

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)	30/09/2011	17.490	52.046.774.875,61
EURO LIQUIDITY FUND JPM A (ACC)	30/09/2011	12.811	17.478.687.153,65
STERLING LIQUIDITY FUND JPM A (ACC)	30/09/2011	6.640	8.774.676.052,41
US DOLLAR LIQUIDITY FUND JPM C (ACC)	30/09/2011	17.490	52.046.774.875,61
US DOLLAR LIQUIDITY FUND JPM X (ACC)	30/09/2011	17.490	52.046.774.875,61
EURO LIQUIDITY FUND JPM C (ACC)	30/09/2011	12.811	17.478.687.153,65
EURO LIQUIDITY FUND JPM X (ACC)	30/09/2011	12.811	17.478.687.153,65
STERLING LIQUIDITY FUND JPM C (ACC)	30/09/2011	6.640	8.774.676.052,41
STERLING LIQUIDITY FUND JPM X (ACC)	30/09/2011	6.640	8.774.676.052,41
US DOLLAR LIQUIDITY FUND JPM B (ACC)	30/09/2011	17.490	52.046.774.875,61
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	30/09/2011	17.490	52.046.774.875,61
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/09/2011	17.490	52.046.774.875,61
US DOLLAR LIQUIDITY FUND JPM X(DIST)	30/09/2011	17.490	52.046.774.875,61
EURO LIQUIDITY FUND JPM B (ACC)	30/09/2011	12.811	17.478.687.153,65
EURO LIQUIDITY FUND JPM PREMIER(DIST)	30/09/2011	12.811	17.478.687.153,65
EURO LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/09/2011	12.811	17.478.687.153,65
EURO LIQUIDITY FUND JPM X(DIST)	30/09/2011	12.811	17.478.687.153,65
STERLING LIQUIDITY FUND JPM B (ACC)	30/09/2011	6.640	8.774.676.052,41
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	30/09/2011	6.640	8.774.676.052,41
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/09/2011	6.640	8.774.676.052,41
STERLING LIQUIDITY FUND JPM X(DIST)	30/09/2011	6.640	8.774.676.052,41
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	30/09/2011	17.490	52.046.774.875,61
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	30/09/2011	17.490	52.046.774.875,61
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	30/09/2011	17.490	52.046.774.875,61
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	30/09/2011	6.640	8.774.676.052,41
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	30/09/2011	6.640	8.774.676.052,41
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	30/09/2011	6.640	8.774.676.052,41
EURO LIQUIDITY FUND JPM AGENCY (DIST)	30/09/2011	12.811	17.478.687.153,65
EURO LIQUIDITY FUND JPM MORGAN (DIST)	30/09/2011	12.811	17.478.687.153,65
EURO LIQUIDITY FUND JPM RESERVES (DIST)	30/09/2011	12.811	17.478.687.153,65
US DOLLAR LIQUIDITY FUND JPM D (ACC)	30/09/2011	17.490	52.046.774.875,61
EURO LIQUIDITY FUND JPM D (ACC)	30/09/2011	12.811	17.478.687.153,65
STERLING LIQUIDITY FUND JPM D (ACC)	30/09/2011	6.640	8.774.676.052,41
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	30/09/2011	2.860	24.969.332.805,70

US DOLLAR TREASURY LIQUIDITY FUND JPM B (ACC)	30/09/2011	2.860	24.969.332.805,70
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	30/09/2011	2.860	24.969.332.805,70
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	30/09/2011	2.860	24.969.332.805,70
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	30/09/2011	2.860	24.969.332.805,70
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	30/09/2011	2.860	24.969.332.805,70
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/09/2011	2.860	24.969.332.805,70
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	30/09/2011	2.860	24.969.332.805,70
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	30/09/2011	2.860	24.969.332.805,70
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	30/09/2011	2.860	24.969.332.805,70
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	30/09/2011	2.860	24.969.332.805,70
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	30/09/2011	6.640	8.774.676.052,41
EURO GOVERNMENT LIQUIDITY FUND JPM A (ACC)	30/09/2011	3.519	8.297.051.322,24
EURO GOVERNMENT LIQUIDITY FUND JPM B (ACC)	30/09/2011	3.519	8.297.051.322,24
EURO GOVERNMENT LIQUIDITY FUND JPM PREMIER (DIST)	30/09/2011	3.519	8.297.051.322,24
EURO GOVERNMENT LIQUIDITY FUND JPM C (ACC)	30/09/2011	3.519	8.297.051.322,24
EURO GOVERNMENT LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	30/09/2011	3.519	8.297.051.322,24
EURO GOVERNMENT LIQUIDITY FUND JPM D (ACC)	30/09/2011	3.519	8.297.051.322,24
EURO GOVERNMENT LIQUIDITY FUND JPM AGENCY (DIST)	30/09/2011	3.519	8.297.051.322,24
EURO GOVERNMENT LIQUIDITY FUND JPM X (ACC)	30/09/2011	3.519	8.297.051.322,24
EURO GOVERNMENT LIQUIDITY FUND JPM X (DIST)	30/09/2011	3.519	8.297.051.322,24
STERLING GILT LIQUIDITY FUND A (ACC)	30/09/2011	1.251	454.505.653,05
STERLING GILT LIQUIDITY FUND C (ACC)	30/09/2011	1.251	454.505.653,05
STERLING GILT LIQUIDITY FUND INSTITUTIONAL (DIST)	30/09/2011	1.251	454.505.653,05
US DOLLAR GOVERNMENT LIQUIDITY C (ACC)	30/09/2011	594	104.416.512,59
US DOLLAR GOVERNMENT LIQUIDITY A (ACC)	30/09/2011	594	104.416.512,59
US DOLLAR GOVERNMENT LIQUIDITY INSTITUTIONAL (DIST)	30/09/2011	594	104.416.512,59