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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
EUR LIQUIDITY LVNAV A (ACC.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV B (ACC.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV C (ACC.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV CAPITAL (T0 ACC.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV CORE (ACC.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV CORE (DIST.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV CORE (T0 ACC.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV D (ACC.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV E (ACC.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV E (FLEX DIST.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV G (ACC.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV R (ACC.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV R (FLEX DIST.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV SELECT (T0 ACC.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV W (ACC.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV W (FLEX DIST.)	31/12/2025	3.700	29.530.605.396,49
EUR LIQUIDITY LVNAV X (ACC.)	31/12/2025	3.700	29.530.605.396,49
EUR STANDARD MONEY MARKET VNAV A (ACC.)	31/12/2025	2.547	8.689.164.945,47
EUR STANDARD MONEY MARKET VNAV B (ACC.)	31/12/2025	2.547	8.689.164.945,47
EUR STANDARD MONEY MARKET VNAV C (ACC.)	31/12/2025	2.547	8.689.164.945,47
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	31/12/2025	2.547	8.689.164.945,47
EUR STANDARD MONEY MARKET VNAV CORE (ACC.)	31/12/2025	2.547	8.689.164.945,47
EUR STANDARD MONEY MARKET VNAV D (ACC.)	31/12/2025	2.547	8.689.164.945,47

Denominación	Fecha	Partícipes	Patrimonio
EUR STANDARD MONEY MARKET VNAV E (ACC.)	31/12/2025	2.547	8.689.164.945,47
EUR STANDARD MONEY MARKET VNAV G (ACC.)	31/12/2025	2.547	8.689.164.945,47
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	31/12/2025	2.547	8.689.164.945,47
EUR STANDARD MONEY MARKET VNAV J (ACC.)	31/12/2025	2.547	8.689.164.945,47
EUR STANDARD MONEY MARKET VNAV R (ACC.)	31/12/2025	2.547	8.689.164.945,47
EUR STANDARD MONEY MARKET VNAV S (ACC.)	31/12/2025	2.547	8.689.164.945,47
EUR STANDARD MONEY MARKET VNAV W (ACC.)	31/12/2025	2.547	8.689.164.945,47
EUR STANDARD MONEY MARKET VNAV X (ACC.)	31/12/2025	2.547	8.689.164.945,47
GBP LIQUIDITY LVNAV A (ACC.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV AGENCY (DIST.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV C (ACC.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV C (DIST.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV CORE (ACC.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV CORE (DIST.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV D (ACC.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV E (ACC.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV E (DIST.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV G (ACC.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV G (DIST.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV MORGAN (DIST.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV PREMIER (DIST.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV R (ACC.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV R (DIST.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV RESERVES (DIST.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV W (ACC.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV W (DIST.)	31/12/2025	5.051	16.028.890.355,16
GBP LIQUIDITY LVNAV X (ACC.)	31/12/2025	5.051	16.028.890.355,16
GBP STANDARD MONEY MARKET VNAV A (ACC.)	31/12/2025	544	1.133.021.707,59
GBP STANDARD MONEY MARKET VNAV B (ACC.)	31/12/2025	544	1.133.021.707,59
GBP STANDARD MONEY MARKET VNAV C (ACC.)	31/12/2025	544	1.133.021.707,59

Denominación	Fecha	Partícipes	Patrimonio
GBP STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	31/12/2025	544	1.133.021.707,59
GBP STANDARD MONEY MARKET VNAV D (ACC.)	31/12/2025	544	1.133.021.707,59
GBP STANDARD MONEY MARKET VNAV E (ACC.)	31/12/2025	544	1.133.021.707,59
GBP STANDARD MONEY MARKET VNAV G (ACC.)	31/12/2025	544	1.133.021.707,59
GBP STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	31/12/2025	544	1.133.021.707,59
GBP STANDARD MONEY MARKET VNAV MORGAN (ACC.)	31/12/2025	544	1.133.021.707,59
GBP STANDARD MONEY MARKET VNAV R (ACC.)	31/12/2025	544	1.133.021.707,59
GBP STANDARD MONEY MARKET VNAV W (ACC.)	31/12/2025	544	1.133.021.707,59
GBP STANDARD MONEY MARKET VNAV X (ACC.)	31/12/2025	544	1.133.021.707,59
USD LIQUIDITY LVNAV A (ACC.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV AGENCY (DIST.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV C (ACC.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV C (DIST.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV CAPITAL (ACC)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV CAPITAL (DIST.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV CORE (ACC.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV CORE (DIST.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV D (ACC.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV E (ACC.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV E (DIST.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV G (ACC.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV G (DIST.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV MORGAN (DIST.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV PREMIER (DIST.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV R (ACC.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV R (DIST.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV RESERVES (DIST.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV W (ACC.)	31/12/2025	11.259	134.205.798.123,85
USD LIQUIDITY LVNAV W (DIST.)	31/12/2025	11.259	134.205.798.123,85
USD STANDARD MONEY MARKET VNAV A (ACC.)	31/12/2025	4.605	17.429.516.884,24
USD STANDARD MONEY MARKET VNAV B (ACC.)	31/12/2025	4.605	17.429.516.884,24

Denominación	Fecha	Partícipes	Patrimonio
USD STANDARD MONEY MARKET VNAV C (ACC.)	31/12/2025	4.605	17.429.516.884,24
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	31/12/2025	4.605	17.429.516.884,24
USD STANDARD MONEY MARKET VNAV CORE (ACC.)	31/12/2025	4.605	17.429.516.884,24
USD STANDARD MONEY MARKET VNAV D (ACC.)	31/12/2025	4.605	17.429.516.884,24
USD STANDARD MONEY MARKET VNAV E (ACC.)	31/12/2025	4.605	17.429.516.884,24
USD STANDARD MONEY MARKET VNAV G (ACC.)	31/12/2025	4.605	17.429.516.884,24
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	31/12/2025	4.605	17.429.516.884,24
USD STANDARD MONEY MARKET VNAV J (ACC.)	31/12/2025	4.605	17.429.516.884,24
USD STANDARD MONEY MARKET VNAV R (ACC.)	31/12/2025	4.605	17.429.516.884,24
USD STANDARD MONEY MARKET VNAV W (ACC.)	31/12/2025	4.605	17.429.516.884,24
USD TREASURY CNAV A (ACC.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV AGENCY (DIST.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV C (ACC.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV C (DIST.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV CAPITAL (ACC.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV CAPITAL (DIST.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV CORE (ACC.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV CORE (DIST.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV D (ACC.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV E (ACC.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV E (DIST.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV G (ACC.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV INSTITUTIONAL (ACC.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV INSTITUTIONAL (DIST.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV J (ACC.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV J (DIST.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV MORGAN (DIST.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV PREMIER (DIST.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV R (ACC.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV R (DIST.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV RESERVES (DIST.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV SELECT (DIST.)	31/12/2025	551	53.733.022.954,93
USD TREASURY CNAV W (ACC.)	31/12/2025	551	53.733.022.954,93