

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	30/06/2010	2.235	304.307.265,55
AMERICA LARGE CAP FUND	30/06/2010	1.497	68.895.085,45
US SMALL AND MICRO-CAP FUND	30/06/2010	1.710	118.913.320,06
US SMALL CAP GROWTH FUND	30/06/2010	552	37.840.609,41
JF ASIA PACIFIC EX-JAPAN EQUITY FUND	30/06/2010	6.388	379.794.325,88
JF ASIA ALPHA PLUS FUND			
EUROPE BALANCED FUND (EUR)	30/06/2010	3.155	73.362.426,03
JF CHINA FUND	30/06/2010	45.607	2.799.636.929,01
EASTERN EUROPE EQUITY FUND	30/06/2010	8.835	941.639.539,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	30/06/2010	12.027	504.842.883,16
EMERGING MARKETS EQUITY FUND	30/06/2010	22.113	5.348.182.037,25
EUROLAND EQUITY FUND	30/06/2010	6.113	594.371.469,99
EUROPE AGGREGATE PLUS BOND FUND	30/06/2010	1.312	24.314.584,63
EUROPE CONVERGENCE EQUITY FUND	30/06/2010	6.439	152.058.601,16
EUROPE DYNAMIC FUND	30/06/2010	3.754	258.699.413,02
EUROPE EQUITY FUND	30/06/2010	7.881	444.504.470,89
EUROPE FOCUS FUND	31/03/2010	642	30.760.881,38
EUROPE HIGH YIELD BOND FUND	30/06/2010	2.090	47.009.798,55
EUROPE SMALL CAP FUND	30/06/2010	5.811	221.762.214,06
EUROPE STRATEGIC GROWTH FUND	30/06/2010	5.368	398.168.163,60
EUROPE STRATEGIC VALUE FUND	30/06/2010	141.617	1.390.344.294,06
EUROPE TECHNOLOGY FUND	30/06/2010	7.534	94.831.796,13
EMERGING MARKETS DEBT FUND	30/06/2010	2.867	167.809.658,96
US AGGREGATE BOND FUND	30/06/2010	1.862	783.344.727,71
GERMANY EQUITY FUND	30/06/2010	10.229	286.786.343,47
GLOBAL AGGREGATE BOND FUND	30/06/2010	593	22.206.464,55
GLOBAL CONVERTIBLES FUND (EUR)	30/06/2010	9.850	2.837.744.034,29
GLOBAL DYNAMIC FUND	30/06/2010	5.521	924.990.094,39
GLOBAL EQUITY FUND (USD)	30/06/2010	1.063	206.664.586,83
GLOBAL FOCUS FUND	30/06/2010	8.772	1.027.930.248,82
GLOBAL SOCIALLY RESPONSIBLE FUND			
JF GREATER CHINA FUND	30/06/2010	10.076	557.975.118,53
JF HONG KONG FUND	30/06/2010	2.578	139.235.540,08
JF INDIA FUND	30/06/2010	70.749	2.148.975.660,83
JF JAPAN EQUITY FUND	30/06/2010	7.570	206.273.789,43
JF JAPAN SMALL CAP FUND	30/06/2010	3.022	27.515.576,02
LATIN AMERICA EQUITY FUND	30/06/2010	18.787	1.051.778.447,22
EMERGING MIDDLE EAST EQUITY FUND	30/06/2010	5.300	259.671.314,81
JF PACIFIC BALANCED FUND	30/06/2010	1.948	88.084.266,34
JF PACIFIC EQUITY FUND	30/06/2010	3.238	465.933.356,90
JF PACIFIC TECHNOLOGY FUND	30/06/2010	1.132	49.765.181,75
JF SINGAPORE FUND	30/06/2010	8.000	142.977.480,99
STERLING BOND FUND	30/06/2010	786	81.548.978,81
JF TAIWAN FUND	30/06/2010	1.658	276.210.898,72
UK EQUITY FUND	30/06/2010	579	38.140.541,50
US DYNAMIC FUND	30/06/2010	2.230	565.885.641,23
US STRATEGIC GROWTH FUND	30/06/2010	529	48.629.311,87
US VALUE FUND	30/06/2010	2.751	466.355.409,02

US TECHNOLOGY FUND	30/06/2010	2.985	42.913.332,08
EUROPE MICRO CAP FUND	30/06/2010	1.106	53.206.480,38
RUSSIA FUND	30/06/2010	13.389	1.658.838.650,51
EUROPE DYNAMIC SMALL CAP FUND			
GLOBAL NATURAL RESOURCES FUND	30/06/2010	21.983	1.912.586.548,27
EUROPE DYNAMIC MEGA CAP FUND	30/06/2010	1.153	108.048.777,26
JAPAN DYNAMIC FUND			
EURO MONEY MARKET FUND	30/06/2010	7.040	166.809.114,60
EMERGING MARKETS ALPHA PLUS FUND	30/06/2010	1.479	179.670.776,65
GLOBAL REAL ESTATE SECURITIES FUND (USD)			
EUROPE 130/30 FUND			
US SELECT 130/30 FUND	30/06/2010	1.826	1.102.702.443,45
EUROPE SELECT 130/30 FUND			
JF KOREA EQUITY FUND			
US 130/30 FUND	30/06/2010	711	101.990.308,03
BRAZIL ALPHA PLUS FUND	30/06/2010	4.508	235.348.265,54
EMERGING MARKETS SMALL CAP FUND	30/06/2010	1.828	172.816.147,74
EUROPE STRATEGIC VALUE SMALL CAP FUND			
HIGHBRIDGE EUROPE STEEP FUND	30/06/2010	1.307	168.540.330,67
EMERGING MARKETS LOCAL CURRENCY DEBT FUND	30/06/2010	2.094	477.205.926,16
EU GOVERNMENT BOND FUND	30/06/2010	564	234.436.070,28
GLOBAL CONSUMER TRENDS FUND			
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND	30/06/2010	1.261	53.931.144,08
AFRICA EQUITY FUND	30/06/2010	4.230	142.868.844,80
HIGHBRIDGE US STEEP FUND	30/06/2010	1.717	575.468.814,73
US GROWTH ALPHA PLUS FUND	30/09/2009	1.851	20.319.159,36
EURO CORPORATE BOND FUND	30/06/2010	651	26.690.674,77
EURO GOVERNMENT SHORT DURATION BOND FUND	31/03/2010	543	206.107.373,40
GLOBAL CORPORATE BOND FUND	30/06/2010	1.587	201.042.134,02
GLOBAL GOVERNMENT BOND FUND	31/03/2010	763	35.911.258,99
GLOBAL GOVERNMENT SHORT DURATION BOND FUND	31/03/2010	876	31.017.881,96
EMERGING MARKETS VALUE FUND	31/03/2010	1.322	127.829.802,08
EMERGING MARKETS BOND FUND	31/03/2010	1.354	113.620.970,13
GLOBAL HEALTHCARE FUND	30/06/2010	2.092	29.497.471,73
JF ASEAN EQUITY FUND			
EURO SHORT DURATION BOND FUND	31/03/2010	896	45.624.334,52
GLOBAL SHORT DURATION BOND FUND	30/06/2010	562	177.026.498,28
STERLING MONEY MARKET FUND			
US DOLLAR MONEY MARKET FUND			
AGGREGATE BOND FUND			
EURO AGGREGATE BOND FUND			
GLOBAL CREDIT BOND FUND			
EMERGING MARKETS CORPORATE BOND FUND			
GLOBAL STRATEGIC BOND FUND			
MANAGED RESERVES FUND			