

## 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	31/03/2010	3.704	330.634.995,59
AMERICA LARGE CAP FUND	31/03/2010	1.374	69.816.356,91
US SMALL AND MICRO-CAP FUND	31/03/2010	2.027	101.380.763,16
US SMALL CAP GROWTH FUND	31/03/2010	770	26.187.198,63
JF ASIA PACIFIC EX-JAPAN EQUITY FUND	31/03/2010	6.477	426.060.778,20
JF ASIA ALPHA PLUS FUND			
EUROPE BALANCED FUND (EUR)	31/03/2010	3.408	80.642.740,84
JF CHINA FUND	31/03/2010	48.859	2.792.553.504,24
EASTERN EUROPE EQUITY FUND	31/03/2010	11.496	1.007.909.551,52
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	31/03/2010	11.998	507.343.555,34
EMERGING MARKETS EQUITY FUND	31/03/2010	22.668	5.340.937.281,15
EUROLAND EQUITY FUND	31/03/2010	6.596	725.706.144,85
EUROPE AGGREGATE PLUS BOND FUND	31/03/2010	1.360	24.482.116,59
EUROPE CONVERGENCE EQUITY FUND	31/03/2010	6.563	169.763.017,78
EUROPE DYNAMIC FUND	31/03/2010	3.990	337.004.183,26
EUROPE EQUITY FUND	31/03/2010	9.296	507.667.597,51
EUROPE FOCUS FUND	31/03/2010	642	30.760.881,38
EUROPE HIGH YIELD BOND FUND	31/03/2010	2.097	52.614.666,89
EUROPE SMALL CAP FUND	31/03/2010	7.803	252.501.369,76
EUROPE STRATEGIC GROWTH FUND	31/03/2010	5.526	411.347.449,28
EUROPE STRATEGIC VALUE FUND	31/03/2010	142.358	1.673.858.136,09
EUROPE TECHNOLOGY FUND	31/03/2010	7.788	98.808.752,32
EMERGING MARKETS DEBT FUND	31/03/2010	2.719	167.047.448,84
US AGGREGATE BOND FUND	31/03/2010	1.666	512.216.983,40
GERMANY EQUITY FUND	31/03/2010	9.918	283.504.200,45
GLOBAL AGGREGATE BOND FUND	31/03/2010	765	19.177.568,82
GLOBAL CONVERTIBLES FUND (EUR)	31/03/2010	14.064	3.732.555.691,29
GLOBAL DYNAMIC FUND	31/03/2010	5.636	1.091.137.950,75
GLOBAL EQUITY FUND (USD)	31/03/2010	1.080	216.070.011,72
GLOBAL FOCUS FUND	31/03/2010	7.668	924.232.308,69
GLOBAL SOCIALLY RESPONSIBLE FUND			
JF GREATER CHINA FUND	31/03/2010	10.330	572.208.442,51
JF HONG KONG FUND	31/03/2010	2.721	158.353.731,13
JF INDIA FUND	31/03/2010	72.160	2.068.139.162,03
JF JAPAN EQUITY FUND	31/03/2010	9.429	258.197.760,35
JF JAPAN SMALL CAP FUND	31/03/2010	3.841	26.845.559,13
LATIN AMERICA EQUITY FUND	31/03/2010	19.775	1.024.154.886,47
EMERGING MIDDLE EAST EQUITY FUND	31/03/2010	5.315	246.961.583,99
JF PACIFIC BALANCED FUND	31/03/2010	1.943	92.372.176,62
JF PACIFIC EQUITY FUND	31/03/2010	4.907	476.442.133,57
JF PACIFIC TECHNOLOGY FUND	31/03/2010	1.078	48.478.047,59
JF SINGAPORE FUND	31/03/2010	8.321	146.696.772,22
STERLING BOND FUND	31/03/2010	1.110	66.920.466,26
JF TAIWAN FUND	31/03/2010	1.755	348.543.613,67
UK EQUITY FUND	31/03/2010	1.136	48.293.060,82
US DYNAMIC FUND	31/03/2010	2.354	682.786.440,60
US STRATEGIC GROWTH FUND	31/03/2010	534	48.718.499,58
US VALUE FUND	31/03/2010	2.807	488.204.575,53

US TECHNOLOGY FUND	31/03/2010	3.060	39.632.961,00
EUROPE MICRO CAP FUND	31/03/2010	1.187	61.931.780,11
RUSSIA FUND	31/03/2010	13.666	1.893.760.715,67
EUROPE DYNAMIC SMALL CAP FUND			
GLOBAL NATURAL RESOURCES FUND	31/03/2010	21.574	1.934.082.726,28
EUROPE DYNAMIC MEGA CAP FUND	31/03/2010	1.273	174.224.755,42
JAPAN DYNAMIC FUND			
EURO LIQUID RESERVE FUND	31/03/2010	7.690	187.734.860,07
EMERGING MARKETS ALPHA PLUS FUND	31/03/2010	1.150	182.465.793,91
GLOBAL REAL ESTATE SECURITIES FUND (USD)			
EUROPE 130/30 FUND			
US SELECT 130/30 FUND	31/03/2010	1.866	1.183.083.458,71
EUROPE SELECT 130/30 FUND			
JF KOREA EQUITY FUND			
US 130/30 FUND	31/03/2010	963	47.872.786,33
BRAZIL ALPHA PLUS FUND	31/03/2010	4.241	198.467.650,46
EMERGING MARKETS SMALL CAP FUND	31/03/2010	1.562	151.121.638,78
EUROPE STRATEGIC VALUE SMALL CAP FUND			
HIGHBRIDGE EUROPE STEEP FUND	31/03/2010	1.431	274.942.071,54
EMERGING MARKETS LOCAL CURRENCY DEBT FUND	31/03/2010	861	285.010.244,44
EU GOVERNMENT BOND FUND	31/03/2010	917	337.323.338,38
GLOBAL CONSUMER TRENDS FUND			
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND	31/03/2010	956	46.854.167,70
AFRICA EQUITY FUND	31/03/2010	2.393	82.771.133,35
HIGHBRIDGE US STEEP FUND	31/03/2010	1.395	564.849.185,15
US GROWTH ALPHA PLUS FUND	30/09/2009	1.851	20.319.159,36
EURO CORPORATE BOND FUND	31/03/2010	596	21.071.802,66
EURO GOVERNMENT SHORT DURATION BOND FUND	31/03/2010	543	206.107.373,40
GLOBAL CORPORATE BOND FUND	31/03/2010	689	156.811.984,00
GLOBAL GOVERNMENT BOND FUND	31/03/2010	763	35.911.258,99
GLOBAL GOVERNMENT SHORT DURATION BOND FUND	31/03/2010	876	31.017.881,96
EMERGING MARKETS VALUE FUND	31/03/2010	1.322	127.829.802,08
EMERGING MARKETS BOND FUND	31/03/2010	1.354	113.620.970,13
GLOBAL HEALTHCARE FUND	31/03/2010	2.163	30.949.791,32
JF ASEAN EQUITY FUND			
EURO SHORT DURATION BOND FUND	31/03/2010	896	45.624.334,52
GLOBAL SHORT DURATION BOND FUND	31/03/2010	1.215	97.230.914,03
STERLING LIQUID RESERVE FUND			
US DOLLAR LIQUID RESERVE FUND			
AGGREGATE BOND FUND			
EURO AGGREGATE BOND FUND			
GLOBAL CREDIT BOND FUND			