

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)	31/12/2014	2.340	16.262.300.058,89
EURO LIQUIDITY FUND JPM B (ACC)	31/12/2014	2.340	16.262.300.058,89
EURO LIQUIDITY FUND JPM C (ACC)	31/12/2014	2.340	16.262.300.058,89
EURO LIQUIDITY FUND JPM D (ACC)	31/12/2014	2.340	16.262.300.058,89
EURO LIQUIDITY FUND JPM X (ACC)	31/12/2014	2.340	16.262.300.058,89
SINGAPORE DOLLAR LIQUIDITY FUND C (ACC)	31/12/2013	615	734.167.274,27
SINGAPORE DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	31/12/2013	615	734.167.274,27
STERLING LIQUIDITY FUND JPM A (ACC)	31/12/2014	1.120	10.929.594.262,05
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	31/12/2014	1.120	10.929.594.262,05
STERLING LIQUIDITY FUND JPM B (ACC)	31/12/2014	1.120	10.929.594.262,05
STERLING LIQUIDITY FUND JPM C (ACC)	31/12/2014	1.120	10.929.594.262,05
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	31/12/2014	1.120	10.929.594.262,05
STERLING LIQUIDITY FUND JPM D (ACC)	31/12/2014	1.120	10.929.594.262,05
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2014	1.120	10.929.594.262,05
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	31/12/2014	1.120	10.929.594.262,05
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2014	1.120	10.929.594.262,05
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	31/12/2014	1.120	10.929.594.262,05
STERLING LIQUIDITY FUND JPM X (ACC)	31/12/2014	1.120	10.929.594.262,05
STERLING LIQUIDITY FUND JPM X(DIST)	31/12/2014	1.120	10.929.594.262,05
US DOLLAR LIQUIDITY FUND JPM A (ACC)	31/12/2014	7.458	52.176.087.871,19
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	31/12/2014	7.458	52.176.087.871,19
US DOLLAR LIQUIDITY FUND JPM B (ACC)	31/12/2014	7.458	52.176.087.871,19
US DOLLAR LIQUIDITY FUND JPM C (ACC)	31/12/2014	7.458	52.176.087.871,19
US DOLLAR LIQUIDITY FUND JPM D (ACC)	31/12/2014	7.458	52.176.087.871,19
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2014	7.458	52.176.087.871,19

Denominación	Fecha	Participes	Patrimonio
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	31/12/2014	7.458	52.176.087.871,19
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2014	7.458	52.176.087.871,19
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	31/12/2014	7.458	52.176.087.871,19
US DOLLAR LIQUIDITY FUND JPM X (ACC)	31/12/2014	7.458	52.176.087.871,19
US DOLLAR LIQUIDITY FUND JPM X(DIST)	31/12/2014	7.458	52.176.087.871,19
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	31/12/2014	578	23.149.501.154,41
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	31/12/2014	578	23.149.501.154,41
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	31/12/2014	578	23.149.501.154,41
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	31/12/2014	578	23.149.501.154,41
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2014	578	23.149.501.154,41
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	31/12/2014	578	23.149.501.154,41
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2014	578	23.149.501.154,41
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	31/12/2014	578	23.149.501.154,41
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	31/12/2014	578	23.149.501.154,41
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	31/12/2014	578	23.149.501.154,41