

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	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

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
AMERICA LARGE CAP FUND JPM D (ACC)-USD	28/09/2012	1.340	86.766.784,04
JF JAPAN EQUITY FUND JF D (ACC)-USD	28/09/2012	3.912	122.030.524,22
JF JAPAN SMALL CAP FUND JF D (ACC)-USD	28/09/2012	1.739	18.507.358,76
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF D (ACC)-USD	28/09/2012	4.027	179.936.129,73
JF PACIFIC EQUITY FUND JF D (ACC)-USD	28/09/2012	3.271	373.701.033,44
JF CHINA FUND JF D (ACC)-USD	28/09/2012	27.755	1.752.028.585,51
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	28/09/2012	879	99.292.309,08
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

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
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	28/09/2012	3.329	157.295.902,54
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	28/09/2012	3.329	157.295.902,54
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	28/09/2012	86.868	1.091.738.827,76
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	28/09/2012	86.868	1.091.738.827,76
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	28/09/2012	1.777	153.739.896,98
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	28/09/2012	1.777	153.739.896,98
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	28/09/2012	4.219	172.085.943,94
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	28/09/2012	4.219	172.085.943,94
UK EQUITY FUND JPM B (ACC)-GBP	28/09/2012	765	25.589.479,96

UK EQUITY FUND JPM C (ACC)-GBP	28/09/2012	765	25.589.479,96
GERMANY EQUITY FUND JPM B (ACC)-EUR	28/09/2012	7.728	436.105.380,00
GERMANY EQUITY FUND JPM C (ACC)-EUR	28/09/2012	7.728	436.105.380,00
AMERICA EQUITY FUND JPM B (ACC)-USD	28/09/2012	2.886	421.496.818,87
AMERICA EQUITY FUND JPM C (ACC)-USD	28/09/2012	2.886	421.496.818,87
AMERICA LARGE CAP FUND JPM B (ACC)-USD	28/09/2012	1.340	86.766.784,04
AMERICA LARGE CAP FUND JPM C (ACC)-USD	28/09/2012	1.340	86.766.784,04
US GROWTH FUND JPM B (ACC)-USD	28/09/2012	3.000	834.112.499,90
US GROWTH FUND JPM C (ACC)-USD	28/09/2012	3.000	834.112.499,90
US VALUE FUND JPM B (ACC)-USD	28/09/2012	4.539	1.252.828.705,99
US VALUE FUND JPM C (ACC)-USD	28/09/2012	4.539	1.252.828.705,99
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	28/09/2012	879	99.292.309,08
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	28/09/2012	879	99.292.309,08
JF JAPAN EQUITY FUND JF B (ACC)-USD	28/09/2012	3.912	122.030.524,22
JF JAPAN EQUITY FUND JF C (ACC)-USD	28/09/2012	3.912	122.030.524,22
JF JAPAN SMALL CAP FUND JF B (ACC)-USD	28/09/2012	1.739	18.507.358,76
JF JAPAN SMALL CAP FUND JF C (ACC)-USD	28/09/2012	1.739	18.507.358,76
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF B (ACC)-USD	28/09/2012	4.027	179.936.129,73
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF C (ACC)-USD	28/09/2012	4.027	179.936.129,73
JF PACIFIC EQUITY FUND JF B (ACC)-USD	28/09/2012	3.271	373.701.033,44
JF PACIFIC EQUITY FUND JF C (ACC)-USD	28/09/2012	3.271	373.701.033,44
JF CHINA FUND JF B (ACC)-USD	28/09/2012	27.755	1.752.028.585,51
JF CHINA FUND JF C (ACC)-USD	28/09/2012	27.755	1.752.028.585,51
JF GREATER CHINA FUND JF B (ACC)-USD	28/09/2012	6.401	534.936.589,84
JF GREATER CHINA FUND JF C (ACC)-USD	28/09/2012	6.401	534.936.589,84
JF HONG KONG FUND JF B (ACC)-USD	28/09/2012	1.449	96.606.252,67
JF HONG KONG FUND JF C (ACC)-USD	28/09/2012	1.449	96.606.252,67
JF INDIA FUND JF B (ACC)-USD	28/09/2012	40.793	1.527.375.195,17
JF INDIA FUND JF C (ACC)-USD	28/09/2012	40.793	1.527.375.195,17
JF SINGAPORE FUND JF B (ACC)-USD	28/09/2012	4.590	131.798.498,45
JF SINGAPORE FUND JF C (ACC)-USD	28/09/2012	4.590	131.798.498,45
JF TAIWAN FUND JF B (ACC)-USD	28/09/2012	1.201	248.916.470,36
JF TAIWAN FUND JF C (ACC)-USD	28/09/2012	1.201	248.916.470,36
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	28/09/2012	22.224	4.451.454.567,81
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	28/09/2012	22.224	4.451.454.567,81
EASTERN EUROPE EQUITY FUND JPM B (ACC)-EUR	28/09/2012	6.790	748.152.136,52
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	28/09/2012	6.790	748.152.136,52
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	28/09/2012	8.061	446.435.290,61
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	28/09/2012	8.061	446.435.290,61
EUROPE CONVERGENCE EQUITY FUND JPM B (ACC)-EUR	28/09/2012	3.482	85.132.911,95
EUROPE CONVERGENCE EQUITY FUND JPM C (ACC)-EUR	28/09/2012	3.482	85.132.911,95
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	28/09/2012	12.814	1.205.778.218,02
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	28/09/2012	12.814	1.205.778.218,02
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	28/09/2012	3.668	239.506.314,52
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	28/09/2012	3.668	239.506.314,52
EUROPE TECHNOLOGY FUND JPM B (ACC)-EUR	28/09/2012	4.755	89.361.743,21
EUROPE TECHNOLOGY FUND JPM C (ACC)-EUR	28/09/2012	4.755	89.361.743,21
US TECHNOLOGY FUND JPM B (ACC)-USD	28/09/2012	2.734	192.501.212,58
US TECHNOLOGY FUND JPM C (ACC)-USD	28/09/2012	2.734	192.501.212,58

JF PACIFIC TECHNOLOGY FUND JF B (ACC)-USD	28/09/2012	617	15.903.797,18
JF PACIFIC TECHNOLOGY FUND JF C (ACC)-USD	28/09/2012	617	15.903.797,18
JF ASIA PACIFIC INCOME FUND B (ACC) - USD	28/09/2012	1.423	253.127.328,67
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	28/09/2012	5.018	1.164.703.306,04
JF CHINA FUND X (ACC) - USD	28/09/2012	27.755	1.752.028.585,51
JF GREATER CHINA FUND JF X (ACC) - USD	28/09/2012	6.401	534.936.589,84
JF HONG KONG FUND JF X (ACC) - USD	28/09/2012	1.449	96.606.252,67
JF INDIA FUND JF X (ACC) - USD	28/09/2012	40.793	1.527.375.195,17
JF JAPAN EQUITY FUND JF X (ACC) - USD	28/09/2012	3.912	122.030.524,22
JF PACIFIC EQUITY FUND JF X (ACC) - USD	28/09/2012	3.271	373.701.033,44
JF SINGAPORE FUND JF X (ACC) - USD	28/09/2012	4.590	131.798.498,45
JF TAIWAN FUND JF X (ACC) - USD	28/09/2012	1.201	248.916.470,36
AMERICA LARGE CAP FUND JPM X (ACC)-USD	28/09/2012	1.340	86.766.784,04
AMERICA EQUITY FUND JPM X (ACC) - USD	28/09/2012	2.886	421.496.818,87
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	28/09/2012	879	99.292.309,08
EASTERN EUROPE EQUITY FUND JPM X (ACC) - EUR	28/09/2012	6.790	748.152.136,52
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	28/09/2012	8.061	446.435.290,61
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	28/09/2012	22.224	4.451.454.567,81
EUROLAND EQUITY FUND JPM X (ACC)-EUR	28/09/2012	3.748	177.087.230,84
EUROPE EQUITY FUND JPM X (ACC) - EUR	28/09/2012	6.028	334.390.137,22
EUROPE SMALL CAP FUND JPM X (ACC) - EUR	28/09/2012	4.219	172.085.943,94
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	28/09/2012	3.329	157.295.902,54
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	28/09/2012	86.868	1.091.738.827,76
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	28/09/2012	4.755	89.361.743,21
GERMANY EQUITY FUND JPM X (ACC) - EUR	28/09/2012	7.728	436.105.380,00
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	28/09/2012	5.018	1.164.703.306,04
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	28/09/2012	3.680	783.551.078,40
GLOBAL EQUITY FUND (USD) JPM X (ACC) - USD	28/09/2012	828	201.743.061,38
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	28/09/2012	12.814	1.205.778.218,02
UK EQUITY FUND JPM X (ACC)-GBP	28/09/2012	765	25.589.479,96
US SMALLER COMPANIES FUND JPM X (ACC) - USD	28/09/2012	1.210	144.196.662,53
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

(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

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

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

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

(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

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

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

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 C (ACC) - EUR	12/10/2012	533	30.665.577,03
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

USD			
JF ASEAN EQUITY FUND JPM A (ACC) - EUR	28/09/2012	2.307	328.949.295,93
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
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
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
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	28/09/2012	8.544	1.700.217.457,09

(HEDGED)			
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	28/09/2012	8.544	1.700.217.457,09
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