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.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV B (ACC.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV C (ACC.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV CAPITAL (T0 ACC.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV CORE (ACC.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV CORE (DIST.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV CORE (T0 ACC.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV D (ACC.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV E (ACC.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV E (FLEX DIST.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV G (ACC.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV R (ACC.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV R (FLEX DIST.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV SELECT (T0 ACC.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV W (ACC.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV W (FLEX DIST.)	30/09/2026	30.710	38.204.236.697,62
EUR LIQUIDITY LVNAV X (ACC.)	30/09/2026	30.710	38.204.236.697,62
EUR STANDARD MONEY MARKET VNAV A (ACC.)	30/09/2026	1.245	9.447.811.291,02
EUR STANDARD MONEY MARKET VNAV B (ACC.)	30/09/2026	1.245	9.447.811.291,02
EUR STANDARD MONEY MARKET VNAV C (ACC.)	30/09/2026	1.245	9.447.811.291,02
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/09/2026	1.245	9.447.811.291,02
EUR STANDARD MONEY MARKET VNAV CORE (ACC.)	30/09/2026	1.245	9.447.811.291,02
EUR STANDARD MONEY MARKET VNAV D (ACC.)	30/09/2026	1.245	9.447.811.291,02

Denominación	Fecha	Partícipes	Patrimonio
EUR STANDARD MONEY MARKET VNAV E (ACC.)	30/09/2026	1.245	9.447.811.291,02
EUR STANDARD MONEY MARKET VNAV G (ACC.)	30/09/2026	1.245	9.447.811.291,02
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/09/2026	1.245	9.447.811.291,02
EUR STANDARD MONEY MARKET VNAV J (ACC.)	30/09/2026	1.245	9.447.811.291,02
EUR STANDARD MONEY MARKET VNAV R (ACC.)	30/09/2026	1.245	9.447.811.291,02
EUR STANDARD MONEY MARKET VNAV S (ACC.)	30/09/2026	1.245	9.447.811.291,02
EUR STANDARD MONEY MARKET VNAV W (ACC.)	30/09/2026	1.245	9.447.811.291,02
EUR STANDARD MONEY MARKET VNAV X (ACC.)	30/09/2026	1.245	9.447.811.291,02
GBP LIQUIDITY LVNAV A (ACC.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV AGENCY (DIST.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV C (ACC.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV C (DIST.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV CAPITAL (ACC.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV CORE (ACC.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV CORE (DIST.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV D (ACC.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV E (ACC.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV E (DIST.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV G (ACC.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV G (DIST.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV MORGAN (DIST.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV PREMIER (DIST.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV R (ACC.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV R (DIST.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV RESERVES (DIST.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV W (ACC.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV W (DIST.)	30/09/2026	1.719	17.508.589.204,70
GBP LIQUIDITY LVNAV X (ACC.)	30/09/2026	1.719	17.508.589.204,70
GBP STANDARD MONEY MARKET VNAV A (ACC.)	30/09/2026	505	1.206.351.521,54
GBP STANDARD MONEY MARKET VNAV B (ACC.)	30/09/2026	505	1.206.351.521,54
GBP STANDARD MONEY MARKET VNAV C (ACC.)	30/09/2026	505	1.206.351.521,54

Denominación	Fecha	Partícipes	Patrimonio
GBP STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/09/2026	505	1.206.351.521,54
GBP STANDARD MONEY MARKET VNAV D (ACC.)	30/09/2026	505	1.206.351.521,54
GBP STANDARD MONEY MARKET VNAV E (ACC.)	30/09/2026	505	1.206.351.521,54
GBP STANDARD MONEY MARKET VNAV G (ACC.)	30/09/2026	505	1.206.351.521,54
GBP STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/09/2026	505	1.206.351.521,54
GBP STANDARD MONEY MARKET VNAV J (ACC.)	30/09/2026	505	1.206.351.521,54
GBP STANDARD MONEY MARKET VNAV MORGAN (ACC.)	30/09/2026	505	1.206.351.521,54
GBP STANDARD MONEY MARKET VNAV R (ACC.)	30/09/2026	505	1.206.351.521,54
GBP STANDARD MONEY MARKET VNAV W (ACC.)	30/09/2026	505	1.206.351.521,54
GBP STANDARD MONEY MARKET VNAV X (ACC.)	30/09/2026	505	1.206.351.521,54
USD LIQUIDITY LVNAV A (ACC.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV AGENCY (DIST.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV C (ACC.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV C (DIST.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV CAPITAL (ACC)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV CAPITAL (DIST.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV CORE (ACC.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV CORE (DIST.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV D (ACC.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV E (ACC.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV E (DIST.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV G (ACC.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV G (DIST.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV MORGAN (DIST.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV PREMIER (DIST.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV R (ACC.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV R (DIST.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV RESERVES (DIST.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV W (ACC.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV W (DIST.)	30/09/2026	3.781	141.494.967.465,79
USD LIQUIDITY LVNAV X (ACC.)	30/09/2026	3.781	141.494.967.465,79

Denominación	Fecha	Partícipes	Patrimonio
USD STANDARD MONEY MARKET VNAV A (ACC.)	30/09/2026	27.250	21.596.404.219,01
USD STANDARD MONEY MARKET VNAV B (ACC.)	30/09/2026	27.250	21.596.404.219,01
USD STANDARD MONEY MARKET VNAV C (ACC.)	30/09/2026	27.250	21.596.404.219,01
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/09/2026	27.250	21.596.404.219,01
USD STANDARD MONEY MARKET VNAV CORE (ACC.)	30/09/2026	27.250	21.596.404.219,01
USD STANDARD MONEY MARKET VNAV D (ACC.)	30/09/2026	27.250	21.596.404.219,01
USD STANDARD MONEY MARKET VNAV E (ACC.)	30/09/2026	27.250	21.596.404.219,01
USD STANDARD MONEY MARKET VNAV G (ACC.)	30/09/2026	27.250	21.596.404.219,01
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/09/2026	27.250	21.596.404.219,01
USD STANDARD MONEY MARKET VNAV J (ACC.)	30/09/2026	27.250	21.596.404.219,01
USD STANDARD MONEY MARKET VNAV R (ACC.)	30/09/2026	27.250	21.596.404.219,01
USD STANDARD MONEY MARKET VNAV W (ACC.)	30/09/2026	27.250	21.596.404.219,01
USD TREASURY CNAV A (ACC.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV AGENCY (DIST.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV C (ACC.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV C (DIST.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV CAPITAL (ACC.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV CAPITAL (DIST.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV CORE (ACC.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV CORE (DIST.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV D (ACC.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV E (ACC.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV E (DIST.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV G (ACC.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV INSTITUTIONAL (ACC.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV INSTITUTIONAL (DIST.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV J (ACC.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV J (DIST.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV MORGAN (DIST.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV PREMIER (DIST.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV R (ACC.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV R (DIST.)	30/09/2026	1.308	53.594.874.747,31

Denominación	Fecha	Partícipes	Patrimonio
USD TREASURY CNAV RESERVES (DIST.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV SELECT (DIST.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV W (ACC.)	30/09/2026	1.308	53.594.874.747,31
USD TREASURY CNAV W (DIST.)	30/09/2026	1.308	53.594.874.747,31