

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)	29/06/2012	1.727	244.901.139,39
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (ACC)	29/06/2012	12.812	778.026.538,87
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM B-EUR (ACC)	29/06/2012	12.812	778.026.538,87
GLOBAL BALANCED FUND (EUR) JPM A-EUR (ACC)	29/06/2012	2.590	152.711.897,62
GLOBAL BALANCED FUND (EUR) JPM B-EUR (ACC)	29/06/2012	2.590	152.711.897,62
US SELECT EQUITY FUND JPM A-USD (ACC)	29/06/2012	8.121	1.252.499.888,73
US SELECT EQUITY FUND JPM B-USD (ACC)	29/06/2012	8.121	1.252.499.888,73
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	29/06/2012	1.330	31.713.651.605,70
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	29/06/2012	1.330	31.713.651.605,70
GLOBAL BALANCED FUND (USD) JPM A-USD (ACC)	29/06/2012	745	218.881.286,26
GLOBAL BALANCED FUND (USD) JPM B-USD (ACC)	29/06/2012	745	218.881.286,26
US BOND FUND JPM A-USD (ACC)	29/06/2012	518	35.571.680,87
US BOND FUND JPM B-USD (ACC)	29/06/2012	518	35.571.680,87
EUROPE BOND FUND JPM A-EUR (ACC)	29/06/2012	565	26.393.340,32
EUROPE BOND FUND JPM B-EUR (ACC)	29/06/2012	565	26.393.340,32
GLOBAL BOND FUND (EUR) JPM B-EUR (ACC)	29/06/2012	774	91.874.958,93
GLOBAL BOND FUND (EUR) JPM C-EUR (ACC)	29/06/2012	774	91.874.958,93
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	29/06/2012	614	198.493.502,07
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	29/06/2012	614	198.493.502,07
JF ASIA EX-JAPAN FUND JF A-USD (ACC)	29/06/2012	3.661	233.825.753,66
JF ASIA EX-JAPAN FUND JF B-USD (ACC)	29/06/2012	3.661	233.825.753,66
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM C-EUR (ACC)	29/06/2012	12.812	778.026.538,87
GLOBAL BALANCED FUND (EUR) JPM C-EUR (ACC)	29/06/2012	2.590	152.711.897,62
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	29/06/2012	1.357	242.019.505,50
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	29/06/2012	1.357	242.019.505,50
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	29/06/2012	1.357	242.019.505,50
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM X-EUR (ACC)	29/06/2012	12.812	778.026.538,87
GLOBAL BALANCED FUND (EUR) JPM X-EUR (ACC)	29/06/2012	2.590	152.711.897,62

US SELECT EQUITY FUND JPM X-USD (ACC)	29/06/2012	8.121	1.252.499.888,73
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	29/06/2012	1.330	31.713.651.605,70
GLOBAL BALANCED FUND (USD) JPM X-USD (ACC)	29/06/2012	745	218.881.286,26
US BOND FUND JPM X-USD (ACC)	29/06/2012	518	35.571.680,87
EUROPE BOND FUND JPM X-EUR (ACC)	29/06/2012	565	26.393.340,32
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	29/06/2012	614	198.493.502,07
JF ASIA EX-JAPAN FUND JF X-USD (ACC)	29/06/2012	3.661	233.825.753,66
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	29/06/2012	1.357	242.019.505,50
US BOND FUND JPM C-USD (ACC)	29/06/2012	518	35.571.680,87
US SELECT EQUITY FUND JPM C-USD (ACC)	29/06/2012	8.121	1.252.499.888,73
EURO LIQUID MARKET FUND JPM X-EUR (ACC)	29/06/2012	1.727	244.901.139,39
GLOBAL BOND FUND (EUR) JPM X-EUR (ACC)	29/06/2012	774	91.874.958,93
JF ASIA EX-JAPAN FUND JF C-USD (ACC)	29/06/2012	3.661	233.825.753,66
EUROPE BOND FUND JPM C-EUR (ACC)	29/06/2012	565	26.393.340,32
GLOBAL SELECT 130/30 FUND JPM A-USD (ACC)	29/06/2012	600	11.572.369,49
GLOBAL SELECT 130/30 FUND JPM B-USD (ACC)	29/06/2012	600	11.572.369,49
GLOBAL SELECT 130/30 FUND JPM C-USD (ACC)	29/06/2012	600	11.572.369,49
GLOBAL SELECT 130/30 FUND JPM X-USD (ACC)	29/06/2012	600	11.572.369,49
GLOBAL BALANCED FUND (USD) JPM C-USD (ACC)	29/06/2012	745	218.881.286,26
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	29/06/2012	614	198.493.502,07
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	29/06/2012	1.330	31.713.651.605,70
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	29/06/2012	1.860	74.774.236,54
GLOBAL BOND FUND (EUR) JPM A-EUR (ACC)	29/06/2012	774	91.874.958,93
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	29/06/2012	1.860	74.774.236,54
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	29/06/2012	1.860	74.774.236,54
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	29/06/2012	1.860	74.774.236,54
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	29/06/2012	8.926	1.631.855.079,35
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	29/06/2012	8.926	1.631.855.079,35
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	29/06/2012	8.926	1.631.855.079,35
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	29/06/2012	8.926	1.631.855.079,35
GLOBAL ENHANCED BOND FUND JPM A-EUR (ACC)	29/06/2012	775	37.446.190,03
GLOBAL ENHANCED BOND FUND JPM B-EUR (ACC)	29/06/2012	775	37.446.190,03
GLOBAL ENHANCED BOND FUND JPM C-EUR (ACC)	29/06/2012	775	37.446.190,03
GLOBAL ENHANCED BOND FUND JPM X-EUR (ACC)	29/06/2012	775	37.446.190,03
JF ASIA EX-JAPAN FUND JF D-USD (ACC)	29/06/2012	3.661	233.825.753,66
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	29/06/2012	614	198.493.502,07
GLOBAL SELECT 130/30 FUND JPM D-USD (ACC)	29/06/2012	600	11.572.369,49
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	29/06/2012	1.330	31.713.651.605,70
US SELECT EQUITY FUND JPM D-USD (ACC)	29/06/2012	8.121	1.252.499.888,73
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	29/06/2012	1.860	74.774.236,54

GLOBAL BALANCED FUND (EUR) JPM D-EUR (ACC)	29/06/2012	2.590	152.711.897,62
GLOBAL BALANCED FUND (USD) JPM D-USD (ACC)	29/06/2012	745	218.881.286,26
EUROPE BOND FUND JPM D-EUR (ACC)	29/06/2012	565	26.393.340,32
GLOBAL BOND FUND (EUR) JPM D-EUR (ACC)	29/06/2012	774	91.874.958,93
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	29/06/2012	8.926	1.631.855.079,35
US BOND FUND JPM D-USD (ACC)	29/06/2012	518	35.571.680,87
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	29/06/2012	831	102.063.027,84
GLOBAL ENHANCED BOND FUND JPM D-EUR (ACC)	29/06/2012	775	37.446.190,03
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	29/06/2012	831	102.063.027,84
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	29/06/2012	831	102.063.027,84
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	29/06/2012	831	102.063.027,84
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	29/06/2012	4.520	216.086.083,52
JAPAN 50 EQUITY FUND JPM B-JPY (ACC)	29/06/2012	4.520	216.086.083,52
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	29/06/2012	4.520	216.086.083,52
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	29/06/2012	4.520	216.086.083,52
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM D-EUR (ACC)	29/06/2012	12.812	778.026.538,87
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	29/06/2012	4.520	216.086.083,52
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	29/06/2012	831	102.063.027,84
EURO LIQUID MARKET FUND JPM C-EUR (ACC)	29/06/2012	1.727	244.901.139,39
GLOBAL SELECT EQUITY FUND JPM A-EUR (ACC)	29/06/2012	614	198.493.502,07
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	29/06/2012	614	198.493.502,07
GLOBAL SELECT 130/30 FUND JPM A-EUR (ACC)	29/06/2012	600	11.572.369,49
GLOBAL SELECT 130/30 FUND JPM D-EUR (ACC)	29/06/2012	600	11.572.369,49
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	29/06/2012	8.121	1.252.499.888,73
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	29/06/2012	8.121	1.252.499.888,73
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	29/06/2012	831	102.063.027,84
GLOBAL FINANCIALS FUND JPM D-EUR (ACC)	29/06/2012	831	102.063.027,84
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	29/06/2012	1.357	242.019.505,50
EUROPE RECOVERY FUND JPM A-EUR (ACC)	29/06/2012	558	53.924.580,98
EUROPE RECOVERY FUND JPM B-EUR (ACC)	29/06/2012	558	53.924.580,98
EUROPE RECOVERY FUND JPM C-EUR (ACC)	29/06/2012	558	53.924.580,98
EUROPE RECOVERY FUND JPM D-EUR (ACC)	29/06/2012	558	53.924.580,98
EUROPE RECOVERY FUND JPM X-EUR (ACC)	29/06/2012	558	53.924.580,98
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	29/06/2012	2.177	544.428.998,20
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	29/06/2012	2.177	544.428.998,20
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	29/06/2012	2.177	544.428.998,20
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	29/06/2012	2.177	544.428.998,20
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	29/06/2012	2.177	544.428.998,20
GLOBAL TOTAL RETURN FUND JPM A-EUR (ACC)	29/06/2012	1.849	45.945.842,97
GLOBAL TOTAL RETURN FUND JPM B-EUR (ACC)	29/06/2012	1.849	45.945.842,97

GLOBAL TOTAL RETURN FUND JPM C-EUR (ACC)	29/06/2012	1.849	45.945.842,97
GLOBAL TOTAL RETURN FUND JPM D-EUR (ACC)	29/06/2012	1.849	45.945.842,97
GLOBAL TOTAL RETURN FUND JPM X-EUR (ACC)	29/06/2012	1.849	45.945.842,97
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	29/06/2012	968	254.436.036,96
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	29/06/2012	968	254.436.036,96
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	29/06/2012	968	254.436.036,96
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	29/06/2012	968	254.436.036,96
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	29/06/2012	968	254.436.036,96
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A (ACC)-USD	29/06/2012	12.812	778.026.538,87
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	29/06/2012	4.520	216.086.083,52
JAPAN 50 EQUITY FUND JPM D (ACC)-EUR	29/06/2012	4.520	216.086.083,52
US SELECT EQUITY FUND JPM A-EUR (ACC)	29/06/2012	8.121	1.252.499.888,73
US SELECT EQUITY FUND JPM D-EUR (ACC)	29/06/2012	8.121	1.252.499.888,73
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (ACC)-USD	29/06/2012	584	36.568.027,06
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC)-USD	29/06/2012	584	36.568.027,06
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM C (ACC)-USD	29/06/2012	584	36.568.027,06
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC)-USD	29/06/2012	584	36.568.027,06
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM X (ACC)-USD	29/06/2012	584	36.568.027,06
JF ASIA EX-JAPAN FUND JF A - USD (DIST)	29/06/2012	3.661	233.825.753,66
GLOBAL SELECT 130/30 FUND JPM A-USD (DIST)	29/06/2012	600	11.572.369,49
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	29/06/2012	831	102.063.027,84
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	29/06/2012	614	198.493.502,07
US SELECT EQUITY FUND JPM A-USD (DIST)	29/06/2012	8.121	1.252.499.888,73
GLOBAL BALANCED FUND (USD) JPM A-USD (DIST)	29/06/2012	745	218.881.286,26
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	29/06/2012	2.177	544.428.998,20
EUROPE RECOVERY FUND JPM A-EUR (DIST)	29/06/2012	558	53.924.580,98
GLOBAL TOTAL RETURN FUND JPM A-EUR (DIST)	29/06/2012	1.849	45.945.842,97
GLOBAL BALANCED FUND (EUR) JPM A-EUR (DIST)	29/06/2012	2.590	152.711.897,62
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	29/06/2012	1.860	74.774.236,54
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (DIST)	29/06/2012	12.812	778.026.538,87
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	29/06/2012	1.357	242.019.505,50
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	29/06/2012	4.520	216.086.083,52
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	29/06/2012	1.330	31.713.651.605,70
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	29/06/2012	6.989	355.374.552,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	29/06/2012	6.989	355.374.552,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	29/06/2012	6.989	355.374.552,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	29/06/2012	6.989	355.374.552,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-USD (ACC)	29/06/2012	6.989	355.374.552,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	29/06/2012	6.989	355.374.552,68

NEUTRAL JPM C-EUR (ACC)				
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	29/06/2012	6.989		355.374.552,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	29/06/2012	6.989		355.374.552,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	29/06/2012	6.989		355.374.552,68
US EQUITY FUND JPM A (ACC) - USD	29/06/2012	1.173		211.026.499,21
US EQUITY FUND JPM A (DIST) - USD	29/06/2012	1.173		211.026.499,21
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	29/06/2012	1.173		211.026.499,21
US EQUITY FUND JPM C (ACC) - USD	29/06/2012	1.173		211.026.499,21
US EQUITY FUND JPM D (ACC) - USD	29/06/2012	1.173		211.026.499,21
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	29/06/2012	1.173		211.026.499,21
US EQUITY FUND JPM X (ACC) - USD	29/06/2012	1.173		211.026.499,21
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	29/06/2012	19.960		3.975.076.788,89
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	29/06/2012	19.960		3.975.076.788,89
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	29/06/2012	19.960		3.975.076.788,89
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	29/06/2012	19.960		3.975.076.788,89
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	29/06/2012	19.960		3.975.076.788,89
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	29/06/2012	8.121		1.252.499.888,73
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC)	29/06/2012	6.989		355.374.552,68
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	29/06/2012	19.960		3.975.076.788,89
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	29/06/2012	19.960		3.975.076.788,89
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	29/06/2012	19.960		3.975.076.788,89
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	29/06/2012	1.357		242.019.505,50
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	29/06/2012	527		73.265.779,81
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	29/06/2012	527		73.265.779,81
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	29/06/2012	527		73.265.779,81
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	29/06/2012	527		73.265.779,81
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	29/06/2012	527		73.265.779,81
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	29/06/2012	527		73.265.779,81
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	29/06/2012	527		73.265.779,81
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	29/06/2012	1.357		242.019.505,50
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	29/06/2012	1.357		242.019.505,50
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	29/06/2012	8.926		1.631.855.079,35
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	29/06/2012	8.926		1.631.855.079,35
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	29/06/2012	8.926		1.631.855.079,35
EURO LIQUID MARKET FUND JPM D-EUR (ACC)	29/06/2012	1.727		244.901.139,39
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	29/06/2012	4.520		216.086.083,52
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	29/06/2012	4.520		216.086.083,52
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	29/06/2012	4.520		216.086.083,52
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	29/06/2012	6.989		355.374.552,68
GLOBAL INCOME FUND JPM A (DIV) - EUR	29/06/2012	10.053		504.912.489,35

GLOBAL INCOME FUND JPM B (DIV) - EUR	29/06/2012	10.053	504.912.489,35
GLOBAL INCOME FUND JPM C (DIV) - EUR	29/06/2012	10.053	504.912.489,35
GLOBAL INCOME FUND JPM D (DIV) - EUR	29/06/2012	10.053	504.912.489,35
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	29/06/2012	19.960	3.975.076.788,89
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-USD HEDGED (ACC)	29/06/2012	6.989	355.374.552,68
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	29/06/2012	6.989	355.374.552,68
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	29/06/2012	8.926	1.631.855.079,35
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	29/06/2012	19.960	3.975.076.788,89
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - EUR HEDGED (DIV)	29/06/2012	1.468	78.189.722,41
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - USD (DIV)	29/06/2012	1.468	78.189.722,41
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - EUR HEDGED (DIV)	29/06/2012	1.468	78.189.722,41
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - USD (DIV)	29/06/2012	1.468	78.189.722,41
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - EUR HEDGED (DIV)	29/06/2012	1.468	78.189.722,41
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - USD (DIV)	29/06/2012	1.468	78.189.722,41
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - EUR HEDGED (DIV)	29/06/2012	1.468	78.189.722,41
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - USD (DIV)	29/06/2012	1.468	78.189.722,41
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	29/06/2012	614	198.493.502,07
JAPAN 50 EQUITY FUND JPM B (ACC) - EUR (HEDGED)	29/06/2012	4.520	216.086.083,52
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	29/06/2012	19.960	3.975.076.788,89
JF ASIA EX-JAPAN FUND JF X - USD (DIST)	29/06/2012	3.661	233.825.753,66
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	29/06/2012	527	73.265.779,81
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	29/06/2012	8.926	1.631.855.079,35
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	29/06/2012	19.960	3.975.076.788,89
US SELECT EQUITY FUND JPM C (ACC) - EUR	29/06/2012	8.121	1.252.499.888,73
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	29/06/2012	527	73.265.779,81
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	29/06/2012	527	73.265.779,81
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	29/06/2012	527	73.265.779,81
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	29/06/2012	527	73.265.779,81
GLOBAL DIVIDEND FUND JPM A (DIV) USD	29/06/2012	527	73.265.779,81
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	29/06/2012	2.177	544.428.998,20
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	29/06/2012	2.177	544.428.998,20
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	29/06/2012	8.926	1.631.855.079,35
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	29/06/2012	10.053	504.912.489,35
US SELECT EQUITY FUND JPM B-EUR (ACC)	29/06/2012	8.121	1.252.499.888,73
GLOBAL INCOME FUND JPM A (ACC) -EUR	29/06/2012	10.053	504.912.489,35
GLOBAL INCOME FUND JPM D (ACC) - EUR	29/06/2012	10.053	504.912.489,35
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	29/06/2012	10.053	504.912.489,35
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	29/06/2012	10.053	504.912.489,35

GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	29/06/2012	10.053	504.912.489,35
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	29/06/2012	10.053	504.912.489,35
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	29/06/2012	10.053	504.912.489,35
GLOBAL INCOME FUND JPM C (ACC) -EUR	29/06/2012	10.053	504.912.489,35
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	29/06/2012	8.926	1.631.855.079,35