

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	31/03/2011	1.709	89.693.007,65
US SMALL CAP GROWTH FUND	31/03/2011	1.254	75.823.338,09
EASTERN EUROPE EQUITY FUND	31/03/2011	9.355	1.175.259.905,10
EUROPE CONVERGENCE EQUITY FUND	31/03/2011	6.068	172.356.533,92
EUROPE DYNAMIC FUND	31/03/2011	3.337	225.491.408,25
EUROPE FOCUS FUND	31/03/2011	959	26.750.509,50
EUROPE HIGH YIELD BOND FUND	31/03/2011	2.656	85.582.846,42
EUROPE STRATEGIC VALUE FUND	31/03/2011	132.145	1.502.543.671,51
EUROPE TECHNOLOGY FUND	31/03/2011	7.306	147.196.823,42
GERMANY EQUITY FUND	31/03/2011	11.178	561.506.855,69
GLOBAL AGGREGATE BOND FUND	31/03/2011	711	23.311.065,19
GLOBAL DYNAMIC FUND	31/03/2011	5.165	937.556.928,64
GLOBAL SOCIALLY RESPONSIBLE FUND			
LATIN AMERICA EQUITY FUND	31/03/2011	19.534	1.096.738.819,97
EMERGING MIDDLE EAST EQUITY FUND	31/03/2011	5.495	258.383.273,26
STERLING BOND FUND	31/03/2011	909	100.907.334,32
UK EQUITY FUND	31/03/2011	997	37.667.016,88
US DYNAMIC FUND	31/03/2011	2.037	194.276.325,83
US GROWTH FUND	31/03/2011	1.595	197.824.671,66
US TECHNOLOGY FUND	31/03/2011	3.859	150.161.481,00
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	31/03/2011	2.116	157.271.891,74
ASIA PACIFIC EX-JAPAN BEHAVIOURAL FINANCE EQUITY FUND			
GLOBAL REAL ESTATE SECURITIES FUND (USD)			
RUSSIA FUND	31/03/2011	13.556	2.137.828.023,52
EUROPE BALANCED FUND (EUR)	31/03/2011	3.039	74.863.486,07
EUROPE AGGREGATE PLUS BOND FUND	31/03/2011	1.190	19.642.645,34
US AGGREGATE BOND FUND	31/03/2011	2.345	868.791.294,86
AMERICA LARGE CAP FUND	31/03/2011	1.908	129.176.875,08
EUROPE STRATEGIC GROWTH FUND	31/03/2011	5.084	398.792.723,61
EUROPE DYNAMIC SMALL CAP FUND			
GLOBAL NATURAL RESOURCES FUND	31/03/2011	27.157	3.518.702.799,37
AMERICA EQUITY FUND	31/03/2011	3.485	336.959.723,06
EUROPE MICRO CAP FUND	31/03/2011	1.169	79.531.450,18
EMERGING MARKETS EQUITY FUND	31/03/2011	26.724	6.266.362.692,04
EUROPE EQUITY FUND	31/03/2011	8.302	450.690.832,21
EUROPE SMALL CAP FUND	31/03/2011	6.482	261.918.870,19
EMERGING MARKETS DEBT FUND	31/03/2011	3.315	241.765.925,97
GLOBAL CONVERTIBLES FUND (EUR)	31/03/2011	9.801	2.352.054.300,36
JF ASEAN EQUITY FUND	31/03/2011	1.549	148.648.607,98
EURO SHORT DURATION BOND FUND	31/03/2011	589	20.998.260,06
GLOBAL SHORT DURATION BOND FUND	31/03/2011	978	365.669.266,62
STERLING MONEY MARKET FUND			

US DOLLAR MONEY MARKET FUND			
EUROPE DYNAMIC MEGA CAP FUND	31/03/2011	913	63.009.200,20
GLOBAL FOCUS FUND	31/03/2011	13.278	1.444.948.094,44
EURO MONEY MARKET FUND	31/03/2011	5.555	150.428.733,81
EUROLAND EQUITY FUND	31/03/2011	5.660	552.799.466,08
JF CHINA FUND	31/03/2011	43.678	2.568.409.791,52
JF GREATER CHINA FUND	31/03/2011	9.841	603.665.250,83
JF ASIA PACIFIC EX-JAPAN EQUITY FUND	31/03/2011	6.178	322.052.611,32
JF HONG KONG FUND	31/03/2011	2.327	111.689.918,62
JF INDIA FUND	31/03/2011	68.252	2.055.983.327,94
JF JAPAN EQUITY FUND	31/03/2011	8.048	155.009.390,68
JF JAPAN SMALL CAP FUND	31/03/2011	3.275	19.517.709,47
JF PACIFIC BALANCED FUND	31/03/2011	2.043	85.989.997,73
JF PACIFIC EQUITY FUND	31/03/2011	4.499	447.704.087,81
JF PACIFIC TECHNOLOGY FUND	31/03/2011	1.031	21.845.612,30
JF SINGAPORE FUND	31/03/2011	7.682	136.990.992,76
JF TAIWAN FUND	31/03/2011	1.798	392.794.031,17
US VALUE FUND	31/03/2011	3.412	709.758.087,63
JF ASIA ALPHA PLUS FUND			
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	31/03/2011	12.131	576.266.481,92
GLOBAL EQUITY FUND (USD)	31/03/2011	1.113	205.788.645,52
EURO CORPORATE BOND FUND	31/03/2011	827	21.935.101,41
EURO GOVERNMENT SHORT DURATION BOND FUND	31/03/2011	623	47.957.735,66
GLOBAL CORPORATE BOND FUND	31/03/2011	2.819	372.836.164,47
GLOBAL GOVERNMENT BOND FUND	31/03/2011	633	98.021.101,40
GLOBAL GOVERNMENT SHORT DURATION BOND FUND	31/03/2011	733	315.667.929,91
EUROPE 130/30 FUND			
US SELECT 130/30 FUND	31/03/2011	2.107	1.109.711.922,18
EUROPE SELECT 130/30 FUND			
EMERGING MARKETS VALUE FUND	31/03/2011	585	157.917.757,14
EMERGING MARKETS BOND FUND	31/03/2011	903	143.465.175,97
GLOBAL HEALTHCARE FUND	31/03/2011	2.057	27.304.510,36
JF KOREA EQUITY FUND	31/03/2011	1.259	114.980.506,57
US 130/30 FUND	31/03/2011	544	68.682.812,56
AGGREGATE BOND FUND			
EURO AGGREGATE BOND FUND			
BRAZIL ALPHA PLUS FUND	31/03/2011	7.031	429.229.172,09
EMERGING MARKETS SMALL CAP FUND	31/03/2011	2.715	306.684.512,54
GLOBAL CREDIT BOND FUND			
EUROPE STRATEGIC VALUE SMALL CAP FUND			
HIGHBRIDGE EUROPE STEEP FUND	31/03/2011	1.429	145.122.659,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND	31/03/2011	5.695	669.918.367,31
EU GOVERNMENT BOND FUND	31/03/2011	1.237	373.114.933,11
GLOBAL CONSUMER TRENDS FUND	31/03/2011	995	122.553.165,74
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND	31/03/2011	2.884	151.294.034,10
AFRICA EQUITY FUND	31/03/2011	10.547	325.583.567,55
HIGHBRIDGE US STEEP FUND	31/03/2011	2.072	683.761.980,25
US GROWTH ALPHA PLUS FUND			
EMERGING MARKETS CORPORATE BOND FUND	31/03/2011	738	78.051.169,93
GLOBAL STRATEGIC BOND FUND	31/03/2011	1.562	292.126.406,76
MANAGED RESERVES FUND	31/03/2011	562	266.572.711,91
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	31/05/2011	675	3.193.259,06
GLOBAL MINING FUND			
EMERGING MARKETS STRATEGIC BOND FUND			
EMERGING MARKETS CORPORATE BOND			

PORTFOLIO FUND III			
GLOBAL MERGER ARBITRAGE FUND			
US RESEARCH ENHANCED INDEX EQUITY FUND			
US SELECT LONG - SHORT EQUITY FUND			