

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 INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 103, 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
EURO LIQUID MARKET FUND JPM A-EUR (ACC)	30/03/2012	715	130.254.555,69
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (ACC)	30/03/2012	8.969	977.740.580,65
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM B-EUR (ACC)	30/03/2012	8.969	977.740.580,65
GLOBAL BALANCED FUND (EUR) JPM A-EUR (ACC)	30/03/2012	1.635	153.796.612,17
GLOBAL BALANCED FUND (EUR) JPM B-EUR (ACC)	30/03/2012	1.635	153.796.612,17
US SELECT EQUITY FUND JPM A-USD (ACC)	30/03/2012	5.334	1.305.956.724,77
US SELECT EQUITY FUND JPM B-USD (ACC)	30/03/2012	5.334	1.305.956.724,77
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/03/2012	1.004	272.088.451,73
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	30/03/2012	1.004	272.088.451,73
GLOBAL BALANCED FUND (USD) JPM A-USD (ACC)	30/03/2012	575	206.496.244,22
GLOBAL BALANCED FUND (USD) JPM B-USD (ACC)	30/03/2012	575	206.496.244,22
US BOND FUND JPM A-USD (ACC)	30/09/2011	934	23.727.916,34
US BOND FUND JPM B-USD (ACC)	30/09/2011	934	23.727.916,34
EUROPE BOND FUND JPM A-EUR (ACC)	30/03/2012	507	33.784.455,33
EUROPE BOND FUND JPM B-EUR (ACC)	30/03/2012	507	33.784.455,33
GLOBAL BOND FUND (EUR) JPM B-EUR (ACC)	30/03/2012	532	70.387.547,37
GLOBAL BOND FUND (EUR) JPM C-EUR (ACC)	30/03/2012	532	70.387.547,37
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/03/2012	619	200.624.261,04
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	30/03/2012	619	200.624.261,04
JF ASIA EX-JAPAN FUND JF A-USD (ACC)	30/03/2012	2.465	459.152.632,14
JF ASIA EX-JAPAN FUND JF B-USD (ACC)	30/03/2012	2.465	459.152.632,14
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM C-EUR (ACC)	30/03/2012	8.969	977.740.580,65
GLOBAL BALANCED FUND (EUR) JPM C-EUR (ACC)	30/03/2012	1.635	153.796.612,17
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/03/2012	1.165	254.671.108,44
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	30/03/2012	1.165	254.671.108,44
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/03/2012	1.165	254.671.108,44
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM X-EUR (ACC)	30/03/2012	8.969	977.740.580,65
GLOBAL BALANCED FUND (EUR) JPM X-EUR (ACC)	30/03/2012	1.635	153.796.612,17

US SELECT EQUITY FUND JPM X-USD (ACC)	30/03/2012	5.334	1.305.956.724,77
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	30/03/2012	1.004	272.088.451,73
GLOBAL BALANCED FUND (USD) JPM X-USD (ACC)	30/03/2012	575	206.496.244,22
US BOND FUND JPM X-USD (ACC)	30/09/2011	934	23.727.916,34
EUROPE BOND FUND JPM X-EUR (ACC)	30/03/2012	507	33.784.455,33
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	30/03/2012	619	200.624.261,04
JF ASIA EX-JAPAN FUND JF X-USD (ACC)	30/03/2012	2.465	459.152.632,14
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/03/2012	1.165	254.671.108,44
US BOND FUND JPM C-USD (ACC)	30/09/2011	934	23.727.916,34
US SELECT EQUITY FUND JPM C-USD (ACC)	30/03/2012	5.334	1.305.956.724,77
EURO LIQUID MARKET FUND JPM X-EUR (ACC)	30/03/2012	715	130.254.555,69
GLOBAL BOND FUND (EUR) JPM X-EUR (ACC)	30/03/2012	532	70.387.547,37
JF ASIA EX-JAPAN FUND JF C-USD (ACC)	30/03/2012	2.465	459.152.632,14
EUROPE BOND FUND JPM C-EUR (ACC)	30/03/2012	507	33.784.455,33
GLOBAL SELECT 130/30 FUND JPM A-USD (ACC)	30/03/2012	671	12.250.344,66
GLOBAL SELECT 130/30 FUND JPM B-USD (ACC)	30/03/2012	671	12.250.344,66
GLOBAL SELECT 130/30 FUND JPM C-USD (ACC)	30/03/2012	671	12.250.344,66
GLOBAL SELECT 130/30 FUND JPM X-USD (ACC)	30/03/2012	671	12.250.344,66
GLOBAL BALANCED FUND (USD) JPM C-USD (ACC)	30/03/2012	575	206.496.244,22
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/03/2012	619	200.624.261,04
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/03/2012	1.004	272.088.451,73
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	30/03/2012	960	85.712.485,45
GLOBAL BOND FUND (EUR) JPM A-EUR (ACC)	30/03/2012	532	70.387.547,37
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	30/03/2012	960	85.712.485,45
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	30/03/2012	960	85.712.485,45
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	30/03/2012	960	85.712.485,45
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/03/2012	7.652	1.521.028.531,80
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	30/03/2012	7.652	1.521.028.531,80
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/03/2012	7.652	1.521.028.531,80
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	30/03/2012	7.652	1.521.028.531,80
GLOBAL ENHANCED BOND FUND JPM A-EUR (ACC)	30/03/2012	550	20.416.235,31
GLOBAL ENHANCED BOND FUND JPM B-EUR (ACC)	30/03/2012	550	20.416.235,31
GLOBAL ENHANCED BOND FUND JPM C-EUR (ACC)	30/03/2012	550	20.416.235,31
GLOBAL ENHANCED BOND FUND JPM X-EUR (ACC)	30/03/2012	550	20.416.235,31
JF ASIA EX-JAPAN FUND JF D-USD (ACC)	30/03/2012	2.465	459.152.632,14
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/03/2012	619	200.624.261,04
GLOBAL SELECT 130/30 FUND JPM D-USD (ACC)	30/03/2012	671	12.250.344,66
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/03/2012	1.004	272.088.451,73
US SELECT EQUITY FUND JPM D-USD (ACC)	30/03/2012	5.334	1.305.956.724,77
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	30/03/2012	960	85.712.485,45

GLOBAL BALANCED FUND (EUR) JPM D-EUR (ACC)	30/03/2012	1.635	153.796.612,17
GLOBAL BALANCED FUND (USD) JPM D-USD (ACC)	30/03/2012	575	206.496.244,22
EUROPE BOND FUND JPM D-EUR (ACC)	30/03/2012	507	33.784.455,33
GLOBAL BOND FUND (EUR) JPM D-EUR (ACC)	30/03/2012	532	70.387.547,37
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/03/2012	7.652	1.521.028.531,80
US BOND FUND JPM D-USD (ACC)	30/09/2011	934	23.727.916,34
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	30/03/2012	647	125.855.703,49
GLOBAL ENHANCED BOND FUND JPM D-EUR (ACC)	30/03/2012	550	20.416.235,31
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	30/03/2012	647	125.855.703,49
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	30/03/2012	647	125.855.703,49
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	30/03/2012	647	125.855.703,49
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	30/03/2012	4.496	240.989.127,17
JAPAN 50 EQUITY FUND JPM B-JPY (ACC)	30/03/2012	4.496	240.989.127,17
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	30/03/2012	4.496	240.989.127,17
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	30/03/2012	4.496	240.989.127,17
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM D-EUR (ACC)	30/03/2012	8.969	977.740.580,65
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	30/03/2012	4.496	240.989.127,17
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	30/03/2012	647	125.855.703,49
EURO LIQUID MARKET FUND JPM C-EUR (ACC)	30/03/2012	715	130.254.555,69
GLOBAL SELECT EQUITY FUND JPM A-EUR (ACC)	30/03/2012	619	200.624.261,04
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	30/03/2012	619	200.624.261,04
GLOBAL SELECT 130/30 FUND JPM A-EUR (ACC)	30/03/2012	671	12.250.344,66
GLOBAL SELECT 130/30 FUND JPM D-EUR (ACC)	30/03/2012	671	12.250.344,66
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/03/2012	5.334	1.305.956.724,77
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/03/2012	5.334	1.305.956.724,77
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	30/03/2012	647	125.855.703,49
GLOBAL FINANCIALS FUND JPM D-EUR (ACC)	30/03/2012	647	125.855.703,49
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/03/2012	1.165	254.671.108,44
EUROPE RECOVERY FUND JPM A-EUR (ACC)	30/03/2012	511	123.641.837,59
EUROPE RECOVERY FUND JPM B-EUR (ACC)	30/03/2012	511	123.641.837,59
EUROPE RECOVERY FUND JPM C-EUR (ACC)	30/03/2012	511	123.641.837,59
EUROPE RECOVERY FUND JPM D-EUR (ACC)	30/03/2012	511	123.641.837,59
EUROPE RECOVERY FUND JPM X-EUR (ACC)	30/03/2012	511	123.641.837,59
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/03/2012	1.396	544.089.930,19
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	30/03/2012	1.396	544.089.930,19
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/03/2012	1.396	544.089.930,19
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/03/2012	1.396	544.089.930,19
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/03/2012	1.396	544.089.930,19
GLOBAL TOTAL RETURN FUND JPM A-EUR (ACC)	30/03/2012	665	48.428.054,02
GLOBAL TOTAL RETURN FUND JPM B-EUR (ACC)	30/03/2012	665	48.428.054,02

GLOBAL TOTAL RETURN FUND JPM C-EUR (ACC)	30/03/2012	665	48.428.054,02
GLOBAL TOTAL RETURN FUND JPM D-EUR (ACC)	30/03/2012	665	48.428.054,02
GLOBAL TOTAL RETURN FUND JPM X-EUR (ACC)	30/03/2012	665	48.428.054,02
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	30/03/2012	631	267.173.062,86
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	30/03/2012	631	267.173.062,86
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	30/03/2012	631	267.173.062,86
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	30/03/2012	631	267.173.062,86
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	30/03/2012	631	267.173.062,86
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A (ACC)-USD	30/03/2012	8.969	977.740.580,65
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	30/03/2012	4.496	240.989.127,17
JAPAN 50 EQUITY FUND JPM D (ACC)-EUR	30/03/2012	4.496	240.989.127,17
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/03/2012	5.334	1.305.956.724,77
US SELECT EQUITY FUND JPM D-EUR (ACC)	30/03/2012	5.334	1.305.956.724,77
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (ACC)-USD	30/03/2012	529	40.879.972,18
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC)-USD	30/03/2012	529	40.879.972,18
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM C (ACC)-USD	30/03/2012	529	40.879.972,18
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC)-USD	30/03/2012	529	40.879.972,18
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM X (ACC)-USD	30/03/2012	529	40.879.972,18
JF ASIA EX-JAPAN FUND JF A - USD (DIST)	30/03/2012	2.465	459.152.632,14
GLOBAL SELECT 130/30 FUND JPM A-USD (DIST)	30/03/2012	671	12.250.344,66
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	30/03/2012	647	125.855.703,49
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/03/2012	619	200.624.261,04
US SELECT EQUITY FUND JPM A-USD (DIST)	30/03/2012	5.334	1.305.956.724,77
GLOBAL BALANCED FUND (USD) JPM A-USD (DIST)	30/03/2012	575	206.496.244,22
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/03/2012	1.396	544.089.930,19
EUROPE RECOVERY FUND JPM A-EUR (DIST)	30/03/2012	511	123.641.837,59
GLOBAL TOTAL RETURN FUND JPM A-EUR (DIST)	30/03/2012	665	48.428.054,02
GLOBAL BALANCED FUND (EUR) JPM A-EUR (DIST)	30/03/2012	1.635	153.796.612,17
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	30/03/2012	960	85.712.485,45
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (DIST)	30/03/2012	8.969	977.740.580,65
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/03/2012	1.165	254.671.108,44
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	30/03/2012	4.496	240.989.127,17
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/03/2012	1.004	272.088.451,73
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	30/03/2012	3.758	441.689.422,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	30/03/2012	3.758	441.689.422,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	30/03/2012	3.758	441.689.422,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	30/03/2012	3.758	441.689.422,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-USD (ACC)	30/03/2012	3.758	441.689.422,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	30/03/2012	3.758	441.689.422,68

NEUTRAL JPM C-EUR (ACC)				
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	30/03/2012	3.758	441.689.422,68	
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	30/03/2012	3.758	441.689.422,68	
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	30/03/2012	3.758	441.689.422,68	
US EQUITY FUND JPM A (ACC) - USD	30/03/2012	1.071	209.918.913,81	
US EQUITY FUND JPM A (DIST) - USD	30/03/2012	1.071	209.918.913,81	
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/03/2012	1.071	209.918.913,81	
US EQUITY FUND JPM C (ACC) - USD	30/03/2012	1.071	209.918.913,81	
US EQUITY FUND JPM D (ACC) - USD	30/03/2012	1.071	209.918.913,81	
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/03/2012	1.071	209.918.913,81	
US EQUITY FUND JPM X (ACC) - USD	30/03/2012	1.071	209.918.913,81	
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/03/2012	14.061	3.955.592.037,76	
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	30/03/2012	14.061	3.955.592.037,76	
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/03/2012	14.061	3.955.592.037,76	
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/03/2012	14.061	3.955.592.037,76	
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	30/03/2012	14.061	3.955.592.037,76	
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/03/2012	5.334	1.305.956.724,77	
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC)	30/03/2012	3.758	441.689.422,68	
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/03/2012	14.061	3.955.592.037,76	
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/03/2012	14.061	3.955.592.037,76	
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/03/2012	14.061	3.955.592.037,76	
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/03/2012	1.165	254.671.108,44	
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/03/2012	523	73.473.255,97	
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/03/2012	523	73.473.255,97	
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/03/2012	523	73.473.255,97	
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/03/2012	523	73.473.255,97	
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/03/2012	523	73.473.255,97	
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/03/2012	523	73.473.255,97	
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	30/03/2012	523	73.473.255,97	
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	30/03/2012	1.165	254.671.108,44	
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/03/2012	1.165	254.671.108,44	
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/03/2012	7.652	1.521.028.531,80	
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/03/2012	7.652	1.521.028.531,80	
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/03/2012	7.652	1.521.028.531,80	
EURO LIQUID MARKET FUND JPM D-EUR (ACC)	30/03/2012	715	130.254.555,69	
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/03/2012	4.496	240.989.127,17	
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/03/2012	4.496	240.989.127,17	
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/03/2012	4.496	240.989.127,17	
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	30/03/2012	3.758	441.689.422,68	
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/03/2012	4.139	427.960.916,71	

GLOBAL INCOME FUND JPM B (DIV) - EUR	30/03/2012	4.139	427.960.916,71
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/03/2012	4.139	427.960.916,71
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/03/2012	4.139	427.960.916,71
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	30/03/2012	14.061	3.955.592.037,76
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-USD HEDGED (ACC)	30/03/2012	3.758	441.689.422,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	30/03/2012	3.758	441.689.422,68
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	30/03/2012	7.652	1.521.028.531,80
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	30/03/2012	14.061	3.955.592.037,76
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - EUR HEDGED (DIV)	30/03/2012	1.489	77.060.443,33
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - USD (DIV)	30/03/2012	1.489	77.060.443,33
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - EUR HEDGED (DIV)	30/03/2012	1.489	77.060.443,33
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - USD (DIV)	30/03/2012	1.489	77.060.443,33
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - EUR HEDGED (DIV)	30/03/2012	1.489	77.060.443,33
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - USD (DIV)	30/03/2012	1.489	77.060.443,33
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - EUR HEDGED (DIV)	30/03/2012	1.489	77.060.443,33
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - USD (DIV)	30/03/2012	1.489	77.060.443,33
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/03/2012	619	200.624.261,04
JAPAN 50 EQUITY FUND JPM B (ACC) - EUR (HEDGED)	30/03/2012	4.496	240.989.127,17
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/03/2012	14.061	3.955.592.037,76
JF ASIA EX-JAPAN FUND JF X - USD (DIST)	30/03/2012	2.465	459.152.632,14
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/03/2012	523	73.473.255,97
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/03/2012	523	73.473.255,97
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/03/2012	523	73.473.255,97
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/03/2012	1.396	544.089.930,19
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/03/2012	1.396	544.089.930,19
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/03/2012	4.139	427.960.916,71
US SELECT EQUITY FUND JPM B-EUR (ACC)	30/03/2012	5.334	1.305.956.724,77
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/03/2012	4.139	427.960.916,71
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/03/2012	4.139	427.960.916,71
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	30/03/2012	4.139	427.960.916,71
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/03/2012	4.139	427.960.916,71