

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	31/03/2008	4.106	372.120.721,00
AMERICA LARGE CAP FUND	31/03/2008	772	2.021.931,00
AMERICA MICRO-CAP FUND	31/03/2008	2.048	61.185.804,00
US SMALL CAP GROWTH FUND	31/03/2008	870	32.031.641,00
JF ASIA PACIFIC EX-JAPAN EQUITY FUND	31/03/2008	7.135	384.976.563,00
JF ASIA ALPHA PLUS FUND			
EUROPE BALANCED FUND (EUR)	31/03/2008	5.338	137.281.083,05
JF CHINA FUND	31/03/2008	57.649	1.934.268.648,00
EASTERN EUROPE EQUITY FUND	31/03/2008	15.853	1.492.736.541,34
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	31/03/2008	15.000	570.250.632,00
EMERGING MARKETS EQUITY FUND	31/03/2008	21.961	4.451.311.801,00
EUROLAND EQUITY FUND	31/03/2008	13.570	2.041.221.899,66
EUROPE AGGREGATE PLUS BOND FUND	31/03/2008	2.986	75.197.050,26
EUROPE CONVERGENCE EQUITY FUND	31/03/2008	8.879	304.061.377,04
EUROPE DYNAMIC FUND	31/03/2008	5.648	734.208.747,58
EUROPE EQUITY FUND	31/03/2008	13.041	2.022.207.532,97
EUROPE FOCUS FUND	31/03/2008	609	35.446.207,07
EUROPE HIGH YIELD BOND FUND	31/03/2008	2.256	47.216.451,43
EUROPE SMALL CAP FUND	31/03/2008	10.373	533.765.398,15
EUROPE STRATEGIC GROWTH FUND	31/03/2008	8.072	1.486.830.516,01
EUROPE STRATEGIC VALUE FUND	31/03/2008	157.012	3.192.030.247,26
EUROPE TECHNOLOGY FUND	31/03/2008	11.080	123.318.179,02
EMERGING MARKETS DEBT FUND	31/03/2008	3.403	199.153.304,92
US AGGREGATE BOND FUND	31/03/2008	1.810	289.666.336,00
GERMANY EQUITY FUND	31/03/2008	23.343	486.174.444,72
GLOBAL AGGREGATE BOND FUND	31/03/2008	1.245	35.336.079,00
GLOBAL CONVERTIBLES FUND (EUR)	31/03/2008	20.033	1.651.492.859,68
GLOBAL DYNAMIC FUND	31/03/2008	7.449	1.334.762.360,00
GLOBAL EQUITY FUND (USD)	31/03/2008	1.277	124.664.192,00
GLOBAL LIFE SCIENCES FUND	31/03/2008	3.028	19.654.666,00
GLOBAL FOCUS FUND	31/03/2008	6.424	369.210.430,28
GLOBAL SOCIALLY RESPONSIBLE FUND	31/03/2008	525	38.864.622,00
JF GREATER CHINA FUND	31/03/2008	14.161	409.666.071,00
JF HONG KONG FUND	31/03/2008	4.629	192.319.654,00
JF INDIA FUND	31/03/2008	84.394	2.110.034.462,00
GLOBAL EQUITY FUND (EUR)	31/03/2008	1.013	60.147.159,43
JF JAPAN EQUITY FUND	31/03/2008	11.814	570.520.585,00
JF JAPAN SMALL CAP FUND	31/03/2008	4.991	102.191.794,00
JF JAPAN ALPHA PLUS FUND			
LATIN AMERICA EQUITY FUND	31/03/2008	23.863	1.248.545.395,00
MIDDLE EAST EQUITY FUND	31/03/2008	14.052	444.478.597,00
JF PACIFIC BALANCED FUND	31/03/2008	4.000	101.241.609,00
JF PACIFIC EQUITY FUND	31/03/2008	6.131	607.253.089,00
JF PACIFIC TECHNOLOGY FUND	31/03/2008	1.174	30.521.250,00
JF SINGAPORE FUND	31/03/2008	12.213	355.231.889,00
STERLING BOND FUND	31/03/2008	1.706	149.825.717,00
JF TAIWAN FUND	31/03/2008	7.560	617.731.776,00
UK EQUITY FUND	31/03/2008	1.417	178.634.328,00

US DYNAMIC FUND	31/03/2008	8.155	1.620.081.575,00
US STRATEGIC GROWTH FUND	31/03/2008	1.458	380.020.606,00
US VALUE FUND	31/03/2008	3.170	609.428.957,00
US TECHNOLOGY FUND	31/03/2008	4.140	85.726.146,00
EUROPE MICRO CAP FUND	31/03/2008	1.983	76.121.808,51
RUSSIA FUND	31/03/2008	17.796	745.940.004,00
EUROPE DYNAMIC SMALL CAP FUND	31/03/2008	572	58.330.864,91
GLOBAL NATURAL RESOURCES FUND	31/03/2008	31.577	1.906.619.376,18
EUROPE DYNAMIC MEGA CAP FUND	31/03/2008	6.856	756.085.502,32
JAPAN DYNAMIC FUND			
EURO LIQUID RESERVE FUND	31/03/2008	14.011	424.706.400,35
EMERGING MARKETS ALPHA PLUS FUND	31/03/2008	519	261.941.660,00
GLOBAL REAL ESTATE SECURITIES FUND (EUR)			
GLOBAL REAL ESTATE SECURITIES FUND (USD)			
EUROPE 130/30 FUND			
US SELECT 130/30 FUND	31/03/2008	3.347	564.271.400,00
EUROPE SELECT 130/30 FUND			
JF KOREA EQUITY FUND	31/03/2008	3.249	12.089.439,00
US 130/30 FUND			
EUROLAND SELECT EQUITY FUND			
BRAZIL ALPHA PLUS FUND	31/03/2008	3.305	15.073.622,00
EMERGING MARKETS SMALL CAP FUND			
EUROPE STRATEGIC GROWTH SMALL CAP FUND			
EUROPE STRATEGIC VALUE SMALL CAP FUND			
HIGHBRIDGE EUROPE STEEP FUND	31/03/2008	1.568	17.028.477,43
EMERGING MARKETS LOCAL CURRENCY DEBT FUND			