

## 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	30/09/2008	3.335	324.313.553,00
AMERICA LARGE CAP FUND	30/09/2008	758	19.399.551,00
AMERICA MICRO-CAP FUND	30/09/2008	1.571	63.313.289,00
US SMALL CAP GROWTH FUND	30/09/2008	784	27.994.392,00
JF ASIA PACIFIC EX-JAPAN EQUITY FUND	30/09/2008	5.358	229.228.875,00
JF ASIA ALPHA PLUS FUND			
EUROPE BALANCED FUND (EUR)	30/09/2008	4.442	104.136.091,00
JF CHINA FUND	30/09/2008	42.734	1.514.665.953,00
EASTERN EUROPE EQUITY FUND	30/09/2008	12.275	909.942.331,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	30/09/2008	11.883	426.899.447,00
EMERGING MARKETS EQUITY FUND	30/09/2008	18.322	2.935.283.797,00
EUROLAND EQUITY FUND	30/09/2008	9.527	890.849.440,00
EUROPE AGGREGATE PLUS BOND FUND	30/09/2008	2.206	39.695.554,00
EUROPE CONVERGENCE EQUITY FUND	30/09/2008	6.535	230.037.103,00
EUROPE DYNAMIC FUND	30/09/2008	3.971	430.715.149,00
EUROPE EQUITY FUND	30/09/2008	9.547	1.046.735.886,00
EUROPE FOCUS FUND	30/09/2008	525	23.410.000,00
EUROPE HIGH YIELD BOND FUND	30/09/2008	1.926	31.588.693,00
EUROPE SMALL CAP FUND	30/09/2008	7.975	334.163.570,00
EUROPE STRATEGIC GROWTH FUND	30/09/2008	6.366	806.246.609,00
EUROPE STRATEGIC VALUE FUND	30/09/2008	115.518	2.039.888.575,00
EUROPE TECHNOLOGY FUND	30/09/2008	9.216	104.239.149,00
EMERGING MARKETS DEBT FUND	30/09/2008	2.866	149.145.570,00
US AGGREGATE BOND FUND	30/09/2008	1.657	273.814.275,00
GERMANY EQUITY FUND	30/09/2008	8.593	434.977.791,00
GLOBAL AGGREGATE BOND FUND	30/09/2008	1.053	30.401.811,00
GLOBAL CONVERTIBLES FUND (EUR)	30/09/2008	11.268	1.169.387.929,00
GLOBAL DYNAMIC FUND	30/09/2008	5.687	1.021.527.876,00
GLOBAL EQUITY FUND (USD)	30/09/2008	1.262	142.882.940,00
GLOBAL LIFE SCIENCES FUND	30/09/2008	2.461	22.613.537,00
GLOBAL FOCUS FUND	30/09/2008	5.919	302.191.218,00
GLOBAL SOCIALLY RESPONSIBLE FUND	30/09/2008	503	48.166.956,00
JF GREATER CHINA FUND	30/09/2008	9.166	313.321.360,00
JF HONG KONG FUND	30/09/2008	3.093	128.836.229,00
JF INDIA FUND	30/09/2008	68.611	1.486.094.518,00
JF JAPAN EQUITY FUND	30/09/2008	8.503	386.402.266,00
JF JAPAN SMALL CAP FUND	30/09/2008	3.589	64.456.659,00
JF JAPAN ALPHA PLUS FUND			
LATIN AMERICA EQUITY FUND	30/09/2008	19.401	731.575.220,00
MIDDLE EAST EQUITY FUND	30/09/2008	6.776	347.711.620,00
JF PACIFIC BALANCED FUND	30/09/2008	2.345	83.665.491,00
JF PACIFIC EQUITY FUND	30/09/2008	5.111	459.007.447,00
JF PACIFIC TECHNOLOGY FUND	30/09/2008	1.001	21.354.062,00
JF SINGAPORE FUND	30/09/2008	9.256	234.502.527,00
STERLING BOND FUND	30/09/2008	1.481	111.960.229,00
JF TAIWAN FUND	30/09/2008	2.457	467.917.683,00
UK EQUITY FUND	30/09/2008	1.237	79.823.309,00
US DYNAMIC FUND	30/09/2008	4.027	1.078.377.253,00

US STRATEGIC GROWTH FUND	30/09/2008	3.314	280.296.040,00
US VALUE FUND	30/09/2008	2.822	560.823.295,00
US TECHNOLOGY FUND	30/09/2008	3.410	33.074.813,00
EUROPE MICRO CAP FUND	30/09/2008	1.709	54.572.021,00
RUSSIA FUND	30/09/2008	12.227	489.327.684,00
EUROPE DYNAMIC SMALL CAP FUND	31/03/2008	572	58.330.864,91
GLOBAL NATURAL RESOURCES FUND	30/09/2008	20.488	867.725.427,00
EUROPE DYNAMIC MEGA CAP FUND	30/09/2008	5.172	461.088.348,00
JAPAN DYNAMIC FUND			
EURO LIQUID RESERVE FUND	30/09/2008	13.461	484.813.793,00
EMERGING MARKETS ALPHA PLUS FUND	31/03/2008	519	261.941.660,00
GLOBAL REAL ESTATE SECURITIES FUND (USD)			
EUROPE 130/30 FUND			
US SELECT 130/30 FUND	30/09/2008	3.202	650.062.825,00
EUROPE SELECT 130/30 FUND			
JF KOREA EQUITY FUND	31/03/2008	3.249	12.089.439,00
US 130/30 FUND			
EUROLAND SELECT EQUITY FUND			
BRAZIL ALPHA PLUS FUND	30/09/2008	1.009	23.203.609,00
EMERGING MARKETS SMALL CAP FUND			
EUROPE STRATEGIC GROWTH SMALL CAP FUND			
EUROPE STRATEGIC VALUE SMALL CAP FUND			
HIGHBRIDGE EUROPE STEEP FUND	30/09/2008	2.852	51.120.974,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND			
EU GOVERNMENT BOND FUND	30/09/2008	4.871	116.221.028,00
GLOBAL CONSUMER TRENDS FUND			
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND			
AFRICA EQUITY FUND			
HIGHBRIDGE US STEEP FUND	30/09/2008	605	82.741.697,00
US GROWTH ALPHA PLUS FUND			