

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.)	30/09/2020	1.378	1.579.296.747,53
EUR LIQUIDITY VNAV B (ACC.)	30/09/2020	1.378	1.579.296.747,53
EUR LIQUIDITY VNAV C (ACC.)	30/09/2020	1.378	1.579.296.747,53
EUR LIQUIDITY VNAV D (ACC.)	30/09/2020	1.378	1.579.296.747,53
EUR LIQUIDITY VNAV E (ACC.)	30/09/2020	1.378	1.579.296.747,53
EUR LIQUIDITY VNAV E (FLEX DIST.)	30/09/2020	1.378	1.579.296.747,53
EUR LIQUIDITY VNAV G (ACC.)	30/09/2020	1.378	1.579.296.747,53
EUR LIQUIDITY VNAV R (ACC.)	30/09/2020	1.378	1.579.296.747,53
EUR LIQUIDITY VNAV W (ACC.)	30/09/2020	1.378	1.579.296.747,53
EUR LIQUIDITY VNAV X (ACC.)	30/09/2020	1.378	1.579.296.747,53
GBP LIQUIDITY LVNAV A (ACC.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV AGENCY (DIST.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV C (ACC.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV C (DIST.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV E (ACC.)	30/09/2020	706	17.624.083.756,91

Denominación	Fecha	Participes	Patrimonio
GBP LIQUIDITY LVNAV E (DIST.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV G (ACC.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV G (DIST.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV MORGAN (DIST.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV PREMIER (DIST.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV R (ACC.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV RESERVES (DIST.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV W (ACC.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV W (DIST.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY LVNAV X (ACC.)	30/09/2020	706	17.624.083.756,91
GBP LIQUIDITY VNAV A (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV AGENCY (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV B (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV C (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV C (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV CAPITAL (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV CAPITAL (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV D (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV E (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV E (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV G (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV G (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV INSTITUTIONAL (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV MORGAN (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV PREMIER (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV R (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV RESERVES (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV W (ACC.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV W (DIST.)	30/06/2020	528	918.603.781,61
GBP LIQUIDITY VNAV X (ACC.)	30/06/2020	528	918.603.781,61
USD LIQUIDITY LVNAV A (ACC.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV AGENCY (DIST.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV C (ACC.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV C (DIST.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV CAPITAL (ACC)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV E (ACC.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV E (DIST.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV G (ACC.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV G (DIST.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	30/09/2020	2.023	97.149.301.720,29

Denominación	Fecha	Participes	Patrimonio
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV MORGAN (DIST.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV PREMIER (DIST.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV RESERVES (DIST.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV W (ACC.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY LVNAV W (DIST.)	30/09/2020	2.023	97.149.301.720,29
USD LIQUIDITY VNAV A (ACC.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV AGENCY (DIST.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV B (ACC.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV C (ACC.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV C (DIST.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV D (ACC.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV E (ACC.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV E (DIST.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV G (ACC.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV G (DIST.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV INSTITUTIONAL (ACC.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV INSTITUTIONAL (DIST.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV MORGAN (DIST.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV PREMIER (DIST.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV R (ACC.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV RESERVES (DIST.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV W (ACC.)	30/09/2020	3.485	10.761.871.433,93
USD LIQUIDITY VNAV W (DIST.)	30/09/2020	3.485	10.761.871.433,93
USD TREASURY CNAV AGENCY (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV C (ACC.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV C (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV E (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV G (ACC.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV G (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV INSTITUTIONAL (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV MORGAN (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV PREMIER (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY CNAV RESERVES (DIST.)	30/09/2020	513	39.579.392.910,33
USD TREASURY VNAV A (ACC)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV AGENCY (DIST)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV C (ACC)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV C (DIST)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV D (ACC)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV E (ACC)	30/06/2020	502	668.541.498,37

Denominación	Fecha	Participes	Patrimonio
USD TREASURY VNAV E (DIST)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV G (ACC)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV G (DIST)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV INSTITUTIONAL (ACC.)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV INSTITUTIONAL (DIST.)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV MORGAN (DIST.)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV PREMIER (DIST.)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV RESERVES (DIST.)	30/06/2020	502	668.541.498,37