

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	31/12/2010	1.668	101.238.994,84
US SMALL CAP GROWTH FUND	31/12/2010	1.017	77.459.151,42
EASTERN EUROPE EQUITY FUND	31/12/2010	10.055	1.234.411.971,18
EUROPE CONVERGENCE EQUITY FUND	31/12/2010	6.163	208.965.821,96
EUROPE DYNAMIC FUND	31/12/2010	3.240	283.144.012,00
EUROPE FOCUS FUND	31/12/2010	897	15.785.637,36
EUROPE HIGH YIELD BOND FUND	31/12/2010	2.219	56.947.066,01
EUROPE STRATEGIC VALUE FUND	31/12/2010	132.185	1.328.001.370,87
EUROPE TECHNOLOGY FUND	31/12/2010	7.237	119.299.312,42
GERMANY EQUITY FUND	31/12/2010	12.696	558.105.112,81
GLOBAL AGGREGATE BOND FUND	31/12/2010	737	18.722.251,02
GLOBAL DYNAMIC FUND	31/12/2010	5.213	948.849.124,11
GLOBAL SOCIALLY RESPONSIBLE FUND			
LATIN AMERICA EQUITY FUND	31/12/2010	20.012	1.359.368.975,59
EMERGING MIDDLE EAST EQUITY FUND	31/12/2010	5.845	331.009.891,58
STERLING BOND FUND	31/12/2010	960	82.443.195,45
UK EQUITY FUND	31/12/2010	1.024	36.490.148,38
US DYNAMIC FUND	31/12/2010	1.943	385.100.631,60
US STRATEGIC GROWTH FUND	30/06/2010	529	48.629.311,87
US TECHNOLOGY FUND	31/12/2010	3.029	84.403.520,67
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	31/12/2010	1.950	200.064.293,53
ASIA PACIFIC EX-JAPAN BEHAVIOURAL FINANCE EQUITY FUND			
GLOBAL REAL ESTATE SECURITIES FUND (USD)			
RUSSIA FUND	31/12/2010	12.961	2.156.698.429,00
EUROPE BALANCED FUND (EUR)	31/12/2010	3.073	75.032.421,57
EUROPE AGGREGATE PLUS BOND FUND	31/12/2010	1.282	19.935.548,70
US AGGREGATE BOND FUND	31/12/2010	2.046	871.067.288,71
AMERICA LARGE CAP FUND	31/12/2010	1.504	106.627.101,97
EUROPE STRATEGIC GROWTH FUND	31/12/2010	5.043	445.798.725,78
EUROPE DYNAMIC SMALL CAP FUND			
GLOBAL NATURAL RESOURCES FUND	31/12/2010	25.339	3.500.059.073,46
AMERICA EQUITY FUND	31/12/2010	3.470	329.007.364,09
EUROPE MICRO CAP FUND	31/12/2010	1.071	86.581.475,54
EMERGING MARKETS EQUITY FUND	31/12/2010	26.064	7.104.271.546,18
EUROPE EQUITY FUND	31/12/2010	8.347	460.541.248,24
EUROPE SMALL CAP FUND	31/12/2010	6.586	296.020.843,28
EMERGING MARKETS DEBT FUND	31/12/2010	3.540	257.248.812,74
GLOBAL CONVERTIBLES FUND (EUR)	31/12/2010	9.373	2.228.630.836,51
JF ASEAN EQUITY FUND	31/12/2010	1.170	133.887.629,07
EURO SHORT DURATION BOND FUND	31/12/2010	526	19.746.399,57
GLOBAL SHORT DURATION BOND FUND	31/12/2010	849	333.733.411,66
STERLING MONEY MARKET FUND			

US DOLLAR MONEY MARKET FUND			
EUROPE DYNAMIC MEGA CAP FUND	31/12/2010	934	78.823.113,83
GLOBAL FOCUS FUND	31/12/2010	10.826	1.593.951.538,19
EURO MONEY MARKET FUND	31/12/2010	5.820	129.614.684,34
EUROLAND EQUITY FUND	31/12/2010	5.767	554.363.286,26
JF CHINA FUND	31/12/2010	45.237	2.855.732.762,65
JF GREATER CHINA FUND	31/12/2010	9.990	675.528.806,00
JF ASIA PACIFIC EX-JAPAN EQUITY FUND	31/12/2010	6.242	378.498.941,81
JF HONG KONG FUND	31/12/2010	2.407	126.728.154,21
JF INDIA FUND	31/12/2010	70.903	2.471.428.918,27
JF JAPAN EQUITY FUND	31/12/2010	8.085	208.023.499,12
JF JAPAN SMALL CAP FUND	31/12/2010	3.291	22.238.239,09
JF PACIFIC BALANCED FUND	31/12/2010	2.076	95.029.590,86
JF PACIFIC EQUITY FUND	31/12/2010	4.442	500.622.487,19
JF PACIFIC TECHNOLOGY FUND	31/12/2010	1.022	24.810.803,73
JF SINGAPORE FUND	31/12/2010	7.841	160.555.766,28
JF TAIWAN FUND	31/12/2010	1.684	402.103.608,40
US VALUE FUND	31/12/2010	3.020	613.232.537,48
JF ASIA ALPHA PLUS FUND			
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	31/12/2010	12.536	724.885.064,45
GLOBAL EQUITY FUND (USD)	31/12/2010	1.028	218.793.307,92
EURO CORPORATE BOND FUND	31/12/2010	846	25.265.905,15
EURO GOVERNMENT SHORT DURATION BOND FUND	31/12/2010	586	37.917.019,58
GLOBAL CORPORATE BOND FUND	31/12/2010	2.649	362.271.513,37
GLOBAL GOVERNMENT BOND FUND	31/12/2010	562	260.143.130,57
GLOBAL GOVERNMENT SHORT DURATION BOND FUND	31/12/2010	594	65.014.087,31
EUROPE 130/30 FUND			
US SELECT 130/30 FUND	31/12/2010	1.688	1.069.033.085,87
EUROPE SELECT 130/30 FUND			
EMERGING MARKETS VALUE FUND	31/12/2010	573	158.765.927,72
EMERGING MARKETS BOND FUND	31/12/2010	854	174.454.401,53
GLOBAL HEALTHCARE FUND	31/12/2010	2.097	27.903.265,69
JF KOREA EQUITY FUND	31/12/2010	875	75.779.713,50
US 130/30 FUND	31/12/2010	611	103.983.929,12
AGGREGATE BOND FUND			
EURO AGGREGATE BOND FUND			
BRAZIL ALPHA PLUS FUND	31/12/2010	6.645	440.099.856,81
EMERGING MARKETS SMALL CAP FUND	31/12/2010	2.617	448.287.013,14
GLOBAL CREDIT BOND FUND			
EUROPE STRATEGIC VALUE SMALL CAP FUND			
HIGHBRIDGE EUROPE STEEP FUND	31/12/2010	859	118.840.351,81
EMERGING MARKETS LOCAL CURRENCY DEBT FUND	31/12/2010	5.126	672.924.164,78
EU GOVERNMENT BOND FUND	31/12/2010	1.044	229.732.496,35
GLOBAL CONSUMER TRENDS FUND	31/12/2010	626	116.386.472,23
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND	31/12/2010	2.243	131.480.304,78
AFRICA EQUITY FUND	31/12/2010	9.051	454.489.065,62
HIGHBRIDGE US STEEP FUND	31/12/2010	1.718	560.655.087,00
US GROWTH ALPHA PLUS FUND			
EMERGING MARKETS CORPORATE BOND FUND	31/12/2010	565	49.030.828,60
GLOBAL STRATEGIC BOND FUND	23/02/2011	592	195.087.391,60
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			