

## 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.)	30/09/2024	11.153	24.199.774.584,58
EUR LIQUIDITY LVNAV B (ACC.)	30/09/2024	11.153	24.199.774.584,58
EUR LIQUIDITY LVNAV C (ACC.)	30/09/2024	11.153	24.199.774.584,58
EUR LIQUIDITY LVNAV D (ACC.)	30/09/2024	11.153	24.199.774.584,58
EUR LIQUIDITY LVNAV E (ACC.)	30/09/2024	11.153	24.199.774.584,58
EUR LIQUIDITY LVNAV E (FLEX DIST.)	30/09/2024	11.153	24.199.774.584,58
EUR LIQUIDITY LVNAV G (ACC.)	30/09/2024	11.153	24.199.774.584,58
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	30/09/2024	11.153	24.199.774.584,58
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	30/09/2024	11.153	24.199.774.584,58
EUR LIQUIDITY LVNAV R (ACC.)	30/09/2024	11.153	24.199.774.584,58
EUR LIQUIDITY LVNAV R (FLEX DIST.)	30/09/2024	11.153	24.199.774.584,58
EUR LIQUIDITY LVNAV W (ACC.)	30/09/2024	11.153	24.199.774.584,58
EUR LIQUIDITY LVNAV W (FLEX DIST.)	30/09/2024	11.153	24.199.774.584,58
EUR LIQUIDITY LVNAV X (ACC.)	30/09/2024	11.153	24.199.774.584,58
EUR STANDARD MONEY MARKET VNAV A (ACC.)	30/09/2024	1.075	5.377.818.225,49
EUR STANDARD MONEY MARKET VNAV B (ACC.)	30/09/2024	1.075	5.377.818.225,49
EUR STANDARD MONEY MARKET VNAV C (ACC.)	30/09/2024	1.075	5.377.818.225,49
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/09/2024	1.075	5.377.818.225,49
EUR STANDARD MONEY MARKET VNAV D (ACC.)	30/09/2024	1.075	5.377.818.225,49
EUR STANDARD MONEY MARKET VNAV E (ACC.)	30/09/2024	1.075	5.377.818.225,49
EUR STANDARD MONEY MARKET VNAV G (ACC.)	30/09/2024	1.075	5.377.818.225,49
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/09/2024	1.075	5.377.818.225,49
EUR STANDARD MONEY MARKET VNAV R (ACC.)	30/09/2024	1.075	5.377.818.225,49

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUR STANDARD MONEY MARKET VNAV S (ACC.)	30/09/2024	1.075	5.377.818.225,49
EUR STANDARD MONEY MARKET VNAV W (ACC.)	30/09/2024	1.075	5.377.818.225,49
EUR STANDARD MONEY MARKET VNAV X (ACC.)	30/09/2024	1.075	5.377.818.225,49
GBP LIQUIDITY LVNAV A (ACC.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV AGENCY (DIST.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV C (ACC.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV C (DIST.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV D (ACC.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV E (ACC.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV E (DIST.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV G (ACC.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV G (DIST.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV MORGAN (DIST.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV PREMIER (DIST.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV R (ACC.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV R (DIST.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV RESERVES (DIST.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV W (ACC.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV W (DIST.)	30/09/2024	1.545	11.989.087.304,72
GBP LIQUIDITY LVNAV X (ACC.)	30/09/2024	1.545	11.989.087.304,72
GBP STANDARD MONEY MARKET VNAV A (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV B (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV C (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV D (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV E (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV G (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV MORGAN (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV R (ACC.)	30/09/2024	1.349	663.580.032,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GBP STANDARD MONEY MARKET VNAV W (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV X (ACC.)	30/09/2024	1.349	663.580.032,81
USD LIQUIDITY LVNAV A (ACC.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV AGENCY (DIST.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV C (ACC.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV C (DIST.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV CAPITAL (ACC)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV CAPITAL (DIST.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV D (ACC.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV E (ACC.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV E (DIST.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV G (ACC.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV G (DIST.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV MORGAN (DIST.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV PREMIER (DIST.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV R (ACC.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV R (DIST.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV RESERVES (DIST.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV W (ACC.)	30/09/2024	1.630	105.507.083.899,94
USD LIQUIDITY LVNAV W (DIST.)	30/09/2024	1.630	105.507.083.899,94
USD STANDARD MONEY MARKET VNAV A (ACC.)	30/09/2024	22.002	10.337.218.426,63
USD STANDARD MONEY MARKET VNAV B (ACC.)	30/09/2024	22.002	10.337.218.426,63
USD STANDARD MONEY MARKET VNAV C (ACC.)	30/09/2024	22.002	10.337.218.426,63
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/09/2024	22.002	10.337.218.426,63
USD STANDARD MONEY MARKET VNAV D (ACC.)	30/09/2024	22.002	10.337.218.426,63
USD STANDARD MONEY MARKET VNAV E (ACC.)	30/09/2024	22.002	10.337.218.426,63
USD STANDARD MONEY MARKET VNAV G (ACC.)	30/09/2024	22.002	10.337.218.426,63
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/09/2024	22.002	10.337.218.426,63
USD STANDARD MONEY MARKET VNAV R (ACC.)	30/09/2024	22.002	10.337.218.426,63
USD STANDARD MONEY MARKET VNAV W (ACC.)	30/09/2024	22.002	10.337.218.426,63

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
USD TREASURY CNAV A (ACC.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV AGENCY (DIST.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV C (ACC.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV C (DIST.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV CAPITAL (ACC.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV CAPITAL (DIST.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV D (ACC.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV E (ACC.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV E (DIST.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV G (ACC.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV G (DIST.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV INSTITUTIONAL (ACC.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV INSTITUTIONAL (DIST.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV MORGAN (DIST.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV PREMIER (DIST.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV R (ACC.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV R (DIST.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV RESERVES (DIST.)	28/06/2024	1.112	56.787.588.638,96
USD TREASURY CNAV W (ACC.)	28/06/2024	1.112	56.787.588.638,96