

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)	30/09/2015	7.354	14.154.205.378,57
EURO LIQUIDITY FUND JPM B (ACC)	30/09/2015	7.354	14.154.205.378,57
EURO LIQUIDITY FUND JPM C (ACC)	30/09/2015	7.354	14.154.205.378,57
EURO LIQUIDITY FUND JPM D (ACC)	30/09/2015	7.354	14.154.205.378,57
EURO LIQUIDITY FUND JPM X (ACC)	30/09/2015	7.354	14.154.205.378,57
STERLING LIQUIDITY FUND JPM A (ACC)	30/09/2015	1.041	11.675.226.218,55
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	30/09/2015	1.041	11.675.226.218,55
STERLING LIQUIDITY FUND JPM B (ACC)	30/09/2015	1.041	11.675.226.218,55
STERLING LIQUIDITY FUND JPM C (ACC)	30/09/2015	1.041	11.675.226.218,55
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	30/09/2015	1.041	11.675.226.218,55
STERLING LIQUIDITY FUND JPM D (ACC)	30/09/2015	1.041	11.675.226.218,55
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/09/2015	1.041	11.675.226.218,55
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	30/09/2015	1.041	11.675.226.218,55
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	30/09/2015	1.041	11.675.226.218,55
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	30/09/2015	1.041	11.675.226.218,55
STERLING LIQUIDITY FUND JPM X (ACC)	30/09/2015	1.041	11.675.226.218,55
STERLING LIQUIDITY FUND JPM X(DIST)	30/09/2015	1.041	11.675.226.218,55
US DOLLAR LIQUIDITY FUND JPM A (ACC)	30/09/2015	4.125	53.603.308.565,80
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	30/09/2015	4.125	53.603.308.565,80
US DOLLAR LIQUIDITY FUND JPM B (ACC)	30/09/2015	4.125	53.603.308.565,80
US DOLLAR LIQUIDITY FUND JPM C (ACC)	30/09/2015	4.125	53.603.308.565,80
US DOLLAR LIQUIDITY FUND JPM D (ACC)	30/09/2015	4.125	53.603.308.565,80
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/09/2015	4.125	53.603.308.565,80
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	30/09/2015	4.125	53.603.308.565,80
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	30/09/2015	4.125	53.603.308.565,80

Denominación	Fecha	Participes	Patrimonio
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	30/09/2015	4.125	53.603.308.565,80
US DOLLAR LIQUIDITY FUND JPM X (ACC)	30/09/2015	4.125	53.603.308.565,80
US DOLLAR LIQUIDITY FUND JPM X(DIST)	30/09/2015	4.125	53.603.308.565,80
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	30/09/2015	708	31.770.774.746,68
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	30/09/2015	708	31.770.774.746,68
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	30/09/2015	708	31.770.774.746,68
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	30/09/2015	708	31.770.774.746,68
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/09/2015	708	31.770.774.746,68
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	30/09/2015	708	31.770.774.746,68
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	30/09/2015	708	31.770.774.746,68
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	30/09/2015	708	31.770.774.746,68
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	30/09/2015	708	31.770.774.746,68
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	30/09/2015	708	31.770.774.746,68