

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.)	31/03/2024	11.641	24.080.438.142,02
EUR LIQUIDITY LVNAV B (ACC.)	31/03/2024	11.641	24.080.438.142,02
EUR LIQUIDITY LVNAV C (ACC.)	31/03/2024	11.641	24.080.438.142,02
EUR LIQUIDITY LVNAV D (ACC.)	31/03/2024	11.641	24.080.438.142,02
EUR LIQUIDITY LVNAV E (ACC.)	31/03/2024	11.641	24.080.438.142,02
EUR LIQUIDITY LVNAV E (FLEX DIST.)	31/03/2024	11.641	24.080.438.142,02
EUR LIQUIDITY LVNAV G (ACC.)	31/03/2024	11.641	24.080.438.142,02
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	31/03/2024	11.641	24.080.438.142,02
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	31/03/2024	11.641	24.080.438.142,02
EUR LIQUIDITY LVNAV R (ACC.)	31/03/2024	11.641	24.080.438.142,02
EUR LIQUIDITY LVNAV R (FLEX DIST.)	31/03/2024	11.641	24.080.438.142,02
EUR LIQUIDITY LVNAV W (ACC.)	31/03/2024	11.641	24.080.438.142,02
EUR LIQUIDITY LVNAV W (FLEX DIST.)	31/03/2024	11.641	24.080.438.142,02
EUR LIQUIDITY LVNAV X (ACC.)	31/03/2024	11.641	24.080.438.142,02
EUR STANDARD MONEY MARKET VNAV A (ACC.)	31/03/2024	945	4.225.351.798,49
EUR STANDARD MONEY MARKET VNAV B (ACC.)	31/03/2024	945	4.225.351.798,49
EUR STANDARD MONEY MARKET VNAV C (ACC.)	31/03/2024	945	4.225.351.798,49
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	31/03/2024	945	4.225.351.798,49
EUR STANDARD MONEY MARKET VNAV D (ACC.)	31/03/2024	945	4.225.351.798,49
EUR STANDARD MONEY MARKET VNAV E (ACC.)	31/03/2024	945	4.225.351.798,49
EUR STANDARD MONEY MARKET VNAV G (ACC.)	31/03/2024	945	4.225.351.798,49
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	31/03/2024	945	4.225.351.798,49
EUR STANDARD MONEY MARKET VNAV R (ACC.)	31/03/2024	945	4.225.351.798,49

Denominación	Fecha	Participes	Patrimonio
EUR STANDARD MONEY MARKET VNAV S (ACC.)	31/03/2024	945	4.225.351.798,49
EUR STANDARD MONEY MARKET VNAV W (ACC.)	31/03/2024	945	4.225.351.798,49
EUR STANDARD MONEY MARKET VNAV X (ACC.)	31/03/2024	945	4.225.351.798,49
GBP LIQUIDITY LVNAV A (ACC.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV AGENCY (DIST.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV C (ACC.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV C (DIST.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV D (ACC.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV E (ACC.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV E (DIST.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV G (ACC.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV G (DIST.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV MORGAN (DIST.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV PREMIER (DIST.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV R (ACC.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV R (DIST.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV RESERVES (DIST.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV W (ACC.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV W (DIST.)	31/03/2024	1.251	12.757.269.083,50
GBP LIQUIDITY LVNAV X (ACC.)	31/03/2024	1.251	12.757.269.083,50
GBP STANDARD MONEY MARKET VNAV A (ACC.)	31/03/2024	1.478	585.984.902,11
GBP STANDARD MONEY MARKET VNAV B (ACC.)	31/03/2024	1.478	585.984.902,11
GBP STANDARD MONEY MARKET VNAV C (ACC.)	31/03/2024	1.478	585.984.902,11
GBP STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	31/03/2024	1.478	585.984.902,11
GBP STANDARD MONEY MARKET VNAV D (ACC.)	31/03/2024	1.478	585.984.902,11
GBP STANDARD MONEY MARKET VNAV E (ACC.)	31/03/2024	1.478	585.984.902,11
GBP STANDARD MONEY MARKET VNAV G (ACC.)	31/03/2024	1.478	585.984.902,11
GBP STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	31/03/2024	1.478	585.984.902,11
GBP STANDARD MONEY MARKET VNAV MORGAN (ACC.)	31/03/2024	1.478	585.984.902,11
GBP STANDARD MONEY MARKET VNAV R (ACC.)	31/03/2024	1.478	585.984.902,11

Denominación	Fecha	Participes	Patrimonio
GBP STANDARD MONEY MARKET VNAV W (ACC.)	31/03/2024	1.478	585.984.902,11
GBP STANDARD MONEY MARKET VNAV X (ACC.)	31/03/2024	1.478	585.984.902,11
USD LIQUIDITY LVNAV A (ACC.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV AGENCY (DIST.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV C (ACC.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV C (DIST.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV CAPITAL (ACC)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV CAPITAL (DIST.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV D (ACC.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV E (ACC.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV E (DIST.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV G (ACC.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV G (DIST.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV MORGAN (DIST.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV PREMIER (DIST.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV R (ACC.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV R (DIST.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV RESERVES (DIST.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV W (ACC.)	31/03/2024	6.230	114.577.616.257,53
USD LIQUIDITY LVNAV W (DIST.)	31/03/2024	6.230	114.577.616.257,53
USD STANDARD MONEY MARKET VNAV A (ACC.)	31/03/2024	21.150	6.964.539.593,02
USD STANDARD MONEY MARKET VNAV B (ACC.)	31/03/2024	21.150	6.964.539.593,02
USD STANDARD MONEY MARKET VNAV C (ACC.)	31/03/2024	21.150	6.964.539.593,02
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	31/03/2024	21.150	6.964.539.593,02
USD STANDARD MONEY MARKET VNAV D (ACC.)	31/03/2024	21.150	6.964.539.593,02
USD STANDARD MONEY MARKET VNAV E (ACC.)	31/03/2024	21.150	6.964.539.593,02
USD STANDARD MONEY MARKET VNAV G (ACC.)	31/03/2024	21.150	6.964.539.593,02
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	31/03/2024	21.150	6.964.539.593,02
USD STANDARD MONEY MARKET VNAV R (ACC.)	31/03/2024	21.150	6.964.539.593,02
USD STANDARD MONEY MARKET VNAV W (ACC.)	31/03/2024	21.150	6.964.539.593,02

Denominación	Fecha	Participes	Patrimonio
USD TREASURY CNAV A (ACC.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV AGENCY (DIST.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV C (ACC.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV C (DIST.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV CAPITAL (ACC.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV CAPITAL (DIST.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV D (ACC.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV E (ACC.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV E (DIST.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV G (ACC.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV G (DIST.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV INSTITUTIONAL (ACC.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV INSTITUTIONAL (DIST.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV MORGAN (DIST.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV PREMIER (DIST.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV R (ACC.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV R (DIST.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV RESERVES (DIST.)	31/03/2024	1.152	53.755.116.700,55
USD TREASURY CNAV W (ACC.)	31/03/2024	1.152	53.755.116.700,55