

## 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.)	28/06/2024	1.808	24.097.151.481,14
EUR LIQUIDITY LVNAV B (ACC.)	28/06/2024	1.808	24.097.151.481,14
EUR LIQUIDITY LVNAV C (ACC.)	28/06/2024	1.808	24.097.151.481,14
EUR LIQUIDITY LVNAV D (ACC.)	28/06/2024	1.808	24.097.151.481,14
EUR LIQUIDITY LVNAV E (ACC.)	28/06/2024	1.808	24.097.151.481,14
EUR LIQUIDITY LVNAV E (FLEX DIST.)	28/06/2024	1.808	24.097.151.481,14
EUR LIQUIDITY LVNAV G (ACC.)	28/06/2024	1.808	24.097.151.481,14
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	28/06/2024	1.808	24.097.151.481,14
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	28/06/2024	1.808	24.097.151.481,14
EUR LIQUIDITY LVNAV R (ACC.)	28/06/2024	1.808	24.097.151.481,14
EUR LIQUIDITY LVNAV R (FLEX DIST.)	28/06/2024	1.808	24.097.151.481,14
EUR LIQUIDITY LVNAV W (ACC.)	28/06/2024	1.808	24.097.151.481,14
EUR LIQUIDITY LVNAV W (FLEX DIST.)	28/06/2024	1.808	24.097.151.481,14
EUR LIQUIDITY LVNAV X (ACC.)	28/06/2024	1.808	24.097.151.481,14
EUR STANDARD MONEY MARKET VNAV A (ACC.)	28/06/2024	771	4.591.901.327,84
EUR STANDARD MONEY MARKET VNAV B (ACC.)	28/06/2024	771	4.591.901.327,84
EUR STANDARD MONEY MARKET VNAV C (ACC.)	28/06/2024	771	4.591.901.327,84
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	28/06/2024	771	4.591.901.327,84
EUR STANDARD MONEY MARKET VNAV D (ACC.)	28/06/2024	771	4.591.901.327,84
EUR STANDARD MONEY MARKET VNAV E (ACC.)	28/06/2024	771	4.591.901.327,84
EUR STANDARD MONEY MARKET VNAV G (ACC.)	28/06/2024	771	4.591.901.327,84
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	28/06/2024	771	4.591.901.327,84
EUR STANDARD MONEY MARKET VNAV R (ACC.)	28/06/2024	771	4.591.901.327,84

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUR STANDARD MONEY MARKET VNAV S (ACC.)	28/06/2024	771	4.591.901.327,84
EUR STANDARD MONEY MARKET VNAV W (ACC.)	28/06/2024	771	4.591.901.327,84
EUR STANDARD MONEY MARKET VNAV X (ACC.)	28/06/2024	771	4.591.901.327,84
GBP LIQUIDITY LVNAV A (ACC.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV AGENCY (DIST.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV C (ACC.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV C (DIST.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV D (ACC.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV E (ACC.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV E (DIST.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV G (ACC.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV G (DIST.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV MORGAN (DIST.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV PREMIER (DIST.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV R (ACC.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV R (DIST.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV RESERVES (DIST.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV W (ACC.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV W (DIST.)	28/06/2024	1.366	12.421.203.862,76
GBP LIQUIDITY LVNAV X (ACC.)	28/06/2024	1.366	12.421.203.862,76
GBP STANDARD MONEY MARKET VNAV A (ACC.)	28/06/2024	505	649.273.012,89
GBP STANDARD MONEY MARKET VNAV B (ACC.)	28/06/2024	505	649.273.012,89
GBP STANDARD MONEY MARKET VNAV C (ACC.)	28/06/2024	505	649.273.012,89
GBP STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	28/06/2024	505	649.273.012,89
GBP STANDARD MONEY MARKET VNAV D (ACC.)	28/06/2024	505	649.273.012,89
GBP STANDARD MONEY MARKET VNAV E (ACC.)	28/06/2024	505	649.273.012,89
GBP STANDARD MONEY MARKET VNAV G (ACC.)	28/06/2024	505	649.273.012,89
GBP STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	28/06/2024	505	649.273.012,89
GBP STANDARD MONEY MARKET VNAV MORGAN (ACC.)	28/06/2024	505	649.273.012,89
GBP STANDARD MONEY MARKET VNAV R (ACC.)	28/06/2024	505	649.273.012,89

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GBP STANDARD MONEY MARKET VNAV W (ACC.)	28/06/2024	505	649.273.012,89
GBP STANDARD MONEY MARKET VNAV X (ACC.)	28/06/2024	505	649.273.012,89
USD LIQUIDITY LVNAV A (ACC.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV AGENCY (DIST.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV C (ACC.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV C (DIST.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV CAPITAL (ACC)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV CAPITAL (DIST.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV D (ACC.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV E (ACC.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV E (DIST.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV G (ACC.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV G (DIST.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV MORGAN (DIST.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV PREMIER (DIST.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV R (ACC.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV R (DIST.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV RESERVES (DIST.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV W (ACC.)	28/06/2024	3.043	108.140.122.449,85
USD LIQUIDITY LVNAV W (DIST.)	28/06/2024	3.043	108.140.122.449,85
USD STANDARD MONEY MARKET VNAV A (ACC.)	28/06/2024	3.199	8.409.722.753,33
USD STANDARD MONEY MARKET VNAV B (ACC.)	28/06/2024	3.199	8.409.722.753,33
USD STANDARD MONEY MARKET VNAV C (ACC.)	28/06/2024	3.199	8.409.722.753,33
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	28/06/2024	3.199	8.409.722.753,33
USD STANDARD MONEY MARKET VNAV D (ACC.)	28/06/2024	3.199	8.409.722.753,33
USD STANDARD MONEY MARKET VNAV E (ACC.)	28/06/2024	3.199	8.409.722.753,33
USD STANDARD MONEY MARKET VNAV G (ACC.)	28/06/2024	3.199	8.409.722.753,33
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	28/06/2024	3.199	8.409.722.753,33
USD STANDARD MONEY MARKET VNAV R (ACC.)	28/06/2024	3.199	8.409.722.753,33
USD STANDARD MONEY MARKET VNAV W (ACC.)	28/06/2024	3.199	8.409.722.753,33

<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