

## 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	29/06/2007	12.247	558.082.511,00
AMERICA LARGE CAP FUND	29/06/2007	1.335	32.306.933,00
AMERICA MICRO-CAP FUND	29/06/2007	3.432	156.313.294,00
US SMALL CAP GROWTH FUND	29/06/2007	1.160	49.961.635,00
JF ASIA EQUITY FUND	29/06/2007	4.371	640.368.625,00
JF ASIA ALPHA PLUS FUND			
EUROPE BALANCED FUND (EUR)	29/06/2007	6.627	157.292.381,00
JF CHINA FUND	29/06/2007	35.492	2.385.625.327,00
EASTERN EUROPE EQUITY FUND	29/06/2007	14.702	1.411.797.493,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	29/06/2007	7.937	443.856.523,00
EMERGING MARKETS EQUITY FUND	29/06/2007	12.614	5.051.201.365,00
EUROLAND EQUITY FUND	29/06/2007	13.120	4.685.250.845,00
EUROPE AGGREGATE PLUS BOND FUND	29/06/2007	3.821	174.653.253,00
EUROPE CONVERGENCE EQUITY FUND	29/06/2007	7.610	504.849.268,00
EUROPE DYNAMIC FUND	29/06/2007	5.701	1.465.060.727,00
EUROPE EQUITY FUND	29/06/2007	42.050	6.724.760.335,00
EUROPE FOCUS FUND	29/06/2007	3.916	120.306.237,00
EUROPE HIGH YIELD BOND FUND	29/06/2007	3.945	120.462.285,00
EUROPE SMALL CAP FUND	29/06/2007	23.993	1.383.590.469,00
EUROPE STRATEGIC GROWTH FUND	29/06/2007	15.332	2.862.619.054,00
EUROPE STRATEGIC VALUE FUND	29/06/2007	28.527	9.169.138.960,00
EUROPE TECHNOLOGY FUND	29/06/2007	13.312	203.196.335,00
EMERGING MARKETS DEBT FUND	29/06/2007	6.291	251.870.653,00
US AGGREGATE BOND FUND	29/06/2007	1.274	188.086.451,00
GERMANY EQUITY FUND	29/06/2007	23.104	754.261.140,00
GLOBAL AGGREGATE BOND FUND	29/06/2007	1.203	37.030.917,00
GLOBAL CONVERTIBLES FUND (EUR)	29/06/2007	16.380	1.697.301.712,00
GLOBAL DYNAMIC FUND	29/06/2007	13.882	2.477.849.359,00
GLOBAL EQUITY FUND (USD)	29/06/2007	738	200.344.146,00
GLOBAL LIFE SCIENCES FUND	29/06/2007	3.744	35.481.870,00
GLOBAL FOCUS FUND	29/06/2007	5.267	551.822.932,00
GLOBAL SOCIALLY RESPONSIBLE FUND	29/06/2007	832	40.573.902,00
JF GREATER CHINA FUND	29/06/2007	9.557	507.153.285,00
JF HONG KONG FUND	29/06/2007	3.096	80.124.961,00
JF INDIA FUND	29/06/2007	63.026	3.053.058.388,00
GLOBAL EQUITY FUND (EUR)	29/06/2007	1.299	149.208.707,00
JF JAPAN EQUITY FUND	29/06/2007	12.728	1.442.562.581,00
JF JAPAN SMALL CAP FUND	29/06/2007	5.643	179.138.179,00
JF JAPAN ALPHA PLUS FUND			
LATIN AMERICA EQUITY FUND	29/06/2007	16.653	1.294.568.399,00
MIDDLE EAST EQUITY FUND	29/06/2007	7.321	252.891.898,00
JF PACIFIC BALANCED FUND	29/06/2007	3.833	134.932.883,00
JF PACIFIC EQUITY FUND	29/06/2007	6.343	896.470.057,00
JF PACIFIC TECHNOLOGY FUND	29/06/2007	6.320	29.208.940,00
JF SINGAPORE FUND	29/06/2007	212.340	584.850.275,00
STERLING BOND FUND	29/06/2007	2.324	257.122.823,00
JF TAIWAN FUND	29/06/2007	5.384	554.075.454,00
UK EQUITY FUND	29/06/2007	2.133	636.078.165,00

US DYNAMIC FUND	29/06/2007	7.392	5.590.095.555,00
US STRATEGIC GROWTH FUND	29/06/2007	6.594	432.491.875,00
US VALUE FUND	29/06/2007	3.823	1.315.493.794,00
US TECHNOLOGY FUND	29/06/2007	6.510	48.170.101,00
EUROPE MICRO CAP FUND	29/06/2007	4.497	350.264.462,00
RUSSIA FUND	29/06/2007	20.921	221.686.670,00
EUROPE DYNAMIC SMALL CAP FUND	29/06/2007	952	181.667.931,00
GLOBAL NATURAL RESOURCES FUND	29/06/2007	23.032	1.778.456.610,00
EUROPE DYNAMIC MEGA CAP FUND	29/06/2007	3.260	1.202.156.717,00
JF TOKIO ALPHA PLUS FUND			
EURO LIQUID RESERVE FUND	29/06/2007	3.295	99.718.976,00
EMERGING MARKETS ALPHA PLUS FUND	29/06/2007	2.658	278.161.161,00
GLOBAL REAL ESTATE SECURITIES FUND (EUR)	29/06/2007	117.922	22.851.772,00
GLOBAL REAL ESTATE SECURITIES FUND (USD)			
EUROPE 130/30 FUND			
US SELECT 130/30 FUND	31/10/2007	992	271.567.446,00
EUROPE SELECT 130/30 FUND			
JF KOREA EQUITY FUND			
US 130/30 FUND			
EUROLAND SELECT EQUITY FUND			