

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

J.P. MORGAN INTERNATIONAL BANK LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de JPMORGAN PRIVATE BANK FUNDS I inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 512 , 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
ACCESS BALANCED FUND (EUR) JPM A (ACC)	30/04/2014	744	966.337.725,00
ACCESS BALANCED FUND (EUR) JPM B (ACC)	30/04/2014	744	966.337.725,00
ACCESS BALANCED FUND (EUR) JPM C (ACC)	30/04/2014	744	966.337.725,00
ACCESS BALANCED FUND (EUR) JPM INST (ACC)	30/04/2014	744	966.337.725,00
ACCESS BALANCED FUND (USD) JPM A (ACC)	30/04/2014	926	898.946.686,00
ACCESS BALANCED FUND (USD) JPM B (ACC)	30/04/2014	926	898.946.686,00
ACCESS BALANCED FUND (USD) JPM C (ACC)	30/04/2014	926	898.946.686,00
ACCESS BALANCED FUND (USD) JPM INST (ACC)	30/04/2014	926	898.946.686,00
ACCESS CONSERVATIVE FUND (EUR) A (ACC)	30/04/2014	624	756.385.813,00
ACCESS CONSERVATIVE FUND (EUR) B (ACC)	30/04/2014	624	756.385.813,00
ACCESS CONSERVATIVE FUND (EUR) C (ACC)	30/04/2014	624	756.385.813,00
ACCESS CONSERVATIVE FUND (EUR) INST (ACC)	30/04/2014	624	756.385.813,00
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM A (ACC)	02/02/2015	1.662	557.498.200,18
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM A (ACC) - USD (HEDGED)	02/02/2015	1.662	557.498.200,18
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM B (ACC)	02/02/2015	1.662	557.498.200,18
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM B (ACC) - USD (HEDGED)	02/02/2015	1.662	557.498.200,18
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM C (ACC)	02/02/2015	1.662	557.498.200,18
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM C (ACC) - USD	02/02/2015	1.662	557.498.200,18

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM C (INC)	02/02/2015	1.662	557.498.200,18
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM C (INC) - GBP (HEDGED)	02/02/2015	1.662	557.498.200,18
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM C (INC) - USD (HEDGED)	02/02/2015	1.662	557.498.200,18