

## 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
EUR LIQUIDITY LVNAV A (ACC.)	30/06/2023	1.011	17.323.359.956,90
EUR LIQUIDITY LVNAV B (ACC.)	30/06/2023	1.011	17.323.359.956,90
EUR LIQUIDITY LVNAV C (ACC.)	30/06/2023	1.011	17.323.359.956,90
EUR LIQUIDITY LVNAV D (ACC.)	30/06/2023	1.011	17.323.359.956,90
EUR LIQUIDITY LVNAV E (ACC.)	30/06/2023	1.011	17.323.359.956,90
EUR LIQUIDITY LVNAV E (FLEX DIST.)	30/06/2023	1.011	17.323.359.956,90
EUR LIQUIDITY LVNAV G (ACC.)	30/06/2023	1.011	17.323.359.956,90
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	30/06/2023	1.011	17.323.359.956,90
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	30/06/2023	1.011	17.323.359.956,90
EUR LIQUIDITY LVNAV R (ACC.)	30/06/2023	1.011	17.323.359.956,90
EUR LIQUIDITY LVNAV R (FLEX DIST.)	30/06/2023	1.011	17.323.359.956,90
EUR LIQUIDITY LVNAV W (ACC.)	30/06/2023	1.011	17.323.359.956,90
EUR LIQUIDITY LVNAV W (FLEX DIST.)	30/06/2023	1.011	17.323.359.956,90
EUR LIQUIDITY LVNAV X (ACC.)	30/06/2023	1.011	17.323.359.956,90
EUR STANDARD MONEY MARKET VNAV A (ACC.)	30/06/2023	843	2.320.429.490,14
EUR STANDARD MONEY MARKET VNAV B (ACC.)	30/06/2023	843	2.320.429.490,14
EUR STANDARD MONEY MARKET VNAV C (ACC.)	30/06/2023	843	2.320.429.490,14
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/06/2023	843	2.320.429.490,14
EUR STANDARD MONEY MARKET VNAV D (ACC.)	30/06/2023	843	2.320.429.490,14
EUR STANDARD MONEY MARKET VNAV E (ACC.)	30/06/2023	843	2.320.429.490,14
EUR STANDARD MONEY MARKET VNAV G (ACC.)	30/06/2023	843	2.320.429.490,14
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/06/2023	843	2.320.429.490,14
EUR STANDARD MONEY MARKET VNAV R (ACC.)	30/06/2023	843	2.320.429.490,14

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUR STANDARD MONEY MARKET VNAV S (ACC.)	30/06/2023	843	2.320.429.490,14
EUR STANDARD MONEY MARKET VNAV W (ACC.)	30/06/2023	843	2.320.429.490,14
EUR STANDARD MONEY MARKET VNAV X (ACC.)	30/06/2023	843	2.320.429.490,14
GBP LIQUIDITY LVNAV A (ACC.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV AGENCY (DIST.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV C (ACC.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV C (DIST.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV D (ACC.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV E (ACC.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV E (DIST.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV G (ACC.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV G (DIST.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV MORGAN (DIST.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV PREMIER (DIST.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV R (ACC.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV R (DIST.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV RESERVES (DIST.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV W (ACC.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV W (DIST.)	30/06/2023	1.159	16.663.305.748,90
GBP LIQUIDITY LVNAV X (ACC.)	30/06/2023	1.159	16.663.305.748,90
GBP STANDARD MONEY MARKET VNAV A (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV B (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV C (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV D (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV E (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV G (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV MORGAN (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV R (ACC.)	31/12/2022	566	696.901.494,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GBP STANDARD MONEY MARKET VNAV W (ACC.)	31/12/2023	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV X (ACC.)	31/12/2022	566	696.901.494,00
USD LIQUIDITY LVNAV A (ACC.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV AGENCY (DIST.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV C (ACC.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV C (DIST.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV CAPITAL (ACC)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV CAPITAL (DIST.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV D (ACC.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV E (ACC.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV E (DIST.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV G (ACC.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV G (DIST.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV MORGAN (DIST.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV PREMIER (DIST.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV R (ACC.)	30/06/2023	2.496	97.583.543.472,00
USD LIQUIDITY LVNAV R (DIST.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV RESERVES (DIST.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV W (ACC.)	30/06/2023	2.496	97.583.543.471,79
USD LIQUIDITY LVNAV W (DIST.)	30/06/2023	2.496	97.583.543.471,79
USD STANDARD MONEY MARKET VNAV A (ACC.)	30/06/2023	1.890	4.916.131.470,16
USD STANDARD MONEY MARKET VNAV B (ACC.)	30/06/2023	1.890	4.916.131.470,16
USD STANDARD MONEY MARKET VNAV C (ACC.)	30/06/2023	1.890	4.916.131.470,16
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/06/2023	1.890	4.916.131.470,16
USD STANDARD MONEY MARKET VNAV D (ACC.)	30/06/2023	1.890	4.916.131.470,16
USD STANDARD MONEY MARKET VNAV E (ACC.)	30/06/2023	1.890	4.916.131.470,16
USD STANDARD MONEY MARKET VNAV G (ACC.)	30/06/2023	1.890	4.916.131.470,16
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/06/2023	1.890	4.916.131.470,16
USD STANDARD MONEY MARKET VNAV R (ACC.)	30/06/2023	1.890	4.916.131.470,16
USD STANDARD MONEY MARKET VNAV W (ACC.)	30/06/2023	1.890	4.916.131.470,16

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
USD TREASURY CNAV A (ACC.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV AGENCY (DIST.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV C (ACC.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV C (DIST.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV CAPITAL (ACC.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV CAPITAL (DIST.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV D (ACC.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV E (ACC.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV E (DIST.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV G (ACC.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV G (DIST.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV INSTITUTIONAL (ACC.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV INSTITUTIONAL (DIST.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV MORGAN (DIST.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV PREMIER (DIST.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV R (ACC.)	30/06/2023	945	55.392.928.422,00
USD TREASURY CNAV R (DIST.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV RESERVES (DIST.)	30/06/2023	945	55.392.928.421,88
USD TREASURY CNAV W (ACC.)	30/06/2023	945	55.392.928.422,00