

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 INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 103, 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
JF ASIA DIVERSIFIED FUND	29/06/2007	11.525	814.521.325,35
GLOBAL BALANCED FUND (EUR)	29/06/2007	2.291	250.227.235,00
GLOBAL BOND FUND (EUR)	29/06/2007	7.526	1.199.863.385,00
EURO LIQUID MARKET FUND	29/06/2007	52.414	166.383.139,00
EUROPE BOND FUND	29/06/2007	2.466	733.504.374,00
EUROPE CORPORATE BOND FUND	29/06/2007	46.152	15.505.883,17
EUROPE STRATEGIC DIVIDEND FUND	29/06/2007	8.031	206.899.331,00
EUROPE RECOVERY FUND	29/06/2007	5.475	840.037.538,00
EUROPE SELECT EQUITY FUND	29/06/2007	857	450.336.026,00
EUROPE SELECT LARGE CAP FUND	29/06/2007	1.116	74.895.016,00
EUROPE SHORT DURATION FUND	29/06/2007	5.851	165.839.445,00
GLOBAL 50 EQUITY FUND	29/06/2007	2.693	58.218.137,00
GLOBAL CAPITAL APPRECIATION FUND	29/06/2007	12.951	219.665.331,00
GLOBAL CAPITAL PRESERVATION FUND (EUR)	29/06/2007	35.377	2.414.085.333,00
GLOBAL ENHANCED BOND FUND	29/06/2007	1.648	253.559.900,00
GLOBAL EX-US BOND FUND	29/06/2007	60.544	110.953.292,03
GLOBAL EX-US SELECT SMALL CAP FUND	29/06/2007	980	45.915.220,00
GLOBAL FINANCIALS FUND	29/06/2007	1.331	144.642.879,00
GLOBAL HEALTHTECH FUND	29/06/2007	2.334	29.697.062,00
GLOBAL HIGH YIELD BOND FUND	29/06/2007	10.758	335.840.447,00
GLOBAL SELECT EQUITY FUND	29/06/2007	633	158.870.222,99
GLOBAL SHORT DURATION FUND	29/06/2007	52.331	129.021.382,48
GLOBAL TELETECH FUND	29/06/2007	509	13.971.403,02
JAPAN 50 EQUITY FUND	29/06/2007	64.075	445.562.997,19
JAPAN SELECT EQUITY FUND	29/06/2007	9.085	1.817.651.583,25
US 50 EQUITY FUND			
US BOND FUND	29/06/2007	4.577	1.363.753.545,20
US DISCIPLINED EQUITY FUND	29/06/2007	50.163	72.905.202,91
US DOLLAR ENHANCED YIELD FUND	29/06/2007	3.406	1.999.859.513,15
US SELECT EQUITY FUND	29/06/2007	40.416	174.498.679,79
US DYNAMIC SMALL CAP FUND	29/06/2007	503	49.573.252,43
GLOBAL BALANCED FUND (USD)	29/06/2007	6.991	469.584.626,00
GLOBAL BOND FUND (USD)	29/06/2007	3.074	493.440.855,00
GLOBAL TOTAL RETURN FUND (EUR)	29/06/2007	16.355	743.319.224,00
EMERGING MARKETS TOTAL RETURN FUND (EUR)			
EUROPE TOTAL RETURN FUND			
GLOBAL TOTAL RETURN FUND (USD)			
GLOBAL CONVERTIBLES FUND (USD)	29/06/2007	2.335	106.870.387,00
GLOBAL CAPITAL PRESERVATION FUND (USD)			
HIGHBRIDGE STATISTICAL MARKET NEUTRAL	29/06/2007	25.182	8.041.463.812,00
ASSET-BACKED FUND (EUR)	29/06/2007	68.450	21.167.831,30
US EQUITY FUND	29/06/2007	4.643	23.823.158,73
FLEXIBLE BOND FUND (EUR)			
JAPAN BEHAVIOURAL FINANCE EQUITY FUND			
US MARKET NEUTRAL FUND			

HIGHBRIDGE FUND	INCOME	OPPORTUNITY			
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