

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.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV B (ACC.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV C (ACC.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV CAPITAL (T0 ACC.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV CORE (ACC.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV CORE (DIST.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV CORE (T0 ACC.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV D (ACC.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV E (ACC.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV E (FLEX DIST.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV G (ACC.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV R (ACC.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV R (FLEX DIST.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV SELECT (T0 ACC.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV W (ACC.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV W (FLEX DIST.)	30/06/2026	4.133	37.147.519.933,58
EUR LIQUIDITY LVNAV X (ACC.)	30/06/2026	4.133	37.147.519.933,58
EUR STANDARD MONEY MARKET VNAV A (ACC.)	30/06/2026	1.374	8.933.144.075,56
EUR STANDARD MONEY MARKET VNAV B (ACC.)	30/06/2026	1.374	8.933.144.075,56
EUR STANDARD MONEY MARKET VNAV C (ACC.)	30/06/2026	1.374	8.933.144.075,56
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/06/2026	1.374	8.933.144.075,56
EUR STANDARD MONEY MARKET VNAV CORE (ACC.)	30/06/2026	1.374	8.933.144.075,56
EUR STANDARD MONEY MARKET VNAV D (ACC.)	30/06/2026	1.374	8.933.144.075,56

Denominación	Fecha	Participes	Patrimonio
EUR STANDARD MONEY MARKET VNAV E (ACC.)	30/06/2026	1.374	8.933.144.075,56
EUR STANDARD MONEY MARKET VNAV G (ACC.)	30/06/2026	1.374	8.933.144.075,56
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/06/2026	1.374	8.933.144.075,56
EUR STANDARD MONEY MARKET VNAV J (ACC.)	30/06/2026	1.374	8.933.144.075,56
EUR STANDARD MONEY MARKET VNAV R (ACC.)	30/06/2026	1.374	8.933.144.075,56
EUR STANDARD MONEY MARKET VNAV S (ACC.)	30/06/2026	1.374	8.933.144.075,56
EUR STANDARD MONEY MARKET VNAV W (ACC.)	30/06/2026	1.374	8.933.144.075,56
EUR STANDARD MONEY MARKET VNAV X (ACC.)	30/06/2026	1.374	8.933.144.075,56
GBP LIQUIDITY LVNAV A (ACC.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV AGENCY (DIST.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV C (ACC.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV C (DIST.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV CORE (ACC.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV CORE (DIST.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV D (ACC.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV E (ACC.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV E (DIST.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV G (ACC.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV G (DIST.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV MORGAN (DIST.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV PREMIER (DIST.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV R (ACC.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV R (DIST.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV RESERVES (DIST.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV W (ACC.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV W (DIST.)	30/06/2026	2.472	18.043.775.065,80
GBP LIQUIDITY LVNAV X (ACC.)	30/06/2026	2.472	18.043.775.065,80
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.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV AGENCY (DIST.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV C (ACC.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV C (DIST.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV CAPITAL (ACC.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV CAPITAL (DIST.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV CORE (ACC.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV CORE (DIST.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV D (ACC.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV E (ACC.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV E (DIST.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV G (ACC.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV G (DIST.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV MORGAN (DIST.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV PREMIER (DIST.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV R (ACC.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV R (DIST.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV RESERVES (DIST.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV W (ACC.)	30/06/2026	7.863	139.668.139.980,01
USD LIQUIDITY LVNAV W (DIST.)	30/06/2026	7.863	139.668.139.980,01
USD STANDARD MONEY MARKET VNAV A (ACC.)	30/06/2026	25.221	18.830.674.168,40
USD STANDARD MONEY MARKET VNAV B (ACC.)	30/06/2026	25.221	18.830.674.168,40

Denominación	Fecha	Partícipes	Patrimonio
USD STANDARD MONEY MARKET VNAV C (ACC.)	30/06/2026	25.221	18.830.674.168,40
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/06/2026	25.221	18.830.674.168,40
USD STANDARD MONEY MARKET VNAV CORE (ACC.)	30/06/2026	25.221	18.830.674.168,40
USD STANDARD MONEY MARKET VNAV D (ACC.)	30/06/2026	25.221	18.830.674.168,40
USD STANDARD MONEY MARKET VNAV E (ACC.)	30/06/2026	25.221	18.830.674.168,40
USD STANDARD MONEY MARKET VNAV G (ACC.)	30/06/2026	25.221	18.830.674.168,40
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/06/2026	25.221	18.830.674.168,40
USD STANDARD MONEY MARKET VNAV J (ACC.)	30/06/2026	25.221	18.830.674.168,40
USD STANDARD MONEY MARKET VNAV R (ACC.)	30/06/2026	25.221	18.830.674.168,40
USD STANDARD MONEY MARKET VNAV W (ACC.)	30/06/2026	25.221	18.830.674.168,40
USD TREASURY CNAV A (ACC.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV AGENCY (DIST.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV C (ACC.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV C (DIST.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV CAPITAL (ACC.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV CAPITAL (DIST.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV CORE (ACC.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV CORE (DIST.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV D (ACC.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV E (ACC.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV E (DIST.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV G (ACC.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV INSTITUTIONAL (ACC.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV INSTITUTIONAL (DIST.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV J (ACC.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV J (DIST.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV MORGAN (DIST.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV PREMIER (DIST.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV R (ACC.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV R (DIST.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV RESERVES (DIST.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV SELECT (DIST.)	30/06/2026	1.357	54.204.562.997,27
USD TREASURY CNAV W (ACC.)	30/06/2026	1.357	54.204.562.997,27