

## 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
AUD LIQUIDITY LVNAV A (ACC.)	03/12/2018	506	447.321.832,99
AUD LIQUIDITY LVNAV B (ACC.)	03/12/2018	506	447.321.832,99
AUD LIQUIDITY LVNAV C (ACC.)	03/12/2018	506	447.321.832,99
AUD LIQUIDITY LVNAV E (ACC.)	03/12/2018	506	447.321.832,99
AUD LIQUIDITY LVNAV G (ACC.)	03/12/2018	506	447.321.832,99
EUR LIQUIDITY LVNAV W (FLEX DIST.)	03/12/2018	2.205	13.449.930.386,99
EUR LIQUIDITY VNAV A (ACC.)	03/12/2018	2.205	13.449.930.386,99
EUR LIQUIDITY VNAV B (ACC.)	03/12/2018	2.205	13.449.930.386,99
EUR LIQUIDITY VNAV C (ACC.)	03/12/2018	2.205	13.449.930.386,99
EUR LIQUIDITY VNAV D (ACC.)	03/12/2018	2.205	13.449.930.386,99
EUR LIQUIDITY VNAV E (ACC.)	03/12/2018	2.205	13.449.930.386,99
EUR LIQUIDITY VNAV G (ACC.)	03/12/2018	2.205	13.449.930.386,99
EUR LIQUIDITY VNAV R (ACC.)	03/12/2018	2.205	13.449.930.386,99
EUR LIQUIDITY VNAV W (ACC.)	03/12/2018	2.205	13.449.930.386,99
EUR LIQUIDITY VNAV X (ACC.)	03/12/2018	2.205	13.449.930.386,99
GBP GILT CNAV A (ACC.)	03/12/2018	553	33.903.742,98
GBP GILT CNAV C (ACC.)	03/12/2018	553	33.903.742,98
GBP LIQUIDITY LVNAV AGENCY (DIST.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY LVNAV C (DIST.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY LVNAV E (DIST.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY LVNAV G (DIST.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY LVNAV MORGAN (DIST.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY LVNAV PREMIER (DIST.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY LVNAV RESERVES (DIST.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY LVNAV W (DIST.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY VNAV A (ACC.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY VNAV B (ACC.)	03/12/2018	1.964	11.270.208.124,75

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GBP LIQUIDITY VNAV C (ACC.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY VNAV D (ACC.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY VNAV E (ACC.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY VNAV G (ACC.)	03/12/2018	1.964	11.270.208.124,75
GBP LIQUIDITY VNAV W (ACC.)	03/12/2018	1.964	11.270.208.124,75
USD GOVERNMENT LVNAV A (ACC.)	03/12/2018	533	79.884.988.485,63
USD GOVERNMENT LVNAV C (ACC.)	03/12/2018	533	79.884.988.485,63
USD GOVERNMENT LVNAV E (ACC.)	03/12/2018	533	79.884.988.485,63
USD GOVERNMENT LVNAV G (ACC.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY LVNAV AGENCY (DIST.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY LVNAV E (DIST.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY LVNAV G (DIST.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY LVNAV MORGAN (DIST.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY LVNAV PREMIER (DIST.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY LVNAV RESERVES (DIST.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY LVNAV W (DIST.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY VNAV A (ACC.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY VNAV B (ACC.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY VNAV C (ACC.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY VNAV D (ACC.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY VNAV E (ACC.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY VNAV G (ACC.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY VNAV INSTITUTIONAL (ACC.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY VNAV R (ACC.)	03/12/2018	533	79.884.988.485,63
USD LIQUIDITY VNAV W (ACC.)	03/12/2018	533	79.884.988.485,63
USD TREASURY CNAV AGENCY (DIST.)	03/12/2018	1.223	30.040.958.766,58
USD TREASURY CNAV C (DIST.)	03/12/2018	1.223	30.040.958.766,58
USD TREASURY CNAV E (DIST.)	03/12/2018	1.223	30.040.958.766,58
USD TREASURY CNAV G (DIST.)	03/12/2018	1.223	30.040.958.766,58
USD TREASURY CNAV INSTITUTIONAL (DIST.)	03/12/2018	1.223	30.040.958.766,58
USD TREASURY CNAV MORGAN (DIST.)	03/12/2018	1.223	30.040.958.766,58
USD TREASURY CNAV PREMIER (DIST.)	03/12/2018	1.223	30.040.958.766,58
USD TREASURY CNAV RESERVES (DIST.)	03/12/2018	1.223	30.040.958.766,58
USD TREASURY VNAV A (ACC.)	03/12/2018	1.223	30.040.958.766,58
USD TREASURY VNAV C (ACC.)	03/12/2018	1.223	30.040.958.766,58
USD TREASURY VNAV D (ACC.)	03/12/2018	1.223	30.040.958.766,58
USD TREASURY VNAV E (ACC.)	03/12/2018	1.223	30.040.958.766,58
USD TREASURY VNAV G (ACC.)	03/12/2018	1.223	30.040.958.766,58
USD TREASURY VNAV INSTITUTIONAL (ACC.)	03/12/2018	1.223	30.040.958.766,58