

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)	29/06/2018	2.492	15.243.281.600,03
EURO LIQUIDITY FUND JPM B (ACC)	29/06/2018	2.492	15.243.281.600,03
EURO LIQUIDITY FUND JPM C (ACC)	29/06/2018	2.492	15.243.281.600,03
EURO LIQUIDITY FUND JPM D (ACC)	29/06/2018	2.492	15.243.281.600,03
EURO LIQUIDITY FUND JPM E (ACC)	29/06/2018	2.492	15.243.281.600,03
EURO LIQUIDITY FUND JPM G (ACC)	29/06/2018	2.492	15.243.281.600,03
EURO LIQUIDITY FUND JPM R (ACC)	29/06/2018	2.492	15.243.281.600,03
EURO LIQUIDITY FUND JPM W (ACC.)	29/06/2018	2.492	15.243.281.600,03
EURO LIQUIDITY FUND JPM W (FLEX DIST)	29/06/2018	2.492	15.243.281.600,03
EURO LIQUIDITY FUND JPM X (ACC)	29/06/2018	2.492	15.243.281.600,03
STERLING GILT LIQUIDITY FUND JPM A (ACC)	29/06/2018	563	181.458.292,44
STERLING GILT LIQUIDITY FUND JPM C (ACC)	29/06/2018	563	181.458.292,44
STERLING LIQUIDITY FUND JPM A (ACC)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM AGENCY (DIST)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM B (ACC)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM C (ACC)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM C (DIST)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM CAPITAL DIST	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM D (ACC)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM E (ACC)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM E (DIST)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM G (ACC)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM G (DIST)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM PREMIER (DIST)	29/06/2018	1.399	12.498.596.307,39

Denominación	Fecha	Participes	Patrimonio
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM W (ACC)	29/06/2018	1.399	12.498.596.307,39
STERLING LIQUIDITY FUND JPM W (DIST)	29/06/2018	1.399	12.498.596.307,39
US DOLLAR LIQUIDITY FUND JPM A (ACC)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM B (ACC)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM C (ACC)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM D (ACC)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM E (ACC)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM E (DIST)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM G (ACC)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM G (DIST)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIST)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM PREMIER (DIST)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM R (ACC)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM W (DIST)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY FUND JPM W (ACC)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR LIQUIDITY JPM INSTITUTIONAL (ACC.)	29/06/2018	4.719	74.175.782.132,18
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	29/06/2018	535	27.874.112.040,76
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY (DIST)	29/06/2018	535	27.874.112.040,76
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	29/06/2018	535	27.874.112.040,76
US DOLLAR TREASURY LIQUIDITY FUND JPM C (DIST)	29/06/2018	535	27.874.112.040,76
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	29/06/2018	535	27.874.112.040,76
US DOLLAR TREASURY LIQUIDITY FUND JPM E (ACC)	29/06/2018	535	27.874.112.040,76
US DOLLAR TREASURY LIQUIDITY FUND JPM E (DIST)	29/06/2018	535	27.874.112.040,76
US DOLLAR TREASURY LIQUIDITY FUND JPM G (ACC)	29/06/2018	535	27.874.112.040,76
US DOLLAR TREASURY LIQUIDITY FUND JPM G (DIST)	29/06/2018	535	27.874.112.040,76

Denominación	Fecha	Participes	Patrimonio
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL (ACC)	29/06/2018	535	27.874.112.040,76
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	29/06/2018	535	27.874.112.040,76
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN (DIST)	29/06/2018	535	27.874.112.040,76
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER (DIST)	29/06/2018	535	27.874.112.040,76
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES (DIST)	29/06/2018	535	27.874.112.040,76