

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

JPMORGAN SOCIEDAD DE VALORES, S.A. , en calidad de comercializador designado de JPMORGAN INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 103, 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
JF ASIA DIVERSIFIED FUND	30/09/2006	2.422	500.731.805,00
GLOBAL BALANCED FUND (EUR)	30/09/2006	5.315	205.167.398,00
GLOBAL BOND FUND (EUR)	30/09/2006	1.305	829.647.225,00
EURO LIQUID MARKET FUND	29/06/2007	52.414	166.383.139,00
EUROPE BOND FUND	30/09/2006	2.004	1.417.860.640,00
EUROPE CORPORATE BOND FUND	29/06/2007	46.152	15.505.883,17
EUROPE STRATEGIC DIVIDEND FUND	29/12/2006	3.947	123.435.246,00
EUROPE RECOVERY FUND	30/09/2006	2.910	413.184.355,00
EUROPE SELECT EQUITY FUND	30/03/2007	573	241.163.047,00
EUROPE SELECT LARGE CAP FUND	30/09/2006	573	46.891.596,00
EUROPE SHORT DURATION FUND	30/09/2006	2.278	169.578.719,00
GLOBAL 50 EQUITY FUND	30/09/2006	687	37.974.315,00
GLOBAL CAPITAL APPRECIATION FUND	30/09/2006	2.786	197.327.030,00
GLOBAL CAPITAL PRESERVATION FUND (EUR)	30/09/2006	36.006	2.793.664.274,00
GLOBAL ENHANCED BOND FUND	30/09/2006	1.583	269.905.904,00
GLOBAL EX-US BOND FUND	29/06/2007	60.544	110.953.292,03
GLOBAL EX-US SELECT SMALL CAP FUND	30/09/2006	1.150	46.334.065,00
GLOBAL FINANCIALS FUND	30/09/2006	17.045	173.400.854,00
GLOBAL HEALTHTECH FUND	30/09/2006	17.265	79.767.525,00
GLOBAL HIGH YIELD BOND FUND	30/09/2006	10.014	265.620.391,00
GLOBAL SELECT EQUITY FUND	30/09/2006	540	98.230.997,00
GLOBAL SHORT DURATION FUND	29/06/2007	52.331	129.021.382,48
GLOBAL TELETECH FUND	30/09/2006	505	18.714.083,00
JAPAN 50 EQUITY FUND	29/06/2007	64.075	445.562.997,19
JAPAN SELECT EQUITY FUND	30/09/2006	3.938	1.413.150.456,00
US 50 EQUITY FUND			
US BOND FUND	30/09/2006	993	1.166.964.971,00
US DISCIPLINED EQUITY FUND	29/06/2007	50.163	72.905.202,91
US DOLLAR ENHANCED YIELD FUND	30/09/2006	1.322	2.053.619.725,00
US SELECT EQUITY FUND	30/09/2006	9.849	137.739.825,00
US DYNAMIC SMALL CAP FUND	29/12/2006	1.926	40.137.812,00
GLOBAL BALANCED FUND (USD)	30/09/2006	507	458.245.332,00
GLOBAL BOND FUND (USD)	30/09/2006	968	557.410.778,00
GLOBAL TOTAL RETURN FUND (EUR)	30/09/2006	34.752	1.640.171.187,00
EMERGING MARKETS TOTAL RETURN FUND (EUR)			
EUROPE TOTAL RETURN FUND			
GLOBAL TOTAL RETURN FUND (USD)			
GLOBAL CONVERTIBLES FUND (USD)	29/12/2006	513	50.296.267,00
GLOBAL CAPITAL PRESERVATION FUND (USD)			
HIGHBRIDGE STATISTICAL MARKET NEUTRAL	30/01/2007	1.910	291.859.850,00
ASSET-BACKED FUND (EUR)	29/06/2007	68.450	21.167.831,30
US EQUITY FUND			
FLEXIBLE BOND FUND (EUR)			
JAPAN BEHAVIOURAL FINANCE EQUITY FUND			
US MARKET NEUTRAL FUND			

HIGHBRIDGE FUND	INCOME	OPPORTUNITY			
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