



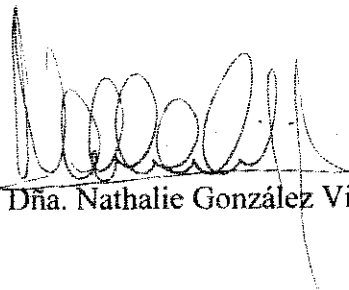
COMISIÓN NACIONAL DEL MERCADO DE VALORES
Paseo Castellana 19
28046 MADRID

Madrid, a 10 de noviembre de 2006

Muy Sres. Míos:

J.P. Morgan Sociedad de Valores, S.A., con CIF A 79190278, como entidad comercializadora designada por la SICAV JP Morgan Investments Funds, con número de registro 103 en CNMV, les comunica los datos relativos al número de accionistas y el patrimonio a fecha de 30 de septiembre de 2006.

Sin otro particular, aprovechamos la ocasión para saludarles atentamente,



Dña. Nathalie González Vierecker

JPMorgan Investment Funds

Nº registro CNMV: 103

Datos a 30 de septiembre de 2006

Nombre del Compartimento/Subfondo	Número de accionistas	Patrimonio en la divisa del fondo	Divisa del Fondo	Patrimonio total expresado en Euros
JPMorgan Investment Funds - US Select Equity Fund	9,849	174,378,619.32	USD	137,739,825.69
JPMorgan Investment Funds - US Dynamic Small Cap Fund	158	25,349,702.18	USD	20,023,461.44
JPMorgan Investment Funds - US Dollar Enhanced Yield Fund	1,322	2,599,882,572.35	USD	2,053,619,725.39
JPMorgan Investment Funds - US Disciplined Equity Fund	262	182,587,200.62	USD	144,223,697.17
JPMorgan Investment Funds - US Bond Fund	993	1,477,377,653.61	USD	1,166,964,971.26
JPMorgan Investment Funds - JF Asia Diversified Fund	2,422	633,926,465.31	USD	500,731,805.14
JPMorgan Investment Funds - Japan Select Equity Fund	3,938	211,039,889,110.15	JPY	1,413,150,456.07
JPMorgan Investment Funds - Japan 50 Equity Fund	62	65,981,743,510.00	JPY	441,822,308.22
JPMorgan Investment Funds - Global Total Return Fund (USD)	43	23,597,273.53	USD	18,639,236.60
JPMorgan Investment Funds - Global Total Return Fund (EUR)	34,752	1,640,171,187.35	EUR	1,640,171,187.35
JPMorgan Investment Funds - Global Teletech Fund	505	23,692,029.17	USD	18,714,083.07
JPMorgan Investment Funds - Global Short Duration Fund	510	205,735,363.41	USD	162,508,185.95
JPMorgan Investment Funds - Global Select Equity Fund	540	124,360,442.71	USD	98,230,997.40
JPMorgan Investment Funds - Global High Yield Bond Fund	10,014	265,620,391.13	EUR	265,620,391.13
JPMorgan Investment Funds - Global Healthtech Fund	17,265	100,985,687.33	USD	79,767,525.54
JPMorgan Investment Funds - Global Financials Fund	17,045	219,525,482.00	USD	173,400,854.66
JPMorgan Investment Funds - Global ex-US Select Small Cap Fund	1,150	46,334,065.45	EUR	46,334,065.45
JPMorgan Investment Funds - Global Ex-US Bond Fund	268	167,948,249.81	USD	132,660,544.87
JPMorgan Investment Funds - Global Enhanced Bond Fund	1,583	269,905,904.63	EUR	269,905,904.63
JPMorgan Investment Funds - Global Convertibles Fund (USD)	221	61,590,833.91	USD	48,649,947.80
JPMorgan Investment Funds - Global Capital Preservation Fund (USD)	117	84,949,647.53	USD	67,100,827.43
JPMorgan Investment Funds - Global Capital Preservation Fund (EUR)	36,006	2,793,664,274.03	EUR	2,793,664,274.03
JPMorgan Investment Funds - Global Capital Appreciation Fund	2,786	197,327,030.86	EUR	197,327,030.86
JPMorgan Investment Funds - Global Bond Fund (USD)	968	705,682,045.89	USD	557,410,778.74
JPMorgan Investment Funds - Global Bond Fund (EUR)	1,305	829,647,225.85	EUR	829,647,225.85
JPMorgan Investment Funds - Global Balanced Fund (USD)	507	580,138,590.37	USD	458,245,332.05
JPMorgan Investment Funds - Global Balanced Fund (EUR)	5,315	205,167,398.71	EUR	205,167,398.71
JPMorgan Investment Funds - Global 50 Equity Fund	687	48,075,483.76	USD	37,974,315.77
JPMorgan Investment Funds - Europe Strategic Dividend Fund	401	76,457,611.67	USD	60,393,058.19
JPMorgan Investment Funds - Europe Short Duration Fund	2,278	169,578,719.99	EUR	169,578,719.99
JPMorgan Investment Funds - Europe Select Large Cap Fund	573	46,891,596.36	EUR	46,891,596.36
JPMorgan Investment Funds - Europe Select Equity Fund	130	9,754,215.48	EUR	9,754,215.48
JPMorgan Investment Funds - Europe Recovery Fund	2,910	413,184,355.23	EUR	413,184,355.23
JPMorgan Investment Funds - Europe Corporate Bond Fund	162	16,112,437.68	EUR	16,112,437.68
JPMorgan Investment Funds - Europe Bond Fund	2,004	1,417,860,640.60	EUR	1,417,860,640.60

Tipos de cambio aplicados- publicados por el Banco Central Europeo a 30 de septiembre de 2006

1 Euro = 1.2660 USD
 1 Euro = 149.34 JPY
 1 Euro = 0.67770 GBP

