

## 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	30/06/2009	2.402	240.522.500,32
AMERICA LARGE CAP FUND	30/06/2009	1.086	48.292.391,58
AMERICA MICRO-CAP FUND	30/09/2009	1.532	87.738.373,44
US SMALL CAP GROWTH FUND	30/09/2009	686	18.825.127,65
JF ASIA PACIFIC EX-JAPAN EQUITY FUND	30/06/2009	5.640	230.741.362,09
JF ASIA ALPHA PLUS FUND			
EUROPE BALANCED FUND (EUR)	30/06/2009	1.355	80.377.450,97
JF CHINA FUND	30/06/2009	25.257	2.333.189.850,33
EASTERN EUROPE EQUITY FUND	30/06/2009	3.032	517.438.698,08
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	30/06/2009	6.178	293.334.175,11
EMERGING MARKETS EQUITY FUND	30/06/2009	14.312	3.324.909.202,16
EUROLAND EQUITY FUND	30/06/2009	4.048	413.671.939,43
EUROPE AGGREGATE PLUS BOND FUND	30/06/2009	1.439	18.415.268,85
EUROPE CONVERGENCE EQUITY FUND	30/06/2009	4.629	120.176.137,49
EUROPE DYNAMIC FUND	30/06/2009	2.773	260.364.387,84
EUROPE EQUITY FUND	30/06/2009	7.830	529.429.712,53
EUROPE FOCUS FUND	30/09/2009	1.596	14.428.573,64
EUROPE HIGH YIELD BOND FUND	30/06/2009	1.737	35.783.860,67
EUROPE SMALL CAP FUND	30/06/2009	4.264	227.604.155,94
EUROPE STRATEGIC GROWTH FUND	30/06/2009	4.673	471.164.520,08
EUROPE STRATEGIC VALUE FUND	30/06/2009	144.667	1.479.917.715,67
EUROPE TECHNOLOGY FUND	30/06/2009	3.214	70.223.757,71
EMERGING MARKETS DEBT FUND	30/06/2009	3.786	143.731.454,25
US AGGREGATE BOND FUND	30/06/2009	819	441.533.809,40
GERMANY EQUITY FUND	30/06/2009	5.722	318.655.730,03
GLOBAL AGGREGATE BOND FUND	30/09/2009	725	20.463.339,38
GLOBAL CONVERTIBLES FUND (EUR)	30/06/2009	11.917	1.939.507.560,57
GLOBAL DYNAMIC FUND	30/06/2009	4.886	836.302.749,75
GLOBAL EQUITY FUND (USD)	30/06/2009	700	166.467.361,53
GLOBAL FOCUS FUND	30/06/2009	3.692	331.436.544,05
GLOBAL SOCIALLY RESPONSIBLE FUND			
JF GREATER CHINA FUND	30/06/2009	4.435	404.665.372,82
JF HONG KONG FUND	30/06/2009	790	151.208.898,93
JF INDIA FUND	30/06/2009	33.977	1.483.776.904,25
JF JAPAN EQUITY FUND	30/06/2009	6.552	253.924.054,91
JF JAPAN SMALL CAP FUND	30/06/2009	2.103	37.677.310,88
LATIN AMERICA EQUITY FUND	30/06/2009	7.582	655.670.894,26
EMERGING MIDDLE EAST EQUITY FUND	30/06/2009	1.833	219.409.854,34
JF PACIFIC BALANCED FUND	30/06/2009	517	94.046.720,32
JF PACIFIC EQUITY FUND	30/06/2009	3.521	397.135.762,31
JF PACIFIC TECHNOLOGY FUND	30/09/2009	865	25.328.084,99
JF SINGAPORE FUND	30/06/2009	3.448	141.197.853,73
STERLING BOND FUND	30/06/2009	1.148	81.179.390,19
JF TAIWAN FUND	30/06/2009	785	287.728.838,43
UK EQUITY FUND	30/06/2009	896	47.449.279,57
US DYNAMIC FUND	30/06/2009	1.663	549.032.106,16
US STRATEGIC GROWTH FUND	30/09/2009	608	73.986.279,94
US VALUE FUND	30/06/2009	1.857	451.564.006,78

US TECHNOLOGY FUND	30/06/2009	1.476	24.729.877,76
EUROPE MICRO CAP FUND	30/06/2009	1.261	51.051.233,24
RUSSIA FUND	30/06/2009	3.411	549.092.813,62
EUROPE DYNAMIC SMALL CAP FUND			
GLOBAL NATURAL RESOURCES FUND	30/06/2009	6.361	1.018.335.643,68
EUROPE DYNAMIC MEGA CAP FUND	30/06/2009	3.274	314.110.905,93
JAPAN DYNAMIC FUND			
EURO LIQUID RESERVE FUND	30/06/2009	979	343.070.452,14
EMERGING MARKETS ALPHA PLUS FUND	30/09/2009	572	129.968.222,60
GLOBAL REAL ESTATE SECURITIES FUND (USD)			
EUROPE 130/30 FUND			
US SELECT 130/30 FUND	30/06/2009	2.710	815.054.631,61
EUROPE SELECT 130/30 FUND			
JF KOREA EQUITY FUND			
US 130/30 FUND			
BRAZIL ALPHA PLUS FUND	30/06/2009	1.279	40.976.340,88
EMERGING MARKETS SMALL CAP FUND			
EUROPE STRATEGIC VALUE SMALL CAP FUND			
HIGHBRIDGE EUROPE STEEP FUND	30/06/2009	2.182	76.358.729,91
EMERGING MARKETS LOCAL CURRENCY DEBT FUND			
EU GOVERNMENT BOND FUND	30/06/2009	3.656	333.005.214,31
GLOBAL CONSUMER TRENDS FUND			
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND			
AFRICA EQUITY FUND	30/09/2009	543	17.963.844,63
HIGHBRIDGE US STEEP FUND	30/06/2009	1.619	210.854.931,75
US GROWTH ALPHA PLUS FUND			
EURO CORPORATE BOND FUND	02/07/2009	972	4.199.913,18
EURO GOVERNMENT SHORT DURATION BOND FUND	30/06/2009	573	4.170.154,91
GLOBAL CORPORATE BOND FUND	18/06/2009	680	14.943.899,70
GLOBAL GOVERNMENT BOND FUND	18/06/2009	2.082	70.832.097,70
GLOBAL GOVERNMENT SHORT DURATION BOND FUND			
EMERGING MARKETS VALUE FUND			
EMERGING MARKETS BOND FUND			
GLOBAL HEALTHCARE FUND			
JF ASEAN EQUITY FUND			
EURO SHORT DURATION BOND FUND			
GLOBAL SHORT DURATION BOND FUND			
STERLING LIQUID RESERVE FUND			
US DOLLAR LIQUID RESERVE FUND			