



# JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund Core (T0 acc)

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Nome del Gestore	Joseph McConnell
Data Inizio Gestione	01/01/2004
NAV <sup>(11/05/2026)</sup>	EUR 10.374,22
Patrimonio Netto (Mln)	33.488,35 EUR
<sup>(31/03/2026)</sup>	