

## 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.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV B (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV C (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV D (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV E (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV E (FLEX DIST)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV G (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV R (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV W (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV W (FLEX DIST.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV X (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY VNAV A (ACC.)	31/03/2021	1.448	1.461.244.281,21
EUR LIQUIDITY VNAV B (ACC.)	31/03/2021	1.448	1.461.244.281,21
EUR LIQUIDITY VNAV C (ACC.)	31/03/2021	1.448	1.461.244.281,21
EUR LIQUIDITY VNAV D (ACC.)	31/03/2021	1.448	1.461.244.281,21
EUR LIQUIDITY VNAV E (ACC.)	31/03/2021	1.448	1.461.244.281,21
EUR LIQUIDITY VNAV E (FLEX DIST.)	31/03/2021	1.448	1.461.244.281,21
EUR LIQUIDITY VNAV G (ACC.)	31/03/2021	1.448	1.461.244.281,21
EUR LIQUIDITY VNAV R (ACC.)	31/03/2021	1.448	1.461.244.281,21
EUR LIQUIDITY VNAV W (ACC.)	31/03/2021	1.448	1.461.244.281,21
EUR LIQUIDITY VNAV X (ACC.)	31/03/2021	1.448	1.461.244.281,21
GBP LIQUIDITY LVNAV A (ACC.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV AGENCY (DIST.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV C (ACC.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV C (DIST.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV E (ACC.)	31/03/2021	573	15.808.098.264,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GBP LIQUIDITY LVNAV E (DIST.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV G (ACC.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV G (DIST.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV MORGAN (DIST.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV PREMIER (DIST.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV R (ACC.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV R (DIST.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV RESERVES (DIST.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV W (ACC.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV W (DIST.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY LVNAV X (ACC.)	31/03/2021	573	15.808.098.264,81
GBP LIQUIDITY VNAV A (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV AGENCY (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV B (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV C (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV C (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV CAPITAL (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV CAPITAL (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV D (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV E (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV E (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV G (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV G (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV INSTITUTIONAL (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV MORGAN (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV PREMIER (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV R (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV RESERVES (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV W (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV W (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV X (ACC.)	30/06/2020	528	918.603.781,61
USD LIQUIDITY LVNAV A (ACC.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV AGENCY (DIST.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV C (ACC.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV C (DIST.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV CAPITAL (ACC)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV CAPITAL (DIST.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV E (ACC.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV E (DIST.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV G (ACC.)	31/03/2021	1.379	92.607.577.476,58

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
USD LIQUIDITY LVNAV G (DIST.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV MORGAN (DIST.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV PREMIER (DIST.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV R (DIST.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV RESERVES (DIST.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV W (ACC.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY LVNAV W (DIST.)	31/03/2021	1.379	92.607.577.476,58
USD LIQUIDITY VNAV A (ACC.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV AGENCY (DIST.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV B (ACC.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV C (ACC.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV C (DIST.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV CAPITAL (DIST.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV D (ACC.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV E (ACC.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV E (DIST.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV G (ACC.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV G (DIST.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV INSTITUTIONAL (ACC.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV INSTITUTIONAL (DIST.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV MORGAN (DIST.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV PREMIER (DIST.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV R (ACC.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV R (DIST.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV RESERVES (DIST.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV W (ACC.)	31/03/2021	1.176	8.986.360.323,62
USD LIQUIDITY VNAV W (DIST.)	31/03/2021	1.176	8.986.360.323,62
USD TREASURY CNAV AGENCY (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV C (ACC.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV C (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV E (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV G (ACC.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV G (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV INSTITUTIONAL (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV MORGAN (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV PREMIER (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV RESERVES (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY VNAV A (ACC.)	30/06/2020	502	668.541.498,37

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
USD TREASURY VNAV AGENCY (DIST)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV C (ACC)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV C (DIST)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV D (ACC)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV E (ACC)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV E (DIST)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV G (ACC)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV G (DIST)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV INSTITUTIONAL (ACC.)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV INSTITUTIONAL (DIST.)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV MORGAN (DIST.)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV PREMIER (DIST.)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV RESERVES (DIST.)	30/06/2020	502	668.541.498,37