

## 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 FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 25, 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
AMERICA EQUITY FUND	30/09/2009	3.080	263.468.931,90
AMERICA LARGE CAP FUND	30/09/2009	1.622	58.078.767,65
AMERICA MICRO-CAP FUND	30/09/2009	1.532	87.738.373,44
US SMALL CAP GROWTH FUND	30/09/2009	686	18.825.127,65
JF ASIA PACIFIC EX-JAPAN EQUITY FUND	30/09/2009	8.005	334.640.942,02
JF ASIA ALPHA PLUS FUND			
EUROPE BALANCED FUND (EUR)	30/09/2009	2.832	93.082.943,40
JF CHINA FUND	30/09/2009	45.118	2.469.975.144,03
EASTERN EUROPE EQUITY FUND	30/09/2009	9.072	721.628.768,43
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	30/09/2009	11.063	341.715.871,78
EMERGING MARKETS EQUITY FUND	30/09/2009	20.218	3.830.153.536,03
EUROLAND EQUITY FUND	30/09/2009	6.682	800.421.635,23
EUROPE AGGREGATE PLUS BOND FUND	30/09/2009	1.267	1.868.089,26
EUROPE CONVERGENCE EQUITY FUND	30/09/2009	6.757	134.427.742,49
EUROPE DYNAMIC FUND	30/09/2009	3.766	334.677.073,28
EUROPE EQUITY FUND	30/09/2009	9.228	561.878.070,18
EUROPE FOCUS FUND	30/09/2009	1.596	14.428.573,64
EUROPE HIGH YIELD BOND FUND	30/09/2009	1.729	47.808.646,95
EUROPE SMALL CAP FUND	30/09/2009	7.237	276.939.299,23
EUROPE STRATEGIC GROWTH FUND	30/09/2009	5.352	497.384.830,65
EUROPE STRATEGIC VALUE FUND	30/09/2009	148.852	1.715.744.490,83
EUROPE TECHNOLOGY FUND	30/09/2009	7.999	89.335.077,04
EMERGING MARKETS DEBT FUND	30/09/2009	2.968	147.551.393,52
US AGGREGATE BOND FUND	30/09/2009	1.384	368.563.984,77
GERMANY EQUITY FUND	30/09/2009	8.519	292.649.215,45
GLOBAL AGGREGATE BOND FUND	30/09/2009	725	20.463.339,38
GLOBAL CONVERTIBLES FUND (EUR)	30/09/2009	15.162	2.542.586.488,00
GLOBAL DYNAMIC FUND	30/09/2009	5.912	967.658.142,74
GLOBAL EQUITY FUND (USD)	30/09/2009	1.126	188.441.570,65
GLOBAL FOCUS FUND	30/09/2009	4.275	398.531.129,66
GLOBAL SOCIALLY RESPONSIBLE FUND			
JF GREATER CHINA FUND	30/09/2009	45.118	2.469.975.144,03
JF HONG KONG FUND	30/09/2009	2.558	155.627.329,25
JF INDIA FUND	30/09/2009	64.257	1.662.401.827,23
JF JAPAN EQUITY FUND	30/09/2009	8.937	254.234.027,91
JF JAPAN SMALL CAP FUND	30/09/2009	3.735	30.381.887,02
LATIN AMERICA EQUITY FUND	30/09/2009	17.783	794.913.477,27
EMERGING MIDDLE EAST EQUITY FUND	30/09/2009	4.813	248.013.361,83
JF PACIFIC BALANCED FUND	30/09/2009	1.659	85.851.142,57
JF PACIFIC EQUITY FUND	30/09/2009	4.816	427.929.962,53
JF PACIFIC TECHNOLOGY FUND	30/09/2009	865	25.328.084,99
JF SINGAPORE FUND	30/09/2009	7.581	139.906.921,35
STERLING BOND FUND	30/09/2009	1.092	72.833.247,68
JF TAIWAN FUND	30/09/2009	1.724	285.392.997,09
UK EQUITY FUND	30/09/2009	1.129	64.258.262,92
US DYNAMIC FUND	30/09/2009	2.544	581.336.194,66
US STRATEGIC GROWTH FUND	30/09/2009	608	73.986.279,94
US VALUE FUND	30/09/2009	2.429	458.391.640,23

US TECHNOLOGY FUND	30/09/2009	2.965	27.610.248,28
EUROPE MICRO CAP FUND	30/09/2009	1.185	59.530.757,34
RUSSIA FUND	30/09/2009	10.764	923.849.091,24
EUROPE DYNAMIC SMALL CAP FUND			
GLOBAL NATURAL RESOURCES FUND	30/09/2009	17.636	1.247.705.204,79
EUROPE DYNAMIC MEGA CAP FUND	30/09/2009	3.951	322.046.599,29
JAPAN DYNAMIC FUND			
EURO LIQUID RESERVE FUND	30/09/2009	8.652	298.843.954,45
EMERGING MARKETS ALPHA PLUS FUND	30/09/2009	572	129.968.222,60
GLOBAL REAL ESTATE SECURITIES FUND (USD)			
EUROPE 130/30 FUND			
US SELECT 130/30 FUND	30/09/2009	1.840	1.016.006.839,30
EUROPE SELECT 130/30 FUND			
JF KOREA EQUITY FUND			
US 130/30 FUND			
BRAZIL ALPHA PLUS FUND	30/09/2009	1.337	70.207.038,82
EMERGING MARKETS SMALL CAP FUND			
EUROPE STRATEGIC VALUE SMALL CAP FUND			
HIGHBRIDGE EUROPE STEEP FUND	30/09/2009	3.597	151.923.465,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND			
EU GOVERNMENT BOND FUND	30/09/2009	3.696	334.437.948,02
GLOBAL CONSUMER TRENDS FUND			
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND			
AFRICA EQUITY FUND	30/09/2009	543	17.963.844,63
HIGHBRIDGE US STEEP FUND	30/09/2009	2.555	363.775.286,27
US GROWTH ALPHA PLUS FUND			
EURO CORPORATE BOND FUND	02/07/2009	972	4.199.913,18
EURO GOVERNMENT SHORT DURATION BOND FUND	30/09/2009	2.841	96.749.180,75
GLOBAL CORPORATE BOND FUND	18/06/2009	680	14.943.899,70
GLOBAL GOVERNMENT BOND FUND	18/06/2009	2.082	70.832.097,70
GLOBAL GOVERNMENT SHORT DURATION BOND FUND			
EMERGING MARKETS VALUE FUND			
EMERGING MARKETS BOND FUND			
GLOBAL HEALTHCARE FUND			
JF ASEAN EQUITY FUND			
EURO SHORT DURATION BOND FUND			
GLOBAL SHORT DURATION BOND FUND			
STERLING LIQUID RESERVE FUND			
US DOLLAR LIQUID RESERVE FUND			