

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)	31/12/2015	8.597	12.624.260.754,20
EURO LIQUIDITY FUND JPM B (ACC)	31/12/2015	8.597	12.624.260.754,20
EURO LIQUIDITY FUND JPM C (ACC)	31/12/2015	8.597	12.624.260.754,20
EURO LIQUIDITY FUND JPM D (ACC)	31/12/2015	8.597	12.624.260.754,20
EURO LIQUIDITY FUND JPM X (ACC)	31/12/2015	8.597	12.624.260.754,20
STERLING LIQUIDITY FUND JPM A (ACC)	31/12/2015	1.518	12.620.796.757,38
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	31/12/2015	1.518	12.620.796.757,38
STERLING LIQUIDITY FUND JPM B (ACC)	31/12/2015	1.518	12.620.796.757,38
STERLING LIQUIDITY FUND JPM C (ACC)	31/12/2015	1.518	12.620.796.757,38
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	31/12/2015	1.518	12.620.796.757,38
STERLING LIQUIDITY FUND JPM D (ACC)	31/12/2015	1.518	12.620.796.757,38
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2015	1.518	12.620.796.757,38
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	31/12/2015	1.518	12.620.796.757,38
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2015	1.518	12.620.796.757,38
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	31/12/2015	1.518	12.620.796.757,38
STERLING LIQUIDITY FUND JPM X (ACC)	31/12/2015	1.518	12.620.796.757,38
STERLING LIQUIDITY FUND JPM X(DIST)	31/12/2015	1.518	12.620.796.757,38
US DOLLAR LIQUIDITY FUND JPM A (ACC)	31/12/2015	4.374	60.932.807.444,68
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	31/12/2015	4.374	60.932.807.444,68
US DOLLAR LIQUIDITY FUND JPM B (ACC)	31/12/2015	4.374	60.932.807.444,68
US DOLLAR LIQUIDITY FUND JPM C (ACC)	31/12/2015	4.374	60.932.807.444,68
US DOLLAR LIQUIDITY FUND JPM D (ACC)	31/12/2015	4.374	60.932.807.444,68
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2015	4.374	60.932.807.444,68
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	31/12/2015	4.374	60.932.807.444,68
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2015	4.374	60.932.807.444,68

Denominación	Fecha	Participes	Patrimonio
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	31/12/2015	4.374	60.932.807.444,68
US DOLLAR LIQUIDITY FUND JPM X (ACC)	31/12/2015	4.374	60.932.807.444,68
US DOLLAR LIQUIDITY FUND JPM X(DIST)	31/12/2015	4.374	60.932.807.444,68
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	31/12/2015	667	36.364.411.545,77
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	31/12/2015	667	36.364.411.545,77
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	31/12/2015	667	36.364.411.545,77
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	31/12/2015	667	36.364.411.545,77
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2015	667	36.364.411.545,77
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	31/12/2015	667	36.364.411.545,77
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2015	667	36.364.411.545,77
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	31/12/2015	667	36.364.411.545,77
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	31/12/2015	667	36.364.411.545,77
US DOLLAR TREASURY LIQUIDITY FUND JPM X (DIST)	31/12/2015	667	36.364.411.545,77