

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.)	31/03/2023	904	17.326.249.644,51
EUR LIQUIDITY LVNAV B (ACC.)	31/03/2023	904	17.326.249.644,51
EUR LIQUIDITY LVNAV C (ACC.)	31/03/2023	904	17.326.249.644,51
EUR LIQUIDITY LVNAV D (ACC.)	31/03/2023	904	17.326.249.644,51
EUR LIQUIDITY LVNAV E (ACC.)	31/03/2023	904	17.326.249.644,51
EUR LIQUIDITY LVNAV E (FLEX DIST.)	31/03/2023	904	17.326.249.644,51
EUR LIQUIDITY LVNAV G (ACC.)	31/03/2023	904	17.326.249.644,51
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	31/03/2023	904	17.326.249.644,51
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	31/03/2023	904	17.326.249.644,51
EUR LIQUIDITY LVNAV R (ACC.)	31/03/2023	904	17.326.249.644,51
EUR LIQUIDITY LVNAV R (FLEX DIST.)	31/03/2023	904	17.326.249.644,51
EUR LIQUIDITY LVNAV W (ACC.)	31/03/2023	904	17.326.249.644,51
EUR LIQUIDITY LVNAV W (FLEX DIST.)	31/03/2023	904	17.326.249.644,51
EUR LIQUIDITY LVNAV X (ACC.)	31/03/2023	904	17.326.249.644,51
GBP LIQUIDITY LVNAV A (ACC.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV AGENCY (DIST.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV C (ACC.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV C (DIST.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV D (ACC.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV E (ACC.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV E (DIST.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV G (ACC.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV G (DIST.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV MORGAN (DIST.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV PREMIER (DIST.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV R (ACC.)	31/03/2023	1.067	16.774.703.851,98

Denominación	Fecha	Participes	Patrimonio
GBP LIQUIDITY LVNAV R (DIST.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV RESERVES (DIST.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV W (ACC.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV W (DIST.)	31/03/2023	1.067	16.774.703.851,98
GBP LIQUIDITY LVNAV X (ACC.)	31/03/2023	1.067	16.774.703.851,98
USD LIQUIDITY LVNAV A (ACC.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV AGENCY (DIST.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV C (ACC.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV C (DIST.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV CAPITAL (ACC)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV CAPITAL (DIST.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV D (ACC.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV E (ACC.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV E (DIST.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV G (ACC.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV G (DIST.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV MORGAN (DIST.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV PREMIER (DIST.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV R (DIST.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV RESERVES (DIST.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV W (ACC.)	31/03/2023	8.893	103.034.500.513,15
USD LIQUIDITY LVNAV W (DIST.)	31/03/2023	8.893	103.034.500.513,15
USD TREASURY CNAV A (ACC.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV AGENCY (DIST.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV C (ACC.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV C (DIST.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV CAPITAL (ACC.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV CAPITAL (DIST.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV D (ACC.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV E (ACC.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV E (DIST.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV G (ACC.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV G (DIST.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV INSTITUTIONAL (ACC.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV INSTITUTIONAL (DIST.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV MORGAN (DIST.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV PREMIER (DIST.)	31/03/2023	965	51.954.601.492,45
USD TREASURY CNAV R (DIST.)	31/03/2023	965	51.954.601.492,45

Denominación	Fecha	Partícipes	Patrimonio
USD TREASURY CNAV RESERVES (DIST.)	31/03/2023	965	51.954.601.492,45