

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.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV B (ACC.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV C (ACC.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV CORE (ACC.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV CORE (DIST.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV CORE (T0 ACC.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV D (ACC.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV E (ACC.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV E (FLEX DIST.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV G (ACC.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV R (ACC.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV R (FLEX DIST.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV SELECT (T0 ACC.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV W (ACC.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV W (FLEX DIST.)	31/12/2024	1.072	25.792.743.807,81
EUR LIQUIDITY LVNAV X (ACC.)	31/12/2024	1.072	25.792.743.807,81
EUR STANDARD MONEY MARKET VNAV A (ACC.)	31/12/2024	1.072	6.092.993.303,97
EUR STANDARD MONEY MARKET VNAV B (ACC.)	31/12/2024	1.072	6.092.993.303,97
EUR STANDARD MONEY MARKET VNAV C (ACC.)	31/12/2024	1.072	6.092.993.303,97
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	31/12/2024	1.072	6.092.993.303,97
EUR STANDARD MONEY MARKET VNAV CORE (ACC.)	31/12/2024	1.072	6.092.993.303,97
EUR STANDARD MONEY MARKET VNAV D (ACC.)	31/12/2024	1.072	6.092.993.303,97

Denominación	Fecha	Participes	Patrimonio
EUR STANDARD MONEY MARKET VNAV E (ACC.)	31/12/2024	1.072	6.092.993.303,97
EUR STANDARD MONEY MARKET VNAV G (ACC.)	31/12/2024	1.072	6.092.993.303,97
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	31/12/2024	1.072	6.092.993.303,97
EUR STANDARD MONEY MARKET VNAV J (ACC.)	31/12/2024	1.072	6.092.993.303,97
EUR STANDARD MONEY MARKET VNAV R (ACC.)	31/12/2024	1.072	6.092.993.303,97
EUR STANDARD MONEY MARKET VNAV S (ACC.)	31/12/2024	1.072	6.092.993.303,97
EUR STANDARD MONEY MARKET VNAV W (ACC.)	31/12/2024	1.072	6.092.993.303,97
EUR STANDARD MONEY MARKET VNAV X (ACC.)	31/12/2024	1.072	6.092.993.303,97
GBP LIQUIDITY LVNAV A (ACC.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV AGENCY (DIST.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV C (ACC.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV C (DIST.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV CORE (ACC.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV CORE (DIST.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV D (ACC.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV E (ACC.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV E (DIST.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV G (ACC.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV G (DIST.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV MORGAN (DIST.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV PREMIER (DIST.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV R (ACC.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV R (DIST.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV RESERVES (DIST.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV W (ACC.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV W (DIST.)	31/12/2024	2.804	12.811.984.440,91
GBP LIQUIDITY LVNAV X (ACC.)	31/12/2024	2.804	12.811.984.440,91
GBP STANDARD MONEY MARKET VNAV A (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV B (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV C (ACC.)	30/09/2024	1.349	663.580.032,81

Denominación	Fecha	Participes	Patrimonio
GBP STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV D (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV E (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV G (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV MORGAN (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV R (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV W (ACC.)	30/09/2024	1.349	663.580.032,81
GBP STANDARD MONEY MARKET VNAV X (ACC.)	30/09/2024	1.349	663.580.032,81
USD LIQUIDITY LVNAV A (ACC.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV AGENCY (DIST.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV C (ACC.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV C (DIST.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV CAPITAL (ACC.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV CAPITAL (DIST.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV CORE (ACC.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV CORE (DIST.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV D (ACC.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV E (ACC.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV E (DIST.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV G (ACC.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV G (DIST.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV MORGAN (DIST.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV PREMIER (DIST.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV R (ACC.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV R (DIST.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV RESERVES (DIST.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV W (ACC.)	31/12/2024	3.651	121.936.193.594,69
USD LIQUIDITY LVNAV W (DIST.)	31/12/2024	3.651	121.936.193.594,69
USD STANDARD MONEY MARKET VNAV A (ACC.)	31/12/2024	18.399	12.859.390.027,77
USD STANDARD MONEY MARKET VNAV B (ACC.)	31/12/2024	18.399	12.859.390.027,77

Denominación	Fecha	Participes	Patrimonio
USD STANDARD MONEY MARKET VNAV C (ACC.)	31/12/2024	18.399	12.859.390.027,77
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	31/12/2024	18.399	12.859.390.027,77
USD STANDARD MONEY MARKET VNAV CORE (ACC.)	31/12/2024	18.399	12.859.390.027,77
USD STANDARD MONEY MARKET VNAV D (ACC.)	31/12/2024	18.399	12.859.390.027,77
USD STANDARD MONEY MARKET VNAV E (ACC.)	31/12/2024	18.399	12.859.390.027,77
USD STANDARD MONEY MARKET VNAV G (ACC.)	31/12/2024	18.399	12.859.390.027,77
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	31/12/2024	18.399	12.859.390.027,77
USD STANDARD MONEY MARKET VNAV J (ACC.)	31/12/2024	18.399	12.859.390.027,77
USD STANDARD MONEY MARKET VNAV R (ACC.)	31/12/2024	18.399	12.859.390.027,77
USD STANDARD MONEY MARKET VNAV W (ACC.)	31/12/2024	18.399	12.859.390.027,77
USD TREASURY CNAV A (ACC.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV AGENCY (DIST.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV C (ACC.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV C (DIST.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV CAPITAL (ACC.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV CAPITAL (DIST.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV CORE (ACC.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV CORE (DIST.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV D (ACC.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV E (ACC.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV E (DIST.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV G (ACC.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV INSTITUTIONAL (ACC.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV INSTITUTIONAL (DIST.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV J (ACC.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV J (DIST.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV MORGAN (DIST.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV PREMIER (DIST.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV R (ACC.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV R (DIST.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV RESERVES (DIST.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV SELECT (DIST.)	31/12/2024	1.245	63.448.490.822,30
USD TREASURY CNAV W (ACC.)	31/12/2024	1.245	63.448.490.822,30