



COMISIÓN NACIONAL DEL MERCADO DE VALORES  
Paseo Castellana 19  
28046 MADRID

Madrid, a 29 de diciembre de 2005

Muy Sres. Míos:

J.P. Morgan Sociedad de Valores, S.A., con CIF A 79190278, como entidad comercializadora designada por la SICAV JP Morgan Fleming Funds, con número de registro 25 en CNMV, les comunica los datos relativos al número de accionistas y el patrimonio de los subfondos a fecha de 30 de septiembre de 2005.

Sin otro particular, aprovechamos la ocasión para saludarles atentamente,

JPMorgan Sociedad de  
Valores, S. A.  
P P

  
~~D. Javier Dorado Herencia~~

## JPMorgan Fleming Funds

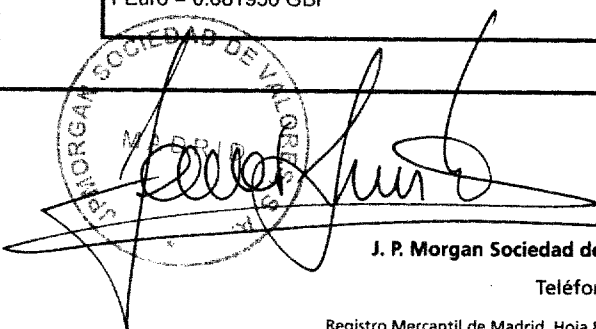
Nº registro CNMV: 25

Datos a 30 de septiembre de 2005

Nombre del Compartimento/Subfondo	Número de accionistas	Patrimonio en la divisa del fondo	Divisa del Fondo	Patrimonio total expresado en Euros
JPMorgan Funds - America Equity Fund	22,813	1,382,256,431.08	USD	1,147,862,839
JPMorgan Funds - America Large Cap Fund	1,686	52,981,407.17	USD	43,997,183
JPMorgan Funds - America Micro Cap Fund	7,632	424,901,770.53	USD	352,849,834
JPMorgan Funds - US Small Cap Growth Fund	2,033	62,685,767.79	USD	52,055,944
JPMorgan Funds - Asia Equity Fund	8,880	825,532,274.95	USD	685,544,158
JPMorgan Funds - Balanced Fund	3,089	45,340,670.02	EUR	45,340,670
JPMorgan Funds - China Fund	28,531	630,968,018.30	USD	523,972,777
JPMorgan Funds - Eastern Europe Equity Fund	18,996	1,860,284,498.04	EUR	1,860,284,498
JPMorgan Funds - Emerging Europe Equity Fund	10,791	507,140,808.48	USD	421,143,339
JPMorgan Funds - Emerging Markets Equity Fund	22,054	2,312,514,302.55	USD	1,920,373,943
JPMorgan Funds - Euroland Equity Fund	11,349	2,215,529,342.95	EUR	2,215,529,343
JPMorgan Funds - Europe Aggregate Bond Fund	8,501	176,680,120.00	EUR	176,680,120
JPMorgan Funds - Europe Convergence Fund	21,180	500,845,819.25	EUR	500,845,819
JPMorgan Funds - Europe Dynamic Fund	8,782	1,379,523,093.09	EUR	1,379,523,093
JPMorgan Funds - Europe Equity Fund	29,601	4,265,207,906.69	EUR	4,265,207,907
JPMorgan Funds - Europe High Yield Bond Fund	2,481	47,032,627.46	EUR	47,032,627
JPMorgan Funds - Europe Small Cap Fund	23,119	933,338,293.87	EUR	933,338,294
JPMorgan Funds - Europe Strategic Growth Fund	3,311	1,090,094,042.04	EUR	1,090,094,042
JPMorgan Funds - Europe Strategic Value Fund	85,228	4,913,213,496.00	EUR	4,913,213,496
JPMorgan Funds - Europe Technology Fund	33,206	195,390,974.20	EUR	195,390,974
JPMorgan Funds - FF Emerging Markets Debt Fund	3,513	176,857,842.38	USD	146,867,499
JPMorgan Funds - US Aggregate Bond Fund	803	230,071,793.63	USD	191,057,792
JPMorgan Funds - Germany Equity Fund	2,838	77,409,078.36	USD	64,282,576
JPMorgan Funds - Global Aggregate Bond Fund	2,549	431,782,555.79	EUR	431,782,556
JPMorgan Funds - Global Convertible Bond Fund (EUR)	2,567	573,258,765.78	EUR	573,258,766
JPMorgan Funds - Global Dynamic Fund	6,130	1,272,886,338.17	USD	1,057,038,979
JPMorgan Funds - Global Equity Fund	2,098	211,684,163.18	USD	175,788,211
JPMorgan Funds - Global Life Sciences Fund	12,127	58,870,061.08	USD	48,887,279
JPMorgan Funds - Global Recovery Fund	1,123	30,738,680.97	EUR	30,738,681
JPMorgan Funds - Global Socially Responsible Fund	1,041	35,801,481.64	USD	29,730,511
JPMorgan Funds - Greater China Fund	17,041	406,083,272.34	USD	337,222,448
JPMorgan Funds - Hong Kong Fund	3,076	66,464,629.27	USD	55,194,012
JPMorgan Funds - India Fund	62,108	1,620,525,342.35	USD	1,345,727,738
JPMorgan Funds - International Equity Fund (EUR)	3,867	114,823,994.13	EUR	114,823,994
JPMorgan Funds - Japan Equity Fund	39,459	2,913,950,175.41	USD	2,419,822,434
JPMorgan Funds - Japan Small Cap Fund	16,854	170,378,540.29	USD	141,486,913
JPMorgan Funds - Latin America Equity Fund	12,154	489,866,396.07	USD	406,798,203
JPMorgan Funds - Middle East Equity Fund	4,566	238,588,610.40	USD	198,130,386
JPMorgan Funds - Pacific Balanced Fund	4,481	162,016,855.61	USD	134,543,145
JPMorgan Funds - Pacific Equity Fund	19,400	1,524,484,952.90	USD	1,265,973,221
JPMorgan Funds - Pacific Technology Fund	3,300	27,741,718.66	USD	23,037,468
JPMorgan Funds - Singapore Fund	3,527	43,717,082.25	USD	36,303,838
JPMorgan Funds - Sterling Bond Fund	3,577	210,063,739.90	GBP	308,033,932
JPMorgan Funds - Taiwan Fund	2,218	102,906,024.15	USD	85,455,924
JPMorgan Funds - UK Equity Fund	2,693	309,606,075.87	GBP	454,001,138
JPMorgan Funds - US Dynamic Fund	3,824	2,196,194,012.82	USD	1,823,778,453
JPMorgan Funds - US Strategic Growth Fund	674	15,613,908.24	USD	12,966,208
JPMorgan Funds - US Strategic Value Fund	5,818	1,434,680,438.70	USD	1,191,397,142
JPMorgan Funds - US Technology Fund	20,913	111,574,383.29	USD	92,654,362

**Tipos de cambio aplicados- publicados por el Banco Central Europeo a 30 de septiembre de 2005**

1 Euro = 1.2042 USD  
 1 Euro = 136.25 JPY  
 1 Euro = 0.681950 GBP



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