

## 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	Partícipes	Patrimonio
ACCESS BALANCED FUND (EUR) JPM A (ACC)	11/05/2015	691	1.086.595.613,35
ACCESS BALANCED FUND (EUR) JPM B (ACC)	11/05/2015	691	1.086.595.613,35
ACCESS BALANCED FUND (EUR) JPM C (ACC)	11/05/2015	691	1.086.595.613,35
ACCESS BALANCED FUND (EUR) JPM INST (ACC)	11/05/2015	691	1.086.595.613,35
ACCESS BALANCED FUND (USD) JPM A (ACC)	11/05/2015	881	1.271.779.205,53
ACCESS BALANCED FUND (USD) JPM B (ACC)	11/05/2015	881	1.271.779.205,53
ACCESS BALANCED FUND (USD) JPM C (ACC)	11/05/2015	881	1.271.779.205,53
ACCESS BALANCED FUND (USD) JPM INST (ACC)	11/05/2015	881	1.271.779.205,53
ACCESS CONSERVATIVE FUND (EUR) A (ACC)	11/05/2015	538	938.477.189,43
ACCESS CONSERVATIVE FUND (EUR) B (ACC)	11/05/2015	538	938.477.189,43
ACCESS CONSERVATIVE FUND (EUR) C (ACC)	11/05/2015	538	938.477.189,43
ACCESS CONSERVATIVE FUND (EUR) INST (ACC)	11/05/2015	538	938.477.189,43
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(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