

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 VNAV A (ACC.) | 30/06/2021 | 1.436 | 1.078.206.520,33 |
| EUR LIQUIDITY VNAV B (ACC.) | 30/06/2021 | 1.436 | 1.078.206.520,33 |
| EUR LIQUIDITY VNAV C (ACC.) | 30/06/2021 | 1.436 | 1.078.206.520,33 |
| EUR LIQUIDITY VNAV D (ACC.) | 30/06/2021 | 1.436 | 1.078.206.520,33 |
| EUR LIQUIDITY VNAV E (ACC.) | 30/06/2021 | 1.436 | 1.078.206.520,33 |
| EUR LIQUIDITY VNAV E (FLEX DIST.) | 30/06/2021 | 1.436 | 1.078.206.520,33 |
| EUR LIQUIDITY VNAV G (ACC.) | 30/06/2021 | 1.436 | 1.078.206.520,33 |
| EUR LIQUIDITY VNAV R (ACC.) | 30/06/2021 | 1.436 | 1.078.206.520,33 |
| EUR LIQUIDITY VNAV W (ACC.) | 30/06/2021 | 1.436 | 1.078.206.520,33 |
| EUR LIQUIDITY VNAV X (ACC.) | 30/06/2021 | 1.436 | 1.078.206.520,33 |
| GBP LIQUIDITY LVNAV A (ACC.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV AGENCY (DIST.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV C (ACC.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV C (DIST.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV CAPITAL (DIST.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV E (ACC.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV E (DIST.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV G (ACC.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV G (DIST.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV MORGAN (DIST.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV PREMIER (DIST.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV R (ACC.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV R (DIST.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV RESERVES (DIST.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV W (ACC.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV W (DIST.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY LVNAV X (ACC.) | 30/06/2021 | 581 | 13.986.213.153,56 |
| GBP LIQUIDITY VNAV A (ACC.) | 31/03/2021 | 515 | 777.270.396,55 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GBP LIQUIDITY VNAV AGENCY (DIST.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV B (ACC.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV C (ACC.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV C (DIST.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV CAPITAL (ACC.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV CAPITAL (DIST.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV D (ACC.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV E (ACC.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV E (DIST.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV G (ACC.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV G (DIST.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV INSTITUTIONAL (DIST.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV MORGAN (DIST.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV PREMIER (DIST.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV R (ACC.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV RESERVES (DIST.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV W (ACC.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV W (DIST.) | 31/03/2021 | 515 | 777.270.396,55 |
| GBP LIQUIDITY VNAV X (ACC.) | 31/03/2021 | 515 | 777.270.396,55 |
| USD LIQUIDITY LVNAV A (ACC.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV AGENCY (DIST.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV C (ACC.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV C (DIST.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV CAPITAL (ACC.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV CAPITAL (DIST.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV E (ACC.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV E (DIST.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV G (ACC.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV G (DIST.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV MORGAN (DIST.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV PREMIER (DIST.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV R (DIST.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV RESERVES (DIST.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV W (ACC.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY LVNAV W (DIST.) | 30/06/2021 | 1.894 | 89.301.273.178,53 |
| USD LIQUIDITY VNAV A (ACC.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV AGENCY (DIST.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV B (ACC.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV C (ACC.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| USD LIQUIDITY VNAV C (DIST.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV CAPITAL (DIST.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV D (ACC.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV E (ACC.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV E (DIST.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV G (ACC.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV G (DIST.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV INSTITUTIONAL (ACC.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV INSTITUTIONAL (DIST.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV MORGAN (DIST.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV PREMIER (DIST.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV R (ACC.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV R (DIST.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV RESERVES (DIST.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV W (ACC.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD LIQUIDITY VNAV W (DIST.) | 30/06/2021 | 3.416 | 8.027.529.014,95 |
| USD TREASURY CNAV AGENCY (DIST.) | 30/06/2021 | 526 | 44.429.396.114,95 |
| USD TREASURY CNAV C (ACC.) | 30/06/2021 | 526 | 44.429.396.114,95 |
| USD TREASURY CNAV C (DIST.) | 30/06/2021 | 526 | 44.429.396.114,95 |
| USD TREASURY CNAV CAPITAL (ACC.) | 30/06/2021 | 526 | 44.429.396.114,95 |
| USD TREASURY CNAV CAPITAL (DIST.) | 30/06/2021 | 526 | 44.429.396.114,95 |
| USD TREASURY CNAV E (DIST.) | 30/06/2021 | 526 | 44.429.396.114,95 |
| USD TREASURY CNAV G (ACC.) | 30/06/2021 | 526 | 44.429.396.114,95 |
| USD TREASURY CNAV G (DIST.) | 30/06/2021 | 526 | 44.429.396.114,95 |
| USD TREASURY CNAV INSTITUTIONAL (DIST.) | 30/06/2021 | 526 | 44.429.396.114,95 |
| USD TREASURY CNAV MORGAN (DIST.) | 30/06/2021 | 526 | 44.429.396.114,95 |
| USD TREASURY CNAV PREMIER (DIST.) | 30/06/2021 | 526 | 44.429.396.114,95 |
| USD TREASURY CNAV R (DIST.) | 30/06/2021 | 526 | 44.429.396.114,95 |
| USD TREASURY CNAV RESERVES (DIST.) | 30/06/2021 | 526 | 44.429.396.114,95 |
| USD TREASURY VNAV A (ACC) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV AGENCY (DIST) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV C (ACC) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV C (DIST) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV CAPITAL (ACC.) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV D (ACC) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV E (ACC) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV E (DIST) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV G (ACC) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV G (DIST) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV INSTTITUTIONAL (ACC.) | 30/06/2021 | 510 | 517.638.798,05 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|--------------|-------------------|-------------------|
| USD TREASURY VNAV INSTITUTIONAL (DIST.) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV MORGAN (DIST.) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV PREMIER (DIST.) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV R (DIST.) | 30/06/2021 | 510 | 517.638.798,05 |
| USD TREASURY VNAV RESERVES (DIST.) | 30/06/2021 | 510 | 517.638.798,05 |