

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 A (ACC)	30/09/2013	609	246.539.126,59
AUSTRALIAN DOLLAR LIQUIDITY FUND AGENCY (DIST)	30/09/2013	609	246.539.126,59
AUSTRALIAN DOLLAR LIQUIDITY FUND B (ACC)	30/09/2013	609	246.539.126,59
AUSTRALIAN DOLLAR LIQUIDITY FUND C (ACC)	30/09/2013	609	246.539.126,59
AUSTRALIAN DOLLAR LIQUIDITY FUND INSTITUTIONAL (DIST)	30/09/2013	609	246.539.126,59
AUSTRALIAN DOLLAR LIQUIDITY FUND MORGAN (DIST)	30/09/2013	609	246.539.126,59
AUSTRALIAN DOLLAR LIQUIDITY FUND PREMIER (DIST)	30/09/2013	609	246.539.126,59
EURO GOVERNMENT LIQUIDITY FUND JPM A (ACC)	30/09/2013	1.830	1.007.385.546,24
EURO GOVERNMENT LIQUIDITY FUND JPM B (ACC)	30/09/2013	1.830	1.007.385.546,24
EURO GOVERNMENT LIQUIDITY FUND JPM C (ACC)	30/09/2013	1.830	1.007.385.546,24
EURO GOVERNMENT LIQUIDITY FUND JPM D (ACC)	30/09/2013	1.830	1.007.385.546,24
EURO GOVERNMENT LIQUIDITY FUND JPM X (ACC)	30/09/2013	1.830	1.007.385.546,24
EURO LIQUIDITY FUND JPM A (ACC)	30/09/2013	8.347	11.562.706.685,20
EURO LIQUIDITY FUND JPM B (ACC)	30/09/2013	8.347	11.562.706.685,20
EURO LIQUIDITY FUND JPM C (ACC)	30/09/2013	8.347	11.562.706.685,20
EURO LIQUIDITY FUND JPM D (ACC)	30/09/2013	8.347	11.562.706.685,20
EURO LIQUIDITY FUND JPM X (ACC)	30/09/2013	8.347	11.562.706.685,20
SINGAPORE DOLLAR LIQUIDITY FUND C (ACC)	30/09/2013	607	811.322.324,97
SINGAPORE DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	30/09/2013	607	811.322.324,97
STERLING GILT LIQUIDITY FUND A (ACC)	30/09/2013	976	585.057.402,36
STERLING GILT LIQUIDITY FUND C (ACC)	30/09/2013	976	585.057.402,36
STERLING GILT LIQUIDITY FUND	30/09/2013	976	585.057.402,36

Denominación	Fecha	Participes	Patrimonio
INSTITUTIONAL (DIST)			
STERLING LIQUIDITY FUND JPM A (ACC)	30/09/2013	5.975	9.369.241.367,04
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	30/09/2013	5.975	9.369.241.367,04
STERLING LIQUIDITY FUND JPM B (ACC)	30/09/2013	5.975	9.369.241.367,04
STERLING LIQUIDITY FUND JPM C (ACC)	30/09/2013	5.975	9.369.241.367,04
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	30/09/2013	5.975	9.369.241.367,04
STERLING LIQUIDITY FUND JPM D (ACC)	30/09/2013	5.975	9.369.241.367,04
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/09/2013	5.975	9.369.241.367,04
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	30/09/2013	5.975	9.369.241.367,04
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	30/09/2013	5.975	9.369.241.367,04
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	30/09/2013	5.975	9.369.241.367,04
STERLING LIQUIDITY FUND JPM X (ACC)	30/09/2013	5.975	9.369.241.367,04
STERLING LIQUIDITY FUND JPM X(DIST)	30/09/2013	5.975	9.369.241.367,04
US DOLLAR GOVERNMENT LIQUIDITY A (ACC)	30/09/2013	681	1.690.802.013,21
US DOLLAR GOVERNMENT LIQUIDITY B (ACC)	30/09/2013	681	1.690.802.013,21
US DOLLAR GOVERNMENT LIQUIDITY C (ACC)	30/09/2013	681	1.690.802.013,21
US DOLLAR GOVERNMENT LIQUIDITY INSTITUTIONAL (DIST)	30/09/2013	681	1.690.802.013,21
US DOLLAR LIQUIDITY FUND JPM A (ACC)	30/09/2013	16.431	50.281.802.574,61
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	30/09/2013	16.431	50.281.802.574,61
US DOLLAR LIQUIDITY FUND JPM B (ACC)	30/09/2013	16.431	50.281.802.574,61
US DOLLAR LIQUIDITY FUND JPM C (ACC)	30/09/2013	16.431	50.281.802.574,61
US DOLLAR LIQUIDITY FUND JPM D (ACC)	30/09/2013	16.431	50.281.802.574,61
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/09/2013	16.431	50.281.802.574,61
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	30/09/2013	16.431	50.281.802.574,61
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	30/09/2013	16.431	50.281.802.574,61
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	30/09/2013	16.431	50.281.802.574,61
US DOLLAR LIQUIDITY FUND JPM X (ACC)	30/09/2013	16.431	50.281.802.574,61
US DOLLAR LIQUIDITY FUND JPM X(DIST)	30/09/2013	16.431	50.281.802.574,61
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	30/09/2013	2.828	18.479.105.718,86
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	30/09/2013	2.828	18.479.105.718,86
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	30/09/2013	2.828	18.479.105.718,86

Denominación	Fecha	Participes	Patrimonio
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	30/09/2013	2.828	18.479.105.718,86
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/09/2013	2.828	18.479.105.718,86
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	30/09/2013	2.828	18.479.105.718,86
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	30/09/2013	2.828	18.479.105.718,86
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	30/09/2013	2.828	18.479.105.718,86
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	30/09/2013	2.828	18.479.105.718,86
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	30/09/2013	2.828	18.479.105.718,86