

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)	30/03/2018	2.099	15.590.798.194,55
EURO LIQUIDITY FUND JPM B (ACC)	30/03/2018	2.099	15.590.798.194,55
EURO LIQUIDITY FUND JPM C (ACC)	30/03/2018	2.099	15.590.798.194,55
EURO LIQUIDITY FUND JPM D (ACC)	30/03/2018	2.099	15.590.798.194,55
EURO LIQUIDITY FUND JPM E (ACC)	30/03/2018	2.099	15.590.798.194,55
EURO LIQUIDITY FUND JPM G (ACC)	30/03/2018	2.099	15.590.798.194,55
EURO LIQUIDITY FUND JPM W (ACC.)	30/03/2018	2.099	15.590.798.194,55
STERLING GILT LIQUIDITY FUND JPM A (ACC)	31/07/2017	563	181.458.292,44
STERLING GILT LIQUIDITY FUND JPM C (ACC)	31/07/2017	563	181.458.292,44
STERLING LIQUIDITY FUND JPM A (ACC)	30/03/2018	2.506	13.291.887.535,72
STERLING LIQUIDITY FUND JPM B (ACC)	30/03/2018	2.506	13.291.887.535,72
STERLING LIQUIDITY FUND JPM C (ACC)	30/03/2018	2.506	13.291.887.535,72
STERLING LIQUIDITY FUND JPM D (ACC)	30/03/2018	2.506	13.291.887.535,72
STERLING LIQUIDITY FUND JPM E (ACC)	30/03/2018	2.506	13.291.887.535,72
STERLING LIQUIDITY FUND JPM G (ACC)	30/03/2018	2.506	13.291.887.535,72
US DOLLAR LIQUIDITY FUND JPM A (ACC)	30/03/2018	6.844	70.184.341.213,94
US DOLLAR LIQUIDITY FUND JPM B (ACC)	30/03/2018	6.844	70.184.341.213,94
US DOLLAR LIQUIDITY FUND JPM C (ACC)	30/03/2018	6.844	70.184.341.213,94
US DOLLAR LIQUIDITY FUND JPM D (ACC)	30/03/2018	6.844	70.184.341.213,94
US DOLLAR LIQUIDITY FUND JPM E (ACC)	30/03/2018	6.844	70.184.341.213,94
US DOLLAR LIQUIDITY FUND JPM G (ACC)	30/03/2018	6.844	70.184.341.213,94
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	30/03/2018	1.074	29.978.337.053,97
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	30/03/2018	1.074	29.978.337.053,97
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	30/03/2018	1.074	29.978.337.053,97
US DOLLAR TREASURY LIQUIDITY FUND JPM E (ACC)	30/03/2018	1.074	29.978.337.053,97
US DOLLAR TREASURY LIQUIDITY FUND JPM G (ACC)	30/03/2018	1.074	29.978.337.053,97