

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
JAPAN DYNAMIC FUND			
US SMALL AND MICRO-CAP FUND	30/09/2010	1.819	76.009.879,76
US SMALL CAP GROWTH FUND	30/09/2010	827	38.253.479,37
EASTERN EUROPE EQUITY FUND	30/09/2010	10.160	1.026.435.609,97
EUROPE CONVERGENCE EQUITY FUND	30/09/2010	6.446	187.696.474,91
EUROPE DYNAMIC FUND	30/09/2010	3.542	260.587.545,31
EUROPE FOCUS FUND	30/09/2010	921	16.183.247,70
EUROPE HIGH YIELD BOND FUND	30/09/2010	2.172	58.200.324,33
EUROPE STRATEGIC VALUE FUND	30/09/2010	141.873	1.399.495.086,84
EUROPE TECHNOLOGY FUND	30/09/2010	7.528	99.482.890,67
GERMANY EQUITY FUND	30/09/2010	11.547	279.575.876,96
GLOBAL AGGREGATE BOND FUND	30/09/2010	806	24.125.269,77
GLOBAL DYNAMIC FUND	30/09/2010	5.511	875.054.407,33
GLOBAL SOCIALLY RESPONSIBLE FUND			
LATIN AMERICA EQUITY FUND	30/09/2010	19.836	1.083.653.268,78
EMERGING MIDDLE EAST EQUITY FUND	30/09/2010	5.543	317.918.937,44
STERLING BOND FUND	30/09/2010	1.029	78.343.745,85
UK EQUITY FUND	30/09/2010	1.092	34.810.144,23
US DYNAMIC FUND	30/09/2010	2.235	467.416.671,07
US STRATEGIC GROWTH FUND	30/06/2010	529	48.629.311,87
US TECHNOLOGY FUND	30/09/2010	2.975	61.541.146,49
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II	03/02/2011	563	24.941.942,22
GLOBAL ABSOLUTE RETURN BOND FUND			
GLOBAL DURATION - HEDGED CORPORATE BOND FUND			
EMERGING MARKETS ALPHA PLUS FUND	30/09/2010	1.609	174.746.914,64
ASIA PACIFIC EX-JAPAN BEHAVIOURAL FINANCE EQUITY FUND			
GLOBAL REAL ESTATE SECURITIES FUND (USD)			
RUSSIA FUND	30/09/2010	13.340	1.909.886.186,61
EUROPE BALANCED FUND (EUR)	30/09/2010	3.222	75.309.006,05
EUROPE AGGREGATE PLUS BOND FUND	30/09/2010	1.347	23.379.387,44
US AGGREGATE BOND FUND	30/09/2010	2.069	796.696.630,89
AMERICA LARGE CAP FUND	30/09/2010	1.629	98.362.515,41
EUROPE STRATEGIC GROWTH FUND	30/09/2010	5.367	394.610.790,19
EUROPE DYNAMIC SMALL CAP FUND			
GLOBAL NATURAL RESOURCES FUND	30/09/2010	22.983	2.061.055.155,89
AMERICA EQUITY FUND	30/09/2010	3.557	293.197.680,04
EUROPE MICRO CAP FUND	30/09/2010	1.092	54.317.296,24
EMERGING MARKETS EQUITY FUND	30/09/2010	24.774	5.980.279.631,21
EUROPE EQUITY FUND	30/09/2010	8.924	448.757.302,74
EUROPE SMALL CAP FUND	30/09/2010	6.889	242.791.834,58
EMERGING MARKETS DEBT FUND	30/09/2010	3.231	282.713.859,98
GLOBAL CONVERTIBLES FUND (EUR)	30/09/2010	9.834	2.348.528.606,82
JF ASEAN EQUITY FUND	30/09/2010	595	78.466.700,62
EURO SHORT DURATION BOND FUND	31/03/2010	896	45.624.334,52
GLOBAL SHORT DURATION BOND FUND	30/09/2010	727	238.483.768,27
STERLING MONEY MARKET FUND			

US DOLLAR MONEY MARKET FUND			
EUROPE DYNAMIC MEGA CAP FUND	30/09/2010	1.080	84.547.165,04
GLOBAL FOCUS FUND	30/09/2010	9.430	1.343.929.550,42
EURO MONEY MARKET FUND	30/09/2010	6.694	152.906.355,30
EUROLAND EQUITY FUND	30/09/2010	6.249	548.064.195,10
JF CHINA FUND	30/09/2010	47.139	2.800.005.401,52
JF GREATER CHINA FUND	30/09/2010	10.183	577.598.808,90
JF ASIA PACIFIC EX-JAPAN EQUITY FUND	30/09/2010	6.471	384.708.408,76
JF HONG KONG FUND	30/09/2010	2.530	148.768.691,16
JF INDIA FUND	30/09/2010	72.458	2.383.953.825,37
JF JAPAN EQUITY FUND	30/09/2010	8.679	169.004.724,70
JF JAPAN SMALL CAP FUND	30/09/2010	3.510	20.892.987,91
JF PACIFIC BALANCED FUND	30/09/2010	2.044	91.155.292,95
JF PACIFIC EQUITY FUND	30/09/2010	4.655	458.391.773,55
JF PACIFIC TECHNOLOGY FUND	30/09/2010	1.107	37.253.709,88
JF SINGAPORE FUND	30/09/2010	8.212	183.610.180,37
JF TAIWAN FUND	30/09/2010	1.661	292.843.496,93
US VALUE FUND	30/09/2010	3.079	501.645.029,86
JF ASIA ALPHA PLUS FUND			
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	30/09/2010	12.196	573.034.336,52
GLOBAL EQUITY FUND (USD)	30/09/2010	1.055	209.563.804,05
EURO CORPORATE BOND FUND	30/09/2010	789	31.758.250,54
EURO GOVERNMENT SHORT DURATION BOND FUND	31/03/2010	543	206.107.373,40
GLOBAL CORPORATE BOND FUND	30/09/2010	2.288	237.896.062,10
GLOBAL GOVERNMENT BOND FUND	30/09/2010	584	320.698.656,95
GLOBAL GOVERNMENT SHORT DURATION BOND FUND	31/03/2010	876	31.017.881,96
EUROPE 130/30 FUND			
US SELECT 130/30 FUND	30/09/2010	1.763	971.774.625,43
EUROPE SELECT 130/30 FUND			
EMERGING MARKETS VALUE FUND	31/03/2010	1.322	127.829.802,08
EMERGING MARKETS BOND FUND	30/09/2010	855	164.546.467,53
GLOBAL HEALTHCARE FUND	30/09/2010	2.189	29.497.652,46
JF KOREA EQUITY FUND	30/09/2010	573	31.397.695,99
US 130/30 FUND	30/09/2010	721	103.520.210,38
AGGREGATE BOND FUND			
EURO AGGREGATE BOND FUND			
BRAZIL ALPHA PLUS FUND	30/09/2010	5.041	286.986.263,98
EMERGING MARKETS SMALL CAP FUND	30/09/2010	2.159	318.549.111,82
GLOBAL CREDIT BOND FUND			
EUROPE STRATEGIC VALUE SMALL CAP FUND			
HIGHBRIDGE EUROPE STEEP FUND	30/09/2010	1.073	121.845.488,72
EMERGING MARKETS LOCAL CURRENCY DEBT FUND	30/09/2010	3.698	549.053.881,97
EU GOVERNMENT BOND FUND	30/09/2010	963	294.762.145,76
GLOBAL CONSUMER TRENDS FUND			
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND	30/09/2010	1.394	64.157.019,67
AFRICA EQUITY FUND	30/09/2010	5.394	200.919.727,10
HIGHBRIDGE US STEEP FUND	30/09/2010	1.781	493.781.025,65
US GROWTH ALPHA PLUS FUND			
EMERGING MARKETS CORPORATE BOND FUND			
GLOBAL STRATEGIC BOND FUND			
MANAGED RESERVES FUND			
EMERGING MARKETS DIVERSIFIED EQUITY FUND			
EMERGING MARKETS CURRENCY ALPHA FUND			
HIGHBRIDGE ASIA PACIFIC STEEP FUND			
US SHORT DURATION BOND FUND			
EMERGING MARKETS INVESTMENT GRADE BOND			
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND			
GLOBAL NATURAL RESOURCES LEADERS FUND			