

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.)	29/09/2023	1.379	17.166.264.612,23
EUR LIQUIDITY LVNAV B (ACC.)	29/09/2023	1.379	17.166.264.612,23
EUR LIQUIDITY LVNAV C (ACC.)	29/09/2023	1.379	17.166.264.612,23
EUR LIQUIDITY LVNAV D (ACC.)	29/09/2023	1.379	17.166.264.612,23
EUR LIQUIDITY LVNAV E (ACC.)	29/09/2023	1.379	17.166.264.612,23
EUR LIQUIDITY LVNAV E (FLEX DIST.)	29/09/2023	1.379	17.166.264.612,23
EUR LIQUIDITY LVNAV G (ACC.)	29/09/2023	1.379	17.166.264.612,23
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	29/09/2023	1.379	17.166.264.612,23
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	29/09/2023	1.379	17.166.264.612,23
EUR LIQUIDITY LVNAV R (ACC.)	29/09/2023	1.379	17.166.264.612,23
EUR LIQUIDITY LVNAV R (FLEX DIST.)	29/09/2023	1.379	17.166.264.612,23
EUR LIQUIDITY LVNAV W (ACC.)	29/09/2023	1.379	17.166.264.612,23
EUR LIQUIDITY LVNAV W (FLEX DIST.)	29/09/2023	1.379	17.166.264.612,23
EUR LIQUIDITY LVNAV X (ACC.)	29/09/2023	1.379	17.166.264.612,23
EUR STANDARD MONEY MARKET VNAV A (ACC.)	29/09/2023	777	2.983.875.987,02
EUR STANDARD MONEY MARKET VNAV B (ACC.)	29/09/2023	777	2.983.875.987,02
EUR STANDARD MONEY MARKET VNAV C (ACC.)	29/09/2023	777	2.983.875.987,02
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	29/09/2023	777	2.983.875.987,02
EUR STANDARD MONEY MARKET VNAV D (ACC.)	29/09/2023	777	2.983.875.987,02
EUR STANDARD MONEY MARKET VNAV E (ACC.)	29/09/2023	777	2.983.875.987,02
EUR STANDARD MONEY MARKET VNAV G (ACC.)	29/09/2023	777	2.983.875.987,02
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	29/09/2023	777	2.983.875.987,02
EUR STANDARD MONEY MARKET VNAV R (ACC.)	29/09/2023	777	2.983.875.987,02

Denominación	Fecha	Participes	Patrimonio
EUR STANDARD MONEY MARKET VNAV S (ACC.)	29/09/2023	777	2.983.875.987,02
EUR STANDARD MONEY MARKET VNAV W (ACC.)	29/09/2023	777	2.983.875.987,02
EUR STANDARD MONEY MARKET VNAV X (ACC.)	29/09/2023	777	2.983.875.987,02
GBP LIQUIDITY LVNAV A (ACC.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV AGENCY (DIST.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV C (ACC.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV C (DIST.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV D (ACC.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV E (ACC.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV E (DIST.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV G (ACC.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV G (DIST.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV MORGAN (DIST.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV PREMIER (DIST.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV R (ACC.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV R (DIST.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV RESERVES (DIST.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV W (ACC.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV W (DIST.)	29/09/2023	1.038	16.217.085.593,43
GBP LIQUIDITY LVNAV X (ACC.)	29/09/2023	1.038	16.217.085.593,43
GBP STANDARD MONEY MARKET VNAV A (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV B (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV C (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV D (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV E (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV G (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV MORGAN (ACC.)	31/12/2022	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV R (ACC.)	31/12/2022	566	696.901.494,00

Denominación	Fecha	Participes	Patrimonio
GBP STANDARD MONEY MARKET VNAV W (ACC.)	31/12/2023	566	696.901.494,00
GBP STANDARD MONEY MARKET VNAV X (ACC.)	31/12/2022	566	696.901.494,00
USD LIQUIDITY LVNAV A (ACC.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV AGENCY (DIST.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV C (ACC.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV C (DIST.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV CAPITAL (ACC)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV CAPITAL (DIST.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV D (ACC.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV E (ACC.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV E (DIST.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV G (ACC.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV G (DIST.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV MORGAN (DIST.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV PREMIER (DIST.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV R (ACC.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV R (DIST.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV RESERVES (DIST.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV W (ACC.)	29/09/2023	6.632	103.893.707.217,64
USD LIQUIDITY LVNAV W (DIST.)	29/09/2023	6.632	103.893.707.217,64
USD STANDARD MONEY MARKET VNAV A (ACC.)	29/09/2023	2.982	5.313.950.609,13
USD STANDARD MONEY MARKET VNAV B (ACC.)	29/09/2023	2.982	5.313.950.609,13
USD STANDARD MONEY MARKET VNAV C (ACC.)	29/09/2023	2.982	5.313.950.609,13
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	29/09/2023	2.982	5.313.950.609,13
USD STANDARD MONEY MARKET VNAV D (ACC.)	29/09/2023	2.982	5.313.950.609,13
USD STANDARD MONEY MARKET VNAV E (ACC.)	29/09/2023	2.982	5.313.950.609,13
USD STANDARD MONEY MARKET VNAV G (ACC.)	29/09/2023	2.982	5.313.950.609,13
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	29/09/2023	2.982	5.313.950.609,13
USD STANDARD MONEY MARKET VNAV R (ACC.)	29/09/2023	2.982	5.313.950.609,13
USD STANDARD MONEY MARKET VNAV W (ACC.)	29/09/2023	2.982	5.313.950.609,13

Denominación	Fecha	Participes	Patrimonio
USD TREASURY CNAV A (ACC.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV AGENCY (DIST.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV C (ACC.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV C (DIST.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV CAPITAL (ACC.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV CAPITAL (DIST.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV D (ACC.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV E (ACC.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV E (DIST.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV G (ACC.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV G (DIST.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV INSTITUTIONAL (ACC.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV INSTITUTIONAL (DIST.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV MORGAN (DIST.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV PREMIER (DIST.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV R (ACC.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV R (DIST.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV RESERVES (DIST.)	29/09/2023	1.002	54.910.166.000,23
USD TREASURY CNAV W (ACC.)	29/09/2023	1.002	54.910.166.000,23