

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 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	Participes	Patrimonio
US DOLLAR LIQUIDITY FUND JPM A (ACC)	29/06/2012	18.759	58.053.859.396,58
EURO LIQUIDITY FUND JPM A (ACC)	29/06/2012	14.101	17.333.433.142,60
STERLING LIQUIDITY FUND JPM A (ACC)	29/06/2012	7.286	12.851.125.234,80
US DOLLAR LIQUIDITY FUND JPM C (ACC)	29/06/2012	18.759	58.053.859.396,58
US DOLLAR LIQUIDITY FUND JPM X (ACC)	29/06/2012	18.759	58.053.859.396,58
EURO LIQUIDITY FUND JPM C (ACC)	29/06/2012	14.101	17.333.433.142,60
EURO LIQUIDITY FUND JPM X (ACC)	29/06/2012	14.101	17.333.433.142,60
STERLING LIQUIDITY FUND JPM C (ACC)	29/06/2012	7.286	12.851.125.234,80
STERLING LIQUIDITY FUND JPM X (ACC)	29/06/2012	7.286	12.851.125.234,80
US DOLLAR LIQUIDITY FUND JPM B (ACC)	29/06/2012	18.759	58.053.859.396,58
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	29/06/2012	18.759	58.053.859.396,58
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	29/06/2012	18.759	58.053.859.396,58
US DOLLAR LIQUIDITY FUND JPM X(DIST)	29/06/2012	18.759	58.053.859.396,58
EURO LIQUIDITY FUND JPM B (ACC)	29/06/2012	14.101	17.333.433.142,60
EURO LIQUIDITY FUND JPM PREMIER(DIST)	29/06/2012	14.101	17.333.433.142,60
EURO LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	29/06/2012	14.101	17.333.433.142,60
EURO LIQUIDITY FUND JPM X(DIST)	29/06/2012	14.101	17.333.433.142,60
STERLING LIQUIDITY FUND JPM B (ACC)	29/06/2012	7.286	12.851.125.234,80
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	29/06/2012	7.286	12.851.125.234,80
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	29/06/2012	7.286	12.851.125.234,80
STERLING LIQUIDITY FUND JPM X(DIST)	29/06/2012	7.286	12.851.125.234,80
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	29/06/2012	18.759	58.053.859.396,58
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	29/06/2012	18.759	58.053.859.396,58
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	29/06/2012	18.759	58.053.859.396,58
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	29/06/2012	7.286	12.851.125.234,80
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	29/06/2012	7.286	12.851.125.234,80
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	29/06/2012	7.286	12.851.125.234,80
EURO LIQUIDITY FUND JPM AGENCY (DIST)	29/06/2012	14.101	17.333.433.142,60
EURO LIQUIDITY FUND JPM MORGAN (DIST)	29/06/2012	14.101	17.333.433.142,60
EURO LIQUIDITY FUND JPM RESERVES (DIST)	29/06/2012	14.101	17.333.433.142,60
US DOLLAR LIQUIDITY FUND JPM D (ACC)	29/06/2012	18.759	58.053.859.396,58
EURO LIQUIDITY FUND JPM D (ACC)	29/06/2012	14.101	17.333.433.142,60
STERLING LIQUIDITY FUND JPM D (ACC)	29/06/2012	7.286	12.851.125.234,80
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	29/06/2012	3.180	30.650.876.599,43

US DOLLAR TREASURY LIQUIDITY FUND JPM B (ACC)	29/06/2012	3.180	30.650.876.599,43
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	29/06/2012	3.180	30.650.876.599,43
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	29/06/2012	3.180	30.650.876.599,43
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	29/06/2012	3.180	30.650.876.599,43
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	29/06/2012	3.180	30.650.876.599,43
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	29/06/2012	3.180	30.650.876.599,43
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	29/06/2012	3.180	30.650.876.599,43
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	29/06/2012	3.180	30.650.876.599,43
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	29/06/2012	3.180	30.650.876.599,43
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	29/06/2012	3.180	30.650.876.599,43
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	29/06/2012	7.286	12.851.125.234,80
EURO GOVERNMENT LIQUIDITY FUND JPM A (ACC)	29/06/2012	3.827	5.307.283.058,41
EURO GOVERNMENT LIQUIDITY FUND JPM B (ACC)	29/06/2012	3.827	5.307.283.058,41
EURO GOVERNMENT LIQUIDITY FUND JPM PREMIER (DIST)	29/06/2012	3.827	5.307.283.058,41
EURO GOVERNMENT LIQUIDITY FUND JPM C (ACC)	29/06/2012	3.827	5.307.283.058,41
EURO GOVERNMENT LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	29/06/2012	3.827	5.307.283.058,41
EURO GOVERNMENT LIQUIDITY FUND JPM D (ACC)	29/06/2012	3.827	5.307.283.058,41
EURO GOVERNMENT LIQUIDITY FUND JPM AGENCY (DIST)	29/06/2012	3.827	5.307.283.058,41
EURO GOVERNMENT LIQUIDITY FUND JPM X (ACC)	29/06/2012	3.827	5.307.283.058,41
EURO GOVERNMENT LIQUIDITY FUND JPM X (DIST)	29/06/2012	3.827	5.307.283.058,41
STERLING GILT LIQUIDITY FUND A (ACC)	29/06/2012	1.889	927.101.403,63
STERLING GILT LIQUIDITY FUND C (ACC)	29/06/2012	1.889	927.101.403,63
STERLING GILT LIQUIDITY FUND INSTITUTIONAL (DIST)	29/06/2012	1.889	927.101.403,63
US DOLLAR GOVERNMENT LIQUIDITY C (ACC)	29/06/2012	1.390	583.632.706,92
US DOLLAR GOVERNMENT LIQUIDITY B (ACC)	29/06/2012	1.390	583.632.706,92
US DOLLAR GOVERNMENT LIQUIDITY A (ACC)	29/06/2012	1.390	583.632.706,92
US DOLLAR GOVERNMENT LIQUIDITY INSTITUTIONAL (DIST)	29/06/2012	1.390	583.632.706,92