

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.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV B (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV C (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV D (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV E (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV E (FLEX DIST)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV G (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV R (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV W (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV W (FLEX DIST.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY LVNAV X (ACC.)	31/03/2020	502	12.548.105.771,41
EUR LIQUIDITY VNAV A (ACC.)	31/03/2020	2.160	2.229.662.334,33
EUR LIQUIDITY VNAV B (ACC.)	31/03/2020	2.160	2.229.662.334,33
EUR LIQUIDITY VNAV C (ACC.)	31/03/2020	2.160	2.229.662.334,33
EUR LIQUIDITY VNAV D (ACC.)	31/03/2020	2.160	2.229.662.334,33
EUR LIQUIDITY VNAV E (ACC.)	31/03/2020	2.160	2.229.662.334,33
EUR LIQUIDITY VNAV G (ACC.)	31/03/2020	2.160	2.229.662.334,33
EUR LIQUIDITY VNAV R (ACC.)	31/03/2020	2.160	2.229.662.334,33
EUR LIQUIDITY VNAV W (ACC.)	31/03/2020	2.160	2.229.662.334,33
EUR LIQUIDITY VNAV X (ACC.)	31/03/2020	2.160	2.229.662.334,33
GBP LIQUIDITY LVNAV A (ACC.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV AGENCY (DIST.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV C (ACC.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV C (DIST.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV E (ACC.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV E (DIST.)	31/03/2020	1.455	15.053.295.353,81

Denominación	Fecha	Participes	Patrimonio
GBP LIQUIDITY LVNAV G (ACC.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV G (DIST.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV MORGAN (DIST.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV PREMIER (DIST.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV R (ACC.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV RESERVES (DIST.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV W (ACC.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV W (DIST.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY LVNAV X (ACC.)	31/03/2020	1.455	15.053.295.353,81
GBP LIQUIDITY VNAV A (ACC.)	31/03/2020	585	909.876.809,60
GBP LIQUIDITY VNAV AGENCY (DIST.)	31/03/2020	585	909.876.809,60
GBP LIQUIDITY VNAV B (ACC.)	31/03/2020	585	909.876.809,60
GBP LIQUIDITY VNAV C (ACC.)	31/03/2020	585	909.876.809,60
GBP LIQUIDITY VNAV C (DIST.)	31/03/2020	585	909.876.809,61
GBP LIQUIDITY VNAV CAPITAL (ACC.)	31/03/2020	585	909.876.809,61
GBP LIQUIDITY VNAV CAPITAL (DIST.)	31/03/2020	585	909.876.809,61
GBP LIQUIDITY VNAV D (ACC.)	31/03/2020	585	909.876.809,60
GBP LIQUIDITY VNAV E (ACC.)	31/03/2020	585	909.876.809,60
GBP LIQUIDITY VNAV E (DIST.)	31/03/2020	585	909.876.809,61
GBP LIQUIDITY VNAV G (ACC.)	31/03/2020	585	909.876.809,60
GBP LIQUIDITY VNAV G (DIST.)	31/03/2020	585	909.876.809,61
GBP LIQUIDITY VNAV INSTITUTIONAL (DIST.)	31/03/2020	585	909.876.809,61
GBP LIQUIDITY VNAV MORGAN (DIST.)	31/03/2020	585	909.876.809,61
GBP LIQUIDITY VNAV PREMIER (DIST.)	31/03/2020	585	909.876.809,61
GBP LIQUIDITY VNAV R (ACC.)	31/03/2020	585	909.876.809,61
GBP LIQUIDITY VNAV RESERVES (DIST.)	31/03/2020	585	909.876.809,61
GBP LIQUIDITY VNAV W (ACC.)	31/03/2020	585	909.876.809,60
GBP LIQUIDITY VNAV W (DIST.)	31/03/2020	585	909.876.809,61
GBP LIQUIDITY VNAV X (ACC.)	31/03/2020	585	909.876.809,61
USD LIQUIDITY LVNAV A (ACC.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV AGENCY (DIST.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV C (ACC.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV C (DIST.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV CAPITAL (ACC)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV E (ACC.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV E (DIST.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV G (ACC.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV G (DIST.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	31/03/2020	2.510	57.471.559.971,23

Denominación	Fecha	Participes	Patrimonio
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV MORGAN (DIST.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV PREMIER (DIST.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV RESERVES (DIST.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV W (ACC.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY LVNAV W (DIST.)	31/03/2020	2.510	57.471.559.971,23
USD LIQUIDITY VNAV A (ACC.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV AGENCY (DIST.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV B (ACC.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV C (ACC.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV C (DIST.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV D (ACC.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV E (ACC.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV E (DIST.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV G (ACC.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV G (DIST.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV INSTITUTIONAL (ACC.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV INSTITUTIONAL (DIST.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV MORGAN (DIST.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV PREMIER (DIST.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV R (ACC.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV RESERVES (DIST.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV W (ACC.)	31/03/2020	7.616	10.006.925.328,33
USD LIQUIDITY VNAV W (DIST.)	31/03/2020	7.616	10.006.925.328,33
USD TREASURY CNAV AGENCY (DIST.)	31/03/2020	546	55.383.876.153,94
USD TREASURY CNAV C (ACC.)	31/03/2020	546	55.383.876.153,94
USD TREASURY CNAV C (DIST.)	31/03/2020	546	55.383.876.153,94
USD TREASURY CNAV E (DIST.)	31/03/2020	546	55.383.876.153,94
USD TREASURY CNAV G (ACC.)	31/03/2020	546	55.383.876.153,94
USD TREASURY CNAV G (DIST.)	31/03/2020	546	55.383.876.153,94
USD TREASURY CNAV INSTITUTIONAL (DIST.)	31/03/2020	546	55.383.876.153,94
USD TREASURY CNAV MORGAN (DIST.)	31/03/2020	546	55.383.876.153,94
USD TREASURY CNAV PREMIER (DIST.)	31/03/2020	546	55.383.876.153,94
USD TREASURY CNAV RESERVES (DIST.)	31/03/2020	546	55.383.876.153,94
USD TREASURY VNAV A (ACC)	31/03/2020	518	778.346.738,96
USD TREASURY VNAV AGENCY (DIST)	31/03/2020	518	778.346.738,96
USD TREASURY VNAV C (ACC)	31/03/2020	518	778.346.738,96
USD TREASURY VNAV C (DIST)	31/03/2020	518	778.346.738,96
USD TREASURY VNAV D (ACC)	31/03/2020	518	778.346.738,96
USD TREASURY VNAV E (ACC)	31/03/2020	518	778.346.738,96

Denominación	Fecha	Participes	Patrimonio
USD TREASURY VNAV E (DIST)	31/03/2020	518	778.346.738,96
USD TREASURY VNAV G (ACC)	31/03/2020	518	778.346.738,96
USD TREASURY VNAV G (DIST)	31/03/2020	518	778.346.738,96
USD TREASURY VNAV INSTITUTIONAL (ACC.)	31/03/2020	518	778.346.738,96
USD TREASURY VNAV INSTITUTIONAL (DIST.)	31/03/2020	518	778.346.738,96
USD TREASURY VNAV MORGAN (DIST.)	31/03/2020	518	778.346.738,96
USD TREASURY VNAV PREMIER (DIST.)	31/03/2020	518	778.346.738,96
USD TREASURY VNAV RESERVES (DIST.)	31/03/2020	518	778.346.738,96