

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

JPMORGAN ASSET MANAGEMENT (EUROPE), S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de JPMORGAN LIQUIDITY FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 127 , 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
EURO LIQUIDITY FUND JPM A (ACC)	30/06/2015	6.240	14.860.824.428,34
EURO LIQUIDITY FUND JPM B (ACC)	30/06/2015	6.240	14.860.824.428,34
EURO LIQUIDITY FUND JPM C (ACC)	30/06/2015	6.240	14.860.824.428,34
EURO LIQUIDITY FUND JPM D (ACC)	30/06/2015	6.240	14.860.824.428,34
EURO LIQUIDITY FUND JPM X (ACC)	30/06/2015	6.240	14.860.824.428,34
STERLING LIQUIDITY FUND JPM A (ACC)	30/06/2015	1.052	13.927.855.578,84
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	30/06/2015	1.052	13.927.855.578,84
STERLING LIQUIDITY FUND JPM B (ACC)	30/06/2015	1.052	13.927.855.578,84
STERLING LIQUIDITY FUND JPM C (ACC)	30/06/2015	1.052	13.927.855.578,84
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	30/06/2015	1.052	13.927.855.578,84
STERLING LIQUIDITY FUND JPM D (ACC)	30/06/2015	1.052	13.927.855.578,84
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/06/2015	1.052	13.927.855.578,84
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	30/06/2015	1.052	13.927.855.578,84
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	30/06/2015	1.052	13.927.855.578,84
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	30/06/2015	1.052	13.927.855.578,84
STERLING LIQUIDITY FUND JPM X (ACC)	30/06/2015	1.052	13.927.855.578,84
STERLING LIQUIDITY FUND JPM X(DIST)	30/06/2015	1.052	13.927.855.578,84
US DOLLAR LIQUIDITY FUND JPM A (ACC)	30/06/2015	4.078	55.936.441.397,38
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	30/06/2015	4.078	55.936.441.397,38
US DOLLAR LIQUIDITY FUND JPM B (ACC)	30/06/2015	4.078	55.936.441.397,38
US DOLLAR LIQUIDITY FUND JPM C (ACC)	30/06/2015	4.078	55.936.441.397,38
US DOLLAR LIQUIDITY FUND JPM D (ACC)	30/06/2015	4.078	55.936.441.397,38
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/06/2015	4.078	55.936.441.397,38
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	30/06/2015	4.078	55.936.441.397,38
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	30/06/2015	4.078	55.936.441.397,38

Denominación	Fecha	Participes	Patrimonio
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	30/06/2015	4.078	55.936.441.397,38
US DOLLAR LIQUIDITY FUND JPM X (ACC)	30/06/2015	4.078	55.936.441.397,38
US DOLLAR LIQUIDITY FUND JPM X(DIST)	30/06/2015	4.078	55.936.441.397,38
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	30/06/2015	593	25.874.067.644,53
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	30/06/2015	593	25.874.067.644,53
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	30/06/2015	593	25.874.067.644,53
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	30/06/2015	593	25.874.067.644,53
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/06/2015	593	25.874.067.644,53
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	30/06/2015	593	25.874.067.644,53
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	30/06/2015	593	25.874.067.644,53
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	30/06/2015	593	25.874.067.644,53
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	30/06/2015	593	25.874.067.644,53
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	30/06/2015	593	25.874.067.644,53