

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
DIVERSIFIED FIXED INCOME FUND (EUR) JPM A (ACC) - EUR	30/04/2014	758	311.394.904,00
DIVERSIFIED FIXED INCOME FUND (EUR) JPM B (ACC) -EUR	30/04/2014	758	311.394.904,00
DIVERSIFIED FIXED INCOME FUND (EUR) JPM C (INC)	30/04/2014	758	311.394.904,00
DIVERSIFIED FIXED INCOME FUND (EUR) JPM C(ACC) - EUR	30/04/2014	758	311.394.904,00
DIVERSIFIED FIXED INCOME FUND (EUR) JPM X (ACC)	30/04/2014	758	311.394.904,00
DIVERSIFIED FIXED INCOME FUND (USD) JPM A (ACC) - USD	30/04/2014	848	212.959.789,00
DIVERSIFIED FIXED INCOME FUND (USD)	30/04/2014	848	212.959.789,00

Denominación	Fecha	Participes	Patrimonio
JPM B (ACC) - USD			
DIVERSIFIED FIXED INCOME FUND (USD) JPM C (ACC) - USD	30/04/2014	848	212.959.789,00
DIVERSIFIED FIXED INCOME FUND (USD) JPM C (INC)	30/04/2014	848	212.959.789,00
DIVERSIFIED FIXED INCOME FUND (USD) JPM X (ACC) - USD	30/04/2014	848	212.959.789,00
GLOBAL CURRENCY AND INCOME FUND (EX G4) JPM A (ACC) - EUR	31/08/2013	588	161.376.077,82
GLOBAL CURRENCY AND INCOME FUND (EX G4) JPM A (ACC) - USD	31/08/2013	588	161.376.077,82
GLOBAL CURRENCY AND INCOME FUND (EX G4) JPM C (ACC) - EUR	31/08/2013	588	161.376.077,82
GLOBAL CURRENCY AND INCOME FUND (EX G4) JPM C (ACC) - USD	31/08/2013	588	161.376.077,82
INTERNATIONAL CURRENCY FIXED INCOME FUND JPM A (ACC) - USD	30/06/2013	634	82.554.218,65
INTERNATIONAL CURRENCY FIXED INCOME FUND JPM C (ACC) - USD	30/06/2013	634	82.554.218,65
INTERNATIONAL CURRENCY FIXED INCOME FUND JPM X (ACC) - USD	30/06/2013	634	82.554.218,65