

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)	31/12/2012	511	290.023.013,92
AUSTRALIAN DOLLAR LIQUIDITY FUND AGENCY (DIST)	31/12/2012	511	290.023.013,92
AUSTRALIAN DOLLAR LIQUIDITY FUND B (ACC)	31/12/2012	511	290.023.013,92
AUSTRALIAN DOLLAR LIQUIDITY FUND C (ACC)	31/12/2012	511	290.023.013,92
AUSTRALIAN DOLLAR LIQUIDITY FUND INSTITUTIONAL (DIST)	31/12/2012	511	290.023.013,92
AUSTRALIAN DOLLAR LIQUIDITY FUND MORGAN (DIST)	31/12/2012	511	290.023.013,92
AUSTRALIAN DOLLAR LIQUIDITY FUND PREMIER (DIST)	31/12/2012	511	290.023.013,92
EURO GOVERNMENT LIQUIDITY FUND JPM A (ACC)	31/12/2012	3.200	1.945.078.284,66
EURO GOVERNMENT LIQUIDITY FUND JPM AGENCY (DIST)	31/12/2012	3.200	1.945.078.284,66
EURO GOVERNMENT LIQUIDITY FUND JPM B (ACC)	31/12/2012	3.200	1.945.078.284,66
EURO GOVERNMENT LIQUIDITY FUND JPM C (ACC)	31/12/2012	3.200	1.945.078.284,66
EURO GOVERNMENT LIQUIDITY FUND JPM D (ACC)	31/12/2012	3.200	1.945.078.284,66
EURO GOVERNMENT LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	31/12/2012	3.200	1.945.078.284,66
EURO GOVERNMENT LIQUIDITY FUND JPM PREMIER (DIST)	31/12/2012	3.200	1.945.078.284,66
EURO GOVERNMENT LIQUIDITY FUND JPM X (ACC)	31/12/2012	3.200	1.945.078.284,66
EURO GOVERNMENT LIQUIDITY FUND JPM X (DIST)	31/12/2012	3.200	1.945.078.284,66
EURO LIQUIDITY FUND JPM A (ACC)	31/12/2012	11.903	12.635.916.833,11
EURO LIQUIDITY FUND JPM AGENCY (DIST)	31/12/2012	11.903	12.635.916.833,11
EURO LIQUIDITY FUND JPM B (ACC)	31/12/2012	11.903	12.635.916.833,11
EURO LIQUIDITY FUND JPM C (ACC)	31/12/2012	11.903	12.635.916.833,11
EURO LIQUIDITY FUND JPM D (ACC)	31/12/2012	11.903	12.635.916.833,11

Denominación	Fecha	Participes	Patrimonio
EURO LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2012	11.903	12.635.916.833,11
EURO LIQUIDITY FUND JPM MORGAN (DIST)	31/12/2012	11.903	12.635.916.833,11
EURO LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2012	11.903	12.635.916.833,11
EURO LIQUIDITY FUND JPM RESERVES (DIST)	31/12/2012	11.903	12.635.916.833,11
EURO LIQUIDITY FUND JPM X (ACC)	31/12/2012	11.903	12.635.916.833,11
EURO LIQUIDITY FUND JPM X(DIST)	31/12/2012	11.903	12.635.916.833,11
SINGAPORE DOLLAR LIQUIDITY FUND C (ACC)	31/12/2012	578	762.913.489,44
STERLING GILT LIQUIDITY FUND A (ACC)	31/12/2012	517	932.293.063,56
STERLING GILT LIQUIDITY FUND C (ACC)	31/12/2012	517	932.293.063,56
STERLING GILT LIQUIDITY FUND INSTITUTIONAL (DIST)	31/12/2012	517	932.293.063,56
STERLING LIQUIDITY FUND JPM A (ACC)	31/12/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	31/12/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM B (ACC)	31/12/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM C (ACC)	31/12/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	31/12/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM D (ACC)	31/12/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	31/12/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	31/12/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM X (ACC)	31/12/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM X(DIST)	31/12/2012	7.023	12.851.125.234,80
US DOLLAR GOVERNMENT LIQUIDITY A (ACC)	31/12/2012	964	1.312.783.117,42
US DOLLAR GOVERNMENT LIQUIDITY B (ACC)	31/12/2012	964	1.312.783.117,42
US DOLLAR GOVERNMENT LIQUIDITY C (ACC)	31/12/2012	964	1.312.783.117,42
US DOLLAR GOVERNMENT LIQUIDITY INSTITUTIONAL (DIST)	31/12/2012	964	1.312.783.117,42
US DOLLAR LIQUIDITY FUND JPM A (ACC)	31/12/2012	16.390	56.316.273.140,22
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	31/12/2012	16.390	56.316.273.140,22
US DOLLAR LIQUIDITY FUND JPM B (ACC)	31/12/2012	16.390	56.316.273.140,22
US DOLLAR LIQUIDITY FUND JPM C (ACC)	31/12/2012	16.390	56.316.273.140,22
US DOLLAR LIQUIDITY FUND JPM D (ACC)	31/12/2012	16.390	56.316.273.140,22
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2012	16.390	56.316.273.140,22
US DOLLAR LIQUIDITY FUND JPM MORGAN	31/12/2012	16.390	56.316.273.140,22

Denominación	Fecha	Participes	Patrimonio
(DIS)			
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2012	16.390	56.316.273.140,22
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	31/12/2012	16.390	56.316.273.140,22
US DOLLAR LIQUIDITY FUND JPM X (ACC)	31/12/2012	16.390	56.316.273.140,22
US DOLLAR LIQUIDITY FUND JPM X(DIST)	31/12/2012	16.390	56.316.273.140,22
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	31/12/2012	2.927	29.490.306.687,91
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	31/12/2012	2.927	29.490.306.687,91
US DOLLAR TREASURY LIQUIDITY FUND JPM B (ACC)	31/12/2012	2.927	29.490.306.687,91
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	31/12/2012	2.927	29.490.306.687,91
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	31/12/2012	2.927	29.490.306.687,91
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2012	2.927	29.490.306.687,91
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	31/12/2012	2.927	29.490.306.687,91
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2012	2.927	29.490.306.687,91
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	31/12/2012	2.927	29.490.306.687,91
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	31/12/2012	2.927	29.490.306.687,91
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	31/12/2012	2.927	29.490.306.687,91