

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.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY LVNAV B (ACC.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY LVNAV C (ACC.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY LVNAV D (ACC.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY LVNAV E (ACC.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY LVNAV E (FLEX DIST.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY LVNAV G (ACC.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY LVNAV R (ACC.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY LVNAV R (FLEX DIST.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY LVNAV W (ACC.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY LVNAV W (FLEX DIST.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY LVNAV X (ACC.)	30/09/2022	6.447	17.109.035.881,71
EUR LIQUIDITY VNAV A (ACC.)	30/09/2022	1.973	1.131.692.289,10
EUR LIQUIDITY VNAV B (ACC.)	30/09/2022	1.973	1.131.692.289,10
EUR LIQUIDITY VNAV C (ACC.)	30/09/2022	1.973	1.131.692.289,10
EUR LIQUIDITY VNAV D (ACC.)	30/09/2022	1.973	1.131.692.289,10
EUR LIQUIDITY VNAV E (ACC.)	30/09/2022	1.973	1.131.692.289,10
EUR LIQUIDITY VNAV E (FLEX DIST.)	30/09/2022	1.973	1.131.692.289,10
EUR LIQUIDITY VNAV G (ACC.)	30/09/2022	1.973	1.131.692.289,10
EUR LIQUIDITY VNAV R (ACC.)	30/09/2022	1.973	1.131.692.289,10
EUR LIQUIDITY VNAV W (ACC.)	30/09/2022	1.973	1.131.692.289,10
EUR LIQUIDITY VNAV X (ACC.)	30/09/2022	1.973	1.131.692.289,10
EUR STANDARD MONEY MARKET VNAV A (ACC.)	28/10/2022	768	1.608.630.363,66
EUR STANDARD MONEY MARKET VNAV B (ACC.)	28/10/2022	768	1.608.630.363,66
EUR STANDARD MONEY MARKET VNAV C (ACC.)	28/10/2022	768	1.608.630.363,66

Denominación	Fecha	Participes	Patrimonio
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	28/10/2022	768	1.608.630.363,66
EUR STANDARD MONEY MARKET VNAV D (ACC.)	28/10/2022	768	1.608.630.363,66
EUR STANDARD MONEY MARKET VNAV E (ACC.)	28/10/2022	768	1.608.630.363,66
EUR STANDARD MONEY MARKET VNAV G (ACC.)	28/10/2022	768	1.608.630.363,66
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	28/10/2022	768	1.608.630.363,66
EUR STANDARD MONEY MARKET VNAV R (ACC.)	28/10/2022	768	1.608.630.363,66
EUR STANDARD MONEY MARKET VNAV S (ACC.)	28/10/2022	768	1.608.630.363,66
EUR STANDARD MONEY MARKET VNAV W (ACC.)	28/10/2022	768	1.608.630.363,66
EUR STANDARD MONEY MARKET VNAV X (ACC.)	28/10/2022	768	1.608.630.363,66
GBP LIQUIDITY LVNAV A (ACC.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV AGENCY (DIST.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV C (ACC.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV C (DIST.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV D (ACC.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV E (ACC.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV E (DIST.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV G (ACC.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV G (DIST.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV MORGAN (DIST.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV PREMIER (DIST.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV R (ACC.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV R (DIST.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV RESERVES (DIST.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV W (ACC.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV W (DIST.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY LVNAV X (ACC.)	30/09/2022	598	13.023.160.810,91
GBP LIQUIDITY VNAV A (ACC.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV AGENCY (DIST.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV B (ACC.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV C (ACC.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV C (DIST.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV CAPITAL (ACC.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV CAPITAL (DIST.)	30/09/2022	1.115	772.728.848,57

Denominación	Fecha	Participes	Patrimonio
GBP LIQUIDITY VNAV D (ACC.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV E (ACC.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV E (DIST.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV G (ACC.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV G (DIST.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV INSTITUTIONAL (DIST.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV MORGAN (DIST.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV PREMIER (DIST.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV R (ACC.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV RESERVES (DIST.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV W (ACC.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV W (DIST.)	30/09/2022	1.115	772.728.848,57
GBP LIQUIDITY VNAV X (ACC.)	30/09/2022	1.115	772.728.848,57
USD LIQUIDITY LVNAV A (ACC.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV AGENCY (DIST.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV C (ACC.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV C (DIST.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV CAPITAL (ACC)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV CAPITAL (DIST.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV D (ACC.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV E (ACC.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV E (DIST.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV G (ACC.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV G (DIST.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV MORGAN (DIST.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV PREMIER (DIST.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV R (DIST.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV RESERVES (DIST.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV W (ACC.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY LVNAV W (DIST.)	30/09/2022	3.054	82.250.402.609,36
USD LIQUIDITY VNAV A (ACC.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV AGENCY (DIST.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV B (ACC.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV C (ACC.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV C (DIST.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV CAPITAL (DIST.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV D (ACC.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV E (ACC.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV E (DIST.)	30/09/2022	1.591	7.687.937.948,31

Denominación	Fecha	Participes	Patrimonio
USD LIQUIDITY VNAV G (ACC.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV G (DIST.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV INSTITUTIONAL (ACC.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV INSTITUTIONAL (DIST.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV MORGAN (DIST.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV PREMIER (DIST.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV R (ACC.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV R (DIST.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV RESERVES (DIST.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV W (ACC.)	30/09/2022	1.591	7.687.937.948,31
USD LIQUIDITY VNAV W (DIST.)	30/09/2022	1.591	7.687.937.948,31
USD TREASURY CNAV A (ACC.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV AGENCY (DIST.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV C (ACC.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV C (DIST.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV CAPITAL (ACC.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV CAPITAL (DIST.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV D (ACC.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV E (DIST.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV G (ACC.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV G (DIST.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV INSTITUTIONAL (DIST.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV MORGAN (DIST.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV PREMIER (DIST.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV R (DIST.)	30/09/2022	1.036	42.918.527.082,20
USD TREASURY CNAV RESERVES (DIST.)	30/09/2022	1.036	42.918.527.082,20
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

Denominación	Fecha	Partícipes	Patrimonio
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