

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 VNAV A (ACC.)	30/06/2021	1.436	1.078.206.520,33
EUR LIQUIDITY VNAV B (ACC.)	30/06/2021	1.436	1.078.206.520,33
EUR LIQUIDITY VNAV C (ACC.)	30/06/2021	1.436	1.078.206.520,33
EUR LIQUIDITY VNAV D (ACC.)	30/06/2021	1.436	1.078.206.520,33
EUR LIQUIDITY VNAV E (ACC.)	30/06/2021	1.436	1.078.206.520,33
EUR LIQUIDITY VNAV E (FLEX DIST.)	30/06/2021	1.436	1.078.206.520,33
EUR LIQUIDITY VNAV G (ACC.)	30/06/2021	1.436	1.078.206.520,33
EUR LIQUIDITY VNAV R (ACC.)	30/06/2021	1.436	1.078.206.520,33
EUR LIQUIDITY VNAV W (ACC.)	30/06/2021	1.436	1.078.206.520,33
EUR LIQUIDITY VNAV X (ACC.)	30/06/2021	1.436	1.078.206.520,33
GBP LIQUIDITY LVNAV A (ACC.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV AGENCY (DIST.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV C (ACC.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV C (DIST.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV E (ACC.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV E (DIST.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV G (ACC.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV G (DIST.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV MORGAN (DIST.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV PREMIER (DIST.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV R (ACC.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV R (DIST.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV RESERVES (DIST.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV W (ACC.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV W (DIST.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY LVNAV X (ACC.)	30/06/2021	581	13.986.213.153,56
GBP LIQUIDITY VNAV A (ACC.)	31/03/2021	515	777.270.396,55

Denominación	Fecha	Participes	Patrimonio
GBP LIQUIDITY VNAV AGENCY (DIST.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV B (ACC.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV C (ACC.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV C (DIST.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV CAPITAL (ACC.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV CAPITAL (DIST.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV D (ACC.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV E (ACC.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV E (DIST.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV G (ACC.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV G (DIST.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV INSTITUTIONAL (DIST.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV MORGAN (DIST.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV PREMIER (DIST.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV R (ACC.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV RESERVES (DIST.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV W (ACC.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV W (DIST.)	31/03/2021	515	777.270.396,55
GBP LIQUIDITY VNAV X (ACC.)	31/03/2021	515	777.270.396,55
USD LIQUIDITY LVNAV A (ACC.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV AGENCY (DIST.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV C (ACC.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV C (DIST.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV CAPITAL (ACC.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV CAPITAL (DIST.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV E (ACC.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV E (DIST.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV G (ACC.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV G (DIST.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV MORGAN (DIST.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV PREMIER (DIST.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV R (DIST.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV RESERVES (DIST.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV W (ACC.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY LVNAV W (DIST.)	30/06/2021	1.894	89.301.273.178,53
USD LIQUIDITY VNAV A (ACC.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV AGENCY (DIST.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV B (ACC.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV C (ACC.)	30/06/2021	3.416	8.027.529.014,95

Denominación	Fecha	Participes	Patrimonio
USD LIQUIDITY VNAV C (DIST.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV CAPITAL (DIST.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV D (ACC.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV E (ACC.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV E (DIST.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV G (ACC.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV G (DIST.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV INSTITUTIONAL (ACC.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV INSTITUTIONAL (DIST.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV MORGAN (DIST.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV PREMIER (DIST.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV R (ACC.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV R (DIST.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV RESERVES (DIST.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV W (ACC.)	30/06/2021	3.416	8.027.529.014,95
USD LIQUIDITY VNAV W (DIST.)	30/06/2021	3.416	8.027.529.014,95
USD TREASURY CNAV AGENCY (DIST.)	30/06/2021	526	44.429.396.114,95
USD TREASURY CNAV C (ACC.)	30/06/2021	526	44.429.396.114,95
USD TREASURY CNAV C (DIST.)	30/06/2021	526	44.429.396.114,95
USD TREASURY CNAV CAPITAL (ACC.)	30/06/2021	526	44.429.396.114,95
USD TREASURY CNAV CAPITAL (DIST.)	30/06/2021	526	44.429.396.114,95
USD TREASURY CNAV E (DIST.)	30/06/2021	526	44.429.396.114,95
USD TREASURY CNAV G (ACC.)	30/06/2021	526	44.429.396.114,95
USD TREASURY CNAV G (DIST.)	30/06/2021	526	44.429.396.114,95
USD TREASURY CNAV INSTITUTIONAL (DIST.)	30/06/2021	526	44.429.396.114,95
USD TREASURY CNAV MORGAN (DIST.)	30/06/2021	526	44.429.396.114,95
USD TREASURY CNAV PREMIER (DIST.)	30/06/2021	526	44.429.396.114,95
USD TREASURY CNAV R (DIST.)	30/06/2021	526	44.429.396.114,95
USD TREASURY CNAV RESERVES (DIST.)	30/06/2021	526	44.429.396.114,95
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 CAPITAL (ACC.)	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
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 INSTTITUTIONAL (ACC.)	30/06/2020	502	668.541.498,37

Denominación	Fecha	Partícipes	Patrimonio
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 R (DIST.)	30/06/2020	502	668.541.498,37
USD TREASURY VNAV RESERVES (DIST.)	30/06/2020	502	668.541.498,37