

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

J.P. MORGAN SE, 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      | Partícipes | Patrimonio       |
|---|------------|------------|------------------|
| ACCESS BALANCED FD EURH ACC-C-                    | 20/03/2026 | 1.487      | 3.487.636.920,13 |
| ACCESS BALANCED FUND (EUR) C (INC)                | 20/03/2026 | 992        | 3.794.600.727,88 |
| ACCESS BALANCED FUND (EUR) JPM A (ACC)            | 20/03/2026 | 992        | 3.794.600.727,88 |
| ACCESS BALANCED FUND (EUR) JPM B (ACC)            | 20/03/2026 | 992        | 3.794.600.727,88 |
| ACCESS BALANCED FUND (EUR) JPM C (ACC)            | 20/03/2026 | 992        | 3.794.600.727,88 |
| ACCESS BALANCED FUND (EUR) JPM INST (ACC)         | 20/03/2026 | 992        | 3.794.600.727,88 |
| ACCESS BALANCED FUND (EUR) JPM Q (ACC)            | 20/03/2026 | 992        | 3.794.600.727,88 |
| ACCESS BALANCED FUND (USD) A (ACC)                | 20/03/2026 | 1.487      | 3.487.636.920,13 |
| ACCESS BALANCED FUND (USD) B (ACC)                | 20/03/2026 | 1.487      | 3.487.636.920,13 |
| ACCESS BALANCED FUND (USD) C (ACC)                | 20/03/2026 | 1.487      | 3.487.636.920,13 |
| ACCESS BALANCED FUND (USD) INST (ACC)             | 20/03/2026 | 1.487      | 3.487.636.920,13 |
| ACCESS CAPITAL PRESERVATION FUND (EUR) A (ACC)    | 24/06/2025 | 501        | 1.062.884.706,39 |
| ACCESS CAPITAL PRESERVATION FUND (EUR) B (ACC)    | 24/06/2025 | 501        | 1.062.884.706,39 |
| ACCESS CAPITAL PRESERVATION FUND (EUR) C (ACC)    | 24/06/2025 | 501        | 1.062.884.706,39 |
| ACCESS CAPITAL PRESERVATION FUND (EUR) INST (ACC) | 24/06/2025 | 501        | 1.062.884.706,39 |
| DYNAMIC MULTI-ASSET EURH ACC C                    | 20/03/2026 | 515        | 818.629.800,32   |
| DYNAMIC MULTI-ASSET EURH ACC INST                 | 20/03/2026 | 515        | 818.629.800,32   |
| DYNAMIC MULTI-ASSET FUND (USD) C (ACC)            | 20/03/2026 | 515        | 818.629.800,32   |
| DYNAMIC MULTI-ASSET FUND (USD) INST (ACC)         | 20/03/2026 | 515        | 818.629.800,32   |