

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
JF ASIA EX-JAPAN FUND	30/09/2008	5.855	557.766.393,23
GLOBAL BALANCED FUND (EUR)	30/09/2008	2.347	158.688.680,52
GLOBAL BOND FUND (EUR)	30/09/2008	1.537	157.812.838,71
EURO LIQUID MARKET FUND	30/09/2008	2.389	350.766.737,03
EUROPE BOND FUND	30/09/2008	804	89.821.105,45
EUROPE CORPORATE BOND FUND			
EUROPE STRATEGIC DIVIDEND FUND	30/09/2008	1.176	86.368.980,30
EUROPE RECOVERY FUND	30/09/2008	972	192.011.787,03
EUROPE SELECT EQUITY FUND	30/09/2008	595	124.260.923,39
EUROPE SELECT MEGA CAP FUND	30/09/2008	830	25.976.430,53
EUROPE SHORT DURATION FUND	30/09/2008	502	12.193.160,62
GLOBAL SELECT 130/30 FUND	30/09/2008	910	13.936.732,50
GLOBAL CAPITAL APPRECIATION FUND	30/09/2008	4.120	155.432.259,27
GLOBAL CAPITAL PRESERVATION FUND (EUR)	30/09/2008	48.687	2.717.701.118,66
GLOBAL ENHANCED BOND FUND	30/09/2008	506	62.109.334,69
GLOBAL EX-US SELECT SMALL CAP FUND	30/09/2008	1.312	23.760.034,90
GLOBAL FINANCIALS FUND	30/09/2008	881	130.001.137,03
GLOBAL HEALTHTECH FUND	30/09/2008	611	12.107.790,76
GLOBAL HIGH YIELD BOND FUND	30/09/2008	2.050	212.783.360,99
GLOBAL SELECT EQUITY FUND	30/09/2008	3.670	113.281.474,84
GLOBAL SHORT DURATION FUND			
GLOBAL TELETECH FUND	30/09/2008	565	7.502.039,66
JAPAN 50 EQUITY FUND			
JAPAN SELECT EQUITY FUND	30/09/2008	4.217	546.068.334,00
US 50 EQUITY FUND			
US BOND FUND	30/09/2008	746	60.201.720,08
US DISCIPLINED EQUITY FUND			
US DOLLAR ENHANCED YIELD FUND	30/09/2008	557	25.395.246,64
US SELECT EQUITY FUND	30/09/2008	3.325	402.364.162,27
US DYNAMIC SMALL CAP FUND			
GLOBAL BALANCED FUND (USD)	30/09/2008	601	361.404.083,07
GLOBAL BOND FUND (USD)	30/09/2008	526	63.256.566,56
GLOBAL TOTAL RETURN FUND	30/09/2008	5.608	115.759.191,01
EMERGING MARKETS TOTAL RETURN FUND (EUR)			
EUROPE TOTAL RETURN FUND			
GLOBAL CONVERTIBLES FUND (USD)	30/09/2008	719	138.770.252,61
GLOBAL CAPITAL PRESERVATION FUND (USD)			
HIGHBRIDGE STATISTICAL MARKET NEUTRAL	30/09/2008	48.720	3.015.752.657,00
US EQUITY FUND			
JAPAN BEHAVIOURAL FINANCE EQUITY FUND			
US MARKET NEUTRAL FUND			
INCOME OPPORTUNITY FUND	30/09/2008	4.633	128.542.053,22
JAPAN STRATEGIC VALUE FUND			
GLOBAL DIVIDEND FUND			
JAPAN FOCUS FUND			

