	4.832	775.899.075,36
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/03/2012	4.578	172.595.649,87
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/03/2012	124.961	1.066.693.215,33
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/03/2012	5.539	184.707.459,63
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/03/2012	1.039	104.557.015,22
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	30/03/2012	6.076	100.308.627,71
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/03/2012	3.214	163.872.996,76
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/03/2012	26.119	4.993.710.643,97
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/03/2012	7.164	1.188.932.262,84
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/03/2012	7.164	1.188.932.262,84
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	30/03/2012	7.164	1.188.932.262,84
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/03/2012	7.164	1.188.932.262,84
GLOBAL EQUITY FUND (USD) JPM B (ACC)-USD	30/03/2012	932	200.209.315,87
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JF SINGAPORE FUND JF C (ACC)-USD	30/03/2012	6.615	129.180.143,26
JF TAIWAN FUND JF B (ACC)-USD	30/03/2012	1.612	290.067.632,78
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GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	30/03/2012	4.832	775.899.075,36
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	30/03/2012	4.832	775.899.075,36
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/03/2012	3.105	387.351.258,63
AMERICA LARGE CAP FUND JPM A (ACC)-EUR	30/03/2012	1.462	82.231.566,16
AMERICA LARGE CAP FUND JPM D (ACC)-EUR	30/03/2012	1.462	82.231.566,16
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/03/2012	26.119	4.993.710.643,97
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/03/2012	3.214	163.872.996,76
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/03/2012	3.214	163.872.996,76
JF PACIFIC TECHNOLOGY FUND JF A (DIST)-EUR	30/03/2012	804	19.366.985,83
JF PACIFIC TECHNOLOGY FUND JF D (ACC)-EUR	30/03/2012	804	19.366.985,83
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	30/03/2012	2.319	79.799.585,86
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/03/2012	2.319	79.799.585,86
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	30/03/2012	2.319	79.799.585,86
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/03/2012	3.105	387.351.258,63
EUROPE AGGREGATE PLUS BOND FUND JPM B (ACC)-EUR	30/03/2012	950	18.159.612,68
EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR	30/03/2012	950	18.159.612,68
EUROPE AGGREGATE PLUS BOND FUND JPM X (ACC)-EUR	30/03/2012	950	18.159.612,68
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/03/2012	12.862	1.279.860.525,84
GLOBAL FOCUS FUND JPM B (ACC)-EUR	30/03/2012	12.862	1.279.860.525,84
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/03/2012	12.862	1.279.860.525,84
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/03/2012	12.862	1.279.860.525,84
GLOBAL FOCUS FUND JPM X (ACC)-EUR	30/03/2012	12.862	1.279.860.525,84
US DYNAMIC FUND JPM A (DIST)-USD	30/03/2012	1.624	145.171.287,91
US DYNAMIC FUND JPM A (ACC)-EUR	30/03/2012	1.624	145.171.287,91
US DYNAMIC FUND JPM B (ACC)-USD	30/03/2012	1.624	145.171.287,91
US DYNAMIC FUND JPM C (ACC)-USD	30/03/2012	1.624	145.171.287,91
US DYNAMIC FUND JPM D (ACC)-USD	30/03/2012	1.624	145.171.287,91
US DYNAMIC FUND JPM D (ACC)-EUR	30/03/2012	1.624	145.171.287,91
US DYNAMIC FUND JPM X (ACC)-USD	30/03/2012	1.624	145.171.287,91
EUROPE FOCUS FUND JPM A (DIST)-EUR	30/03/2012	517	28.256.230,96
EUROPE FOCUS FUND JPM B (ACC)-EUR	30/03/2012	517	28.256.230,96
EUROPE FOCUS FUND JPM C (ACC)-EUR	30/03/2012	517	28.256.230,96
EUROPE FOCUS FUND JPM D (ACC)-EUR	30/03/2012	517	28.256.230,96
EUROPE FOCUS FUND JPM X (ACC)-EUR	30/03/2012	517	28.256.230,96
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/03/2012	2.800	147.262.011,99
STERLING BOND FUND JPM B (ACC) - GBP	30/03/2012	882	141.309.526,62
STERLING BOND FUND JPM X (ACC) - GBP	30/03/2012	882	141.309.526,62
GLOBAL AGGREGATE BOND FUND JPM B (ACC) - USD	30/03/2012	733	28.854.455,63
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/03/2012	21.363	2.073.826.469,95
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/03/2012	21.363	2.073.826.469,95
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	30/03/2012	21.363	2.073.826.469,95
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/03/2012	21.363	2.073.826.469,95
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/03/2012	21.363	2.073.826.469,95
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	30/03/2012	21.363	2.073.826.469,95
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/03/2012	733	28.854.455,63
GLOBAL AGGREGATE BOND FUND JPM X (ACC) - USD	30/03/2012	733	28.854.455,63

JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (ACC)-USD	30/03/2012	5.569	200.611.051,20
JF CHINA FUND JF A (ACC)-USD	30/03/2012	38.011	2.029.700.583,61
JF GREATER CHINA FUND JF A (ACC)-USD	30/03/2012	8.901	529.385.508,32
JF HONG KONG FUND JF A (ACC)-USD	30/03/2012	2.000	89.152.920,12
JF INDIA FUND JF A (ACC)-USD	30/03/2012	58.446	1.580.071.122,38
JF JAPAN SMALL CAP FUND JF A (ACC)-USD	30/03/2012	2.826	18.577.804,01
JF JAPAN EQUITY FUND JF A (ACC)-USD	30/03/2012	7.009	135.686.699,99
JF PACIFIC BALANCED FUND JF A (ACC)-USD	30/03/2012	1.729	78.076.424,54
JF PACIFIC EQUITY FUND JF A (ACC)-USD	30/03/2012	4.030	396.453.966,88
JF PACIFIC TECHNOLOGY FUND JF A (ACC)-USD	30/03/2012	804	19.366.985,83
JF SINGAPORE FUND JF A (ACC)-USD	30/03/2012	6.615	129.180.143,26
JF TAIWAN FUND JF A (ACC)-USD	30/03/2012	1.612	290.067.632,78
AMERICA EQUITY FUND JPM A (ACC)-USD	30/03/2012	3.105	387.351.258,63
AMERICA LARGE CAP FUND JPM A (ACC)-USD	30/03/2012	1.462	82.231.566,16
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/03/2012	1.534	107.256.638,22
EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR	30/03/2012	7.592	746.327.039,30
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/03/2012	4.865	186.693.454,25
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	30/03/2012	10.673	458.467.929,78
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/03/2012	26.119	4.993.710.643,97
EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR	30/03/2012	950	18.159.612,68
EUROPE BALANCED FUND (EUR) JPM A (ACC)-EUR	30/03/2012	2.539	63.252.020,88
EUROPE CONVERGENCE EQUITY FUND JPM A (ACC)-EUR	30/03/2012	5.334	76.501.106,79
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/03/2012	2.800	147.262.011,99
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/03/2012	7.901	348.655.830,92
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/03/2012	2.319	79.799.585,86
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/03/2012	5.539	184.707.459,63
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/03/2012	4.578	172.595.649,87
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/03/2012	124.961	1.066.693.215,33
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	30/03/2012	6.076	100.308.627,71
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/03/2012	3.151	428.339.536,07
GERMANY EQUITY FUND JPM A (ACC)-EUR	30/03/2012	10.214	452.245.409,97
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/03/2012	2.790	1.436.950.653,87
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/03/2012	733	28.854.455,63
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	30/03/2012	4.832	775.899.075,36
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/03/2012	7.164	1.188.932.262,84
GLOBAL EQUITY FUND (USD) JPM A (ACC)-USD	30/03/2012	932	200.209.315,87
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/03/2012	12.862	1.279.860.525,84
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/03/2012	16.970	1.188.703.888,18
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/03/2012	4.623	226.662.803,81
STERLING BOND FUND JPM A (ACC)-GBP	30/03/2012	882	141.309.526,62
UK EQUITY FUND JPM A (ACC)-GBP	30/03/2012	892	25.812.914,92
US DYNAMIC FUND JPM A (ACC)-USD	30/03/2012	1.624	145.171.287,91
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/03/2012	1.039	104.557.015,22
US GROWTH FUND JPM A (ACC)-USD	30/03/2012	2.917	798.454.655,82
US VALUE FUND JPM A (ACC)-USD	30/03/2012	4.832	946.057.631,50

US TECHNOLOGY FUND JPM A (ACC)-USD	30/03/2012	3.214	163.872.996,76
EUROPE MICRO CAP FUND JPM A (DIST)-EUR	30/03/2012	873	56.826.655,75
EUROPE MICRO CAP FUND JF A (DIST)-EUR	30/03/2012	873	56.826.655,75
EUROPE MICRO CAP FUND JPM D (ACC)-EUR	30/03/2012	873	56.826.655,75
EUROPE MICRO CAP FUND JPM X (ACC)-EUR	30/03/2012	873	56.826.655,75
RUSSIA FUND JPM A (DIST)-USD	30/03/2012	11.818	985.467.077,80
RUSSIA FUND JPM B-USD (ACC)	30/03/2012	11.818	985.467.077,80
RUSSIA FUND JPM C-USD (ACC)	30/03/2012	11.818	985.467.077,80
RUSSIA FUND JPM D (ACC)-USD	30/03/2012	11.818	985.467.077,80
RUSSIA FUND JPM X (ACC)-USD	30/03/2012	11.818	985.467.077,80
US AGGREGATE BOND FUND JPM X (ACC)-USD	30/03/2012	2.790	1.436.950.653,87
EUROPE BALANCED FUND (EUR) JPM B (ACC)-EUR	30/03/2012	2.539	63.252.020,88
EUROPE BALANCED FUND (EUR) JPM C (ACC)-EUR	30/03/2012	2.539	63.252.020,88
EUROPE BALANCED FUND (EUR) JPM X (ACC)-EUR	30/03/2012	2.539	63.252.020,88
US AGGREGATE BOND FUND JPM B (ACC)-USD	30/03/2012	2.790	1.436.950.653,87
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/03/2012	2.790	1.436.950.653,87
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	30/03/2012	3.151	428.339.536,07
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/03/2012	3.151	428.339.536,07
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/03/2012	3.151	428.339.536,07
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/03/2012	3.105	387.351.258,63
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/03/2012	3.105	387.351.258,63
JF PACIFIC EQUITY FUND JF A (ACC)-EUR	30/03/2012	4.030	396.453.966,88
JF PACIFIC EQUITY FUND JF D (ACC)-EUR	30/03/2012	4.030	396.453.966,88
JF JAPAN EQUITY FUND JF A (ACC)-EUR	30/03/2012	7.009	135.686.699,99
JF JAPAN EQUITY FUND JF D (ACC)-EUR	30/03/2012	7.009	135.686.699,99
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (ACC)-EUR	30/03/2012	5.569	200.611.051,20
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF D (ACC)-EUR	30/03/2012	5.569	200.611.051,20
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/03/2012	26.119	4.993.710.643,97
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/03/2012	26.119	4.993.710.643,97
RUSSIA FUND JPM A (ACC)-USD	30/03/2012	11.818	985.467.077,80
EUROPE MICRO CAP FUND JPM A (ACC) - EUR	30/03/2012	873	56.826.655,75
EUROPE FOCUS FUND JPMA (ACC) - EUR	30/03/2012	517	28.256.230,96
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC)- EUR	30/03/2012	734	43.255.981,85
EUROPE DYNAMIC MEGA CAP FUND JPM A (DIST) -EUR	30/03/2012	734	43.255.981,85
EUROPE DYNAMIC MEGA CAP FUND JPM B (ACC) -EUR	30/03/2012	734	43.255.981,85
EUROPE DYNAMIC MEGA CAP FUND JPM C (ACC) -EUR	30/03/2012	734	43.255.981,85
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -EUR	30/03/2012	734	43.255.981,85
EUROPE DYNAMIC MEGA CAP FUND JPM X (ACC) -EUR	30/03/2012	734	43.255.981,85
EMERGING MARKETS EQUITY FUND JPM X (INC) -EUR	30/03/2012	26.119	4.993.710.643,97
JF JAPAN EQUITY FUND JF A (ACC) – JPY	30/03/2012	7.009	135.686.699,99
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	30/03/2012	4.832	775.899.075,36
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	30/03/2012	4.832	775.899.075,36
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/03/2012	4.832	946.057.631,50
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/03/2012	4.832	946.057.631,50

EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/03/2012	26.119	4.993.710.643,97
EMERGING MARKETS EQUITY I (INC) EUR	30/03/2012	26.119	4.993.710.643,97
GLOBAL NATURAL RESOURCES FUND JPM I (ACC) EUR	30/03/2012	21.363	2.073.826.469,95
EURO MONEY MARKET FUND JPM A (ACC)-EUR	30/03/2012	4.229	115.945.584,95
EURO MONEY MARKET FUND JPM C (ACC)-EUR	30/03/2012	4.229	115.945.584,95
EURO MONEY MARKET FUND JPM D (ACC)-EUR	30/03/2012	4.229	115.945.584,95
EURO MONEY MARKET FUND JPM X (ACC)-EUR	30/03/2012	4.229	115.945.584,95
EMERGING MARKETS ALPHA PLUS FUND JPM A (ACC)-USD	30/03/2012	1.623	50.827.049,01
EMERGING MARKETS ALPHA PLUS FUND JPM A (DIST)-USD	30/03/2012	1.623	50.827.049,01
EMERGING MARKETS ALPHA PLUS FUND JPM D (ACC)-USD	30/03/2012	1.623	50.827.049,01
EMERGING MARKETS ALPHA PLUS FUND JPM X (ACC)-USD	30/03/2012	1.623	50.827.049,01
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	30/03/2012	7.901	348.655.830,92
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/03/2012	21.363	2.073.826.469,95
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/03/2012	21.363	2.073.826.469,95
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/03/2012	21.363	2.073.826.469,95
US SELECT 130/30 FUND JPM A (DIST)-USD	30/03/2012	1.716	889.247.090,24
US SELECT 130/30 FUND JPM A (ACC)-EUR (HEDGED)	30/03/2012	1.716	889.247.090,24
US SELECT 130/30 FUND JPM A (DIST) - GBP	30/03/2012	1.716	889.247.090,24
US SELECT 130/30 FUND JPM B (ACC)-USD	30/03/2012	1.716	889.247.090,24
US SELECT 130/30 FUND JPM C (ACC) - USD	30/03/2012	1.716	889.247.090,24
US SELECT 130/30 FUND JPM D (ACC)-USD	30/03/2012	1.716	889.247.090,24
US SELECT 130/30 FUND JPM D (ACC)-EUR (HEDGED)	30/03/2012	1.716	889.247.090,24
US SELECT 130/30 FUND JPM X (ACC)-USD	30/03/2012	1.716	889.247.090,24
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/03/2012	2.917	798.454.655,82
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/03/2012	2.917	798.454.655,82
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	30/03/2012	1.623	50.827.049,01
EMERGING MARKETS ALPHA PLUS FUND JPM D (ACC) EUR	30/03/2012	1.623	50.827.049,01
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/03/2012	12.862	1.279.860.525,84
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/03/2012	12.862	1.279.860.525,84
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/03/2012	12.862	1.279.860.525,84
GLOBAL DYNAMIC FUND JPM A (ACC) -	30/03/2012	4.832	775.899.075,36

EUR (HEDGED)			
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	30/03/2012	4.832	775.899.075,36
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	30/03/2012	4.832	775.899.075,36
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/03/2012	3.105	387.351.258,63
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/03/2012	2.917	798.454.655,82
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/03/2012	4.832	946.057.631,50
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	30/03/2012	21.363	2.073.826.469,95
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	30/03/2012	1.716	889.247.090,24
JF KOREA EQUITY FUND JF A (ACC)-USD	30/03/2012	1.404	127.955.643,04
JF KOREA EQUITY FUND JF A (DIST) - USD	30/03/2012	1.404	127.955.643,04
JF KOREA EQUITY FUND JF A (ACC)-EUR	30/03/2012	1.404	127.955.643,04
JF KOREA EQUITY FUND JF B (ACC) - USD	30/03/2012	1.404	127.955.643,04
JF KOREA EQUITY FUND JF C (ACC) - USD	30/03/2012	1.404	127.955.643,04
JF KOREA EQUITY FUND JF D(ACC)-USD	30/03/2012	1.404	127.955.643,04
JF KOREA EQUITY FUND JF X (ACC) - USD	30/03/2012	1.404	127.955.643,04
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/03/2012	2.990	257.277.934,58
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/03/2012	2.990	257.277.934,58
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/03/2012	2.990	257.277.934,58
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	30/03/2012	2.990	257.277.934,58
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/03/2012	2.990	257.277.934,58
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/03/2012	2.990	257.277.934,58
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/03/2012	2.990	257.277.934,58
BRAZIL EQUITY FUND A (ACC) - USD	30/03/2012	6.821	603.997.091,03
BRAZIL EQUITY FUND A (DIST) - USD	30/03/2012	6.821	603.997.091,03
BRAZIL EQUITY FUND C (ACC) - USD	30/03/2012	6.821	603.997.091,03
BRAZIL EQUITY FUND D (ACC) - USD	30/03/2012	6.821	603.997.091,03
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC) - USD	30/03/2012	734	43.255.981,85
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC)-USD	30/03/2012	734	43.255.981,85
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	30/03/2012	5.225	92.842.964,76
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	30/03/2012	5.225	92.842.964,76
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	30/03/2012	5.225	92.842.964,76
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	30/03/2012	5.225	92.842.964,76
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	30/03/2012	5.225	92.842.964,76
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	30/03/2012	5.225	92.842.964,76
HIGHBRIDGE US STEEP FUND A (ACC) USD	30/03/2012	7.712	1.159.016.937,95
HIGHBRIDGE US STEEP FUND A (DIST) GBP	30/03/2012	7.712	1.159.016.937,95
HIGHBRIDGE US STEEP FUND A (ACC) EUR	30/03/2012	7.712	1.159.016.937,95
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	30/03/2012	7.712	1.159.016.937,95
HIGHBRIDGE US STEEP FUND B (ACC) USD	30/03/2012	7.712	1.159.016.937,95
HIGHBRIDGE US STEEP FUND C (ACC) USD	30/03/2012	7.712	1.159.016.937,95

HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	30/03/2012	7.712	1.159.016.937,95
HIGHBRIDGE US STEEP FUND D (ACC) EUR	30/03/2012	7.712	1.159.016.937,95
HIGHBRIDGE US STEEP FUND D (ACC) USD	30/03/2012	7.712	1.159.016.937,95
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	30/03/2012	7.712	1.159.016.937,95
HIGHBRIDGE US STEEP FUND X (ACC) USD	30/03/2012	7.712	1.159.016.937,95
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/03/2012	7.200	1.283.828.514,37
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/03/2012	7.200	1.283.828.514,37
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	30/03/2012	7.200	1.283.828.514,37
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	30/03/2012	7.200	1.283.828.514,37
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/03/2012	7.200	1.283.828.514,37
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/03/2012	7.200	1.283.828.514,37
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/03/2012	7.200	1.283.828.514,37
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/03/2012	7.200	1.283.828.514,37
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	30/03/2012	7.200	1.283.828.514,37
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	30/03/2012	7.200	1.283.828.514,37
EUROPE FOCUS FUND JPM A (ACC) - USD	30/03/2012	517	28.256.230,96
EUROPE FOCUS FUND JPM D (ACC) - USD	30/03/2012	517	28.256.230,96
GLOBAL EQUITY FUND (USD) JPM A (ACC) - EUR (HEDGED)	30/03/2012	932	200.209.315,87
GLOBAL EQUITY FUND (USD) JPM A (DIST) - EUR (HEDGED)	30/03/2012	932	200.209.315,87
GLOBAL EQUITY FUND (USD) JPM C (ACC) - EUR (HEDGED)	30/03/2012	932	200.209.315,87
GLOBAL EQUITY FUND (USD) JPM D (ACC) - EUR (HEDGED)	30/03/2012	932	200.209.315,87
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	30/03/2012	6.821	603.997.091,03
GLOBAL EQUITY FUND (USD) JPM X (ACC) - EUR	30/03/2012	932	200.209.315,87
GLOBAL EQUITY FUND (USD) JPM X (ACC) - EUR (HEDGED)	30/03/2012	932	200.209.315,87
GLOBAL CONSUMER TRENDS FUND A (ACC) EUR	30/03/2012	1.108	123.972.570,91
GLOBAL CONSUMER TRENDS FUND A (ACC) USD	30/03/2012	1.108	123.972.570,91
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR	30/03/2012	1.108	123.972.570,91
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD	30/03/2012	1.108	123.972.570,91
GLOBAL CONSUMER TRENDS FUND C (ACC) EUR	30/03/2012	1.108	123.972.570,91
GLOBAL CONSUMER TRENDS FUND D (ACC) EUR	30/03/2012	1.108	123.972.570,91
GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD	30/03/2012	1.108	123.972.570,91
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	30/03/2012	787	403.991.607,87
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/03/2012	787	403.991.607,87
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/03/2012	787	403.991.607,87
AFRICA EQUITY FUND A (ACC) USD	30/03/2012	8.913	275.220.985,59
AFRICA EQUITY FUND A (ACC) EUR	30/03/2012	8.913	275.220.985,59

AFRICA EQUITY FUND B (ACC) USD	30/03/2012	8.913	275.220.985,59
AFRICA EQUITY FUND C (ACC) USD	30/03/2012	8.913	275.220.985,59
AFRICA EQUITY FUND D (ACC) USD	30/03/2012	8.913	275.220.985,59
AFRICA EQUITY FUND D (ACC) EUR	30/03/2012	8.913	275.220.985,59
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) USD	30/03/2012	2.547	150.805.559,87
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) EUR	30/03/2012	2.547	150.805.559,87
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND B (ACC) USD	30/03/2012	2.547	150.805.559,87
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND JPM B (ACC) - EUR	30/03/2012	2.547	150.805.559,87
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND C (ACC) - USD	30/03/2012	2.547	150.805.559,87
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) USD	30/03/2012	2.547	150.805.559,87
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) EUR	30/03/2012	2.547	150.805.559,87
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/03/2012	787	403.991.607,87
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	30/03/2012	787	403.991.607,87
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	30/03/2012	26.119	4.993.710.643,97
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/03/2012	4.623	226.662.803,81
JF PACIFIC TECHNOLOGY FUND JF A (ACC)-EUR	30/03/2012	804	19.366.985,83
JF TAIWAN FUND JF A (ACC) - EUR	30/03/2012	1.612	290.067.632,78
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	30/03/2012	10.673	458.467.929,78
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/03/2012	1.039	104.557.015,22
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/03/2012	677	465.903.285,97
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/03/2012	677	465.903.285,97
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	30/03/2012	677	465.903.285,97
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/03/2012	677	465.903.285,97
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/03/2012	677	465.903.285,97
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	30/03/2012	677	465.903.285,97
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/03/2012	5.253	906.072.729,60
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/03/2012	5.253	906.072.729,60
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	30/03/2012	5.253	906.072.729,60
GLOBAL CORPORATE BOND FUND JPM C (ACC) - USD	30/03/2012	5.253	906.072.729,60
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/03/2012	5.253	906.072.729,60
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/03/2012	5.253	906.072.729,60
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/03/2012	698	21.538.083,99
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	30/03/2012	698	21.538.083,99
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/03/2012	698	21.538.083,99
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/03/2012	698	21.538.083,99
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/03/2012	520	320.034.810,87
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/03/2012	520	320.034.810,87
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) -	30/03/2012	520	320.034.810,87

EUR			
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/03/2012	520	320.034.810,87
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/03/2012	520	320.034.810,87
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/03/2012	520	320.034.810,87
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/03/2012	616	39.557.586,32
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/03/2012	616	39.557.586,32
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/03/2012	616	39.557.586,32
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/03/2012	616	39.557.586,32
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/03/2012	616	39.557.586,32
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/03/2012	520	320.034.810,87
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/03/2012	635	28.070.796,32
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/03/2012	635	28.070.796,32
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/03/2012	679	318.300.583,00
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/03/2012	679	318.300.583,00
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	30/03/2012	679	318.300.583,00
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/03/2012	679	318.300.583,00
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/03/2012	679	318.300.583,00
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/03/2012	679	318.300.583,00
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - USD	30/03/2012	679	318.300.583,00
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC) - USD	30/03/2012	1.083	322.455.565,03
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	30/03/2012	1.083	322.455.565,03
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/03/2012	1.083	322.455.565,03
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	30/03/2012	1.083	322.455.565,03
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	30/03/2012	578	146.713.441,87
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	30/03/2012	578	146.713.441,87
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	30/03/2012	578	146.713.441,87
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	30/03/2012	578	146.713.441,87
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	30/03/2012	578	146.713.441,87
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/03/2012	2.169	61.022.715,61
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/03/2012	2.169	61.022.715,61
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	30/03/2012	2.169	61.022.715,61
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/03/2012	2.169	61.022.715,61
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/03/2012	2.169	61.022.715,61
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/03/2012	5.253	906.072.729,60
JF ASEAN EQUITY FUND JPM A (ACC) - USD	30/03/2012	2.118	226.332.823,17
JF ASEAN EQUITY FUND JPM B (ACC) -	30/03/2012	2.118	226.332.823,17

USD			
JF ASEAN EQUITY FUND JPM C (ACC) - USD	30/03/2012	2.118	226.332.823,17
JF ASEAN EQUITY FUND JPM D (ACC) - USD	30/03/2012	2.118	226.332.823,17
JF ASEAN EQUITY FUND JPM X (ACC) - USD	30/03/2012	2.118	226.332.823,17
JF ASEAN EQUITY FUND JPM A (ACC) - EUR	30/03/2012	2.118	226.332.823,17
JF ASEAN EQUITY FUND JPM B (ACC) - EUR	30/03/2012	2.118	226.332.823,17
JF ASEAN EQUITY FUND JF C (ACC) - EUR	30/03/2012	2.118	226.332.823,17
JF ASEAN EQUITY FUND JPM D (ACC) - EUR	30/03/2012	2.118	226.332.823,17
GLOBAL CREDIT BOND FUND A (ACC) - USD	30/03/2012	1.280	55.348.488,39
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	30/03/2012	1.280	55.348.488,39
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	30/03/2012	1.280	55.348.488,39
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/03/2012	3.151	428.339.536,07
EMERGING MARKETS ALPHA PLUS FUND JPM C (ACC)-USD	30/03/2012	1.623	50.827.049,01
US SMALLER COMPANIES FUND JPM B (ACC) - USD	30/03/2012	1.534	107.256.638,22
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/03/2012	3.151	428.339.536,07
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/03/2012	12.862	1.279.860.525,84
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/03/2012	5.253	906.072.729,60
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/03/2012	7.200	1.283.828.514,37
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/03/2012	687	78.522.920,34
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/03/2012	687	78.522.920,34
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	30/03/2012	687	78.522.920,34
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/03/2012	687	78.522.920,34
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/03/2012	687	78.522.920,34
MANAGED RESERVES FUND JPM A (ACC) - USD	30/03/2012	822	479.207.219,33
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/03/2012	822	479.207.219,33
MANAGED RESERVES FUND JPM B (ACC) - USD	30/03/2012	822	479.207.219,33
MANAGED RESERVES FUND JPM C (ACC) - USD	30/03/2012	822	479.207.219,33
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/03/2012	822	479.207.219,33
MANAGED RESERVES FUND JPM C (ACC) - SGD (HEDGED)	30/03/2012	822	479.207.219,33
MANAGED RESERVES FUND JPM D (ACC) - USD	30/03/2012	822	479.207.219,33
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/03/2012	822	479.207.219,33
MANAGED RESERVES FUND JPM X (ACC) - USD	30/03/2012	822	479.207.219,33
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	30/03/2012	822	479.207.219,33
MANAGED RESERVES FUND JPM X (ACC) - SGD (HEDGED)	30/03/2012	822	479.207.219,33
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/03/2012	6.089	651.231.634,80
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/03/2012	6.089	651.231.634,80
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	30/03/2012	6.089	651.231.634,80
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/03/2012	6.089	651.231.634,80

GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/03/2012	6.089	651.231.634,80
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/03/2012	6.089	651.231.634,80
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/03/2012	6.089	651.231.634,80
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/03/2012	6.089	651.231.634,80
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	30/03/2012	10.673	458.467.929,78
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/03/2012	4.623	226.662.803,81
JF INDIA FUND JF D (ACC) - EUR	30/03/2012	58.446	1.580.071.122,38
JF CHINA FUND JF D (ACC) - EUR	30/03/2012	38.011	2.029.700.583,61
BRAZIL EQUITY FUND D (ACC) - EUR	30/03/2012	6.821	603.997.091,03
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/03/2012	16.970	1.188.703.888,18
JF GREATER CHINA FUND JF D (ACC) - EUR	30/03/2012	8.901	529.385.508,32
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - EUR (HEDGED)	30/03/2012	1.673	94.983.409,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - USD	30/03/2012	1.673	94.983.409,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - EUR (HEDGED)	30/03/2012	1.673	94.983.409,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - USD	30/03/2012	1.673	94.983.409,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - EUR (HEDGED)	30/03/2012	1.673	94.983.409,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - USD	30/03/2012	1.673	94.983.409,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - EUR (HEDGED)	30/03/2012	1.673	94.983.409,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - USD	30/03/2012	1.673	94.983.409,27
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/03/2012	2.790	1.436.950.653,87
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/03/2012	6.089	651.231.634,80
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	30/03/2012	1.280	55.348.488,39
US SHORT DURATION BOND FUND A (ACC) - USD	30/03/2012	827	288.291.381,54
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/03/2012	827	288.291.381,54
US SHORT DURATION BOND FUND B (ACC) - USD	30/03/2012	827	288.291.381,54
US SHORT DURATION BOND FUND C (ACC) - USD	30/03/2012	827	288.291.381,54
US SHORT DURATION BOND FUND D (ACC) - USD	30/03/2012	827	288.291.381,54
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/03/2012	827	288.291.381,54
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	30/03/2012	679	318.300.583,00
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - USD	30/03/2012	1.060	158.327.684,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - EUR HEDGED	30/03/2012	1.060	158.327.684,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - USD	30/03/2012	1.060	158.327.684,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - USD	30/03/2012	1.060	158.327.684,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - USD	30/03/2012	1.060	158.327.684,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - EUR HEDGED	30/03/2012	1.060	158.327.684,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - USD	30/03/2012	1.060	158.327.684,86
BRAZIL EQUITY FUND A (ACC) - EUR	30/03/2012	6.821	603.997.091,03

GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	30/03/2012	6.089	651.231.634,80
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/03/2012	6.089	651.231.634,80
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/03/2012	26.119	4.993.710.643,97
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	30/03/2012	26.119	4.993.710.643,97
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)	30/03/2012	1.060	158.327.684,86
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - EUR (HEDGED)	30/03/2012	781	38.137.128,58
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - USD	30/03/2012	781	38.137.128,58
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - EUR (HEDGED)	30/03/2012	781	38.137.128,58
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - USD	30/03/2012	781	38.137.128,58
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - EUR (HEDGED)	30/03/2012	781	38.137.128,58
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - USD	30/03/2012	781	38.137.128,58
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - USD	30/03/2012	781	38.137.128,58
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - EUR (HEDGED)	30/03/2012	781	38.137.128,58
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - USD	30/03/2012	781	38.137.128,58
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - EUR (HEDGED)	30/03/2012	781	38.137.128,58
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - EUR (HEDGED)	30/03/2012	781	38.137.128,58
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - USD	30/03/2012	781	38.137.128,58
MANAGED RESERVES FUND JPM C (DIST) - USD	30/03/2012	822	479.207.219,33
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/03/2012	5.253	906.072.729,60
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - EUR (HEDGED)	30/03/2012	1.060	158.327.684,86
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	30/03/2012	5.253	906.072.729,60
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (DIST) - USD	30/03/2012	1.060	158.327.684,86
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	30/03/2012	7.592	746.327.039,30
US GROWTH FUND JPM C (DIST)-USD	30/03/2012	2.917	798.454.655,82
HIGHBRIDGE US STEEP FUND C (DIST) USD	30/03/2012	7.712	1.159.016.937,95
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - EUR (HEDGED)	10/05/2012	634	80.781.069,23
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/03/2012	2.790	1.436.950.653,87
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	30/03/2012	578	146.713.441,87
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	30/03/2012	1.280	55.348.488,39
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/03/2012	687	78.522.920,34
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/03/2012	687	78.522.920,34
GLOBAL CORPORATE BOND FUND JPM A	30/03/2012	5.253	906.072.729,60

(DIV)- EUR (HEDGED)			
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/03/2012	1.083	322.455.565,03
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/03/2012	5.253	906.072.729,60
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	30/03/2012	3.151	428.339.536,07
US AGGREGATE BOND FUND JPM A (DIV)- USD	30/03/2012	2.790	1.436.950.653,87
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/03/2012	7.200	1.283.828.514,37