

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.)	30/12/2022	693	18.544.541.007,03
EUR LIQUIDITY LVNAV B (ACC.)	30/12/2022	693	18.544.541.007,03
EUR LIQUIDITY LVNAV C (ACC.)	30/12/2022	693	18.544.541.007,03
EUR LIQUIDITY LVNAV D (ACC.)	30/12/2022	693	18.544.541.007,03
EUR LIQUIDITY LVNAV E (ACC.)	30/12/2022	693	18.544.541.007,03
EUR LIQUIDITY LVNAV E (FLEX DIST.)	30/12/2022	693	18.544.541.007,03
EUR LIQUIDITY LVNAV G (ACC.)	30/12/2022	693	18.544.541.007,03
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	30/12/2022	693	18.544.541.007,03
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	30/12/2022	693	18.544.541.007,03
EUR LIQUIDITY LVNAV R (ACC.)	30/12/2022	693	18.544.541.007,03
EUR LIQUIDITY LVNAV R (FLEX DIST.)	30/12/2022	693	18.544.541.007,03
EUR LIQUIDITY LVNAV W (ACC.)	30/12/2022	693	18.544.541.007,03
EUR LIQUIDITY LVNAV W (FLEX DIST.)	30/12/2022	693	18.544.541.007,03
EUR LIQUIDITY LVNAV X (ACC.)	30/12/2022	693	18.544.541.007,03
EUR STANDARD MONEY MARKET VNAV A (ACC.)	30/12/2022	654	1.769.309.833,84
EUR STANDARD MONEY MARKET VNAV B (ACC.)	30/12/2022	654	1.769.309.833,84
EUR STANDARD MONEY MARKET VNAV C (ACC.)	30/12/2022	654	1.769.309.833,84
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/12/2022	654	1.769.309.833,84
EUR STANDARD MONEY MARKET VNAV D (ACC.)	30/12/2022	654	1.769.309.833,84
EUR STANDARD MONEY MARKET VNAV E (ACC.)	30/12/2022	654	1.769.309.833,84
EUR STANDARD MONEY MARKET VNAV G (ACC.)	30/12/2022	654	1.769.309.833,84
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/12/2022	654	1.769.309.833,84
EUR STANDARD MONEY MARKET VNAV R (ACC.)	30/12/2022	654	1.769.309.833,84

Denominación	Fecha	Participes	Patrimonio
EUR STANDARD MONEY MARKET VNAV S (ACC.)	30/12/2022	654	1.769.309.833,84
EUR STANDARD MONEY MARKET VNAV W (ACC.)	30/12/2022	654	1.769.309.833,84
EUR STANDARD MONEY MARKET VNAV X (ACC.)	30/12/2022	654	1.769.309.833,84
GBP LIQUIDITY LVNAV A (ACC.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV AGENCY (DIST.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV C (ACC.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV C (DIST.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV D (ACC.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV E (ACC.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV E (DIST.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV G (ACC.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV G (DIST.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV MORGAN (DIST.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV PREMIER (DIST.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV R (ACC.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV R (DIST.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV RESERVES (DIST.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV W (ACC.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV W (DIST.)	30/12/2022	788	16.177.996.694,94
GBP LIQUIDITY LVNAV X (ACC.)	30/12/2022	788	16.177.996.694,94
GBP STANDARD MONEY MARKET VNAV D (ACC.)	30/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV E (ACC.)	30/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV G (ACC.)	30/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV MORGAN (ACC.)	30/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV R (ACC.)	30/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV RESERVES (ACC.)	30/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV W (ACC.)	30/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV X (ACC.)	30/12/2022	566	696.901.494,00
USD LIQUIDITY LVNAV A (ACC.)	30/12/2022	6.989	100.801.605.762,69

Denominación	Fecha	Participes	Patrimonio
USD LIQUIDITY LVNAV AGENCY (DIST.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV C (ACC.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV C (DIST.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV CAPITAL (ACC.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV CAPITAL (DIST.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV D (ACC.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV E (ACC.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV E (DIST.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV G (ACC.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV G (DIST.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV MORGAN (DIST.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV PREMIER (DIST.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV R (DIST.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV RESERVES (DIST.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV W (ACC.)	30/12/2022	6.989	100.801.605.762,69
USD LIQUIDITY LVNAV W (DIST.)	30/12/2022	6.989	100.801.605.762,69
USD STANDARD MONEY MARKET VNAV A (ACC.)	30/12/2022	9.930	4.155.140.247,97
USD STANDARD MONEY MARKET VNAV B (ACC.)	30/12/2022	9.930	4.155.140.247,97
USD STANDARD MONEY MARKET VNAV C (ACC.)	30/12/2022	9.930	4.155.140.247,97
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/12/2022	9.930	4.155.140.247,97
USD STANDARD MONEY MARKET VNAV D (ACC.)	30/12/2022	9.930	4.155.140.247,97
USD STANDARD MONEY MARKET VNAV E (ACC.)	30/12/2022	9.930	4.155.140.247,97
USD STANDARD MONEY MARKET VNAV G (ACC.)	30/12/2022	9.930	4.155.140.247,97
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/12/2022	9.930	4.155.140.247,97
USD STANDARD MONEY MARKET VNAV R (ACC.)	30/12/2022	9.930	4.155.140.247,97
USD STANDARD MONEY MARKET VNAV W (ACC.)	30/12/2022	9.930	4.155.140.247,97
USD TREASURY CNAV A (ACC.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV AGENCY (DIST.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV C (ACC.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV C (DIST.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV CAPITAL (ACC.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV CAPITAL (DIST.)	30/12/2022	759	38.100.236.747,94

Denominación	Fecha	Participes	Patrimonio
USD TREASURY CNAV D (ACC.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV E (ACC.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV E (DIST.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV G (ACC.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV G (DIST.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV INSTITUTIONAL (ACC.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV INSTITUTIONAL (DIST.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV MORGAN (DIST.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV PREMIER (DIST.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV R (DIST.)	30/12/2022	759	38.100.236.747,94
USD TREASURY CNAV RESERVES (DIST.)	30/12/2022	759	38.100.236.747,94