

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	31/12/2009	3.364	276.986.139,45
AMERICA LARGE CAP FUND	31/12/2009	1.183	57.928.268,89
US SMALL AND MICRO-CAP FUND	31/12/2009	2.081	92.707.856,48
US SMALL CAP GROWTH FUND	31/12/2009	757	22.020.018,22
JF ASIA PACIFIC EX-JAPAN EQUITY FUND	31/12/2009	6.491	370.321.575,48
JF ASIA ALPHA PLUS FUND			
EUROPE BALANCED FUND (EUR)	31/12/2009	3.617	89.253.321,94
JF CHINA FUND	31/12/2009	49.761	2.833.387.803,69
EASTERN EUROPE EQUITY FUND	31/12/2009	10.238	776.146.821,70
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	31/12/2009	11.909	378.794.849,85
EMERGING MARKETS EQUITY FUND	31/12/2009	21.202	4.636.833.989,35
EUROLAND EQUITY FUND	31/12/2009	7.234	783.672.948,00
EUROPE AGGREGATE PLUS BOND FUND	31/12/2009	1.409	23.530.913,25
EUROPE CONVERGENCE EQUITY FUND	31/12/2009	6.820	139.163.731,99
EUROPE DYNAMIC FUND	31/12/2009	4.344	341.260.745,32
EUROPE EQUITY FUND	31/12/2009	9.592	523.384.461,27
EUROPE FOCUS FUND	31/12/2009	756	28.601.852,65
EUROPE HIGH YIELD BOND FUND	31/12/2009	2.093	41.747.603,96
EUROPE SMALL CAP FUND	31/12/2009	7.425	240.181.880,86
EUROPE STRATEGIC GROWTH FUND	31/12/2009	5.778	384.797.184,73
EUROPE STRATEGIC VALUE FUND	31/12/2009	142.880	1.716.780.150,09
EUROPE TECHNOLOGY FUND	31/12/2009	8.083	81.181.525,81
EMERGING MARKETS DEBT FUND	31/12/2009	2.580	152.799.570,78
US AGGREGATE BOND FUND	31/12/2009	1.623	413.093.973,08
GERMANY EQUITY FUND	31/12/2009	7.551	314.718.169,43
GLOBAL AGGREGATE BOND FUND	31/12/2009	794	20.734.712,04
GLOBAL CONVERTIBLES FUND (EUR)	31/12/2009	18.937	3.541.016.916,07
GLOBAL DYNAMIC FUND	31/12/2009	5.749	1.025.206.296,80
GLOBAL EQUITY FUND (USD)	31/12/2009	1.124	202.845.006,27
GLOBAL FOCUS FUND	31/12/2009	6.651	732.882.243,87
GLOBAL SOCIALLY RESPONSIBLE FUND			
JF GREATER CHINA FUND	31/12/2009	10.434	555.419.638,29
JF HONG KONG FUND	31/12/2009	2.876	165.678.337,70
JF INDIA FUND	31/12/2009	73.038	1.830.424.576,55
JF JAPAN EQUITY FUND	31/12/2009	9.069	220.449.089,11
JF JAPAN SMALL CAP FUND	31/12/2009	3.699	24.086.590,15
LATIN AMERICA EQUITY FUND	31/12/2009	19.782	978.344.068,44
EMERGING MIDDLE EAST EQUITY FUND	31/12/2009	5.585	224.316.522,90
JF PACIFIC BALANCED FUND	31/12/2009	1.962	80.857.108,05
JF PACIFIC EQUITY FUND	31/12/2009	4.875	418.929.987,11
JF PACIFIC TECHNOLOGY FUND	31/12/2009	994	23.840.501,89
JF SINGAPORE FUND	31/12/2009	8.720	195.187.201,94
STERLING BOND FUND	31/12/2009	1.170	61.935.479,87
JF TAIWAN FUND	31/12/2009	1.874	347.491.610,05
UK EQUITY FUND	31/12/2009	1.203	49.022.062,50
US DYNAMIC FUND	31/12/2009	2.643	818.175.915,66
US STRATEGIC GROWTH FUND	31/12/2009	563	51.067.314,81
US VALUE FUND	31/12/2009	2.854	464.929.653,38

US TECHNOLOGY FUND	31/12/2009	3.099	33.590.271,63
EUROPE MICRO CAP FUND	31/12/2009	1.329	59.518.146,39
RUSSIA FUND	31/12/2009	12.974	1.312.257.839,39
EUROPE DYNAMIC SMALL CAP FUND			
GLOBAL NATURAL RESOURCES FUND	31/12/2009	20.969	1.629.012.375,31
EUROPE DYNAMIC MEGA CAP FUND	31/12/2009	1.437	229.225.130,11
JAPAN DYNAMIC FUND			
EURO LIQUID RESERVE FUND	31/12/2009	9.441	234.923.896,29
EMERGING MARKETS ALPHA PLUS FUND	31/12/2009	936	189.257.133,03
GLOBAL REAL ESTATE SECURITIES FUND (USD)			
EUROPE 130/30 FUND			
US SELECT 130/30 FUND	31/12/2009	1.921	1.076.755.813,72
EUROPE SELECT 130/30 FUND			
JF KOREA EQUITY FUND			
US 130/30 FUND	31/12/2009	723	25.669.753,84
BRAZIL ALPHA PLUS FUND	31/12/2009	3.041	141.524.191,09
EMERGING MARKETS SMALL CAP FUND	31/12/2009	1.053	106.227.926,34
EUROPE STRATEGIC VALUE SMALL CAP FUND			
HIGHBRIDGE EUROPE STEEP FUND	31/12/2009	1.327	235.360.019,90
EMERGING MARKETS LOCAL CURRENCY DEBT FUND	31/12/2009	607	102.920.895,57
EU GOVERNMENT BOND FUND	31/12/2009	897	314.475.562,59
GLOBAL CONSUMER TRENDS FUND			
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND	31/12/2009	597	32.722.535,66
AFRICA EQUITY FUND	31/12/2009	1.030	30.206.678,74
HIGHBRIDGE US STEEP FUND	31/12/2009	1.202	461.097.457,57
US GROWTH ALPHA PLUS FUND	30/09/2009	1.851	20.319.159,36
EURO CORPORATE BOND FUND	31/12/2009	672	21.957.284,46
EURO GOVERNMENT SHORT DURATION BOND FUND	31/12/2009	2.362	160.256.554,67
GLOBAL CORPORATE BOND FUND	31/12/2009	2.189	136.154.056,51
GLOBAL GOVERNMENT BOND FUND	31/12/2009	956	40.847.238,56
GLOBAL GOVERNMENT SHORT DURATION BOND FUND	31/12/2009	824	19.848.448,25
EMERGING MARKETS VALUE FUND	31/12/2009	1.354	86.306.205,42
EMERGING MARKETS BOND FUND	31/12/2009	1.252	89.452.641,81
GLOBAL HEALTHCARE FUND	31/12/2009	2.278	33.396.366,16
JF ASEAN EQUITY FUND			
EURO SHORT DURATION BOND FUND	31/12/2009	733	31.755.842,20
GLOBAL SHORT DURATION BOND FUND	31/12/2009	954	38.261.857,87
STERLING LIQUID RESERVE FUND			
US DOLLAR LIQUID RESERVE FUND			
AGGREGATE BOND FUND			
EURO AGGREGATE BOND FUND			
GLOBAL CREDIT BOND FUND			