

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)	28/09/2012	1.727	136.580.706,00
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (ACC)	28/09/2012	12.812	699.737.584,33
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM B-EUR (ACC)	28/09/2012	12.812	699.737.584,33
GLOBAL BALANCED FUND (EUR) JPM A-EUR (ACC)	28/09/2012	2.590	179.156.000,45
GLOBAL BALANCED FUND (EUR) JPM B-EUR (ACC)	28/09/2012	2.590	179.156.000,45
US SELECT EQUITY FUND JPM A-USD (ACC)	28/09/2012	8.624	1.328.697.771,57
US SELECT EQUITY FUND JPM B-USD (ACC)	28/09/2012	8.624	1.328.697.771,57
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	28/09/2012	1.330	273.351.050,05
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	28/09/2012	1.330	273.351.050,05
GLOBAL BALANCED FUND (USD) JPM A-USD (ACC)	28/09/2012	796	234.622.626,09
GLOBAL BALANCED FUND (USD) JPM B-USD (ACC)	28/09/2012	796	234.622.626,09
US BOND FUND JPM A-USD (ACC)	28/09/2012	524	27.880.462,82
US BOND FUND JPM B-USD (ACC)	28/09/2012	524	27.880.462,82
EUROPE BOND FUND JPM A-EUR (ACC)	28/09/2012	565	31.781.633,34
EUROPE BOND FUND JPM B-EUR (ACC)	28/09/2012	565	31.781.633,34
GLOBAL BOND FUND (EUR) JPM B-EUR (ACC)	28/09/2012	774	79.621.900,59
GLOBAL BOND FUND (EUR) JPM C-EUR (ACC)	28/09/2012	774	79.621.900,59
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	28/09/2012	517	106.052.310,57
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	28/09/2012	517	106.052.310,57
JF ASIA EX-JAPAN FUND JF A-USD (ACC)	28/09/2012	2.722	126.282.883,64
JF ASIA EX-JAPAN FUND JF B-USD (ACC)	28/09/2012	2.722	126.282.883,64
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM C-EUR (ACC)	28/09/2012	12.812	699.737.584,33
GLOBAL BALANCED FUND (EUR) JPM C-EUR (ACC)	28/09/2012	2.590	179.156.000,45
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	28/09/2012	1.357	417.666.291,41
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	28/09/2012	1.357	417.666.291,41
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	28/09/2012	1.357	417.666.291,41
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM X-EUR (ACC)	28/09/2012	12.812	699.737.584,33
GLOBAL BALANCED FUND (EUR) JPM X-EUR (ACC)	28/09/2012	2.590	179.156.000,45

US SELECT EQUITY FUND JPM X-USD (ACC)	28/09/2012	8.624	1.328.697.771,57
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	28/09/2012	1.330	273.351.050,05
GLOBAL BALANCED FUND (USD) JPM X-USD (ACC)	28/09/2012	796	234.622.626,09
US BOND FUND JPM X-USD (ACC)	28/09/2012	524	27.880.462,82
EUROPE BOND FUND JPM X-EUR (ACC)	28/09/2012	565	31.781.633,34
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	28/09/2012	517	106.052.310,57
JF ASIA EX-JAPAN FUND JF X-USD (ACC)	28/09/2012	2.722	126.282.883,64
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	28/09/2012	1.357	417.666.291,41
US BOND FUND JPM C-USD (ACC)	28/09/2012	524	27.880.462,82
US SELECT EQUITY FUND JPM C-USD (ACC)	28/09/2012	8.624	1.328.697.771,57
EURO LIQUID MARKET FUND JPM X-EUR (ACC)	28/09/2012	1.727	136.580.706,00
GLOBAL BOND FUND (EUR) JPM X-EUR (ACC)	28/09/2012	774	79.621.900,59
JF ASIA EX-JAPAN FUND JF C-USD (ACC)	28/09/2012	2.722	126.282.883,64
EUROPE BOND FUND JPM C-EUR (ACC)	28/09/2012	565	31.781.633,34
GLOBAL SELECT 130/30 FUND JPM A-USD (ACC)	28/09/2012	529	11.227.050,19
GLOBAL SELECT 130/30 FUND JPM B-USD (ACC)	28/09/2012	529	11.227.050,19
GLOBAL SELECT 130/30 FUND JPM C-USD (ACC)	28/09/2012	529	11.227.050,19
GLOBAL SELECT 130/30 FUND JPM X-USD (ACC)	28/09/2012	529	11.227.050,19
GLOBAL BALANCED FUND (USD) JPM C-USD (ACC)	28/09/2012	796	234.622.626,09
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	28/09/2012	517	106.052.310,57
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	28/09/2012	1.330	273.351.050,05
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	28/09/2012	1.860	67.843.284,04
GLOBAL BOND FUND (EUR) JPM A-EUR (ACC)	28/09/2012	774	79.621.900,59
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	28/09/2012	1.860	67.843.284,04
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	28/09/2012	1.860	67.843.284,04
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	28/09/2012	1.860	67.843.284,04
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	28/09/2012	8.885	2.409.557.014,88
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	28/09/2012	8.885	2.409.557.014,88
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	28/09/2012	8.885	2.409.557.014,88
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	28/09/2012	8.885	2.409.557.014,88
GLOBAL ENHANCED BOND FUND JPM A-EUR (ACC)	28/09/2012	775	32.465.577,87
GLOBAL ENHANCED BOND FUND JPM B-EUR (ACC)	28/09/2012	775	32.465.577,87
GLOBAL ENHANCED BOND FUND JPM C-EUR (ACC)	28/09/2012	775	32.465.577,87
GLOBAL ENHANCED BOND FUND JPM X-EUR (ACC)	28/09/2012	775	32.465.577,87
JF ASIA EX-JAPAN FUND JF D-USD (ACC)	28/09/2012	2.722	126.282.883,64
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	28/09/2012	517	106.052.310,57
GLOBAL SELECT 130/30 FUND JPM D-USD (ACC)	28/09/2012	529	11.227.050,19
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	28/09/2012	1.330	273.351.050,05
US SELECT EQUITY FUND JPM D-USD (ACC)	28/09/2012	8.624	1.328.697.771,57
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	28/09/2012	1.860	67.843.284,04

GLOBAL BALANCED FUND (EUR) JPM D-EUR (ACC)	28/09/2012	2.590	179.156.000,45
GLOBAL BALANCED FUND (USD) JPM D-USD (ACC)	28/09/2012	796	234.622.626,09
EUROPE BOND FUND JPM D-EUR (ACC)	28/09/2012	565	31.781.633,34
GLOBAL BOND FUND (EUR) JPM D-EUR (ACC)	28/09/2012	774	79.621.900,59
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	28/09/2012	8.885	2.409.557.014,88
US BOND FUND JPM D-USD (ACC)	28/09/2012	524	27.880.462,82
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	28/09/2012	763	116.518.557,74
GLOBAL ENHANCED BOND FUND JPM D-EUR (ACC)	28/09/2012	775	32.465.577,87
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	28/09/2012	763	116.518.557,74
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	28/09/2012	763	116.518.557,74
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	28/09/2012	763	116.518.557,74
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	28/09/2012	4.520	196.579.936,18
JAPAN 50 EQUITY FUND JPM B-JPY (ACC)	28/09/2012	4.520	196.579.936,18
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	28/09/2012	4.520	196.579.936,18
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	28/09/2012	4.520	196.579.936,18
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM D-EUR (ACC)	28/09/2012	12.812	699.737.584,33
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	28/09/2012	4.520	196.579.936,18
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	28/09/2012	763	116.518.557,74
EURO LIQUID MARKET FUND JPM C-EUR (ACC)	28/09/2012	1.727	136.580.706,00
GLOBAL SELECT EQUITY FUND JPM A-EUR (ACC)	28/09/2012	517	106.052.310,57
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	28/09/2012	517	106.052.310,57
GLOBAL SELECT 130/30 FUND JPM A-EUR (ACC)	28/09/2012	529	11.227.050,19
GLOBAL SELECT 130/30 FUND JPM D-EUR (ACC)	28/09/2012	529	11.227.050,19
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	28/09/2012	8.624	1.328.697.771,57
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	28/09/2012	8.624	1.328.697.771,57
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	28/09/2012	763	116.518.557,74
GLOBAL FINANCIALS FUND JPM D-EUR (ACC)	28/09/2012	763	116.518.557,74
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	28/09/2012	1.357	417.666.291,41
EUROPE RECOVERY FUND JPM A-EUR (ACC)	28/09/2012	558	37.424.527,84
EUROPE RECOVERY FUND JPM B-EUR (ACC)	28/09/2012	558	37.424.527,84
EUROPE RECOVERY FUND JPM C-EUR (ACC)	28/09/2012	558	37.424.527,84
EUROPE RECOVERY FUND JPM D-EUR (ACC)	28/09/2012	558	37.424.527,84
EUROPE RECOVERY FUND JPM X-EUR (ACC)	28/09/2012	558	37.424.527,84
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	28/09/2012	2.177	614.897.990,03
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	28/09/2012	2.177	614.897.990,03
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	28/09/2012	2.177	614.897.990,03
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	28/09/2012	2.177	614.897.990,03
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	28/09/2012	2.177	614.897.990,03
GLOBAL TOTAL RETURN FUND JPM A-EUR (ACC)	28/09/2012	1.849	41.179.410,83
GLOBAL TOTAL RETURN FUND JPM B-EUR (ACC)	28/09/2012	1.849	41.179.410,83

GLOBAL TOTAL RETURN FUND JPM C-EUR (ACC)	28/09/2012	1.849	41.179.410,83
GLOBAL TOTAL RETURN FUND JPM D-EUR (ACC)	28/09/2012	1.849	41.179.410,83
GLOBAL TOTAL RETURN FUND JPM X-EUR (ACC)	28/09/2012	1.849	41.179.410,83
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	28/09/2012	914	258.785.232,11
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	28/09/2012	914	258.785.232,11
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	28/09/2012	914	258.785.232,11
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	28/09/2012	914	258.785.232,11
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	28/09/2012	914	258.785.232,11
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A (ACC)-USD	28/09/2012	12.812	699.737.584,33
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	28/09/2012	4.520	196.579.936,18
JAPAN 50 EQUITY FUND JPM D (ACC)-EUR	28/09/2012	4.520	196.579.936,18
US SELECT EQUITY FUND JPM A-EUR (ACC)	28/09/2012	8.624	1.328.697.771,57
US SELECT EQUITY FUND JPM D-EUR (ACC)	28/09/2012	8.624	1.328.697.771,57
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (ACC)-USD	28/09/2012	545	31.956.059,78
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC)-USD	28/09/2012	545	31.956.059,78
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM C (ACC)-USD	28/09/2012	545	31.956.059,78
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC)-USD	28/09/2012	545	31.956.059,78
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM X (ACC)-USD	28/09/2012	545	31.956.059,78
JF ASIA EX-JAPAN FUND JF A - USD (DIST)	28/09/2012	2.722	126.282.883,64
GLOBAL SELECT 130/30 FUND JPM A-USD (DIST)	28/09/2012	529	11.227.050,19
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	28/09/2012	763	116.518.557,74
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	28/09/2012	517	106.052.310,57
US SELECT EQUITY FUND JPM A-USD (DIST)	28/09/2012	8.624	1.328.697.771,57
GLOBAL BALANCED FUND (USD) JPM A-USD (DIST)	28/09/2012	796	234.622.626,09
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	28/09/2012	2.177	614.897.990,03
EUROPE RECOVERY FUND JPM A-EUR (DIST)	28/09/2012	558	37.424.527,84
GLOBAL TOTAL RETURN FUND JPM A-EUR (DIST)	28/09/2012	1.849	41.179.410,83
GLOBAL BALANCED FUND (EUR) JPM A-EUR (DIST)	28/09/2012	2.590	179.156.000,45
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	28/09/2012	1.860	67.843.284,04
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (DIST)	28/09/2012	12.812	699.737.584,33
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	28/09/2012	1.357	417.666.291,41
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	28/09/2012	4.520	196.579.936,18
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	28/09/2012	1.330	273.351.050,05
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	28/09/2012	6.989	269.428.473,74
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	28/09/2012	6.989	269.428.473,74
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	28/09/2012	6.989	269.428.473,74
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	28/09/2012	6.989	269.428.473,74
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-USD (ACC)	28/09/2012	6.989	269.428.473,74
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	28/09/2012	6.989	269.428.473,74

NEUTRAL JPM C-EUR (ACC)				
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	28/09/2012	6.989	269.428.473,74	
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	28/09/2012	6.989	269.428.473,74	
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	28/09/2012	6.989	269.428.473,74	
US EQUITY FUND JPM A (ACC) - USD	28/09/2012	1.161	203.274.453,61	
US EQUITY FUND JPM A (DIST) - USD	28/09/2012	1.161	203.274.453,61	
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	28/09/2012	1.161	203.274.453,61	
US EQUITY FUND JPM C (ACC) - USD	28/09/2012	1.161	203.274.453,61	
US EQUITY FUND JPM D (ACC) - USD	28/09/2012	1.161	203.274.453,61	
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	28/09/2012	1.161	203.274.453,61	
US EQUITY FUND JPM X (ACC) - USD	28/09/2012	1.161	203.274.453,61	
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	28/09/2012	20.523	4.299.974.274,15	
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	28/09/2012	20.523	4.299.974.274,15	
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	28/09/2012	20.523	4.299.974.274,15	
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	28/09/2012	20.523	4.299.974.274,15	
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	28/09/2012	20.523	4.299.974.274,15	
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	28/09/2012	8.624	1.328.697.771,57	
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC)	28/09/2012	6.989	269.428.473,74	
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	28/09/2012	20.523	4.299.974.274,15	
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	28/09/2012	20.523	4.299.974.274,15	
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	28/09/2012	20.523	4.299.974.274,15	
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	28/09/2012	1.357	417.666.291,41	
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	28/09/2012	513	78.067.523,32	
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	28/09/2012	513	78.067.523,32	
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	28/09/2012	513	78.067.523,32	
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	28/09/2012	513	78.067.523,32	
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	28/09/2012	513	78.067.523,32	
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	28/09/2012	513	78.067.523,32	
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	28/09/2012	513	78.067.523,32	
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	28/09/2012	1.357	417.666.291,41	
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	28/09/2012	1.357	417.666.291,41	
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	28/09/2012	8.885	2.409.557.014,88	
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	28/09/2012	8.885	2.409.557.014,88	
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	28/09/2012	8.885	2.409.557.014,88	
EURO LIQUID MARKET FUND JPM D-EUR (ACC)	28/09/2012	1.727	136.580.706,00	
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	28/09/2012	4.520	196.579.936,18	
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	28/09/2012	4.520	196.579.936,18	
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	28/09/2012	4.520	196.579.936,18	
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	28/09/2012	6.989	269.428.473,74	
GLOBAL INCOME FUND JPM A (DIV) - EUR	28/09/2012	10.053	712.234.926,00	

GLOBAL INCOME FUND JPM B (DIV) - EUR	28/09/2012	10.053	712.234.926,00
GLOBAL INCOME FUND JPM C (DIV) - EUR	28/09/2012	10.053	712.234.926,00
GLOBAL INCOME FUND JPM D (DIV) - EUR	28/09/2012	10.053	712.234.926,00
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	28/09/2012	20.523	4.299.974.274,15
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-USD HEDGED (ACC)	28/09/2012	6.989	269.428.473,74
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	28/09/2012	6.989	269.428.473,74
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	28/09/2012	8.885	2.409.557.014,88
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	28/09/2012	20.523	4.299.974.274,15
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - EUR HEDGED (DIV)	28/09/2012	1.480	80.092.166,15
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - USD (DIV)	28/09/2012	1.480	80.092.166,15
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - EUR HEDGED (DIV)	28/09/2012	1.480	80.092.166,15
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - USD (DIV)	28/09/2012	1.480	80.092.166,15
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - EUR HEDGED (DIV)	28/09/2012	1.480	80.092.166,15
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - USD (DIV)	28/09/2012	1.480	80.092.166,15
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - EUR HEDGED (DIV)	28/09/2012	1.480	80.092.166,15
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - USD (DIV)	28/09/2012	1.480	80.092.166,15
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	28/09/2012	517	106.052.310,57
JAPAN 50 EQUITY FUND JPM B (ACC) - EUR (HEDGED)	28/09/2012	4.520	196.579.936,18
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	28/09/2012	20.523	4.299.974.274,15
JF ASIA EX-JAPAN FUND JF X - USD (DIST)	28/09/2012	2.722	126.282.883,64
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	28/09/2012	513	78.067.523,32
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	28/09/2012	8.885	2.409.557.014,88
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	28/09/2012	20.523	4.299.974.274,15
US SELECT EQUITY FUND JPM C (ACC) - EUR	28/09/2012	8.624	1.328.697.771,57
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	28/09/2012	513	78.067.523,32
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	28/09/2012	513	78.067.523,32
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	28/09/2012	513	78.067.523,32
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	28/09/2012	513	78.067.523,32
GLOBAL DIVIDEND FUND JPM A (DIV) USD	28/09/2012	513	78.067.523,32
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	28/09/2012	2.177	614.897.990,03
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	28/09/2012	2.177	614.897.990,03
EUROPE STRATEGIC DIVIDEND FUND JPM C- (DIV) - EUR	28/09/2012	2.177	614.897.990,03
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	28/09/2012	8.885	2.409.557.014,88
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	28/09/2012	10.053	712.234.926,00
US SELECT EQUITY FUND JPM B-EUR (ACC)	28/09/2012	8.624	1.328.697.771,57
GLOBAL INCOME FUND JPM A (ACC) -EUR	28/09/2012	10.053	712.234.926,00
GLOBAL INCOME FUND JPM D (ACC) - EUR	28/09/2012	10.053	712.234.926,00
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	28/09/2012	10.053	712.234.926,00

GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	28/09/2012	10.053	712.234.926,00
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	28/09/2012	10.053	712.234.926,00
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	28/09/2012	10.053	712.234.926,00
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	28/09/2012	10.053	712.234.926,00
GLOBAL INCOME FUND JPM C (ACC) - EUR	28/09/2012	10.053	712.234.926,00
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	28/09/2012	8.885	2.409.557.014,88
EUROPE STRATEGIC DIVIDEND FUND JPM C- (DIST) - EUR	28/09/2012	2.177	614.897.990,03
JAPAN SELECT EQUITY FUND JPM A (ACC)- EUR	28/09/2012	1.330	273.351.050,05