

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
AUD LIQUIDITY LVNAV A (ACC.)	28/09/2018	506	472.552.258,22
AUD LIQUIDITY LVNAV B (ACC.)	28/09/2018	506	472.552.258,22
AUD LIQUIDITY LVNAV C (ACC.)	28/09/2018	506	472.552.258,22
AUD LIQUIDITY LVNAV E (ACC.)	28/09/2018	506	472.552.258,22
AUD LIQUIDITY LVNAV G (ACC.)	28/09/2018	506	472.552.258,22
EUR LIQUIDITY LVNAV A (ACC.)	28/09/2018	2.205	14.371.058.678,18
EUR LIQUIDITY LVNAV B (ACC.)	28/09/2018	2.205	14.371.058.678,18
EUR LIQUIDITY LVNAV C (ACC.)	28/09/2018	2.205	14.371.058.678,18
EUR LIQUIDITY LVNAV D (ACC.)	28/09/2018	2.205	14.371.058.678,18
EUR LIQUIDITY LVNAV E (ACC.)	28/09/2018	2.205	14.371.058.678,18
EUR LIQUIDITY LVNAV E (FLEX DIST)	28/09/2018	2.205	14.371.058.678,18
EUR LIQUIDITY LVNAV G (ACC.)	28/09/2018	2.205	14.371.058.678,18
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	28/09/2018	2.205	14.371.058.678,18
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	28/09/2018	2.205	14.371.058.678,18
EUR LIQUIDITY LVNAV R (ACC.)	28/09/2018	2.205	14.371.058.678,18
EUR LIQUIDITY LVNAV W (ACC.)	28/09/2018	2.205	14.371.058.678,18
EUR LIQUIDITY LVNAV W (FLEX DIST.)	28/09/2018	2.205	14.371.058.678,18
EUR LIQUIDITY LVNAV X (ACC.)	28/09/2018	2.205	14.371.058.678,18
EUR LIQUIDITY VNAV A (ACC.)	28/06/2019	2.208	1.106.388.153,73
EUR LIQUIDITY VNAV B (ACC.)	28/06/2019	2.208	1.106.388.153,73
EUR LIQUIDITY VNAV C (ACC.)	28/06/2019	2.208	1.106.388.153,73
EUR LIQUIDITY VNAV D (ACC.)	28/06/2019	2.208	1.106.388.153,73
EUR LIQUIDITY VNAV E (ACC.)	28/06/2019	2.208	1.106.388.153,73
EUR LIQUIDITY VNAV G (ACC.)	28/06/2019	2.208	1.106.388.153,73
EUR LIQUIDITY VNAV R (ACC.)	28/06/2019	2.208	1.106.388.153,73
EUR LIQUIDITY VNAV W (ACC.)	28/06/2019	2.208	1.106.388.153,73
EUR LIQUIDITY VNAV X (ACC.)	28/06/2019	2.208	1.106.388.153,73
GBP LIQUIDITY LVNAV AGENCY (DIST.)	30/09/2019	1.006	14.493.184.374,92
GBP LIQUIDITY LVNAV C (DIST.)	30/09/2019	1.006	14.493.184.374,92

Denominación	Fecha	Participes	Patrimonio
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	30/09/2019	1.006	14.493.184.374,92
GBP LIQUIDITY LVNAV E (DIST.)	30/09/2019	1.006	14.493.184.374,92
GBP LIQUIDITY LVNAV G (DIST.)	30/09/2019	1.006	14.493.184.374,92
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/09/2019	1.006	14.493.184.374,92
GBP LIQUIDITY LVNAV MORGAN (DIST.)	30/09/2019	1.006	14.493.184.374,92
GBP LIQUIDITY LVNAV PREMIER (DIST.)	30/09/2019	1.006	14.493.184.374,92
GBP LIQUIDITY LVNAV RESERVES (DIST.)	30/09/2019	1.006	14.493.184.374,92
GBP LIQUIDITY LVNAV W (DIST.)	30/09/2019	1.006	14.493.184.374,92
GBP LIQUIDITY VNAV A (ACC.)	30/09/2019	719	986.041.876,36
GBP LIQUIDITY VNAV B (ACC.)	30/09/2019	719	986.041.876,36
GBP LIQUIDITY VNAV C (ACC.)	30/09/2019	719	986.041.876,36
GBP LIQUIDITY VNAV D (ACC.)	30/09/2019	719	986.041.876,36
GBP LIQUIDITY VNAV E (ACC.)	30/09/2019	719	986.041.876,36
GBP LIQUIDITY VNAV G (ACC.)	30/09/2019	719	986.041.876,36
GBP LIQUIDITY VNAV W (ACC.)	30/09/2019	719	986.041.876,36
JPM USD LIQUIDITY LVNAV A (ACC.)	28/06/2019	3.389	64.487.517.001,00
USD GOVERNMENT LVNAV A (ACC.)	28/09/2018	533	1.827.233.208,22
USD GOVERNMENT LVNAV C (ACC.)	28/09/2018	533	1.827.233.208,22
USD GOVERNMENT LVNAV E (ACC.)	28/09/2018	533	1.827.233.208,22
USD GOVERNMENT LVNAV G (ACC.)	28/09/2018	533	1.827.233.208,22
USD LIQUIDITY LVNAV AGENCY (DIST.)	30/09/2019	1.539	70.204.468.802,39
USD LIQUIDITY LVNAV CAPITAL (ACC)	30/09/2019	1.539	70.204.468.802,39
USD LIQUIDITY LVNAV E (DIST.)	30/09/2019	1.539	70.204.468.802,39
USD LIQUIDITY LVNAV G (DIST.)	30/09/2019	1.539	70.204.468.802,39
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/09/2019	1.539	70.204.468.802,39
USD LIQUIDITY LVNAV MORGAN (DIST.)	30/09/2019	1.539	70.204.468.802,39
USD LIQUIDITY LVNAV PREMIER (DIST.)	30/09/2019	1.539	70.204.468.802,39
USD LIQUIDITY LVNAV RESERVES (DIST.)	30/09/2019	1.539	70.204.468.802,39
USD LIQUIDITY LVNAV W (DIST.)	30/09/2019	1.539	70.204.468.802,39
USD LIQUIDITY VNAV A (ACC.)	30/09/2019	1.349	10.472.584.071,05
USD LIQUIDITY VNAV B (ACC.)	30/09/2019	1.349	10.472.584.071,05
USD LIQUIDITY VNAV C (ACC.)	30/09/2019	1.349	10.472.584.071,05
USD LIQUIDITY VNAV D (ACC.)	30/09/2019	1.349	10.472.584.071,05
USD LIQUIDITY VNAV E (ACC.)	30/09/2019	1.349	10.472.584.071,05
USD LIQUIDITY VNAV G (ACC.)	30/09/2019	1.349	10.472.584.071,05
USD LIQUIDITY VNAV INSTITUTIONAL (ACC.)	30/09/2019	1.349	10.472.584.071,05
USD LIQUIDITY VNAV R (ACC.)	30/09/2019	1.349	10.472.584.071,05
USD LIQUIDITY VNAV W (ACC.)	30/09/2019	1.349	10.472.584.071,05
USD TREASURY CNAV AGENCY (DIST.)	28/06/2019	646	28.168.993.095,00
USD TREASURY CNAV C (DIST.)	28/06/2019	646	28.168.993.095,00

Denominación	Fecha	Participes	Patrimonio
USD TREASURY CNAV E (DIST.)	28/06/2019	646	28.168.993.095,00
USD TREASURY CNAV G (DIST.)	28/06/2019	646	28.168.993.095,00
USD TREASURY CNAV INSTITUTIONAL (DIST.)	28/06/2019	646	28.168.993.095,00
USD TREASURY CNAV MORGAN (DIST.)	28/06/2019	646	28.168.993.095,00
USD TREASURY CNAV PREMIER (DIST.)	28/06/2019	646	28.168.993.095,00
USD TREASURY CNAV RESERVES (DIST.)	28/06/2019	646	28.168.993.095,00
USD TREASURY VNAV A (ACC.)	28/09/2018	1.223	27.453.928.170,96
USD TREASURY VNAV C (ACC.)	28/09/2018	1.223	27.453.928.170,96
USD TREASURY VNAV D (ACC.)	28/09/2018	1.223	27.453.928.170,96
USD TREASURY VNAV E (ACC.)	28/09/2018	1.223	27.453.928.170,96
USD TREASURY VNAV G (ACC.)	28/09/2018	1.223	27.453.928.170,96
USD TREASURY VNAV INSTITUTIONAL (ACC.)	28/09/2018	1.223	27.453.928.170,96