

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)	31/03/2013	508	386.104.417,70
AUSTRALIAN DOLLAR LIQUIDITY FUND AGENCY (DIST)	31/03/2013	508	386.104.417,70
AUSTRALIAN DOLLAR LIQUIDITY FUND B (ACC)	31/03/2013	508	386.104.417,70
AUSTRALIAN DOLLAR LIQUIDITY FUND C (ACC)	31/03/2013	508	386.104.417,70
AUSTRALIAN DOLLAR LIQUIDITY FUND INSTITUTIONAL (DIST)	31/03/2013	508	386.104.417,70
AUSTRALIAN DOLLAR LIQUIDITY FUND MORGAN (DIST)	31/03/2013	508	386.104.417,70
AUSTRALIAN DOLLAR LIQUIDITY FUND PREMIER (DIST)	31/03/2013	508	386.104.417,70
EURO GOVERNMENT LIQUIDITY FUND JPM A (ACC)	31/03/2013	2.163	1.520.321.980,89
EURO GOVERNMENT LIQUIDITY FUND JPM AGENCY (DIST)	31/03/2013	2.163	1.520.321.980,89
EURO GOVERNMENT LIQUIDITY FUND JPM B (ACC)	31/03/2013	2.163	1.520.321.980,89
EURO GOVERNMENT LIQUIDITY FUND JPM C (ACC)	31/03/2013	2.163	1.520.321.980,89
EURO GOVERNMENT LIQUIDITY FUND JPM D (ACC)	31/03/2013	2.163	1.520.321.980,89
EURO GOVERNMENT LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	31/03/2013	2.163	1.520.321.980,89
EURO GOVERNMENT LIQUIDITY FUND JPM PREMIER (DIST)	31/03/2013	2.163	1.520.321.980,89
EURO GOVERNMENT LIQUIDITY FUND JPM X (ACC)	31/03/2013	2.163	1.520.321.980,89
EURO GOVERNMENT LIQUIDITY FUND JPM X (DIST)	31/03/2013	2.163	1.520.321.980,89
EURO LIQUIDITY FUND JPM A (ACC)	31/03/2013	8.734	13.876.654.205,96
EURO LIQUIDITY FUND JPM AGENCY (DIST)	31/03/2013	8.734	13.876.654.205,96
EURO LIQUIDITY FUND JPM B (ACC)	31/03/2013	8.734	13.876.654.205,96
EURO LIQUIDITY FUND JPM C (ACC)	31/03/2013	8.734	13.876.654.205,96
EURO LIQUIDITY FUND JPM D (ACC)	31/03/2013	8.734	13.876.654.205,96

Denominación	Fecha	Participes	Patrimonio
EURO LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/03/2013	8.734	13.876.654.205,96
EURO LIQUIDITY FUND JPM MORGAN (DIST)	31/03/2013	8.734	13.876.654.205,96
EURO LIQUIDITY FUND JPM PREMIER(DIST)	31/03/2013	8.734	13.876.654.205,96
EURO LIQUIDITY FUND JPM RESERVES (DIST)	31/03/2013	8.734	13.876.654.205,96
EURO LIQUIDITY FUND JPM X (ACC)	31/03/2013	8.734	13.876.654.205,96
EURO LIQUIDITY FUND JPM X(DIST)	31/03/2013	8.734	13.876.654.205,96
SINGAPORE DOLLAR LIQUIDITY FUND C (ACC)	31/03/2013	586	876.906.103,57
STERLING GILT LIQUIDITY FUND A (ACC)	31/03/2013	520	576.761.258,85
STERLING GILT LIQUIDITY FUND C (ACC)	31/03/2013	520	576.761.258,85
STERLING GILT LIQUIDITY FUND INSTITUTIONAL (DIST)	31/03/2013	520	576.761.258,85
STERLING LIQUIDITY FUND JPM A (ACC)	31/03/2013	6.826	9.458.135.456,59
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	31/03/2013	6.826	9.458.135.456,59
STERLING LIQUIDITY FUND JPM B (ACC)	31/03/2013	6.826	9.458.135.456,59
STERLING LIQUIDITY FUND JPM C (ACC)	31/03/2013	6.826	9.458.135.456,59
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	31/03/2013	6.826	9.458.135.456,59
STERLING LIQUIDITY FUND JPM D (ACC)	31/03/2013	6.826	9.458.135.456,59
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/03/2013	6.826	9.458.135.456,59
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	31/03/2013	6.826	9.458.135.456,59
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	31/03/2013	6.826	9.458.135.456,59
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	31/03/2013	6.826	9.458.135.456,59
STERLING LIQUIDITY FUND JPM X (ACC)	31/03/2013	6.826	9.458.135.456,59
STERLING LIQUIDITY FUND JPM X(DIST)	31/03/2013	6.826	9.458.135.456,59
US DOLLAR GOVERNMENT LIQUIDITY A (ACC)	31/03/2013	566	1.421.875.773,13
US DOLLAR GOVERNMENT LIQUIDITY B (ACC)	31/03/2013	566	1.421.875.773,13
US DOLLAR GOVERNMENT LIQUIDITY C (ACC)	31/03/2013	566	1.421.875.773,13
US DOLLAR GOVERNMENT LIQUIDITY INSTITUTIONAL (DIST)	31/03/2013	566	1.421.875.773,13
US DOLLAR LIQUIDITY FUND JPM A (ACC)	31/03/2013	16.553	57.924.636.194,02
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	31/03/2013	16.553	57.924.636.194,02
US DOLLAR LIQUIDITY FUND JPM B (ACC)	31/03/2013	16.553	57.924.636.194,02
US DOLLAR LIQUIDITY FUND JPM C (ACC)	31/03/2013	16.553	57.924.636.194,02
US DOLLAR LIQUIDITY FUND JPM D (ACC)	31/03/2013	16.553	57.924.636.194,02
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/03/2013	16.553	57.924.636.194,02
US DOLLAR LIQUIDITY FUND JPM MORGAN	31/03/2013	16.553	57.924.636.194,02

Denominación	Fecha	Participes	Patrimonio
(DIS)			
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	31/03/2013	16.553	57.924.636.194,02
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	31/03/2013	16.553	57.924.636.194,02
US DOLLAR LIQUIDITY FUND JPM X (ACC)	31/03/2013	16.553	57.924.636.194,02
US DOLLAR LIQUIDITY FUND JPM X(DIST)	31/03/2013	16.553	57.924.636.194,02
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	31/03/2013	2.943	26.523.112.998,49
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	31/03/2013	2.943	26.523.112.998,49
US DOLLAR TREASURY LIQUIDITY FUND JPM B (ACC)	31/03/2013	2.943	26.523.112.998,49
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	31/03/2013	2.943	26.523.112.998,49
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	31/03/2013	2.943	26.523.112.998,49
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/03/2013	2.943	26.523.112.998,49
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	31/03/2013	2.943	26.523.112.998,49
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	31/03/2013	2.943	26.523.112.998,49
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	31/03/2013	2.943	26.523.112.998,49
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	31/03/2013	2.943	26.523.112.998,49
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	31/03/2013	2.943	26.523.112.998,49