

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.)	31/12/2018	515	445.001.383,70
AUD LIQUIDITY LVNAV B (ACC.)	31/12/2018	515	445.001.383,70
AUD LIQUIDITY LVNAV C (ACC.)	31/12/2018	515	445.001.383,70
AUD LIQUIDITY LVNAV E (ACC.)	31/12/2018	515	445.001.383,70
AUD LIQUIDITY LVNAV G (ACC.)	31/12/2018	515	445.001.383,70
EUR LIQUIDITY LVNAV A (ACC.)	31/12/2018	3.102	15.030.543.601,32
EUR LIQUIDITY LVNAV B (ACC.)	31/12/2018	3.102	15.030.543.601,32
EUR LIQUIDITY LVNAV C (ACC.)	31/12/2018	3.102	15.030.543.601,32
EUR LIQUIDITY LVNAV D (ACC.)	31/12/2018	3.102	15.030.543.601,32
EUR LIQUIDITY LVNAV E (ACC.)	31/12/2018	3.102	15.030.543.601,32
EUR LIQUIDITY LVNAV G (ACC.)	31/12/2018	3.102	15.030.543.601,32
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	31/12/2018	3.102	15.030.543.601,32
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	31/12/2018	3.102	15.030.543.601,32
EUR LIQUIDITY LVNAV R (ACC.)	31/12/2018	3.102	15.030.543.601,32
EUR LIQUIDITY LVNAV W (ACC.)	31/12/2018	3.102	15.030.543.601,32
EUR LIQUIDITY LVNAV W (FLEX DIST.)	31/12/2018	3.102	15.030.543.601,32
EUR LIQUIDITY LVNAV X (ACC.)	31/12/2018	3.102	15.030.543.601,32
EUR LIQUIDITY VNAV A (ACC.)	31/12/2018	1.959	1.596.578.918,13
EUR LIQUIDITY VNAV B (ACC.)	31/12/2018	1.959	1.596.578.918,13
EUR LIQUIDITY VNAV C (ACC.)	31/12/2018	1.959	1.596.578.918,13
EUR LIQUIDITY VNAV D (ACC.)	31/12/2018	1.959	1.596.578.918,13
EUR LIQUIDITY VNAV E (ACC.)	31/12/2018	1.959	1.596.578.918,13
EUR LIQUIDITY VNAV G (ACC.)	31/12/2018	1.959	1.596.578.918,13
EUR LIQUIDITY VNAV R (ACC.)	31/12/2018	1.959	1.596.578.918,13
EUR LIQUIDITY VNAV W (ACC.)	31/12/2018	1.959	1.596.578.918,13
EUR LIQUIDITY VNAV X (ACC.)	31/12/2018	1.959	1.596.578.918,13
GBP GILT CNAV A (ACC.)	31/12/2018	515	32.241.462,56
GBP GILT CNAV C (ACC.)	31/12/2018	515	32.241.462,56
GBP LIQUIDITY LVNAV AGENCY (DIST.)	31/12/2018	1.410	10.001.936.626,86

Denominación	Fecha	Participes	Patrimonio
GBP LIQUIDITY LVNAV C (DIST.)	31/12/2018	1.410	10.001.936.626,86
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	31/12/2018	1.410	10.001.936.626,86
GBP LIQUIDITY LVNAV E (DIST.)	31/12/2018	1.410	10.001.936.626,86
GBP LIQUIDITY LVNAV G (DIST.)	31/12/2018	1.410	10.001.936.626,86
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/12/2018	1.410	10.001.936.626,86
GBP LIQUIDITY LVNAV MORGAN (DIST.)	31/12/2018	1.410	10.001.936.626,86
GBP LIQUIDITY LVNAV PREMIER (DIST.)	31/12/2018	1.410	10.001.936.626,86
GBP LIQUIDITY LVNAV RESERVES (DIST.)	31/12/2018	1.410	10.001.936.626,86
GBP LIQUIDITY LVNAV W (DIST.)	31/12/2018	1.410	10.001.936.626,86
GBP LIQUIDITY VNAV A (ACC.)	31/12/2018	1.587	1.030.089.453,86
GBP LIQUIDITY VNAV B (ACC.)	31/12/2018	1.587	1.030.089.453,86
GBP LIQUIDITY VNAV C (ACC.)	31/12/2018	1.587	1.030.089.453,86
GBP LIQUIDITY VNAV D (ACC.)	31/12/2018	1.587	1.030.089.453,86
GBP LIQUIDITY VNAV E (ACC.)	31/12/2018	1.587	1.030.089.453,86
GBP LIQUIDITY VNAV G (ACC.)	31/12/2018	1.587	1.030.089.453,86
GBP LIQUIDITY VNAV W (ACC.)	31/12/2018	1.587	1.030.089.453,86
SGD LIQUIDITY LVNAV C (ACC.)	31/12/2018	601	409.897.066,30
SGD LIQUIDITY LVNAV C (DIST.)	31/12/2018	601	409.897.066,30
SGD LIQUIDITY LVNAV E (ACC.)	31/12/2018	601	409.897.066,30
SGD LIQUIDITY LVNAV E (DIST.)	31/12/2018	601	409.897.066,30
SGD LIQUIDITY LVNAV G (ACC.)	31/12/2018	601	409.897.066,30
SGD LIQUIDITY LVNAV G (DIST.)	31/12/2018	601	409.897.066,30
SGD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/12/2018	601	409.897.066,30
USD GOVERNMENT LVNAV A (ACC.)	31/12/2018	596	1.957.298.437,07
USD GOVERNMENT LVNAV C (ACC.)	31/12/2018	596	1.957.298.437,07
USD GOVERNMENT LVNAV E (ACC.)	31/12/2018	596	1.957.298.437,07
USD GOVERNMENT LVNAV G (ACC.)	31/12/2018	596	1.957.298.437,07
USD LIQUIDITY LVNAV AGENCY (DIST.)	31/12/2018	1.505	68.534.220.230,38
USD LIQUIDITY LVNAV E (DIST.)	31/12/2018	1.505	68.534.220.230,38
USD LIQUIDITY LVNAV G (DIST.)	31/12/2018	1.505	68.534.220.230,38
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/12/2018	1.505	68.534.220.230,38
USD LIQUIDITY LVNAV MORGAN (DIST.)	31/12/2018	1.505	68.534.220.230,38
USD LIQUIDITY LVNAV PREMIER (DIST.)	31/12/2018	1.505	68.534.220.230,38
USD LIQUIDITY LVNAV RESERVES (DIST.)	31/12/2018	1.505	68.534.220.230,38
USD LIQUIDITY LVNAV W (DIST.)	31/12/2018	1.505	68.534.220.230,38
USD LIQUIDITY VNAV A (ACC.)	31/12/2018	2.876	8.156.175.648,08
USD LIQUIDITY VNAV B (ACC.)	31/12/2018	2.876	8.156.175.648,08
USD LIQUIDITY VNAV C (ACC.)	31/12/2018	2.876	8.156.175.648,08
USD LIQUIDITY VNAV D (ACC.)	31/12/2018	2.876	8.156.175.648,08
USD LIQUIDITY VNAV E (ACC.)	31/12/2018	2.876	8.156.175.648,08

Denominación	Fecha	Participes	Patrimonio
USD LIQUIDITY VNAV G (ACC.)	31/12/2018	2.876	8.156.175.648,08
USD LIQUIDITY VNAV INSTITUTIONAL (ACC.)	31/12/2018	2.876	8.156.175.648,08
USD LIQUIDITY VNAV R (ACC.)	31/12/2018	2.876	8.156.175.648,08
USD LIQUIDITY VNAV W (ACC.)	31/12/2018	2.876	8.156.175.648,08
USD TREASURY CNAV AGENCY (DIST.)	31/12/2018	3.489	31.258.247.228,42
USD TREASURY CNAV C (DIST.)	31/12/2018	3.489	31.258.247.228,42
USD TREASURY CNAV E (DIST.)	31/12/2018	3.489	31.258.247.228,42
USD TREASURY CNAV G (DIST.)	31/12/2018	3.489	31.258.247.228,42
USD TREASURY CNAV INSTITUTIONAL (DIST.)	31/12/2018	3.489	31.258.247.228,42
USD TREASURY CNAV MORGAN (DIST.)	31/12/2018	3.489	31.258.247.228,42
USD TREASURY CNAV PREMIER (DIST.)	31/12/2018	3.489	31.258.247.228,42
USD TREASURY CNAV RESERVES (DIST.)	31/12/2018	3.489	31.258.247.228,42
USD TREASURY VNAV A (ACC.)	31/12/2018	798	671.595.751,64
USD TREASURY VNAV C (ACC.)	31/12/2018	798	671.595.751,64
USD TREASURY VNAV D (ACC.)	31/12/2018	798	671.595.751,64
USD TREASURY VNAV E (ACC.)	31/12/2018	798	671.595.751,64
USD TREASURY VNAV G (ACC.)	31/12/2018	798	671.595.751,64
USD TREASURY VNAV INSTITUTIONAL (ACC.)	31/12/2018	798	671.595.751,64