

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.)	13/09/2022	6.213	16.215.536.034,51
EUR LIQUIDITY LVNAV B (ACC.)	30/06/2022	6.213	17.074.941.403,65
EUR LIQUIDITY LVNAV C (ACC.)	30/06/2022	6.213	17.074.941.403,65
EUR LIQUIDITY LVNAV D (ACC.)	13/09/2022	6.213	16.215.536.034,51
EUR LIQUIDITY LVNAV E (ACC.)	30/06/2022	6.213	17.074.941.403,65
EUR LIQUIDITY LVNAV E (FLEX DIST.)	30/06/2022	6.213	17.074.941.403,65
EUR LIQUIDITY LVNAV G (ACC.)	30/06/2022	6.213	17.074.941.403,65
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	30/06/2022	6.213	17.074.941.403,65
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	30/06/2022	6.213	17.074.941.403,65
EUR LIQUIDITY LVNAV R (ACC.)	30/06/2022	6.213	17.074.941.403,65
EUR LIQUIDITY LVNAV R (FLEX DIST.)	30/06/2022	6.213	17.074.941.403,65
EUR LIQUIDITY LVNAV W (ACC.)	30/06/2022	6.213	17.074.941.403,65
EUR LIQUIDITY LVNAV W (FLEX DIST.)	30/06/2022	6.213	17.074.941.403,65
EUR LIQUIDITY LVNAV X (ACC.)	30/06/2022	6.213	17.074.941.403,65
EUR LIQUIDITY VNAV A (ACC.)	30/06/2022	10.328	1.472.820.696,72
EUR LIQUIDITY VNAV B (ACC.)	30/06/2022	10.328	1.472.820.696,72
EUR LIQUIDITY VNAV C (ACC.)	30/06/2022	10.328	1.472.820.696,72
EUR LIQUIDITY VNAV D (ACC.)	30/06/2022	10.328	1.472.820.696,72
EUR LIQUIDITY VNAV E (ACC.)	30/06/2022	10.328	1.472.820.696,72
EUR LIQUIDITY VNAV E (FLEX DIST.)	30/06/2022	10.328	1.472.820.696,72
EUR LIQUIDITY VNAV G (ACC.)	30/06/2022	10.328	1.472.820.696,72
EUR LIQUIDITY VNAV R (ACC.)	30/06/2022	10.328	1.472.820.696,72
EUR LIQUIDITY VNAV W (ACC.)	30/06/2022	10.328	1.472.820.696,72
EUR LIQUIDITY VNAV X (ACC.)	30/06/2022	10.328	1.472.820.696,72
GBP LIQUIDITY LVNAV A (ACC.)	13/09/2022	598	13.113.466.999,58
GBP LIQUIDITY LVNAV AGENCY (DIST.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV C (ACC.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV C (DIST.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	30/06/2022	598	14.508.722.935,23

Denominación	Fecha	Participes	Patrimonio
GBP LIQUIDITY LVNAV D (ACC.)	13/09/2022	598	13.113.466.999,58
GBP LIQUIDITY LVNAV E (ACC.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV E (DIST.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV G (ACC.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV G (DIST.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV MORGAN (DIST.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV PREMIER (DIST.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV R (ACC.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV R (DIST.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV RESERVES (DIST.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV W (ACC.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV W (DIST.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY LVNAV X (ACC.)	30/06/2022	598	14.508.722.935,23
GBP LIQUIDITY VNAV A (ACC.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV AGENCY (DIST.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV B (ACC.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV C (ACC.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV C (DIST.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV CAPITAL (ACC.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV CAPITAL (DIST.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV D (ACC.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV E (ACC.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV E (DIST.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV G (ACC.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV G (DIST.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV INSTITUTIONAL (DIST.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV MORGAN (DIST.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV PREMIER (DIST.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV R (ACC.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV RESERVES (DIST.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV W (ACC.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV W (DIST.)	30/03/2022	588	742.576.201,70
GBP LIQUIDITY VNAV X (ACC.)	30/03/2022	588	742.576.201,70
USD LIQUIDITY LVNAV A (ACC.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV AGENCY (DIST.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV C (ACC.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV C (DIST.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV CAPITAL (ACC)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV CAPITAL (DIST.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV D (ACC.)	13/09/2022	2.109	84.417.731.544,51

Denominación	Fecha	Participes	Patrimonio
USD LIQUIDITY LVNAV E (ACC.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV E (DIST.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV G (ACC.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV G (DIST.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV MORGAN (DIST.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV PREMIER (DIST.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV R (DIST.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV RESERVES (DIST.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV W (ACC.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY LVNAV W (DIST.)	30/06/2022	2.109	81.588.598.032,33
USD LIQUIDITY VNAV A (ACC.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV AGENCY (DIST.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV B (ACC.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV C (ACC.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV C (DIST.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV CAPITAL (DIST.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV D (ACC.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV E (ACC.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV E (DIST.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV G (ACC.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV G (DIST.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV INSTITUTIONAL (ACC.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV INSTITUTIONAL (DIST.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV MORGAN (DIST.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV PREMIER (DIST.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV R (ACC.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV R (DIST.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV RESERVES (DIST.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV W (ACC.)	30/06/2022	3.702	7.924.108.789,73
USD LIQUIDITY VNAV W (DIST.)	30/06/2022	3.702	7.924.108.789,73
USD TREASURY CNAV A (ACC.)	30/06/2022	512	48.423.480.244,12
USD TREASURY CNAV AGENCY (DIST.)	30/06/2022	512	48.423.480.244,12
USD TREASURY CNAV C (ACC.)	30/06/2022	512	48.423.480.244,12
USD TREASURY CNAV C (DIST.)	30/06/2022	512	48.423.480.244,12
USD TREASURY CNAV CAPITAL (ACC.)	30/06/2022	512	48.423.480.244,12
USD TREASURY CNAV CAPITAL (DIST.)	30/06/2022	512	48.423.480.244,12
USD TREASURY CNAV D (ACC.)	30/06/2022	512	48.423.480.244,12
USD TREASURY CNAV E (DIST.)	30/06/2022	512	48.423.480.244,12
USD TREASURY CNAV G (ACC.)	30/06/2022	512	48.423.480.244,12

Denominación	Fecha	Participes	Patrimonio
USD TREASURY CNAV G (DIST.)	30/06/2022	512	48.423.480.244,12
USD TREASURY CNAV INSTITUTIONAL (DIST.)	30/06/2022	512	48.423.480.244,12
USD TREASURY CNAV MORGAN (DIST.)	30/06/2022	512	48.423.480.244,12
USD TREASURY CNAV PREMIER (DIST.)	30/06/2022	512	48.423.480.244,12
USD TREASURY CNAV R (DIST.)	30/06/2022	512	48.423.480.244,12
USD TREASURY CNAV RESERVES (DIST.)	30/06/2022	512	48.423.480.244,12
USD TREASURY VNAV A (ACC)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV AGENCY (DIST)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV C (ACC)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV C (DIST)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV CAPITAL (ACC.)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV D (ACC)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV E (ACC)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV E (DIST)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV G (ACC)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV G (DIST)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV INSTTITUTIONAL (ACC.)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV INSTTITUTIONAL (DIST.)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV MORGAN (DIST.)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV PREMIER (DIST.)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV R (DIST.)	31/12/2021	502	570.845.815,46
USD TREASURY VNAV RESERVES (DIST.)	31/12/2021	502	570.845.815,46