

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 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)	09/11/2015	642	956.559.323,22
ACCESS BALANCED FUND (EUR) JPM B (ACC)	09/11/2015	642	956.559.323,22
ACCESS BALANCED FUND (EUR) JPM C (ACC)	09/11/2015	642	956.559.323,22
ACCESS BALANCED FUND (EUR) JPM INST (ACC)	09/11/2015	642	956.559.323,22
ACCESS BALANCED FUND (USD) JPM A (ACC)	09/11/2015	838	1.128.177.059,62
ACCESS BALANCED FUND (USD) JPM B (ACC)	09/11/2015	838	1.128.177.059,62
ACCESS BALANCED FUND (USD) JPM C (ACC)	09/11/2015	838	1.128.177.059,62
ACCESS BALANCED FUND (USD) JPM INST (ACC)	09/11/2015	838	1.128.177.059,62
ACCESS CONSERVATIVE FUND (EUR) A (ACC)	09/11/2015	538	861.545.410,33
ACCESS CONSERVATIVE FUND (EUR) B (ACC)	09/11/2015	538	861.545.410,33
ACCESS CONSERVATIVE FUND (EUR) C (ACC)	09/11/2015	538	861.545.410,33
ACCESS CONSERVATIVE FUND (EUR) INST (ACC)	09/11/2015	538	861.545.410,33
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM A (ACC)	30/11/2015	1.413	422.503.093,99
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM A (ACC) - USD (HEDGED)	30/11/2015	1.413	422.503.093,99
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM B (ACC)	30/11/2015	1.413	422.503.093,99
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM B (ACC) - USD (HEDGED)	30/11/2015	1.413	422.503.093,99
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM C (ACC)	30/11/2015	1.413	422.503.093,99
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM C (ACC) - USD (HEDGED)	30/11/2015	1.413	422.503.093,99

Denominación	Fecha	Participes	Patrimonio
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM C (INC)	30/11/2015	1.413	422.503.093,99
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM C (INC) - GBP (HEDGED)	30/11/2015	1.413	422.503.093,99
DISCRETIONARY FIXED INCOME GOVERNMENT FUND JPM C (INC) - USD (HEDGED)	30/11/2015	1.413	422.503.093,99