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| COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA |
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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 | 28/09/2012 | 27.755 | 1.752.028.585,51 |
| EASTERN EUROPE EQUITY FUND JPM A (DIST)-EUR | 28/09/2012 | 6.790 | 748.152.136,52 |
| JF JAPAN SMALL CAP FUND JF A (DIST)-USD | 28/09/2012 | 1.739 | 18.507.358,76 |
| JF PACIFIC EQUITY FUND JF A (DIST)-USD | 28/09/2012 | 3.271 | 373.701.033,44 |
| AMERICA EQUITY FUND JPM A (DIST)-USD | 28/09/2012 | 2.886 | 421.496.818,87 |
| US SMALL CAP GROWTH FUND JPM A (DIST)-USD | 28/09/2012 | 879 | 99.292.309,08 |
| EUROPE EQUITY FUND JPM A (DIST)-EUR | 28/09/2012 | 6.028 | 334.390.137,22 |
| EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD | 28/09/2012 | 22.224 | 4.451.454.567,81 |
| EUROPE SMALL CAP FUND JPM A (DIST)-EUR | 28/09/2012 | 4.219 | 172.085.943,94 |
| LATIN AMERICA EQUITY FUND JPM A (DIST)-USD | 28/09/2012 | 12.814 | 1.205.778.218,02 |
| STERLING BOND FUND JPM A (DIST)-GBP | 28/09/2012 | 1.069 | 180.881.780,91 |
| UK EQUITY FUND JPM A (DIST)-GBP | 28/09/2012 | 765 | 25.589.479,96 |
| JF JAPAN EQUITY FUND JF A (DIST)-USD | 28/09/2012 | 3.912 | 122.030.524,22 |
| US SMALLER COMPANIES FUND JPM A (DIST) - USD | 28/09/2012 | 1.210 | 144.196.662,53 |
| JF INDIA FUND JF A (DIST)-USD | 28/09/2012 | 40.793 | 1.527.375.195,17 |
| EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED) | 28/09/2012 | 3.795 | 925.385.163,96 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD | 28/09/2012 | 8.061 | 446.435.290,61 |
| US TECHNOLOGY FUND JPM A (DIST)-USD | 28/09/2012 | 2.734 | 192.501.212,58 |
| EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD | 28/09/2012 | 3.668 | 239.506.314,52 |
| JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (DIST)-USD | 28/09/2012 | 4.027 | 179.936.129,73 |
| GLOBAL EQUITY FUND (USD) JPM A (DIST)-USD | 28/09/2012 | 828 | 201.743.061,38 |
| EUROLAND EQUITY FUND JPM A (DIST)-EUR | 28/09/2012 | 3.748 | 177.087.230,84 |
| EUROPE AGGREGATE PLUS BOND FUND JPM A (INC)-EUR | 28/09/2012 | 841 | 21.334.212,43 |
| EUROPE BALANCED FUND (EUR) JPM A (DIST)-EUR | 28/09/2012 | 1.986 | 59.002.274,47 |
| EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR | 28/09/2012 | 1.890 | 72.734.317,57 |
| AMERICA LARGE CAP FUND JPM A (DIST)-USD | 28/09/2012 | 1.340 | 86.766.784,04 |
| EUROPE TECHNOLOGY FUND JPM A (DIST) EUR | 28/09/2012 | 4.755 | 89.361.743,21 |
| EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR | 28/09/2012 | 3.329 | 157.295.902,54 |
| EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR | 28/09/2012 | 86.868 | 1.091.738.827,76 |
| GERMANY EQUITY FUND JPM A (DIST)- | 28/09/2012 | 7.728 | 436.105.380,00 |

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|---|------------|--------|------------------|
| EUR | | | |
| JF PACIFIC TECHNOLOGY FUND JF A (DIST)-USD | 28/09/2012 | 617 | 15.903.797,18 |
| US AGGREGATE BOND FUND JPM D (ACC)-USD | 28/09/2012 | 3.428 | 1.867.853.163,17 |
| EUROPE CONVERGENCE EQUITY FUND JPM A (DIST)-EUR | 28/09/2012 | 3.482 | 85.132.911,95 |
| EUROPE CONVERGENCE EQUITY FUND JPM D (ACC)-EUR | 28/09/2012 | 3.482 | 85.132.911,95 |
| JF GREATER CHINA FUND JF A (DIST)-USD | 28/09/2012 | 6.401 | 534.936.589,84 |
| JF GREATER CHINA FUND JF D (ACC)-USD | 28/09/2012 | 6.401 | 534.936.589,84 |
| JF HONG KONG FUND JF A (DIST)-USD | 28/09/2012 | 1.449 | 96.606.252,67 |
| JF HONG KONG FUND JF D (ACC)-USD | 28/09/2012 | 1.449 | 96.606.252,67 |
| JF SINGAPORE FUND JF A (DIST)-USD | 28/09/2012 | 4.590 | 131.798.498,45 |
| JF SINGAPORE FUND JF D (ACC)-USD | 28/09/2012 | 4.590 | 131.798.498,45 |
| JF TAIWAN FUND JF A (DIST)-USD | 28/09/2012 | 1.201 | 248.916.470,36 |
| JF TAIWAN FUND JF D (ACC)-USD | 28/09/2012 | 1.201 | 248.916.470,36 |
| JF ASIA PACIFIC INCOME FUND A (DIST) - USD | 28/09/2012 | 1.423 | 253.127.328,67 |
| JF ASIA PACIFIC INCOME FUND D (ACC) - USD | 28/09/2012 | 1.423 | 253.127.328,67 |
| EUROLAND EQUITY FUND JPM D (ACC)-EUR | 28/09/2012 | 3.748 | 177.087.230,84 |
| EUROPE EQUITY FUND JPM D (ACC)-EUR | 28/09/2012 | 6.028 | 334.390.137,22 |
| EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR | 28/09/2012 | 3.329 | 157.295.902,54 |
| EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR | 28/09/2012 | 86.868 | 1.091.738.827,76 |
| EUROPE SMALL CAP FUND JPM D (ACC)-EUR | 28/09/2012 | 4.219 | 172.085.943,94 |
| UK EQUITY FUND JPM D (ACC)-GBP | 28/09/2012 | 765 | 25.589.479,96 |
| GERMANY EQUITY FUND JPM D (ACC)-EUR | 28/09/2012 | 7.728 | 436.105.380,00 |
| AMERICA EQUITY FUND JPM D (ACC)-USD | 28/09/2012 | 2.886 | 421.496.818,87 |
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| JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF D (ACC)-USD | 28/09/2012 | 4.027 | 179.936.129,73 |
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| US SMALLER COMPANIES FUND JPM D (ACC) - USD | 28/09/2012 | 1.210 | 144.196.662,53 |
| JF INDIA FUND JF D (ACC)-USD | 28/09/2012 | 40.793 | 1.527.375.195,17 |
| GLOBAL EQUITY FUND (USD) JPM D (ACC)-USD | 28/09/2012 | 828 | 201.743.061,38 |
| EUROPE TECHNOLOGY FUND JPM D (ACC) EUR | 28/09/2012 | 4.755 | 89.361.743,21 |
| US TECHNOLOGY FUND JPM D (ACC)-USD | 28/09/2012 | 2.734 | 192.501.212,58 |
| JF PACIFIC TECHNOLOGY FUND JF D (ACC)-USD | 28/09/2012 | 617 | 15.903.797,18 |
| EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD | 28/09/2012 | 22.224 | 4.451.454.567,81 |
| EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR | 28/09/2012 | 6.790 | 748.152.136,52 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD | 28/09/2012 | 8.061 | 446.435.290,61 |
| LATIN AMERICA EQUITY FUND JPM D (ACC)-USD | 28/09/2012 | 12.814 | 1.205.778.218,02 |
| EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD | 28/09/2012 | 3.668 | 239.506.314,52 |
| EUROPE BALANCED FUND (EUR) JPM D (ACC)-EUR | 28/09/2012 | 1.986 | 59.002.274,47 |
| GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD | 28/09/2012 | 708 | 36.298.355,00 |
| EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR | 28/09/2012 | 841 | 21.334.212,43 |
| EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR | 28/09/2012 | 1.890 | 72.734.317,57 |

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|---|------------|--------|------------------|
| STERLING BOND FUND JPM D (ACC)-GBP | 28/09/2012 | 1.069 | 180.881.780,91 |
| EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED) | 28/09/2012 | 3.795 | 925.385.163,96 |
| EUROPE DYNAMIC FUND JPM A (DIST)-EUR | 28/09/2012 | 1.777 | 153.739.896,98 |
| EUROPE DYNAMIC FUND JPM D (ACC)-EUR | 28/09/2012 | 1.777 | 153.739.896,98 |
| US GROWTH FUND JPM A (DIST)-USD | 28/09/2012 | 3.000 | 834.112.499,90 |
| US GROWTH FUND JPM D (ACC)-USD | 28/09/2012 | 3.000 | 834.112.499,90 |
| US VALUE FUND JPM A (DIST)-USD | 28/09/2012 | 4.539 | 1.252.828.705,99 |
| US VALUE FUND JPM D (ACC)-USD | 28/09/2012 | 4.539 | 1.252.828.705,99 |
| GLOBAL DYNAMIC FUND JPM A (DIST)-USD | 28/09/2012 | 3.680 | 783.551.078,40 |
| GLOBAL DYNAMIC FUND JPM D (ACC)-USD | 28/09/2012 | 3.680 | 783.551.078,40 |
| EUROPE EQUITY FUND JPM A (ACC)-USD | 28/09/2012 | 6.028 | 334.390.137,22 |
| EUROPE DYNAMIC FUND JPM A (DIST)-GBP | 28/09/2012 | 1.777 | 153.739.896,98 |
| US GROWTH FUND JPM A (DIST)-GBP | 28/09/2012 | 3.000 | 834.112.499,90 |
| US VALUE FUND JPM A (DIST)-GBP | 28/09/2012 | 4.539 | 1.252.828.705,99 |
| GLOBAL DYNAMIC FUND JPM A (DIST)-GBP | 28/09/2012 | 3.680 | 783.551.078,40 |
| EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP | 28/09/2012 | 3.329 | 157.295.902,54 |
| EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP | 28/09/2012 | 86.868 | 1.091.738.827,76 |
| EUROPE SMALL CAP FUND JPM A (DIST)-GBP | 28/09/2012 | 4.219 | 172.085.943,94 |
| US SMALL CAP GROWTH FUND JPM A (DIST)-GBP | 28/09/2012 | 879 | 99.292.309,08 |
| EUROPE TECHNOLOGY FUND JPM A (DIST) GBP | 28/09/2012 | 4.755 | 89.361.743,21 |
| US TECHNOLOGY FUND JPM A (DIST)-GBP | 28/09/2012 | 2.734 | 192.501.212,58 |
| EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP | 28/09/2012 | 22.224 | 4.451.454.567,81 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR | 28/09/2012 | 5.018 | 1.164.703.306,04 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR | 28/09/2012 | 5.018 | 1.164.703.306,04 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR | 28/09/2012 | 5.018 | 1.164.703.306,04 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR | 28/09/2012 | 5.018 | 1.164.703.306,04 |
| GLOBAL EQUITY FUND (USD) JPM B (ACC)-USD | 28/09/2012 | 828 | 201.743.061,38 |
| GLOBAL EQUITY FUND (USD) JPM C (ACC)-USD | 28/09/2012 | 828 | 201.743.061,38 |
| GLOBAL DYNAMIC FUND JPM B (ACC)-USD | 28/09/2012 | 3.680 | 783.551.078,40 |
| GLOBAL DYNAMIC FUND JPM C (ACC)-USD | 28/09/2012 | 3.680 | 783.551.078,40 |
| EUROLAND EQUITY FUND JPM B (ACC)-EUR | 28/09/2012 | 3.748 | 177.087.230,84 |
| EUROLAND EQUITY FUND JPM C (ACC)-EUR | 28/09/2012 | 3.748 | 177.087.230,84 |
| EUROPE EQUITY FUND JPM B (ACC)-EUR | 28/09/2012 | 6.028 | 334.390.137,22 |
| EUROPE EQUITY FUND JPM C (ACC)-EUR | 28/09/2012 | 6.028 | 334.390.137,22 |
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| UK EQUITY FUND JPM B (ACC)-GBP | 28/09/2012 | 765 | 25.589.479,96 |

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| UK EQUITY FUND JPM C (ACC)-GBP | 28/09/2012 | 765 | 25.589.479,96 |
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| US VALUE FUND JPM X (ACC) - USD | 28/09/2012 | 4.539 | 1.252.828.705,99 |
| US GROWTH FUND JPM X (ACC) - USD | 28/09/2012 | 3.000 | 834.112.499,90 |
| US TECHNOLOGY FUND JPM X (ACC) - USD | 28/09/2012 | 2.734 | 192.501.212,58 |
| EUROPE DYNAMIC FUND JF A (DIST) - EUR | 28/09/2012 | 1.777 | 153.739.896,98 |
| GLOBAL DYNAMIC FUND JF A (DIST) - USD | 28/09/2012 | 3.680 | 783.551.078,40 |
| US SMALLER COMPANIES FUND JF A (DIST) - USD | 28/09/2012 | 1.210 | 144.196.662,53 |
| US VALUE FUND JF A (DIST) - USD | 28/09/2012 | 4.539 | 1.252.828.705,99 |
| JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF X (ACC) - USD | 28/09/2012 | 4.027 | 179.936.129,73 |
| JF JAPAN SMALL CAP FUND JF X (ACC) - USD | 28/09/2012 | 1.739 | 18.507.358,76 |
| EUROPE DYNAMIC FUND JPM X (ACC)-EUR | 28/09/2012 | 1.777 | 153.739.896,98 |
| GLOBAL EQUITY FUND (USD) JPM A (ACC) EUR | 28/09/2012 | 828 | 201.743.061,38 |
| GLOBAL EQUITY FUND (USD) JPM D | 28/09/2012 | 828 | 201.743.061,38 |

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|--|------------|--------|------------------|
| (ACC)-EUR | | | |
| GLOBAL DYNAMIC FUND JPM A (ACC)-EUR | 28/09/2012 | 3.680 | 783.551.078,40 |
| GLOBAL DYNAMIC FUND JPM D (ACC)-EUR | 28/09/2012 | 3.680 | 783.551.078,40 |
| AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED) | 28/09/2012 | 2.886 | 421.496.818,87 |
| AMERICA LARGE CAP FUND JPM A (ACC)-EUR | 28/09/2012 | 1.340 | 86.766.784,04 |
| AMERICA LARGE CAP FUND JPM D (ACC)-EUR | 28/09/2012 | 1.340 | 86.766.784,04 |
| EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE) | 28/09/2012 | 22.224 | 4.451.454.567,81 |
| US TECHNOLOGY FUND JPM A (ACC)-EUR | 28/09/2012 | 2.734 | 192.501.212,58 |
| US TECHNOLOGY FUND JPM D (ACC)-EUR | 28/09/2012 | 2.734 | 192.501.212,58 |
| JF PACIFIC TECHNOLOGY FUND JF A (DIST)-EUR | 28/09/2012 | 617 | 15.903.797,18 |
| JF PACIFIC TECHNOLOGY FUND JF D (ACC)-EUR | 28/09/2012 | 617 | 15.903.797,18 |
| EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR | 28/09/2012 | 1.890 | 72.734.317,57 |
| EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR | 28/09/2012 | 1.890 | 72.734.317,57 |
| EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR | 28/09/2012 | 1.890 | 72.734.317,57 |
| AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED) | 28/09/2012 | 2.886 | 421.496.818,87 |
| EUROPE AGGREGATE PLUS BOND FUND JPM B (ACC)-EUR | 28/09/2012 | 841 | 21.334.212,43 |
| EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR | 28/09/2012 | 841 | 21.334.212,43 |
| EUROPE AGGREGATE PLUS BOND FUND JPM X (ACC)-EUR | 28/09/2012 | 841 | 21.334.212,43 |
| GLOBAL FOCUS FUND JPM A (DIST)-EUR | 28/09/2012 | 11.046 | 1.245.315.525,24 |
| GLOBAL FOCUS FUND JPM B (ACC)-EUR | 28/09/2012 | 11.046 | 1.245.315.525,24 |
| GLOBAL FOCUS FUND JPM C (ACC)-EUR | 28/09/2012 | 11.046 | 1.245.315.525,24 |
| GLOBAL FOCUS FUND JPM D (ACC)-EUR | 28/09/2012 | 11.046 | 1.245.315.525,24 |
| GLOBAL FOCUS FUND JPM X (ACC)-EUR | 28/09/2012 | 11.046 | 1.245.315.525,24 |
| US DYNAMIC FUND JPM A (DIST)-USD | 28/09/2012 | 1.357 | 129.682.697,33 |
| US DYNAMIC FUND JPM A (ACC)-EUR | 28/09/2012 | 1.357 | 129.682.697,33 |
| US DYNAMIC FUND JPM B (ACC)-USD | 28/09/2012 | 1.357 | 129.682.697,33 |
| US DYNAMIC FUND JPM C (ACC)-USD | 28/09/2012 | 1.357 | 129.682.697,33 |
| US DYNAMIC FUND JPM D (ACC)-USD | 28/09/2012 | 1.357 | 129.682.697,33 |
| US DYNAMIC FUND JPM D (ACC)-EUR | 28/09/2012 | 1.357 | 129.682.697,33 |
| US DYNAMIC FUND JPM X (ACC)-USD | 28/09/2012 | 1.357 | 129.682.697,33 |
| EUROPE FOCUS FUND JPM A (DIST)-EUR | 28/09/2012 | 504 | 24.863.961,56 |
| EUROPE FOCUS FUND JPM B (ACC)-EUR | 28/09/2012 | 504 | 24.863.961,56 |
| EUROPE FOCUS FUND JPM C (ACC)-EUR | 28/09/2012 | 504 | 24.863.961,56 |
| EUROPE FOCUS FUND JPM D (ACC)-EUR | 28/09/2012 | 504 | 24.863.961,56 |
| EUROPE FOCUS FUND JPM X (ACC)-EUR | 28/09/2012 | 504 | 24.863.961,56 |
| EUROPE DYNAMIC FUND JPM D (ACC)-USD | 28/09/2012 | 1.777 | 153.739.896,98 |
| STERLING BOND FUND JPM B (ACC) - GBP | 28/09/2012 | 1.069 | 180.881.780,91 |
| STERLING BOND FUND JPM X (ACC) - GBP | 28/09/2012 | 1.069 | 180.881.780,91 |
| GLOBAL AGGREGATE BOND FUND JPM B (ACC) - USD | 28/09/2012 | 708 | 36.298.355,00 |
| GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR | 28/09/2012 | 16.804 | 1.679.396.468,61 |
| GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR | 28/09/2012 | 16.804 | 1.679.396.468,61 |
| GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR | 28/09/2012 | 16.804 | 1.679.396.468,61 |
| GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR | 28/09/2012 | 16.804 | 1.679.396.468,61 |
| GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR | 28/09/2012 | 16.804 | 1.679.396.468,61 |
| GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR | 28/09/2012 | 16.804 | 1.679.396.468,61 |
| GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD | 28/09/2012 | 708 | 36.298.355,00 |
| GLOBAL AGGREGATE BOND FUND JPM X (ACC) - USD | 28/09/2012 | 708 | 36.298.355,00 |
| JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (ACC)-USD | 28/09/2012 | 4.027 | 179.936.129,73 |

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| JF CHINA FUND JF A (ACC)-USD | 28/09/2012 | 27.755 | 1.752.028.585,51 |
| JF GREATER CHINA FUND JF A (ACC)-USD | 28/09/2012 | 6.401 | 534.936.589,84 |
| JF HONG KONG FUND JF A (ACC)-USD | 28/09/2012 | 1.449 | 96.606.252,67 |
| JF INDIA FUND JF A (ACC)-USD | 28/09/2012 | 40.793 | 1.527.375.195,17 |
| JF JAPAN SMALL CAP FUND JF A (ACC)-USD | 28/09/2012 | 1.739 | 18.507.358,76 |
| JF JAPAN EQUITY FUND JF A (ACC)-USD | 28/09/2012 | 3.912 | 122.030.524,22 |
| JF ASIA PACIFIC INCOME FUND A (ACC) - USD | 28/09/2012 | 1.423 | 253.127.328,67 |
| JF PACIFIC EQUITY FUND JF A (ACC)-USD | 28/09/2012 | 3.271 | 373.701.033,44 |
| JF PACIFIC TECHNOLOGY FUND JF A (ACC)-USD | 28/09/2012 | 617 | 15.903.797,18 |
| JF SINGAPORE FUND JF A (ACC)-USD | 28/09/2012 | 4.590 | 131.798.498,45 |
| JF TAIWAN FUND JF A (ACC)-USD | 28/09/2012 | 1.201 | 248.916.470,36 |
| AMERICA EQUITY FUND JPM A (ACC)-USD | 28/09/2012 | 2.886 | 421.496.818,87 |
| AMERICA LARGE CAP FUND JPM A (ACC)-USD | 28/09/2012 | 1.340 | 86.766.784,04 |
| US SMALLER COMPANIES FUND JPM A (ACC) - USD | 28/09/2012 | 1.210 | 144.196.662,53 |
| EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR | 28/09/2012 | 6.790 | 748.152.136,52 |
| EUROLAND EQUITY FUND JPM A (ACC)-EUR | 28/09/2012 | 3.748 | 177.087.230,84 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD | 28/09/2012 | 8.061 | 446.435.290,61 |
| EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD | 28/09/2012 | 22.224 | 4.451.454.567,81 |
| EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR | 28/09/2012 | 841 | 21.334.212,43 |
| EUROPE BALANCED FUND (EUR) JPM A (ACC)-EUR | 28/09/2012 | 1.986 | 59.002.274,47 |
| EUROPE CONVERGENCE EQUITY FUND JPM A (ACC)-EUR | 28/09/2012 | 3.482 | 85.132.911,95 |
| EUROPE DYNAMIC FUND JPM A (ACC)-EUR | 28/09/2012 | 1.777 | 153.739.896,98 |
| EUROPE EQUITY FUND JPM A (ACC)-EUR | 28/09/2012 | 6.028 | 334.390.137,22 |
| EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR | 28/09/2012 | 1.890 | 72.734.317,57 |
| EUROPE SMALL CAP FUND JPM A (ACC)-EUR | 28/09/2012 | 4.219 | 172.085.943,94 |
| EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR | 28/09/2012 | 3.329 | 157.295.902,54 |
| EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR | 28/09/2012 | 86.868 | 1.091.738.827,76 |
| EUROPE TECHNOLOGY FUND JPM A (ACC) EUR | 28/09/2012 | 4.755 | 89.361.743,21 |
| EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED) | 28/09/2012 | 3.795 | 925.385.163,96 |
| GERMANY EQUITY FUND JPM A (ACC)-EUR | 28/09/2012 | 7.728 | 436.105.380,00 |
| US AGGREGATE BOND FUND JPM A (ACC)-USD | 28/09/2012 | 3.428 | 1.867.853.163,17 |
| GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD | 28/09/2012 | 708 | 36.298.355,00 |
| GLOBAL DYNAMIC FUND JPM A (ACC)-USD | 28/09/2012 | 3.680 | 783.551.078,40 |
| GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR | 28/09/2012 | 5.018 | 1.164.703.306,04 |
| GLOBAL EQUITY FUND (USD) JPM A (ACC)-USD | 28/09/2012 | 828 | 201.743.061,38 |
| GLOBAL FOCUS FUND JPM A (ACC)-EUR | 28/09/2012 | 11.046 | 1.245.315.525,24 |
| LATIN AMERICA EQUITY FUND JPM A (ACC)-USD | 28/09/2012 | 12.814 | 1.205.778.218,02 |
| EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD | 28/09/2012 | 3.668 | 239.506.314,52 |
| STERLING BOND FUND JPM A (ACC)-GBP | 28/09/2012 | 1.069 | 180.881.780,91 |
| UK EQUITY FUND JPM A (ACC)-GBP | 28/09/2012 | 765 | 25.589.479,96 |
| US DYNAMIC FUND JPM A (ACC)-USD | 28/09/2012 | 1.357 | 129.682.697,33 |
| US SMALL CAP GROWTH FUND JPM A (ACC)-USD | 28/09/2012 | 879 | 99.292.309,08 |
| US GROWTH FUND JPM A (ACC)-USD | 28/09/2012 | 3.000 | 834.112.499,90 |
| US VALUE FUND JPM A (ACC)-USD | 28/09/2012 | 4.539 | 1.252.828.705,99 |
| US TECHNOLOGY FUND JPM A (ACC)-USD | 28/09/2012 | 2.734 | 192.501.212,58 |
| EUROPE MICRO CAP FUND JPM A (DIST)- | 28/09/2012 | 710 | 54.829.187,51 |

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| EUR | | | |
| EUROPE MICRO CAP FUND JF A (DIST)-EUR | 28/09/2012 | 710 | 54.829.187,51 |
| EUROPE MICRO CAP FUND JPM D (ACC)-EUR | 28/09/2012 | 710 | 54.829.187,51 |
| EUROPE MICRO CAP FUND JPM X (ACC)-EUR | 28/09/2012 | 710 | 54.829.187,51 |
| RUSSIA FUND JPM A (DIST)-USD | 28/09/2012 | 9.226 | 985.892.353,50 |
| RUSSIA FUND JPM B-USD (ACC) | 28/09/2012 | 9.226 | 985.892.353,50 |
| RUSSIA FUND JPM C-USD (ACC) | 28/09/2012 | 9.226 | 985.892.353,50 |
| RUSSIA FUND JPM D (ACC)-USD | 28/09/2012 | 9.226 | 985.892.353,50 |
| RUSSIA FUND JPM X (ACC)-USD | 28/09/2012 | 9.226 | 985.892.353,50 |
| US AGGREGATE BOND FUND JPM X (ACC)-USD | 28/09/2012 | 3.428 | 1.867.853.163,17 |
| EUROPE BALANCED FUND (EUR) JPM B (ACC)-EUR | 28/09/2012 | 1.986 | 59.002.274,47 |
| EUROPE BALANCED FUND (EUR) JPM C (ACC)-EUR | 28/09/2012 | 1.986 | 59.002.274,47 |
| EUROPE BALANCED FUND (EUR) JPM X (ACC)-EUR | 28/09/2012 | 1.986 | 59.002.274,47 |
| US AGGREGATE BOND FUND JPM B (ACC)-USD | 28/09/2012 | 3.428 | 1.867.853.163,17 |
| US AGGREGATE BOND FUND JPM C (ACC)-USD | 28/09/2012 | 3.428 | 1.867.853.163,17 |
| EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED) | 28/09/2012 | 3.795 | 925.385.163,96 |
| EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED) | 28/09/2012 | 3.795 | 925.385.163,96 |
| EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED) | 28/09/2012 | 3.795 | 925.385.163,96 |
| AMERICA EQUITY FUND JPM A (ACC)-EUR | 28/09/2012 | 2.886 | 421.496.818,87 |
| AMERICA EQUITY FUND JPM D (ACC)-EUR | 28/09/2012 | 2.886 | 421.496.818,87 |
| JF PACIFIC EQUITY FUND JF A (ACC)-EUR | 28/09/2012 | 3.271 | 373.701.033,44 |
| JF PACIFIC EQUITY FUND JF D (ACC)-EUR | 28/09/2012 | 3.271 | 373.701.033,44 |
| JF JAPAN EQUITY FUND JF A (ACC)-EUR | 28/09/2012 | 3.912 | 122.030.524,22 |
| JF JAPAN EQUITY FUND JF D (ACC)-EUR | 28/09/2012 | 3.912 | 122.030.524,22 |
| JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (ACC)-EUR | 28/09/2012 | 4.027 | 179.936.129,73 |
| JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF D (ACC)-EUR | 28/09/2012 | 4.027 | 179.936.129,73 |
| EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR | 28/09/2012 | 22.224 | 4.451.454.567,81 |
| EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR | 28/09/2012 | 22.224 | 4.451.454.567,81 |
| RUSSIA FUND JPM A (ACC)-USD | 28/09/2012 | 9.226 | 985.892.353,50 |
| EUROPE MICRO CAP FUND JPM A (ACC) - EUR | 28/09/2012 | 710 | 54.829.187,51 |
| EUROPE FOCUS FUND JPMA (ACC) - EUR | 28/09/2012 | 504 | 24.863.961,56 |
| EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC)- EUR | 28/09/2012 | 613 | 43.333.050,52 |
| EUROPE DYNAMIC MEGA CAP FUND JPM A (DIST) -EUR | 28/09/2012 | 613 | 43.333.050,52 |
| EUROPE DYNAMIC MEGA CAP FUND JPM B (ACC) -EUR | 28/09/2012 | 613 | 43.333.050,52 |
| EUROPE DYNAMIC MEGA CAP FUND JPM C (ACC) -EUR | 28/09/2012 | 613 | 43.333.050,52 |
| EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -EUR | 28/09/2012 | 613 | 43.333.050,52 |
| EUROPE DYNAMIC MEGA CAP FUND JPM X (ACC) -EUR | 28/09/2012 | 613 | 43.333.050,52 |
| EMERGING MARKETS EQUITY FUND JPM X (INC) -EUR | 28/09/2012 | 22.224 | 4.451.454.567,81 |
| JF JAPAN EQUITY FUND JF A (ACC) - JPY | 28/09/2012 | 3.912 | 122.030.524,22 |
| GLOBAL DYNAMIC FUND JPM X (ACC) - EUR | 28/09/2012 | 3.680 | 783.551.078,40 |
| GLOBAL DYNAMIC FUND JPM C (ACC) - EUR | 28/09/2012 | 3.680 | 783.551.078,40 |
| US VALUE FUND JPM A (ACC) - EUR (HEDGED) | 28/09/2012 | 4.539 | 1.252.828.705,99 |
| US VALUE FUND JPM D (ACC) - EUR (HEDGED) | 28/09/2012 | 4.539 | 1.252.828.705,99 |
| EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD | 28/09/2012 | 22.224 | 4.451.454.567,81 |

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| EMERGING MARKETS EQUITY I (INC) EUR | 28/09/2012 | 22.224 | 4.451.454.567,81 |
| GLOBAL NATURAL RESOURCES FUND JPM I (ACC) EUR | 28/09/2012 | 16.804 | 1.679.396.468,61 |
| EURO MONEY MARKET FUND JPM A (ACC)-EUR | 28/09/2012 | 3.294 | 103.407.880,67 |
| EURO MONEY MARKET FUND JPM C (ACC)-EUR | 28/09/2012 | 3.294 | 103.407.880,67 |
| EURO MONEY MARKET FUND JPM D (ACC)-EUR | 28/09/2012 | 3.294 | 103.407.880,67 |
| EURO MONEY MARKET FUND JPM X (ACC)-EUR | 28/09/2012 | 3.294 | 103.407.880,67 |
| EMERGING MARKETS ALPHA PLUS FUND JPM A (ACC)-USD | 28/09/2012 | 1.320 | 43.924.077,10 |
| EMERGING MARKETS ALPHA PLUS FUND JPM A (DIST)-USD | 28/09/2012 | 1.320 | 43.924.077,10 |
| EMERGING MARKETS ALPHA PLUS FUND JPM D (ACC)-USD | 28/09/2012 | 1.320 | 43.924.077,10 |
| EMERGING MARKETS ALPHA PLUS FUND JPM X (ACC)-USD | 28/09/2012 | 1.320 | 43.924.077,10 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD | 28/09/2012 | 500 | 66.200.760,70 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED) | 28/09/2012 | 500 | 66.200.760,70 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD | 28/09/2012 | 500 | 66.200.760,70 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD | 28/09/2012 | 500 | 66.200.760,70 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD | 28/09/2012 | 500 | 66.200.760,70 |
| EUROPE EQUITY FUND JPM D (ACC)-USD | 28/09/2012 | 6.028 | 334.390.137,22 |
| GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD | 28/09/2012 | 16.804 | 1.679.396.468,61 |
| GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD | 28/09/2012 | 16.804 | 1.679.396.468,61 |
| GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD | 28/09/2012 | 16.804 | 1.679.396.468,61 |
| US SELECT 130/30 FUND JPM A (DIST)-USD | 28/09/2012 | 1.801 | 979.661.121,50 |
| US SELECT 130/30 FUND JPM A (ACC)-EUR (HEDGED) | 28/09/2012 | 1.801 | 979.661.121,50 |
| US SELECT 130/30 FUND JPM A (DIST) - GBP | 28/09/2012 | 1.801 | 979.661.121,50 |
| US SELECT 130/30 FUND JPM B (ACC)-USD | 28/09/2012 | 1.801 | 979.661.121,50 |
| US SELECT 130/30 FUND JPM C (ACC) - USD | 28/09/2012 | 1.801 | 979.661.121,50 |
| US SELECT 130/30 FUND JPM D (ACC)-USD | 28/09/2012 | 1.801 | 979.661.121,50 |
| US SELECT 130/30 FUND JPM D (ACC)-EUR (HEDGED) | 28/09/2012 | 1.801 | 979.661.121,50 |
| US SELECT 130/30 FUND JPM X (ACC)-USD | 28/09/2012 | 1.801 | 979.661.121,50 |
| US GROWTH FUND JPM A (ACC) - EUR (HEDGED) | 28/09/2012 | 3.000 | 834.112.499,90 |
| US GROWTH FUND JPM D (ACC) - EUR (HEDGED) | 28/09/2012 | 3.000 | 834.112.499,90 |
| EMERGING MARKETS ALPHA PLUS FUND JPM A (ACC) EUR | 28/09/2012 | 1.320 | 43.924.077,10 |
| EMERGING MARKETS ALPHA PLUS FUND JPM D (ACC) EUR | 28/09/2012 | 1.320 | 43.924.077,10 |
| GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED | 28/09/2012 | 11.046 | 1.245.315.525,24 |
| GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED | 28/09/2012 | 11.046 | 1.245.315.525,24 |
| GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED | 28/09/2012 | 11.046 | 1.245.315.525,24 |
| GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED) | 28/09/2012 | 3.680 | 783.551.078,40 |
| GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED) | 28/09/2012 | 3.680 | 783.551.078,40 |
| GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED) | 28/09/2012 | 3.680 | 783.551.078,40 |
| AMERICA EQUITY FUND JPM C (ACC) EUR | 28/09/2012 | 2.886 | 421.496.818,87 |

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|---|------------|--------|------------------|
| (HEDGED) | | | |
| US GROWTH FUND JPM C (ACC) - EUR (HEDGED) | 28/09/2012 | 3.000 | 834.112.499,90 |
| US VALUE FUND JPM C (ACC) - EUR (HEDGED) | 28/09/2012 | 4.539 | 1.252.828.705,99 |
| GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD | 28/09/2012 | 16.804 | 1.679.396.468,61 |
| US SELECT 130/30 FUND JPM A (ACC)- USD | 28/09/2012 | 1.801 | 979.661.121,50 |
| JF KOREA EQUITY FUND JF A (ACC)-USD | 28/09/2012 | 1.217 | 125.197.894,52 |
| JF KOREA EQUITY FUND JF A (DIST) - USD | 28/09/2012 | 1.217 | 125.197.894,52 |
| JF KOREA EQUITY FUND JF A (ACC)-EUR | 28/09/2012 | 1.217 | 125.197.894,52 |
| JF KOREA EQUITY FUND JF B (ACC) - USD | 28/09/2012 | 1.217 | 125.197.894,52 |
| JF KOREA EQUITY FUND JF C (ACC) - USD | 28/09/2012 | 1.217 | 125.197.894,52 |
| JF KOREA EQUITY FUND JF D(ACC)-USD | 28/09/2012 | 1.217 | 125.197.894,52 |
| JF KOREA EQUITY FUND JF X (ACC) - USD | 28/09/2012 | 1.217 | 125.197.894,52 |
| EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD | 28/09/2012 | 2.554 | 218.891.543,25 |
| EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP | 28/09/2012 | 2.554 | 218.891.543,25 |
| EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR | 28/09/2012 | 2.554 | 218.891.543,25 |
| EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD | 28/09/2012 | 2.554 | 218.891.543,25 |
| EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD | 28/09/2012 | 2.554 | 218.891.543,25 |
| EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD | 28/09/2012 | 2.554 | 218.891.543,25 |
| EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR | 28/09/2012 | 2.554 | 218.891.543,25 |
| BRAZIL EQUITY FUND A (ACC) - USD | 28/09/2012 | 5.559 | 458.052.032,18 |
| BRAZIL EQUITY FUND A (DIST) - USD | 28/09/2012 | 5.559 | 458.052.032,18 |
| BRAZIL EQUITY FUND C (ACC) - USD | 28/09/2012 | 5.559 | 458.052.032,18 |
| BRAZIL EQUITY FUND D (ACC) - USD | 28/09/2012 | 5.559 | 458.052.032,18 |
| EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC) - USD | 28/09/2012 | 613 | 43.333.050,52 |
| EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -USD | 28/09/2012 | 613 | 43.333.050,52 |
| HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR | 28/09/2012 | 992 | 76.441.412,23 |
| HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD | 28/09/2012 | 992 | 76.441.412,23 |
| HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR | 28/09/2012 | 992 | 76.441.412,23 |
| HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR | 28/09/2012 | 992 | 76.441.412,23 |
| HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR | 28/09/2012 | 992 | 76.441.412,23 |
| HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR | 28/09/2012 | 992 | 76.441.412,23 |
| HIGHBRIDGE US STEEP FUND A (ACC) USD | 28/09/2012 | 7.297 | 1.149.274.782,96 |
| HIGHBRIDGE US STEEP FUND A (DIST) GBP | 28/09/2012 | 7.297 | 1.149.274.782,96 |
| HIGHBRIDGE US STEEP FUND A (ACC) EUR | 28/09/2012 | 7.297 | 1.149.274.782,96 |
| HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED) | 28/09/2012 | 7.297 | 1.149.274.782,96 |
| HIGHBRIDGE US STEEP FUND B (ACC) USD | 28/09/2012 | 7.297 | 1.149.274.782,96 |
| HIGHBRIDGE US STEEP FUND C (ACC) USD | 28/09/2012 | 7.297 | 1.149.274.782,96 |
| HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED) | 28/09/2012 | 7.297 | 1.149.274.782,96 |
| HIGHBRIDGE US STEEP FUND D (ACC) EUR | 28/09/2012 | 7.297 | 1.149.274.782,96 |
| HIGHBRIDGE US STEEP FUND D (ACC) USD | 28/09/2012 | 7.297 | 1.149.274.782,96 |
| HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED) | 28/09/2012 | 7.297 | 1.149.274.782,96 |
| HIGHBRIDGE US STEEP FUND X (ACC) USD | 28/09/2012 | 7.297 | 1.149.274.782,96 |
| EMERGING MARKETS LOCAL CURRENCY | 28/09/2012 | 8.045 | 1.734.070.623,40 |

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| DEBT FUND JPM A (ACC) EUR | | | |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD | 28/09/2012 | 8.045 | 1.734.070.623,40 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR | 28/09/2012 | 8.045 | 1.734.070.623,40 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD | 28/09/2012 | 8.045 | 1.734.070.623,40 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR | 28/09/2012 | 8.045 | 1.734.070.623,40 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD | 28/09/2012 | 8.045 | 1.734.070.623,40 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR | 28/09/2012 | 8.045 | 1.734.070.623,40 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD | 28/09/2012 | 8.045 | 1.734.070.623,40 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR | 28/09/2012 | 8.045 | 1.734.070.623,40 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD | 28/09/2012 | 8.045 | 1.734.070.623,40 |
| EUROPE FOCUS FUND JPM A (ACC) - USD | 28/09/2012 | 504 | 24.863.961,56 |
| EUROPE FOCUS FUND JPM D (ACC) - USD | 28/09/2012 | 504 | 24.863.961,56 |
| GLOBAL EQUITY FUND (USD) JPM A (ACC) - EUR (HEDGED) | 28/09/2012 | 828 | 201.743.061,38 |
| GLOBAL EQUITY FUND (USD) JPM A (DIST) - EUR (HEDGED) | 28/09/2012 | 828 | 201.743.061,38 |
| GLOBAL EQUITY FUND (USD) JPM C (ACC) - EUR (HEDGED) | 28/09/2012 | 828 | 201.743.061,38 |
| GLOBAL EQUITY FUND (USD) JPM D (ACC) - EUR (HEDGED) | 28/09/2012 | 828 | 201.743.061,38 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED) | 28/09/2012 | 500 | 66.200.760,70 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED) | 28/09/2012 | 500 | 66.200.760,70 |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED) | 28/09/2012 | 500 | 66.200.760,70 |
| BRAZIL EQUITY FUND B (ACC) - USD | 28/09/2012 | 5.559 | 458.052.032,18 |
| GLOBAL EQUITY FUND (USD) JPM X (ACC) - EUR | 28/09/2012 | 828 | 201.743.061,38 |
| GLOBAL EQUITY FUND (USD) JPM X (ACC) - EUR (HEDGED) | 28/09/2012 | 828 | 201.743.061,38 |
| GLOBAL CONSUMER TRENDS FUND A (ACC) EUR | 28/09/2012 | 1.030 | 116.943.186,64 |
| GLOBAL CONSUMER TRENDS FUND A (ACC) USD | 28/09/2012 | 1.030 | 116.943.186,64 |
| GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR | 28/09/2012 | 1.030 | 116.943.186,64 |
| GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD | 28/09/2012 | 1.030 | 116.943.186,64 |
| GLOBAL CONSUMER TRENDS FUND C (ACC) EUR | 28/09/2012 | 1.030 | 116.943.186,64 |
| GLOBAL CONSUMER TRENDS FUND D (ACC) EUR | 28/09/2012 | 1.030 | 116.943.186,64 |
| GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD | 28/09/2012 | 1.030 | 116.943.186,64 |
| EU GOVERNMENT BOND FUND JPM B (ACC) EUR | 28/09/2012 | 960 | 421.086.316,11 |
| EU GOVERNMENT BOND FUND JPM C (ACC) EUR | 28/09/2012 | 960 | 421.086.316,11 |
| EU GOVERNMENT BOND FUND JPM D (ACC) EUR | 28/09/2012 | 960 | 421.086.316,11 |
| AFRICA EQUITY FUND A (ACC) USD | 28/09/2012 | 7.541 | 284.126.914,53 |
| AFRICA EQUITY FUND A (ACC) EUR | 28/09/2012 | 7.541 | 284.126.914,53 |
| AFRICA EQUITY FUND B (ACC) USD | 28/09/2012 | 7.541 | 284.126.914,53 |
| AFRICA EQUITY FUND C (ACC) USD | 28/09/2012 | 7.541 | 284.126.914,53 |
| AFRICA EQUITY FUND D (ACC) USD | 28/09/2012 | 7.541 | 284.126.914,53 |
| AFRICA EQUITY FUND D (ACC) EUR | 28/09/2012 | 7.541 | 284.126.914,53 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) USD | 28/09/2012 | 1.956 | 106.649.866,65 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) EUR | 28/09/2012 | 1.956 | 106.649.866,65 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND B (ACC) USD | 28/09/2012 | 1.956 | 106.649.866,65 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND B (ACC) EUR | 28/09/2012 | 1.956 | 106.649.866,65 |

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| EQUITY FUND JPM B (ACC) - EUR | | | |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND C (ACC) - USD | 28/09/2012 | 1.956 | 106.649.866,65 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) USD | 28/09/2012 | 1.956 | 106.649.866,65 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) EUR | 28/09/2012 | 1.956 | 106.649.866,65 |
| EU GOVERNMENT BOND FUND JPM A (ACC) EUR | 28/09/2012 | 960 | 421.086.316,11 |
| EU GOVERNMENT BOND FUND JPM X (ACC) EUR | 28/09/2012 | 960 | 421.086.316,11 |
| EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD | 28/09/2012 | 22.224 | 4.451.454.567,81 |
| EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR | 28/09/2012 | 3.668 | 239.506.314,52 |
| JF PACIFIC TECHNOLOGY FUND JF A (ACC)-EUR | 28/09/2012 | 617 | 15.903.797,18 |
| JF TAIWAN FUND JF A (ACC) - EUR | 28/09/2012 | 1.201 | 248.916.470,36 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR | 28/09/2012 | 8.061 | 446.435.290,61 |
| US SMALL CAP GROWTH FUND JPM A (ACC) - EUR | 28/09/2012 | 879 | 99.292.309,08 |
| GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR | 28/09/2012 | 704 | 453.807.590,16 |
| GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED) | 28/09/2012 | 704 | 453.807.590,16 |
| GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR | 28/09/2012 | 704 | 453.807.590,16 |
| GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR | 28/09/2012 | 704 | 453.807.590,16 |
| GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR | 28/09/2012 | 704 | 453.807.590,16 |
| GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR | 28/09/2012 | 704 | 453.807.590,16 |
| GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED) | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED) | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| EURO CORPORATE BOND FUND JPM A (ACC) - EUR | 28/09/2012 | 659 | 23.406.541,17 |
| EURO CORPORATE BOND FUND JPM B (ACC) - EUR | 28/09/2012 | 659 | 23.406.541,17 |
| EURO CORPORATE BOND FUND JPM C (ACC) - EUR | 28/09/2012 | 659 | 23.406.541,17 |
| EURO CORPORATE BOND FUND JPM D (ACC) - EUR | 28/09/2012 | 659 | 23.406.541,17 |
| GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR | 28/09/2012 | 508 | 310.248.963,59 |
| GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED) | 28/09/2012 | 508 | 310.248.963,59 |
| GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR | 28/09/2012 | 508 | 310.248.963,59 |
| GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR | 28/09/2012 | 508 | 310.248.963,59 |
| GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED) | 28/09/2012 | 508 | 310.248.963,59 |
| GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR | 28/09/2012 | 508 | 310.248.963,59 |

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| EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR | 28/09/2012 | 623 | 42.639.556,01 |
| EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR | 28/09/2012 | 623 | 42.639.556,01 |
| EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR | 28/09/2012 | 623 | 42.639.556,01 |
| EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR | 28/09/2012 | 623 | 42.639.556,01 |
| EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR | 28/09/2012 | 623 | 42.639.556,01 |
| GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED) | 28/09/2012 | 508 | 310.248.963,59 |
| EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR | 28/09/2012 | 532 | 30.360.558,70 |
| EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR | 28/09/2012 | 532 | 30.360.558,70 |
| GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD | 28/09/2012 | 812 | 373.123.886,48 |
| GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED) | 28/09/2012 | 812 | 373.123.886,48 |
| GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD | 28/09/2012 | 812 | 373.123.886,48 |
| GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD | 28/09/2012 | 812 | 373.123.886,48 |
| GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED) | 28/09/2012 | 812 | 373.123.886,48 |
| GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED) | 28/09/2012 | 812 | 373.123.886,48 |
| GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - USD | 28/09/2012 | 812 | 373.123.886,48 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC) - USD | 28/09/2012 | 618 | 406.449.511,71 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD | 28/09/2012 | 618 | 406.449.511,71 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD | 28/09/2012 | 618 | 406.449.511,71 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC) - USD | 28/09/2012 | 618 | 406.449.511,71 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD | 28/09/2012 | 618 | 406.449.511,71 |
| EMERGING MARKETS BOND FUND JPM A (ACC) - USD | 28/09/2012 | 679 | 263.711.953,63 |
| EMERGING MARKETS BOND FUND JPM B (ACC) - USD | 28/09/2012 | 679 | 263.711.953,63 |
| EMERGING MARKETS BOND FUND JPM C (ACC) - USD | 28/09/2012 | 679 | 263.711.953,63 |
| EMERGING MARKETS BOND FUND JPM D (ACC) - USD | 28/09/2012 | 679 | 263.711.953,63 |
| EMERGING MARKETS BOND FUND JPM X (ACC) - USD | 28/09/2012 | 679 | 263.711.953,63 |
| GLOBAL HEALTHCARE FUND JPM A (DIST) - USD | 28/09/2012 | 2.142 | 116.820.712,80 |
| GLOBAL HEALTHCARE FUND JPM A (ACC) - USD | 28/09/2012 | 2.142 | 116.820.712,80 |
| GLOBAL HEALTHCARE FUND JPM B (ACC) - USD | 28/09/2012 | 2.142 | 116.820.712,80 |
| GLOBAL HEALTHCARE FUND JPM C (ACC) - USD | 28/09/2012 | 2.142 | 116.820.712,80 |
| GLOBAL HEALTHCARE FUND JPM D (ACC) - USD | 28/09/2012 | 2.142 | 116.820.712,80 |
| GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| JF ASEAN EQUITY FUND JPM A (ACC) - USD | 28/09/2012 | 2.307 | 328.949.295,93 |
| JF ASEAN EQUITY FUND JPM B (ACC) - USD | 28/09/2012 | 2.307 | 328.949.295,93 |
| JF ASEAN EQUITY FUND JPM C (ACC) - USD | 28/09/2012 | 2.307 | 328.949.295,93 |
| JF ASEAN EQUITY FUND JPM D (ACC) - USD | 28/09/2012 | 2.307 | 328.949.295,93 |
| JF ASEAN EQUITY FUND JPM X (ACC) - USD | 28/09/2012 | 2.307 | 328.949.295,93 |
| JF ASEAN EQUITY FUND JPM A (ACC) - USD | 28/09/2012 | 2.307 | 328.949.295,93 |

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| EUR | | | |
| JF ASEAN EQUITY FUND JPM B (ACC) - EUR | 28/09/2012 | 2.307 | 328.949.295,93 |
| JF ASEAN EQUITY FUND JF C (ACC) - EUR | 28/09/2012 | 2.307 | 328.949.295,93 |
| JF ASEAN EQUITY FUND JPM D (ACC) - EUR | 28/09/2012 | 2.307 | 328.949.295,93 |
| GLOBAL CREDIT BOND FUND A (ACC) - USD | 28/09/2012 | 2.349 | 78.472.527,69 |
| GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED) | 28/09/2012 | 2.349 | 78.472.527,69 |
| GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED) | 28/09/2012 | 2.349 | 78.472.527,69 |
| EMERGING MARKETS DEBT FUND JPM C (ACC) - USD | 28/09/2012 | 3.795 | 925.385.163,96 |
| EMERGING MARKETS ALPHA PLUS FUND JPM C (ACC)-USD | 28/09/2012 | 1.320 | 43.924.077,10 |
| US SMALLER COMPANIES FUND JPM B (ACC) - USD | 28/09/2012 | 1.210 | 144.196.662,53 |
| EMERGING MARKETS DEBT FUND JPM A (ACC) - USD | 28/09/2012 | 3.795 | 925.385.163,96 |
| GLOBAL FOCUS FUND JPM C (ACC) - USD | 28/09/2012 | 11.046 | 1.245.315.525,24 |
| GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED) | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR | 28/09/2012 | 8.045 | 1.734.070.623,40 |
| EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD | 28/09/2012 | 1.337 | 245.098.519,74 |
| EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED) | 28/09/2012 | 1.337 | 245.098.519,74 |
| EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD | 28/09/2012 | 1.337 | 245.098.519,74 |
| EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD | 28/09/2012 | 1.337 | 245.098.519,74 |
| EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) | 28/09/2012 | 1.337 | 245.098.519,74 |
| EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED) | 28/09/2012 | 1.337 | 245.098.519,74 |
| MANAGED RESERVES FUND JPM A (ACC) - USD | 28/09/2012 | 842 | 814.602.465,42 |
| MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED) | 28/09/2012 | 842 | 814.602.465,42 |
| MANAGED RESERVES FUND JPM B (ACC) - USD | 28/09/2012 | 842 | 814.602.465,42 |
| MANAGED RESERVES FUND JPM C (ACC) - USD | 28/09/2012 | 842 | 814.602.465,42 |
| MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED) | 28/09/2012 | 842 | 814.602.465,42 |
| MANAGED RESERVES FUND JPM C (ACC) - SGD (HEDGED) | 28/09/2012 | 842 | 814.602.465,42 |
| MANAGED RESERVES FUND JPM D (ACC) - USD | 28/09/2012 | 842 | 814.602.465,42 |
| MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED) | 28/09/2012 | 842 | 814.602.465,42 |
| MANAGED RESERVES FUND JPM X (ACC) - USD | 28/09/2012 | 842 | 814.602.465,42 |
| MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED) | 28/09/2012 | 842 | 814.602.465,42 |
| MANAGED RESERVES FUND JPM X (ACC) - SGD (HEDGED) | 28/09/2012 | 842 | 814.602.465,42 |
| GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD | 28/09/2012 | 8.120 | 881.469.722,51 |
| GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED) | 28/09/2012 | 8.120 | 881.469.722,51 |
| GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD | 28/09/2012 | 8.120 | 881.469.722,51 |
| GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD | 28/09/2012 | 8.120 | 881.469.722,51 |
| GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD | 28/09/2012 | 8.120 | 881.469.722,51 |
| GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED) | 28/09/2012 | 8.120 | 881.469.722,51 |
| GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED) | 28/09/2012 | 8.120 | 881.469.722,51 |

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| GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD | 28/09/2012 | 8.120 | 881.469.722,51 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR | 28/09/2012 | 8.061 | 446.435.290,61 |
| EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR | 28/09/2012 | 3.668 | 239.506.314,52 |
| JF INDIA FUND JF D (ACC) - EUR | 28/09/2012 | 40.793 | 1.527.375.195,17 |
| JF CHINA FUND JF D (ACC) - EUR | 28/09/2012 | 27.755 | 1.752.028.585,51 |
| BRAZIL EQUITY FUND D (ACC) - EUR | 28/09/2012 | 5.559 | 458.052.032,18 |
| LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR | 28/09/2012 | 12.814 | 1.205.778.218,02 |
| JF GREATER CHINA FUND JF D (ACC) - EUR | 28/09/2012 | 6.401 | 534.936.589,84 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - EUR (HEDGED) | 28/09/2012 | 1.650 | 90.459.807,72 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - USD | 28/09/2012 | 1.650 | 90.459.807,72 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - EUR (HEDGED) | 28/09/2012 | 1.650 | 90.459.807,72 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - USD | 28/09/2012 | 1.650 | 90.459.807,72 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - EUR (HEDGED) | 28/09/2012 | 1.650 | 90.459.807,72 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - USD | 28/09/2012 | 1.650 | 90.459.807,72 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - EUR (HEDGED) | 28/09/2012 | 1.650 | 90.459.807,72 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - USD | 28/09/2012 | 1.650 | 90.459.807,72 |
| US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED) | 28/09/2012 | 3.428 | 1.867.853.163,17 |
| GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED) | 28/09/2012 | 8.120 | 881.469.722,51 |
| EMERGING MARKETS CORPORATE BOND FUND JPM A (INC) - EUR (HEDGED) | 28/09/2012 | 1.337 | 245.098.519,74 |
| GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED) | 28/09/2012 | 2.349 | 78.472.527,69 |
| EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD | 28/09/2012 | 1.555 | 307.159.490,35 |
| US SHORT DURATION BOND FUND A (ACC) - USD | 28/09/2012 | 1.295 | 438.501.014,62 |
| US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED) | 28/09/2012 | 1.295 | 438.501.014,62 |
| US SHORT DURATION BOND FUND B (ACC) - USD | 28/09/2012 | 1.295 | 438.501.014,62 |
| US SHORT DURATION BOND FUND C (ACC) - USD | 28/09/2012 | 1.295 | 438.501.014,62 |
| US SHORT DURATION BOND FUND D (ACC) - USD | 28/09/2012 | 1.295 | 438.501.014,62 |
| US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED) | 28/09/2012 | 1.295 | 438.501.014,62 |
| GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED) | 28/09/2012 | 812 | 373.123.886,48 |
| HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - USD | 28/09/2012 | 1.137 | 135.506.231,82 |
| HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - EUR HEDGED | 28/09/2012 | 1.137 | 135.506.231,82 |
| HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - USD | 28/09/2012 | 1.137 | 135.506.231,82 |
| HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - USD | 28/09/2012 | 1.137 | 135.506.231,82 |
| HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - USD | 28/09/2012 | 1.137 | 135.506.231,82 |
| HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - EUR HEDGED | 28/09/2012 | 1.137 | 135.506.231,82 |
| HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - USD | 28/09/2012 | 1.137 | 135.506.231,82 |
| BRAZIL EQUITY FUND A (ACC) - EUR | 28/09/2012 | 5.559 | 458.052.032,18 |
| GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED) | 28/09/2012 | 8.120 | 881.469.722,51 |

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| GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED) | 28/09/2012 | 8.120 | 881.469.722,51 |
| EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD | 28/09/2012 | 22.224 | 4.451.454.567,81 |
| EMERGING MARKETS EQUITY FUND JPM X (ACC) - EUR | 28/09/2012 | 22.224 | 4.451.454.567,81 |
| 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 B (ACC) - EUR HEDGED | 28/09/2012 | 1.137 | 135.506.231,82 |
| HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - EUR (HEDGED) | 28/09/2012 | 1.137 | 135.506.231,82 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - EUR (HEDGED) | 28/09/2012 | 775 | 39.046.852,80 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - USD | 28/09/2012 | 775 | 39.046.852,80 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - EUR (HEDGED) | 28/09/2012 | 775 | 39.046.852,80 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - USD | 28/09/2012 | 775 | 39.046.852,80 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - EUR (HEDGED) | 28/09/2012 | 775 | 39.046.852,80 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - USD | 28/09/2012 | 775 | 39.046.852,80 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - USD | 28/09/2012 | 775 | 39.046.852,80 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - EUR (HEDGED) | 28/09/2012 | 775 | 39.046.852,80 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - USD | 28/09/2012 | 775 | 39.046.852,80 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - EUR (HEDGED) | 28/09/2012 | 775 | 39.046.852,80 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - EUR (HEDGED) | 28/09/2012 | 775 | 39.046.852,80 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - USD | 28/09/2012 | 775 | 39.046.852,80 |
| MANAGED RESERVES FUND JPM C (DIST) - USD | 28/09/2012 | 842 | 814.602.465,42 |
| GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED) | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - EUR (HEDGED) | 28/09/2012 | 1.137 | 135.506.231,82 |
| GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED) | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED) | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (DIST) - USD | 28/09/2012 | 1.137 | 135.506.231,82 |
| EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD | 28/09/2012 | 6.790 | 748.152.136,52 |
| US GROWTH FUND JPM C (DIST)-USD | 28/09/2012 | 3.000 | 834.112.499,90 |
| HIGHBRIDGE US STEEP FUND C (DIST) USD | 28/09/2012 | 7.297 | 1.149.274.782,96 |
| 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) | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED) | 28/09/2012 | 3.428 | 1.867.853.163,17 |
| GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR | 28/09/2012 | 1.497 | 40.678.883,30 |
| GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR | 28/09/2012 | 1.497 | 40.678.883,30 |

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| GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR | 28/09/2012 | 1.497 | 40.678.883,30 |
| EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED) | 28/09/2012 | 679 | 263.711.953,63 |
| GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED) | 28/09/2012 | 2.349 | 78.472.527,69 |
| EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED) | 28/09/2012 | 1.337 | 245.098.519,74 |
| EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED) | 28/09/2012 | 1.337 | 245.098.519,74 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC)- PLN | 28/09/2012 | 618 | 406.449.511,71 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- PLN | 28/09/2012 | 618 | 406.449.511,71 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR | 28/09/2012 | 8.045 | 1.734.070.623,40 |
| GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED) | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED) | 28/09/2012 | 2.349 | 78.472.527,69 |
| GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED) | 28/09/2012 | 8.120 | 881.469.722,51 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR | 28/09/2012 | 618 | 406.449.511,71 |
| EMERGING MARKETS INVESTMENT GRADE BOND B (INC) EUR (HEDGED) | 28/09/2012 | 1.555 | 307.159.490,35 |
| GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED) | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| EMERGING MARKETS DEBT FUND JPM B (ACC) - USD | 28/09/2012 | 3.795 | 925.385.163,96 |
| US AGGREGATE BOND FUND JPM A (DIV)- USD | 28/09/2012 | 3.428 | 1.867.853.163,17 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD | 28/09/2012 | 8.045 | 1.734.070.623,40 |
| HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -USD (HEDGED) | 28/09/2012 | 1.139 | 80.376.469,85 |
| HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -EUR | 28/09/2012 | 1.139 | 80.376.469,85 |
| HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -EUR | 28/09/2012 | 1.139 | 80.376.469,85 |
| HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -USD (HEDGED) | 28/09/2012 | 1.139 | 80.376.469,85 |
| HIGH YIELD BOND PORTFOLIO FUND I - B (ACC) -EUR | 28/09/2012 | 1.139 | 80.376.469,85 |
| HIGH YIELD BOND PORTFOLIO FUND I - B (DIV) -EUR | 28/09/2012 | 1.139 | 80.376.469,85 |
| HIGH YIELD BOND PORTFOLIO FUND I - C (ACC) -EUR | 28/09/2012 | 1.139 | 80.376.469,85 |
| HIGH YIELD BOND PORTFOLIO FUND I - C (DIV) -EUR | 28/09/2012 | 1.139 | 80.376.469,85 |
| HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -EUR | 28/09/2012 | 1.139 | 80.376.469,85 |
| HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -USD (HEDGED) | 28/09/2012 | 1.139 | 80.376.469,85 |
| HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -EUR | 28/09/2012 | 1.139 | 80.376.469,85 |
| HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -USD (HEDGED) | 28/09/2012 | 1.139 | 80.376.469,85 |
| EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR | 28/09/2012 | 618 | 406.449.511,71 |
| GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED) | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED) | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| EMERGING MARKETS DEBT FUND JPM C (DIST) - USD | 28/09/2012 | 3.795 | 925.385.163,96 |
| EMERGING MARKETS DEBT FUND JPM A (INC) - USD | 28/09/2012 | 3.795 | 925.385.163,96 |
| GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED) | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| GLOBAL CORPORATE BOND FUND JPM A | 28/09/2012 | 8.544 | 1.700.217.457,09 |

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| (DIST) - EUR (HEDGED) | | | |
| GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD | 28/09/2012 | 8.544 | 1.700.217.457,09 |
| AMERICA EQUITY FUND JPM C (DIST)-USD | 28/09/2012 | 2.886 | 421.496.818,87 |
| GLOBAL CONSUMER TRENDS FUND C (ACC) USD | 28/09/2012 | 1.030 | 116.943.186,64 |
| JF ASIA PACIFIC INCOME FUND C (DIST) - USD | 28/09/2012 | 1.423 | 253.127.328,67 |
| JF CHINA FUND C (DIST)-USD | 28/09/2012 | 27.755 | 1.752.028.585,51 |
| US SELECT 130/30 FUND JPM C (DIST) - USD | 28/09/2012 | 1.801 | 979.661.121,50 |