

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
AUSTRALIAN DOLLAR LIQUIDITY FUND B (ACC)	28/09/2018	506	472.552.258,22
AUSTRALIAN DOLLAR LIQUIDITY FUND C (ACC)	28/09/2018	506	472.552.258,22
AUSTRALIAN DOLLAR LIQUIDITY FUND E (ACC)	28/09/2018	506	472.552.258,22
AUSTRALIAN DOLLAR LIQUIDITY FUND G (ACC)	28/09/2018	506	472.552.258,22
AUSTRALIAN DOLLAR LIQUIDITY JPM A (ACC)	28/09/2018	506	472.552.258,22
EURO LIQUIDITY FUND JPM A (ACC)	28/09/2018	2.205	14.371.058.678,18
EURO LIQUIDITY FUND JPM B (ACC)	28/09/2018	2.205	14.371.058.678,18
EURO LIQUIDITY FUND JPM C (ACC)	28/09/2018	2.205	14.371.058.678,18
EURO LIQUIDITY FUND JPM D (ACC)	28/09/2018	2.205	14.371.058.678,18
EURO LIQUIDITY FUND JPM E (ACC)	28/09/2018	2.205	14.371.058.678,18
EURO LIQUIDITY FUND JPM G (ACC)	28/09/2018	2.205	14.371.058.678,18
EURO LIQUIDITY FUND JPM R (ACC)	28/09/2018	2.205	14.371.058.678,18
EURO LIQUIDITY FUND JPM W (ACC.)	28/09/2018	2.205	14.371.058.678,18
EURO LIQUIDITY FUND JPM W (FLEX DIST)	28/09/2018	2.205	14.371.058.678,18
EURO LIQUIDITY FUND JPM X (ACC)	28/09/2018	2.205	14.371.058.678,18
STERLING GILT LIQUIDITY FUND JPM A (ACC)	28/09/2018	553	35.156.608,80
STERLING GILT LIQUIDITY FUND JPM C (ACC)	28/09/2018	553	35.156.608,80
STERLING LIQUIDITY FUND JPM A (ACC)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM AGENCY (DIST)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM B (ACC)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM C (ACC)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM C (DIST)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM CAPITAL DIST	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM D (ACC)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM E (ACC)	28/09/2018	1.964	11.844.043.829,20

Denominación	Fecha	Participes	Patrimonio
STERLING LIQUIDITY FUND JPM E (DIST)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM G (ACC)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM G (DIST)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM PREMIER (DIST)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM W (ACC)	28/09/2018	1.964	11.844.043.829,20
STERLING LIQUIDITY FUND JPM W (DIST)	28/09/2018	1.964	11.844.043.829,20
US DOLLAR GOVERNMENT LIQUIDITY A (ACC.)	28/09/2018	533	1.827.233.208,22
US DOLLAR GOVERNMENT LIQUIDITY C (ACC.)	28/09/2018	533	1.829.233.208,22
US DOLLAR GOVERNMENT LIQUIDITY E (ACC.)	28/09/2018	533	1.829.233.208,22
US DOLLAR GOVERNMENT LIQUIDITY G (ACC.)	28/09/2018	533	1.829.233.208,22
US DOLLAR LIQUIDITY FUND JPM A (ACC)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM B (ACC)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM C (ACC)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM D (ACC)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM E (ACC)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM E (DIST)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM G (ACC)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM G (DIST)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIST)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM PREMIER (DIST)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM R (ACC)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM W (DIST)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY FUND JPM W(ACC)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR LIQUIDITY JPM INSTITUTIONAL (ACC.)	28/09/2018	6.631	77.056.691.879,98
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	28/09/2018	1.223	27.453.928.170,96

Denominación	Fecha	Participes	Patrimonio
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY (DIST)	28/09/2018	1.223	27.453.928.170,96
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	28/09/2018	1.223	27.453.928.170,96
US DOLLAR TREASURY LIQUIDITY FUND JPM C (DIST)	28/09/2018	1.223	27.453.928.170,96
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	28/09/2018	1.223	27.453.928.170,96
US DOLLAR TREASURY LIQUIDITY FUND JPM E (ACC)	28/09/2018	1.223	27.453.928.170,96
US DOLLAR TREASURY LIQUIDITY FUND JPM E (DIST)	28/09/2018	1.223	27.453.928.170,96
US DOLLAR TREASURY LIQUIDITY FUND JPM G (ACC)	28/09/2018	1.223	27.453.928.170,96
US DOLLAR TREASURY LIQUIDITY FUND JPM G (DIST)	28/09/2018	1.223	27.453.928.170,96
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL (ACC)	28/09/2018	1.223	27.453.928.170,96
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	28/09/2018	1.223	27.453.928.170,96
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN (DIST)	28/09/2018	1.223	27.453.928.170,96
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER (DIST)	28/09/2018	1.223	27.453.928.170,96
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES (DIST)	28/09/2018	1.223	27.453.928.170,96