

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.)	29/12/2023	1.669	23.022.236.135,49
EUR LIQUIDITY LVNAV B (ACC.)	29/12/2023	1.669	23.022.236.135,49
EUR LIQUIDITY LVNAV C (ACC.)	29/12/2023	1.669	23.022.236.135,49
EUR LIQUIDITY LVNAV D (ACC.)	29/12/2023	1.669	23.022.236.135,49
EUR LIQUIDITY LVNAV E (ACC.)	29/12/2023	1.669	23.022.236.135,49
EUR LIQUIDITY LVNAV E (FLEX DIST.)	29/12/2023	1.669	23.022.236.135,49
EUR LIQUIDITY LVNAV G (ACC.)	29/12/2023	1.669	23.022.236.135,49
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	29/12/2023	1.669	23.022.236.135,49
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	29/12/2023	1.669	23.022.236.135,49
EUR LIQUIDITY LVNAV R (ACC.)	29/12/2023	1.669	23.022.236.135,49
EUR LIQUIDITY LVNAV R (FLEX DIST.)	29/12/2023	1.669	23.022.236.135,49
EUR LIQUIDITY LVNAV W (ACC.)	29/12/2023	1.669	23.022.236.135,49
EUR LIQUIDITY LVNAV W (FLEX DIST.)	29/12/2023	1.669	23.022.236.135,49
EUR LIQUIDITY LVNAV X (ACC.)	29/12/2023	1.669	23.022.236.135,49
EUR STANDARD MONEY MARKET VNAV A (ACC.)	29/12/2023	832	4.145.469.447,08
EUR STANDARD MONEY MARKET VNAV B (ACC.)	29/12/2023	832	4.145.469.447,08
EUR STANDARD MONEY MARKET VNAV C (ACC.)	29/12/2023	832	4.145.469.447,08
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	29/12/2023	832	4.145.469.447,08
EUR STANDARD MONEY MARKET VNAV D (ACC.)	29/12/2023	832	4.145.469.447,08
EUR STANDARD MONEY MARKET VNAV E (ACC.)	29/12/2023	832	4.145.469.447,08
EUR STANDARD MONEY MARKET VNAV G (ACC.)	29/12/2023	832	4.145.469.447,08
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	29/12/2023	832	4.145.469.447,08
EUR STANDARD MONEY MARKET VNAV R (ACC.)	29/12/2023	832	4.145.469.447,08

Denominación	Fecha	Participes	Patrimonio
EUR STANDARD MONEY MARKET VNAV S (ACC.)	29/12/2023	832	4.145.469.447,08
EUR STANDARD MONEY MARKET VNAV W (ACC.)	29/12/2023	832	4.145.469.447,08
EUR STANDARD MONEY MARKET VNAV X (ACC.)	29/12/2023	832	4.145.469.447,08
GBP LIQUIDITY LVNAV A (ACC.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV AGENCY (DIST.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV C (ACC.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV C (DIST.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV D (ACC.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV E (ACC.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV E (DIST.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV G (ACC.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV G (DIST.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV MORGAN (DIST.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV PREMIER (DIST.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV R (ACC.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV R (DIST.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV RESERVES (DIST.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV W (ACC.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV W (DIST.)	29/12/2023	1.624	16.319.083.136,37
GBP LIQUIDITY LVNAV X (ACC.)	29/12/2023	1.624	16.319.083.136,37
GBP STANDARD MONEY MARKET VNAV A (ACC.)	29/12/2023	509	707.357.195,31
GBP STANDARD MONEY MARKET VNAV B (ACC.)	29/12/2023	509	707.357.195,31
GBP STANDARD MONEY MARKET VNAV C (ACC.)	29/12/2023	509	707.357.195,31
GBP STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	29/12/2023	509	707.357.195,31
GBP STANDARD MONEY MARKET VNAV D (ACC.)	29/12/2023	509	707.357.195,31
GBP STANDARD MONEY MARKET VNAV E (ACC.)	29/12/2023	509	707.357.195,31
GBP STANDARD MONEY MARKET VNAV G (ACC.)	29/12/2023	509	707.357.195,31
GBP STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	29/12/2023	509	707.357.195,31
GBP STANDARD MONEY MARKET VNAV MORGAN (ACC.)	29/12/2023	509	707.357.195,31
GBP STANDARD MONEY MARKET VNAV R (ACC.)	29/12/2023	509	707.357.195,31

Denominación	Fecha	Participes	Patrimonio
GBP STANDARD MONEY MARKET VNAV W (ACC.)	29/12/2023	509	707.357.195,31
GBP STANDARD MONEY MARKET VNAV X (ACC.)	29/12/2023	509	707.357.195,31
USD LIQUIDITY LVNAV A (ACC.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV AGENCY (DIST.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV C (ACC.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV C (DIST.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV CAPITAL (ACC)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV CAPITAL (DIST.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV D (ACC.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV E (ACC.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV E (DIST.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV G (ACC.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV G (DIST.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV MORGAN (DIST.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV PREMIER (DIST.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV R (ACC.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV R (DIST.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV RESERVES (DIST.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV W (ACC.)	29/12/2023	7.711	111.254.266.077,36
USD LIQUIDITY LVNAV W (DIST.)	29/12/2023	7.711	111.254.266.077,36
USD STANDARD MONEY MARKET VNAV A (ACC.)	29/12/2023	3.137	5.359.355.647,23
USD STANDARD MONEY MARKET VNAV B (ACC.)	29/12/2023	3.137	5.359.355.647,23
USD STANDARD MONEY MARKET VNAV C (ACC.)	29/12/2023	3.137	5.359.355.647,23
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	29/12/2023	3.137	5.359.355.647,23
USD STANDARD MONEY MARKET VNAV D (ACC.)	29/12/2023	3.137	5.359.355.647,23
USD STANDARD MONEY MARKET VNAV E (ACC.)	29/12/2023	3.137	5.359.355.647,23
USD STANDARD MONEY MARKET VNAV G (ACC.)	29/12/2023	3.137	5.359.355.647,23
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	29/12/2023	3.137	5.359.355.647,23
USD STANDARD MONEY MARKET VNAV R (ACC.)	29/12/2023	3.137	5.359.355.647,23
USD STANDARD MONEY MARKET VNAV W (ACC.)	29/12/2023	3.137	5.359.355.647,23

Denominación	Fecha	Participes	Patrimonio
USD TREASURY CNAV A (ACC.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV AGENCY (DIST.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV C (ACC.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV C (DIST.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV CAPITAL (ACC.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV CAPITAL (DIST.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV D (ACC.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV E (ACC.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV E (DIST.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV G (ACC.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV G (DIST.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV INSTITUTIONAL (ACC.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV INSTITUTIONAL (DIST.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV MORGAN (DIST.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV PREMIER (DIST.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV R (ACC.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV R (DIST.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV RESERVES (DIST.)	29/12/2023	1.063	56.258.748.777,94
USD TREASURY CNAV W (ACC.)	29/12/2023	1.063	56.258.748.777,94