

## 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	31/03/2009	3.100	218.012.612,14
AMERICA LARGE CAP FUND	31/03/2009	921	39.472.278,18
AMERICA MICRO-CAP FUND	31/03/2009	1.423	30.528.717,53
US SMALL CAP GROWTH FUND	31/03/2009	732	17.493.344,52
JF ASIA PACIFIC EX-JAPAN EQUITY FUND	31/03/2009	7.351	172.861.457,93
JF ASIA ALPHA PLUS FUND			
EUROPE BALANCED FUND (EUR)	31/03/2009	3.872	78.315.084,90
JF CHINA FUND	31/03/2009	42.003	1.453.752.265,97
EASTERN EUROPE EQUITY FUND	31/03/2009	10.556	344.682.467,13
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	31/03/2009	11.000	226.575.168,57
EMERGING MARKETS EQUITY FUND	31/03/2009	19.149	2.406.696.932,30
EUROLAND EQUITY FUND	31/03/2009	7.912	386.278.186,78
EUROPE AGGREGATE PLUS BOND FUND	31/03/2009	1.697	21.708.610,21
EUROPE CONVERGENCE EQUITY FUND	31/03/2009	5.932	88.655.250,01
EUROPE DYNAMIC FUND	31/03/2009	3.493	224.320.501,31
EUROPE EQUITY FUND	31/03/2009	9.448	526.020.247,73
EUROPE FOCUS FUND	30/09/2008	525	23.410.000,00
EUROPE HIGH YIELD BOND FUND	31/03/2009	1.644	16.791.877,71
EUROPE SMALL CAP FUND	31/03/2009	7.366	195.797.172,01
EUROPE STRATEGIC GROWTH FUND	31/03/2009	5.992	434.470.745,10
EUROPE STRATEGIC VALUE FUND	31/03/2009	134.658	1.176.992.862,83
EUROPE TECHNOLOGY FUND	31/03/2009	8.275	55.618.295,82
EMERGING MARKETS DEBT FUND	31/03/2009	2.391	88.043.529,96
US AGGREGATE BOND FUND	31/03/2009	1.707	406.013.774,14
GERMANY EQUITY FUND	31/03/2009	11.061	229.263.916,40
GLOBAL AGGREGATE BOND FUND	31/03/2009	873	18.242.608,79
GLOBAL CONVERTIBLES FUND (EUR)	31/03/2009	13.449	1.481.851.161,66
GLOBAL DYNAMIC FUND	31/03/2009	5.583	706.288.687,47
GLOBAL EQUITY FUND (USD)	31/03/2009	1.181	108.494.182,06
GLOBAL LIFE SCIENCES FUND	31/03/2009	2.272	16.802.417,98
GLOBAL FOCUS FUND	31/03/2009	9.154	213.755.430,69
GLOBAL SOCIALLY RESPONSIBLE FUND	30/09/2008	503	48.166.956,00
JF GREATER CHINA FUND	31/03/2009	8.685	291.219.247,03
JF HONG KONG FUND	31/03/2009	2.749	106.203.002,31
JF INDIA FUND	31/03/2009	65.882	955.479.783,67
JF JAPAN EQUITY FUND	31/03/2009	7.572	244.612.550,09
JF JAPAN SMALL CAP FUND	31/03/2009	3.227	25.475.861,16
JF JAPAN ALPHA PLUS FUND			
LATIN AMERICA EQUITY FUND	31/03/2009	17.822	462.103.389,87
MIDDLE EAST EQUITY FUND	31/03/2009	6.073	189.170.478,16
JF PACIFIC BALANCED FUND	31/03/2009	2.021	69.895.684,92
JF PACIFIC EQUITY FUND	31/03/2009	4.745	358.711.165,46
JF PACIFIC TECHNOLOGY FUND	31/03/2009	926	16.207.183,70
JF SINGAPORE FUND	31/03/2009	8.241	103.985.367,21
STERLING BOND FUND	31/03/2009	1.291	62.918.692,09
JF TAIWAN FUND	31/03/2009	1.906	254.473.902,03
UK EQUITY FUND	31/03/2009	1.226	43.695.826,42
US DYNAMIC FUND	31/03/2009	3.210	540.744.718,16

US STRATEGIC GROWTH FUND	31/03/2009	1.302	81.487.702,84
US VALUE FUND	31/03/2009	4.897	418.889.771,36
US TECHNOLOGY FUND	31/03/2009	3.109	21.701.862,52
EUROPE MICRO CAP FUND	31/03/2009	1.499	35.953.231,67
RUSSIA FUND	31/03/2009	11.628	221.726.084,24
EUROPE DYNAMIC SMALL CAP FUND			
GLOBAL NATURAL RESOURCES FUND	31/03/2009	18.975	604.226.141,36
EUROPE DYNAMIC MEGA CAP FUND	31/03/2009	4.523	313.741.203,82
JAPAN DYNAMIC FUND			
EURO LIQUID RESERVE FUND	31/03/2009	13.535	428.109.988,40
EMERGING MARKETS ALPHA PLUS FUND			
GLOBAL REAL ESTATE SECURITIES FUND (USD)			
EUROPE 130/30 FUND			
US SELECT 130/30 FUND	31/03/2009	2.859	638.379.506,13
EUROPE SELECT 130/30 FUND			
JF KOREA EQUITY FUND			
US 130/30 FUND			
EUROLAND SELECT EQUITY FUND			
BRAZIL ALPHA PLUS FUND	31/03/2009	985	31.211.262,74
EMERGING MARKETS SMALL CAP FUND			
EUROPE STRATEGIC GROWTH SMALL CAP FUND			
EUROPE STRATEGIC VALUE SMALL CAP FUND			
HIGHBRIDGE EUROPE STEEP FUND	31/03/2009	3.511	47.405.914,01
EMERGING MARKETS LOCAL CURRENCY DEBT FUND			
EU GOVERNMENT BOND FUND	31/03/2009	4.068	259.029.652,37
GLOBAL CONSUMER TRENDS FUND			
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND			
AFRICA EQUITY FUND			
HIGHBRIDGE US STEEP FUND	31/03/2009	1.714	155.411.220,23
US GROWTH ALPHA PLUS FUND			