



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 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 2005.

Sin otro particular, aprovechamos la ocasión para saludarles atentamente,

JPMorgan Sociedad de
Valores, S.A.
PP


~~D. Javier Borado Herencia~~

JPMorgan Fleming Investment Funds

Nº registro CNMV: 103

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 Fleming Investment Funds - Asia Diversified Fund	2,088	522,439,439.77	USD	433,847,733
JPMorgan Fleming Investment Funds - EUR Global Balanced Fund	686	203,388,465.29	EUR	203,388,465
JPMorgan Fleming Investment Funds - EUR Global Bond Fund	1,448	762,725,830.28	EUR	762,725,830
JPMorgan Fleming Investment Funds - Europe Bond Fund	3,291	1,927,085,767.48	EUR	1,927,085,767
JPMorgan Fleming Investment Funds - Europe Corporate Bond Fund	265	45,649,402.37	EUR	45,649,402
JPMorgan Fleming Investment Funds - Europe Recovery Fund	615	185,535,040.30	EUR	185,535,040
JPMorgan Fleming Investment Funds - Europe Select Equity Fund	97	10,472,675.90	EUR	10,472,676
JPMorgan Fleming Investment Funds - Europe Select Large Cap Fund	629	50,976,983.93	EUR	50,976,984
JPMorgan Fleming Investment Funds - Europe Short Duration Fund	4,455	321,573,198.47	EUR	321,573,198
JPMorgan Fleming Investment Funds - Global 50 Equity Fund	551	46,091,488.13	USD	38,275,609
JPMorgan Fleming Investment Funds - Global Capital Appreciation Fund	381	55,778,540.28	EUR	55,778,540
JPMorgan Fleming Investment Funds - Global Capital Preservation Fund	8,622	1,096,616,156.32	EUR	1,096,616,156
JPMorgan Fleming Investment Funds - Global Enhanced Bond Fund	1,442	341,877,330.60	EUR	341,877,331
JPMorgan Fleming Investment Funds - Global ex-US Bond Fund	327	177,860,842.19	USD	147,700,417
JPMorgan Fleming Investment Funds - Global ex-US Select Small Cap Fund	510	41,862,172.77	EUR	41,862,173
JPMorgan Fleming Investment Funds - Global Financials Fund	520	86,249,909.07	USD	71,624,239
JPMorgan Fleming Investment Funds - Global Healthtech Fund	650	71,251,697.27	USD	59,169,322
JPMorgan Fleming Investment Funds - Global High Yield Bond Fund	1,259	737,231,696.41	EUR	737,231,696
JPMorgan Fleming Investment Funds - Global Select Equity Fund	372	116,825,472.90	USD	97,015,008
JPMorgan Fleming Investment Funds - Global Short Duration Fund	559	352,279,485.43	USD	292,542,340
JPMorgan Fleming Investment Funds - Global Teletel Fund	505	18,029,398.54	USD	14,972,096
JPMorgan Fleming Investment Funds - Global Total Return Fund	3,556	243,881,311.61	EUR	243,881,312
JPMorgan Fleming Investment Funds - Japan Select Equity Fund	1,950	112,796,467,432.15	JPY	827,863,981
JPMorgan Fleming Investment Funds - Latin America Select Equity Fund	421	15,327,566.91	USD	12,728,423
JPMorgan Fleming Investment Funds - US Bond Fund	1,466	885,799,110.44	USD	735,591,356
JPMorgan Fleming Investment Funds - US Dollar Enhanced Yield Fund	1,047	1,369,326,204.06	USD	1,137,125,232
JPMorgan Fleming Investment Funds - US Select Equity Fund	577	113,632,061.33	USD	94,363,114
JPMorgan Fleming Investment Funds - US Small Cap Core Fund	185	3,439,652.79	USD	2,856,380
JPMorgan Fleming Investment Funds - USD Global Balanced Fund	549	712,276,217.03	USD	591,493,288
JPMorgan Fleming Investment Funds - USD Global Bond Fund	1,383	761,013,153.37	USD	631,965,748

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

