

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	31/12/2008	3.124	251.035.966,44
AMERICA LARGE CAP FUND	31/12/2008	808	31.161.047,48
AMERICA MICRO-CAP FUND	31/12/2008	1.396	32.123.778,59
US SMALL CAP GROWTH FUND	31/12/2008	724	18.267.409,14
JF ASIA PACIFIC EX-JAPAN EQUITY FUND	31/12/2008	4.946	141.301.270,04
JF ASIA ALPHA PLUS FUND			
EUROPE BALANCED FUND (EUR)	31/12/2008	3.721	89.406.308,61
JF CHINA FUND	31/12/2008	38.265	1.273.017.276,69
EASTERN EUROPE EQUITY FUND	31/12/2008	10.786	378.703.217,54
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	31/12/2008	10.707	236.808.671,15
EMERGING MARKETS EQUITY FUND	31/12/2008	16.370	2.085.326.776,87
EUROLAND EQUITY FUND	31/12/2008	8.433	525.631.218,87
EUROPE AGGREGATE PLUS BOND FUND	31/12/2008	1.811	25.910.754,52
EUROPE CONVERGENCE EQUITY FUND	31/12/2008	5.869	132.165.684,96
EUROPE DYNAMIC FUND	31/12/2008	3.711	265.211.514,39
EUROPE EQUITY FUND	31/12/2008	8.750	650.369.221,75
EUROPE FOCUS FUND	30/09/2008	525	23.410.000,00
EUROPE HIGH YIELD BOND FUND	31/12/2008	1.567	16.946.248,72
EUROPE SMALL CAP FUND	31/12/2008	7.290	215.743.299,12
EUROPE STRATEGIC GROWTH FUND	31/12/2008	5.588	554.272.228,87
EUROPE STRATEGIC VALUE FUND	31/12/2008	109.208	1.454.503.810,93
EUROPE TECHNOLOGY FUND	31/12/2008	8.274	61.084.587,67
EMERGING MARKETS DEBT FUND	31/12/2008	2.417	95.641.366,52
US AGGREGATE BOND FUND	31/12/2008	1.405	244.444.229,36
GERMANY EQUITY FUND	31/12/2008	11.077	266.188.179,05
GLOBAL AGGREGATE BOND FUND	31/12/2008	887	18.945.040,96
GLOBAL CONVERTIBLES FUND (EUR)	31/12/2008	10.015	1.224.969.299,64
GLOBAL DYNAMIC FUND	31/12/2008	5.134	763.500.692,50
GLOBAL EQUITY FUND (USD)	31/12/2008	1.200	113.459.137,73
GLOBAL LIFE SCIENCES FUND	31/12/2008	2.062	16.851.214,18
GLOBAL FOCUS FUND	31/12/2008	5.454	218.630.181,99
GLOBAL SOCIALLY RESPONSIBLE FUND	30/09/2008	503	48.166.956,00
JF GREATER CHINA FUND	31/12/2008	8.226	264.924.507,82
JF HONG KONG FUND	31/12/2008	2.763	110.448.795,33
JF INDIA FUND	31/12/2008	59.074	1.019.007.222,01
JF JAPAN EQUITY FUND	31/12/2008	7.375	329.276.874,46
JF JAPAN SMALL CAP FUND	31/12/2008	3.276	62.719.196,47
JF JAPAN ALPHA PLUS FUND			
LATIN AMERICA EQUITY FUND	31/12/2008	16.915	447.159.152,12
MIDDLE EAST EQUITY FUND	31/12/2008	5.797	201.300.896,48
JF PACIFIC BALANCED FUND	31/12/2008	2.007	68.458.758,19
JF PACIFIC EQUITY FUND	31/12/2008	4.701	383.133.642,57
JF PACIFIC TECHNOLOGY FUND	31/12/2008	912	16.219.916,53
JF SINGAPORE FUND	31/12/2008	7.900	117.543.520,71
STERLING BOND FUND	31/12/2008	1.283	68.209.114,00
JF TAIWAN FUND	31/12/2008	1.852	249.801.006,91
UK EQUITY FUND	31/12/2008	1.164	50.764.967,81
US DYNAMIC FUND	31/12/2008	3.415	642.411.715,75

US STRATEGIC GROWTH FUND	31/12/2008	1.484	144.972.950,06
US VALUE FUND	31/12/2008	4.812	526.253.558,28
US TECHNOLOGY FUND	31/12/2008	3.082	21.188.378,81
EUROPE MICRO CAP FUND	31/12/2008	1.500	35.580.826,86
RUSSIA FUND	31/12/2008	10.807	187.828.105,36
EUROPE DYNAMIC SMALL CAP FUND	31/03/2008	572	58.330.864,91
GLOBAL NATURAL RESOURCES FUND	31/12/2008	17.072	460.565.557,10
EUROPE DYNAMIC MEGA CAP FUND	31/12/2008	4.727	372.714.889,64
JAPAN DYNAMIC FUND			
EURO LIQUID RESERVE FUND	31/12/2008	12.831	453.493.209,09
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	31/12/2008	2.919	585.462.132,07
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	31/12/2008	900	16.173.515,19
EMERGING MARKETS SMALL CAP FUND			
EUROPE STRATEGIC GROWTH SMALL CAP FUND			
EUROPE STRATEGIC VALUE SMALL CAP FUND			
HIGHBRIDGE EUROPE STEEP FUND	31/12/2008	3.724	46.665.484,37
EMERGING MARKETS LOCAL CURRENCY DEBT FUND			
EU GOVERNMENT BOND FUND	31/12/2008	4.433	225.389.507,03
GLOBAL CONSUMER TRENDS FUND			
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND			
AFRICA EQUITY FUND			
HIGHBRIDGE US STEEP FUND	31/12/2008	558	61.215.045,53
US GROWTH ALPHA PLUS FUND			