

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)	30/09/2011	1.450	171.756.519,80
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (ACC)	30/09/2011	20.098	1.179.204.868,98
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM B-EUR (ACC)	30/09/2011	20.098	1.179.204.868,98
GLOBAL BALANCED FUND (EUR) JPM A-EUR (ACC)	30/09/2011	2.754	146.516.423,43
GLOBAL BALANCED FUND (EUR) JPM B-EUR (ACC)	30/09/2011	2.754	146.516.423,43
US SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2011	6.347	1.207.859.483,65
US SELECT EQUITY FUND JPM B-USD (ACC)	30/09/2011	6.347	1.207.859.483,65
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/09/2011	1.655	302.687.598,06
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	30/09/2011	1.655	302.687.598,06
GLOBAL BALANCED FUND (USD) JPM A-USD (ACC)	30/09/2011	734	185.757.304,35
GLOBAL BALANCED FUND (USD) JPM B-USD (ACC)	30/09/2011	734	185.757.304,35
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)	30/09/2011	623	36.664.662,60
EUROPE BOND FUND JPM B-EUR (ACC)	30/09/2011	623	36.664.662,60
GLOBAL BOND FUND (EUR) JPM B-EUR (ACC)	30/09/2011	701	72.129.598,47
GLOBAL BOND FUND (EUR) JPM C-EUR (ACC)	30/09/2011	701	72.129.598,47
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2011	683	124.458.340,23
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	30/09/2011	683	124.458.340,23
JF ASIA EX-JAPAN FUND JF A-USD (ACC)	30/09/2011	5.087	616.546.509,89
JF ASIA EX-JAPAN FUND JF B-USD (ACC)	30/09/2011	5.087	616.546.509,89
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM C-EUR (ACC)	30/09/2011	20.098	1.179.204.868,98
GLOBAL BALANCED FUND (EUR) JPM C-EUR (ACC)	30/09/2011	2.754	146.516.423,43
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2011	1.602	255.068.701,54
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	30/09/2011	1.602	255.068.701,54
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/09/2011	1.602	255.068.701,54
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM X-EUR (ACC)	30/09/2011	20.098	1.179.204.868,98
GLOBAL BALANCED FUND (EUR) JPM X-EUR (ACC)	30/09/2011	2.754	146.516.423,43

US SELECT EQUITY FUND JPM X-USD (ACC)	30/09/2011	6.347	1.207.859.483,65
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	30/09/2011	1.655	302.687.598,06
GLOBAL BALANCED FUND (USD) JPM X-USD (ACC)	30/09/2011	734	185.757.304,35
US BOND FUND JPM X-USD (ACC)	30/09/2011	934	23.727.916,34
EUROPE BOND FUND JPM X-EUR (ACC)	30/09/2011	623	36.664.662,60
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	30/09/2011	683	124.458.340,23
JF ASIA EX-JAPAN FUND JF X-USD (ACC)	30/09/2011	5.087	616.546.509,89
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/09/2011	1.602	255.068.701,54
US BOND FUND JPM C-USD (ACC)	30/09/2011	934	23.727.916,34
US SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2011	6.347	1.207.859.483,65
EURO LIQUID MARKET FUND JPM X-EUR (ACC)	30/09/2011	1.450	171.756.519,80
GLOBAL BOND FUND (EUR) JPM X-EUR (ACC)	30/09/2011	701	72.129.598,47
JF ASIA EX-JAPAN FUND JF C-USD (ACC)	30/09/2011	5.087	616.546.509,89
EUROPE BOND FUND JPM C-EUR (ACC)	30/09/2011	623	36.664.662,60
GLOBAL SELECT 130/30 FUND JPM A-USD (ACC)	30/09/2011	674	11.741.711,83
GLOBAL SELECT 130/30 FUND JPM B-USD (ACC)	30/09/2011	674	11.741.711,83
GLOBAL SELECT 130/30 FUND JPM C-USD (ACC)	30/09/2011	674	11.741.711,83
GLOBAL SELECT 130/30 FUND JPM X-USD (ACC)	30/09/2011	674	11.741.711,83
GLOBAL BALANCED FUND (USD) JPM C-USD (ACC)	30/09/2011	734	185.757.304,35
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2011	683	124.458.340,23
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/09/2011	1.655	302.687.598,06
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	30/09/2011	2.571	89.649.436,28
GLOBAL BOND FUND (EUR) JPM A-EUR (ACC)	30/09/2011	701	72.129.598,47
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	30/09/2011	2.571	89.649.436,28
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	30/09/2011	2.571	89.649.436,28
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	30/09/2011	2.571	89.649.436,28
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/09/2011	9.143	916.074.626,02
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	30/09/2011	9.143	916.074.626,02
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/09/2011	9.143	916.074.626,02
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	30/09/2011	9.143	916.074.626,02
GLOBAL ENHANCED BOND FUND JPM A-EUR (ACC)	30/09/2011	552	21.282.583,37
GLOBAL ENHANCED BOND FUND JPM B-EUR (ACC)	30/09/2011	552	21.282.583,37
GLOBAL ENHANCED BOND FUND JPM C-EUR (ACC)	30/09/2011	552	21.282.583,37
GLOBAL ENHANCED BOND FUND JPM X-EUR (ACC)	30/09/2011	552	21.282.583,37
JF ASIA EX-JAPAN FUND JF D-USD (ACC)	30/09/2011	5.087	616.546.509,89
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2011	683	124.458.340,23
GLOBAL SELECT 130/30 FUND JPM D-USD (ACC)	30/09/2011	674	11.741.711,83
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/09/2011	1.655	302.687.598,06
US SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2011	6.347	1.207.859.483,65
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	30/09/2011	2.571	89.649.436,28

GLOBAL BALANCED FUND (EUR) JPM D-EUR (ACC)	30/09/2011	2.754	146.516.423,43
GLOBAL BALANCED FUND (USD) JPM D-USD (ACC)	30/09/2011	734	185.757.304,35
EUROPE BOND FUND JPM D-EUR (ACC)	30/09/2011	623	36.664.662,60
GLOBAL BOND FUND (EUR) JPM D-EUR (ACC)	30/09/2011	701	72.129.598,47
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/09/2011	9.143	916.074.626,02
US BOND FUND JPM D-USD (ACC)	30/09/2011	934	23.727.916,34
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	30/09/2011	921	94.781.717,29
GLOBAL ENHANCED BOND FUND JPM D-EUR (ACC)	30/09/2011	552	21.282.583,37
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	30/09/2011	921	94.781.717,29
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	30/09/2011	921	94.781.717,29
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	30/09/2011	921	94.781.717,29
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	30/09/2011	1.050	151.095.424,42
JAPAN 50 EQUITY FUND JPM B-JPY (ACC)	30/09/2011	1.050	151.095.424,42
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	30/09/2011	1.050	151.095.424,42
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	30/09/2011	1.050	151.095.424,42
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM D-EUR (ACC)	30/09/2011	20.098	1.179.204.868,98
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	30/09/2011	1.050	151.095.424,42
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	30/09/2011	921	94.781.717,29
EURO LIQUID MARKET FUND JPM C-EUR (ACC)	30/09/2011	1.450	171.756.519,80
GLOBAL SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2011	683	124.458.340,23
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2011	683	124.458.340,23
GLOBAL SELECT 130/30 FUND JPM A-EUR (ACC)	30/09/2011	674	11.741.711,83
GLOBAL SELECT 130/30 FUND JPM D-EUR (ACC)	30/09/2011	674	11.741.711,83
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/09/2011	6.347	1.207.859.483,65
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/09/2011	6.347	1.207.859.483,65
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	30/09/2011	921	94.781.717,29
GLOBAL FINANCIALS FUND JPM D-EUR (ACC)	30/09/2011	921	94.781.717,29
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2011	1.602	255.068.701,54
EUROPE RECOVERY FUND JPM A-EUR (ACC)	30/09/2011	696	170.184.006,74
EUROPE RECOVERY FUND JPM B-EUR (ACC)	30/09/2011	696	170.184.006,74
EUROPE RECOVERY FUND JPM C-EUR (ACC)	30/09/2011	696	170.184.006,74
EUROPE RECOVERY FUND JPM D-EUR (ACC)	30/09/2011	696	170.184.006,74
EUROPE RECOVERY FUND JPM X-EUR (ACC)	30/09/2011	696	170.184.006,74
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/09/2011	2.516	487.036.842,23
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	30/09/2011	2.516	487.036.842,23
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/09/2011	2.516	487.036.842,23
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/09/2011	2.516	487.036.842,23
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/09/2011	2.516	487.036.842,23
GLOBAL TOTAL RETURN FUND JPM A-EUR (ACC)	30/09/2011	2.471	53.867.041,47
GLOBAL TOTAL RETURN FUND JPM B-EUR (ACC)	30/09/2011	2.471	53.867.041,47

GLOBAL TOTAL RETURN FUND JPM C-EUR (ACC)	30/09/2011	2.471	53.867.041,47
GLOBAL TOTAL RETURN FUND JPM D-EUR (ACC)	30/09/2011	2.471	53.867.041,47
GLOBAL TOTAL RETURN FUND JPM X-EUR (ACC)	30/09/2011	2.471	53.867.041,47
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	30/09/2011	1.311	307.214.163,87
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	30/09/2011	1.311	307.214.163,87
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	30/09/2011	1.311	307.214.163,87
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	30/09/2011	1.311	307.214.163,87
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	30/09/2011	1.311	307.214.163,87
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A (ACC)-USD	30/09/2011	20.098	1.179.204.868,98
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	30/09/2011	1.050	151.095.424,42
JAPAN 50 EQUITY FUND JPM D (ACC)-EUR	30/09/2011	1.050	151.095.424,42
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2011	6.347	1.207.859.483,65
US SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2011	6.347	1.207.859.483,65
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (ACC)-USD	30/09/2011	557	64.046.115,91
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC)-USD	30/09/2011	557	64.046.115,91
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM C (ACC)-USD	30/09/2011	557	64.046.115,91
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC)-USD	30/09/2011	557	64.046.115,91
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM X (ACC)-USD	30/09/2011	557	64.046.115,91
JF ASIA EX-JAPAN FUND JF A - USD (DIST)	30/09/2011	5.087	616.546.509,89
GLOBAL SELECT 130/30 FUND JPM A-USD (DIST)	30/09/2011	674	11.741.711,83
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	30/09/2011	921	94.781.717,29
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2011	683	124.458.340,23
US SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2011	6.347	1.207.859.483,65
GLOBAL BALANCED FUND (USD) JPM A-USD (DIST)	30/09/2011	734	185.757.304,35
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/09/2011	2.516	487.036.842,23
EUROPE RECOVERY FUND JPM A-EUR (DIST)	30/09/2011	696	170.184.006,74
GLOBAL TOTAL RETURN FUND JPM A-EUR (DIST)	30/09/2011	2.471	53.867.041,47
GLOBAL BALANCED FUND (EUR) JPM A-EUR (DIST)	30/09/2011	2.754	146.516.423,43
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	30/09/2011	2.571	89.649.436,28
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (DIST)	30/09/2011	20.098	1.179.204.868,98
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/09/2011	1.602	255.068.701,54
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	30/09/2011	1.050	151.095.424,42
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/09/2011	1.655	302.687.598,06
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	30/09/2011	11.720	657.992.579,43
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	30/09/2011	11.720	657.992.579,43
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	30/09/2011	11.720	657.992.579,43
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	30/09/2011	11.720	657.992.579,43
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-USD (ACC)	30/09/2011	11.720	657.992.579,43
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	30/09/2011	11.720	657.992.579,43

NEUTRAL JPM C-EUR (ACC)				
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	30/09/2011	11.720		657.992.579,43
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	30/09/2011	11.720		657.992.579,43
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	30/09/2011	11.720		657.992.579,43
US EQUITY FUND JPM A (ACC) - USD	30/09/2011	1.346		146.878.559,03
US EQUITY FUND JPM A (DIST) - USD	30/09/2011	1.346		146.878.559,03
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2011	1.346		146.878.559,03
US EQUITY FUND JPM C (ACC) - USD	30/09/2011	1.346		146.878.559,03
US EQUITY FUND JPM D (ACC) - USD	30/09/2011	1.346		146.878.559,03
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2011	1.346		146.878.559,03
US EQUITY FUND JPM X (ACC) - USD	30/09/2011	1.346		146.878.559,03
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2011	25.957		4.622.356.942,04
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	30/09/2011	25.957		4.622.356.942,04
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/09/2011	25.957		4.622.356.942,04
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/09/2011	25.957		4.622.356.942,04
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	30/09/2011	25.957		4.622.356.942,04
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/09/2011	6.347		1.207.859.483,65
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC)	30/09/2011	11.720		657.992.579,43
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/09/2011	25.957		4.622.356.942,04
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/09/2011	25.957		4.622.356.942,04
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2011	25.957		4.622.356.942,04
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/09/2011	1.602		255.068.701,54
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2011	527		71.415.350,18
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2011	527		71.415.350,18
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2011	527		71.415.350,18
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2011	527		71.415.350,18
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2011	527		71.415.350,18
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2011	527		71.415.350,18
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	30/09/2011	527		71.415.350,18
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	30/09/2011	1.602		255.068.701,54
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/09/2011	1.602		255.068.701,54
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/09/2011	9.143		916.074.626,02
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/09/2011	9.143		916.074.626,02
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/09/2011	9.143		916.074.626,02
EURO LIQUID MARKET FUND JPM D-EUR (ACC)	30/09/2011	1.450		171.756.519,80
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2011	1.050		151.095.424,42
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2011	1.050		151.095.424,42
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2011	1.050		151.095.424,42
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	30/09/2011	11.720		657.992.579,43
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/09/2011	11.723		355.934.222,80

GLOBAL INCOME FUND JPM B (DIV) - EUR	30/09/2011	11.723	355.934.222,80
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/09/2011	11.723	355.934.222,80
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/09/2011	11.723	355.934.222,80
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	30/09/2011	25.957	4.622.356.942,04
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-USD HEDGED (ACC)	30/09/2011	11.720	657.992.579,43
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	30/09/2011	11.720	657.992.579,43
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	30/09/2011	9.143	916.074.626,02
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	30/09/2011	25.957	4.622.356.942,04
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - EUR HEDGED (DIV)	30/09/2011	1.507	74.919.271,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - USD (DIV)	30/09/2011	1.507	74.919.271,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - EUR HEDGED (DIV)	30/09/2011	1.507	74.919.271,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - USD (DIV)	30/09/2011	1.507	74.919.271,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - EUR HEDGED (DIV)	30/09/2011	1.507	74.919.271,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - USD (DIV)	30/09/2011	1.507	74.919.271,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - EUR HEDGED (DIV)	30/09/2011	1.507	74.919.271,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - USD (DIV)	30/09/2011	1.507	74.919.271,27
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2011	683	124.458.340,23
JAPAN 50 EQUITY FUND JPM B (ACC) - EUR (HEDGED)	30/09/2011	1.050	151.095.424,42
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/09/2011	25.957	4.622.356.942,04
JF ASIA EX-JAPAN FUND JF X - USD (DIST)	30/09/2011	5.087	616.546.509,89