

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)	31/12/2011	17.978	59.405.871.093,63
EURO LIQUIDITY FUND JPM A (ACC)	31/12/2011	13.276	21.329.687.707,19
STERLING LIQUIDITY FUND JPM A (ACC)	31/12/2011	6.933	11.582.651.384,41
US DOLLAR LIQUIDITY FUND JPM C (ACC)	31/12/2011	17.978	59.405.871.093,63
US DOLLAR LIQUIDITY FUND JPM X (ACC)	31/12/2011	17.978	59.405.871.093,63
EURO LIQUIDITY FUND JPM C (ACC)	31/12/2011	13.276	21.329.687.707,19
EURO LIQUIDITY FUND JPM X (ACC)	31/12/2011	13.276	21.329.687.707,19
STERLING LIQUIDITY FUND JPM C (ACC)	31/12/2011	6.933	11.582.651.384,41
STERLING LIQUIDITY FUND JPM X (ACC)	31/12/2011	6.933	11.582.651.384,41
US DOLLAR LIQUIDITY FUND JPM B (ACC)	31/12/2011	17.978	59.405.871.093,63
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2011	17.978	59.405.871.093,63
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2011	17.978	59.405.871.093,63
US DOLLAR LIQUIDITY FUND JPM X(DIST)	31/12/2011	17.978	59.405.871.093,63
EURO LIQUIDITY FUND JPM B (ACC)	31/12/2011	13.276	21.329.687.707,19
EURO LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2011	13.276	21.329.687.707,19
EURO LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2011	13.276	21.329.687.707,19
EURO LIQUIDITY FUND JPM X(DIST)	31/12/2011	13.276	21.329.687.707,19
STERLING LIQUIDITY FUND JPM B (ACC)	31/12/2011	6.933	11.582.651.384,41
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2011	6.933	11.582.651.384,41
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2011	6.933	11.582.651.384,41
STERLING LIQUIDITY FUND JPM X(DIST)	31/12/2011	6.933	11.582.651.384,41
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	31/12/2011	17.978	59.405.871.093,63
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	31/12/2011	17.978	59.405.871.093,63
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	31/12/2011	17.978	59.405.871.093,63
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	31/12/2011	6.933	11.582.651.384,41
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	31/12/2011	6.933	11.582.651.384,41
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	31/12/2011	6.933	11.582.651.384,41
EURO LIQUIDITY FUND JPM AGENCY (DIST)	31/12/2011	13.276	21.329.687.707,19
EURO LIQUIDITY FUND JPM MORGAN (DIST)	31/12/2011	13.276	21.329.687.707,19
EURO LIQUIDITY FUND JPM RESERVES (DIST)	31/12/2011	13.276	21.329.687.707,19
US DOLLAR LIQUIDITY FUND JPM D (ACC)	31/12/2011	17.978	59.405.871.093,63
EURO LIQUIDITY FUND JPM D (ACC)	31/12/2011	13.276	21.329.687.707,19
STERLING LIQUIDITY FUND JPM D (ACC)	31/12/2011	6.933	11.582.651.384,41
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	31/12/2011	3.027	34.226.815.937,72

US DOLLAR TREASURY LIQUIDITY FUND JPM B (ACC)	31/12/2011	3.027	34.226.815.937,72
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	31/12/2011	3.027	34.226.815.937,72
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	31/12/2011	3.027	34.226.815.937,72
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	31/12/2011	3.027	34.226.815.937,72
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	31/12/2011	3.027	34.226.815.937,72
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	31/12/2011	3.027	34.226.815.937,72
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	31/12/2011	3.027	34.226.815.937,72
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	31/12/2011	3.027	34.226.815.937,72
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	31/12/2011	3.027	34.226.815.937,72
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	31/12/2011	3.027	34.226.815.937,72
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	31/12/2011	6.933	11.582.651.384,41
EURO GOVERNMENT LIQUIDITY FUND JPM A (ACC)	31/12/2011	3.668	8.798.998.306,10
EURO GOVERNMENT LIQUIDITY FUND JPM B (ACC)	31/12/2011	3.668	8.798.998.306,10
EURO GOVERNMENT LIQUIDITY FUND JPM PREMIER (DIST)	31/12/2011	3.668	8.798.998.306,10
EURO GOVERNMENT LIQUIDITY FUND JPM C (ACC)	31/12/2011	3.668	8.798.998.306,10
EURO GOVERNMENT LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	31/12/2011	3.668	8.798.998.306,10
EURO GOVERNMENT LIQUIDITY FUND JPM D (ACC)	31/12/2011	3.668	8.798.998.306,10
EURO GOVERNMENT LIQUIDITY FUND JPM AGENCY (DIST)	31/12/2011	3.668	8.798.998.306,10
EURO GOVERNMENT LIQUIDITY FUND JPM X (ACC)	31/12/2011	3.668	8.798.998.306,10
EURO GOVERNMENT LIQUIDITY FUND JPM X (DIST)	31/12/2011	3.668	8.798.998.306,10
STERLING GILT LIQUIDITY FUND A (ACC)	31/12/2011	624	731.966.327,18
STERLING GILT LIQUIDITY FUND C (ACC)	31/12/2011	624	731.966.327,18
STERLING GILT LIQUIDITY FUND INSTITUTIONAL (DIST)	31/12/2011	624	731.966.327,18
US DOLLAR GOVERNMENT LIQUIDITY C (ACC)	31/12/2011	543	127.108.190,51
US DOLLAR GOVERNMENT LIQUIDITY A (ACC)	31/12/2011	543	127.108.190,51
US DOLLAR GOVERNMENT LIQUIDITY INSTITUTIONAL (DIST)	31/12/2011	543	127.108.190,51