

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)	31/12/2011	922	183.808.506,41
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (ACC)	31/12/2011	10.427	1.075.387.326,29
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM B-EUR (ACC)	31/12/2011	10.427	1.075.387.326,29
GLOBAL BALANCED FUND (EUR) JPM A-EUR (ACC)	31/12/2011	1.690	147.662.651,33
GLOBAL BALANCED FUND (EUR) JPM B-EUR (ACC)	31/12/2011	1.690	147.662.651,33
US SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2011	5.444	1.265.574.084,62
US SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2011	5.444	1.265.574.084,62
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/12/2011	1.094	261.621.915,70
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	31/12/2011	1.094	261.621.915,70
GLOBAL BALANCED FUND (USD) JPM A-USD (ACC)	31/12/2011	560	188.852.500,63
GLOBAL BALANCED FUND (USD) JPM B-USD (ACC)	31/12/2011	560	188.852.500,63
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)	31/12/2011	501	26.138.612,25
EUROPE BOND FUND JPM B-EUR (ACC)	31/12/2011	501	26.138.612,25
GLOBAL BOND FUND (EUR) JPM B-EUR (ACC)	31/12/2011	556	71.602.800,12
GLOBAL BOND FUND (EUR) JPM C-EUR (ACC)	31/12/2011	556	71.602.800,12
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2011	530	191.984.493,98
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2011	530	191.984.493,98
JF ASIA EX-JAPAN FUND JF A-USD (ACC)	31/12/2011	2.693	551.234.748,43
JF ASIA EX-JAPAN FUND JF B-USD (ACC)	31/12/2011	2.693	551.234.748,43
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM C-EUR (ACC)	31/12/2011	10.427	1.075.387.326,29
GLOBAL BALANCED FUND (EUR) JPM C-EUR (ACC)	31/12/2011	1.690	147.662.651,33
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2011	1.211	231.739.576,40
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	31/12/2011	1.211	231.739.576,40
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/12/2011	1.211	231.739.576,40
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM X-EUR (ACC)	31/12/2011	10.427	1.075.387.326,29
GLOBAL BALANCED FUND (EUR) JPM X-EUR (ACC)	31/12/2011	1.690	147.662.651,33

US SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2011	5.444	1.265.574.084,62
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/12/2011	1.094	261.621.915,70
GLOBAL BALANCED FUND (USD) JPM X-USD (ACC)	31/12/2011	560	188.852.500,63
US BOND FUND JPM X-USD (ACC)	30/09/2011	934	23.727.916,34
EUROPE BOND FUND JPM X-EUR (ACC)	31/12/2011	501	26.138.612,25
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2011	530	191.984.493,98
JF ASIA EX-JAPAN FUND JF X-USD (ACC)	31/12/2011	2.693	551.234.748,43
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/12/2011	1.211	231.739.576,40
US BOND FUND JPM C-USD (ACC)	30/09/2011	934	23.727.916,34
US SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2011	5.444	1.265.574.084,62
EURO LIQUID MARKET FUND JPM X-EUR (ACC)	31/12/2011	922	183.808.506,41
GLOBAL BOND FUND (EUR) JPM X-EUR (ACC)	31/12/2011	556	71.602.800,12
JF ASIA EX-JAPAN FUND JF C-USD (ACC)	31/12/2011	2.693	551.234.748,43
EUROPE BOND FUND JPM C-EUR (ACC)	31/12/2011	501	26.138.612,25
GLOBAL SELECT 130/30 FUND JPM A-USD (ACC)	31/12/2011	522	12.314.921,10
GLOBAL SELECT 130/30 FUND JPM B-USD (ACC)	31/12/2011	522	12.314.921,10
GLOBAL SELECT 130/30 FUND JPM C-USD (ACC)	31/12/2011	522	12.314.921,10
GLOBAL SELECT 130/30 FUND JPM X-USD (ACC)	31/12/2011	522	12.314.921,10
GLOBAL BALANCED FUND (USD) JPM C-USD (ACC)	31/12/2011	560	188.852.500,63
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2011	530	191.984.493,98
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/12/2011	1.094	261.621.915,70
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	31/12/2011	1.069	86.942.421,55
GLOBAL BOND FUND (EUR) JPM A-EUR (ACC)	31/12/2011	556	71.602.800,12
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	31/12/2011	1.069	86.942.421,55
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	31/12/2011	1.069	86.942.421,55
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	31/12/2011	1.069	86.942.421,55
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/12/2011	7.407	1.104.196.782,27
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	31/12/2011	7.407	1.104.196.782,27
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/12/2011	7.407	1.104.196.782,27
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	31/12/2011	7.407	1.104.196.782,27
GLOBAL ENHANCED BOND FUND JPM A-EUR (ACC)	31/12/2011	516	21.162.900,50
GLOBAL ENHANCED BOND FUND JPM B-EUR (ACC)	31/12/2011	516	21.162.900,50
GLOBAL ENHANCED BOND FUND JPM C-EUR (ACC)	31/12/2011	516	21.162.900,50
GLOBAL ENHANCED BOND FUND JPM X-EUR (ACC)	31/12/2011	516	21.162.900,50
JF ASIA EX-JAPAN FUND JF D-USD (ACC)	31/12/2011	2.693	551.234.748,43
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2011	530	191.984.493,98
GLOBAL SELECT 130/30 FUND JPM D-USD (ACC)	31/12/2011	522	12.314.921,10
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/12/2011	1.094	261.621.915,70
US SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2011	5.444	1.265.574.084,62
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	31/12/2011	1.069	86.942.421,55

GLOBAL BALANCED FUND (EUR) JPM D-EUR (ACC)	31/12/2011	1.690	147.662.651,33
GLOBAL BALANCED FUND (USD) JPM D-USD (ACC)	31/12/2011	560	188.852.500,63
EUROPE BOND FUND JPM D-EUR (ACC)	31/12/2011	501	26.138.612,25
GLOBAL BOND FUND (EUR) JPM D-EUR (ACC)	31/12/2011	556	71.602.800,12
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/12/2011	7.407	1.104.196.782,27
US BOND FUND JPM D-USD (ACC)	30/09/2011	934	23.727.916,34
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	31/12/2011	630	94.663.514,86
GLOBAL ENHANCED BOND FUND JPM D-EUR (ACC)	31/12/2011	516	21.162.900,50
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	31/12/2011	630	94.663.514,86
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	31/12/2011	630	94.663.514,86
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	31/12/2011	630	94.663.514,86
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	31/12/2011	761	202.691.614,54
JAPAN 50 EQUITY FUND JPM B-JPY (ACC)	31/12/2011	761	202.691.614,54
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	31/12/2011	761	202.691.614,54
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	31/12/2011	761	202.691.614,54
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM D-EUR (ACC)	31/12/2011	10.427	1.075.387.326,29
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	31/12/2011	761	202.691.614,54
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	31/12/2011	630	94.663.514,86
EURO LIQUID MARKET FUND JPM C-EUR (ACC)	31/12/2011	922	183.808.506,41
GLOBAL SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2011	530	191.984.493,98
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2011	530	191.984.493,98
GLOBAL SELECT 130/30 FUND JPM A-EUR (ACC)	31/12/2011	522	12.314.921,10
GLOBAL SELECT 130/30 FUND JPM D-EUR (ACC)	31/12/2011	522	12.314.921,10
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/12/2011	5.444	1.265.574.084,62
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/12/2011	5.444	1.265.574.084,62
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	31/12/2011	630	94.663.514,86
GLOBAL FINANCIALS FUND JPM D-EUR (ACC)	31/12/2011	630	94.663.514,86
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2011	1.211	231.739.576,40
EUROPE RECOVERY FUND JPM A-EUR (ACC)	31/12/2011	652	142.309.334,48
EUROPE RECOVERY FUND JPM B-EUR (ACC)	31/12/2011	652	142.309.334,48
EUROPE RECOVERY FUND JPM C-EUR (ACC)	31/12/2011	652	142.309.334,48
EUROPE RECOVERY FUND JPM D-EUR (ACC)	31/12/2011	652	142.309.334,48
EUROPE RECOVERY FUND JPM X-EUR (ACC)	31/12/2011	652	142.309.334,48
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/12/2011	1.632	522.763.146,13
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	31/12/2011	1.632	522.763.146,13
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/12/2011	1.632	522.763.146,13
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/12/2011	1.632	522.763.146,13
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/12/2011	1.632	522.763.146,13
GLOBAL TOTAL RETURN FUND JPM A-EUR (ACC)	31/12/2011	731	51.164.599,98
GLOBAL TOTAL RETURN FUND JPM B-EUR (ACC)	31/12/2011	731	51.164.599,98

GLOBAL TOTAL RETURN FUND JPM C-EUR (ACC)	31/12/2011	731	51.164.599,98
GLOBAL TOTAL RETURN FUND JPM D-EUR (ACC)	31/12/2011	731	51.164.599,98
GLOBAL TOTAL RETURN FUND JPM X-EUR (ACC)	31/12/2011	731	51.164.599,98
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	31/12/2011	680	302.532.818,52
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	31/12/2011	680	302.532.818,52
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	31/12/2011	680	302.532.818,52
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	31/12/2011	680	302.532.818,52
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	31/12/2011	680	302.532.818,52
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A (ACC)-USD	31/12/2011	10.427	1.075.387.326,29
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	31/12/2011	761	202.691.614,54
JAPAN 50 EQUITY FUND JPM D (ACC)-EUR	31/12/2011	761	202.691.614,54
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2011	5.444	1.265.574.084,62
US SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2011	5.444	1.265.574.084,62
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (ACC)-USD	31/12/2011	577	48.504.352,23
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC)-USD	31/12/2011	577	48.504.352,23
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM C (ACC)-USD	31/12/2011	577	48.504.352,23
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC)-USD	31/12/2011	577	48.504.352,23
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM X (ACC)-USD	31/12/2011	577	48.504.352,23
JF ASIA EX-JAPAN FUND JF A - USD (DIST)	31/12/2011	2.693	551.234.748,43
GLOBAL SELECT 130/30 FUND JPM A-USD (DIST)	31/12/2011	522	12.314.921,10
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	31/12/2011	630	94.663.514,86
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2011	530	191.984.493,98
US SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2011	5.444	1.265.574.084,62
GLOBAL BALANCED FUND (USD) JPM A-USD (DIST)	31/12/2011	560	188.852.500,63
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/12/2011	1.632	522.763.146,13
EUROPE RECOVERY FUND JPM A-EUR (DIST)	31/12/2011	652	142.309.334,48
GLOBAL TOTAL RETURN FUND JPM A-EUR (DIST)	31/12/2011	731	51.164.599,98
GLOBAL BALANCED FUND (EUR) JPM A-EUR (DIST)	31/12/2011	1.690	147.662.651,33
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	31/12/2011	1.069	86.942.421,55
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (DIST)	31/12/2011	10.427	1.075.387.326,29
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/12/2011	1.211	231.739.576,40
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	31/12/2011	761	202.691.614,54
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/12/2011	1.094	261.621.915,70
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	31/12/2011	4.430	505.015.335,27
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	31/12/2011	4.430	505.015.335,27
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	31/12/2011	4.430	505.015.335,27
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	31/12/2011	4.430	505.015.335,27
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-USD (ACC)	31/12/2011	4.430	505.015.335,27
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	31/12/2011	4.430	505.015.335,27

NEUTRAL JPM C-EUR (ACC)				
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	31/12/2011	4.430		505.015.335,27
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	31/12/2011	4.430		505.015.335,27
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	31/12/2011	4.430		505.015.335,27
US EQUITY FUND JPM A (ACC) - USD	31/12/2011	1.089		194.958.169,77
US EQUITY FUND JPM A (DIST) - USD	31/12/2011	1.089		194.958.169,77
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2011	1.089		194.958.169,77
US EQUITY FUND JPM C (ACC) - USD	31/12/2011	1.089		194.958.169,77
US EQUITY FUND JPM D (ACC) - USD	31/12/2011	1.089		194.958.169,77
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2011	1.089		194.958.169,77
US EQUITY FUND JPM X (ACC) - USD	31/12/2011	1.089		194.958.169,77
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2011	15.171		4.106.024.677,50
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	31/12/2011	15.171		4.106.024.677,50
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/12/2011	15.171		4.106.024.677,50
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/12/2011	15.171		4.106.024.677,50
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	31/12/2011	15.171		4.106.024.677,50
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/12/2011	5.444		1.265.574.084,62
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC)	31/12/2011	4.430		505.015.335,27
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/12/2011	15.171		4.106.024.677,50
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/12/2011	15.171		4.106.024.677,50
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2011	15.171		4.106.024.677,50
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/12/2011	1.211		231.739.576,40
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/12/2011	715		80.474.362,10
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/12/2011	715		80.474.362,10
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/12/2011	715		80.474.362,10
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/12/2011	715		80.474.362,10
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/12/2011	715		80.474.362,10
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/12/2011	715		80.474.362,10
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	31/12/2011	715		80.474.362,10
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	31/12/2011	1.211		231.739.576,40
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/12/2011	1.211		231.739.576,40
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/12/2011	7.407		1.104.196.782,27
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/12/2011	7.407		1.104.196.782,27
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/12/2011	7.407		1.104.196.782,27
EURO LIQUID MARKET FUND JPM D-EUR (ACC)	31/12/2011	922		183.808.506,41
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2011	761		202.691.614,54
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2011	761		202.691.614,54
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2011	761		202.691.614,54
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	31/12/2011	4.430		505.015.335,27
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/12/2011	3.809		373.916.791,25

GLOBAL INCOME FUND JPM B (DIV) - EUR	31/12/2011	3.809	373.916.791,25
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/12/2011	3.809	373.916.791,25
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/12/2011	3.809	373.916.791,25
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	31/12/2011	15.171	4.106.024.677,50
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-USD HEDGED (ACC)	31/12/2011	4.430	505.015.335,27
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	31/12/2011	4.430	505.015.335,27
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	31/12/2011	7.407	1.104.196.782,27
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	31/12/2011	15.171	4.106.024.677,50
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - EUR HEDGED (DIV)	31/12/2011	1.499	79.397.688,31
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - USD (DIV)	31/12/2011	1.499	79.397.688,31
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - EUR HEDGED (DIV)	31/12/2011	1.499	79.397.688,31
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - USD (DIV)	31/12/2011	1.499	79.397.688,31
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - EUR HEDGED (DIV)	31/12/2011	1.499	79.397.688,31
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - USD (DIV)	31/12/2011	1.499	79.397.688,31
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - EUR HEDGED (DIV)	31/12/2011	1.499	79.397.688,31
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - USD (DIV)	31/12/2011	1.499	79.397.688,31
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2011	530	191.984.493,98
JAPAN 50 EQUITY FUND JPM B (ACC) - EUR (HEDGED)	31/12/2011	761	202.691.614,54
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/12/2011	15.171	4.106.024.677,50
JF ASIA EX-JAPAN FUND JF X - USD (DIST)	31/12/2011	2.693	551.234.748,43
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	22/02/2012	1.632	544.517.561,48
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	22/02/2012	1.632	544.517.561,48
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	22/02/2012	3.809	398.732.300,65
US SELECT EQUITY FUND JPM B-EUR (ACC)	22/02/2012	5.444	1.316.513.226,71