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.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV B (ACC.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV C (ACC.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV CAPITAL (T0 ACC.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV CORE (ACC.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV CORE (DIST.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV CORE (T0 ACC.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV D (ACC.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV E (ACC.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV E (FLEX DIST.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV G (ACC.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV R (ACC.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV R (FLEX DIST.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV SELECT (T0 ACC.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV W (ACC.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV W (FLEX DIST.)	30/09/2025	2.459	27.810.514.190,37
EUR LIQUIDITY LVNAV X (ACC.)	30/09/2025	2.459	27.810.514.190,37
EUR STANDARD MONEY MARKET VNAV A (ACC.)	30/09/2025	850	8.456.823.194,20
EUR STANDARD MONEY MARKET VNAV B (ACC.)	30/09/2025	850	8.456.823.194,20
EUR STANDARD MONEY MARKET VNAV C (ACC.)	30/09/2025	850	8.456.823.194,20
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/09/2025	850	8.456.823.194,20
EUR STANDARD MONEY MARKET VNAV CORE (ACC.)	30/09/2025	850	8.456.823.194,20
EUR STANDARD MONEY MARKET VNAV D (ACC.)	30/09/2025	850	8.456.823.194,20

Denominación	Fecha	Partícipes	Patrimonio
EUR STANDARD MONEY MARKET VNAV E (ACC.)	30/09/2025	850	8.456.823.194,20
EUR STANDARD MONEY MARKET VNAV G (ACC.)	30/09/2025	850	8.456.823.194,20
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/09/2025	850	8.456.823.194,20
EUR STANDARD MONEY MARKET VNAV J (ACC.)	30/09/2025	850	8.456.823.194,20
EUR STANDARD MONEY MARKET VNAV R (ACC.)	30/09/2025	850	8.456.823.194,20
EUR STANDARD MONEY MARKET VNAV S (ACC.)	30/09/2025	850	8.456.823.194,20
EUR STANDARD MONEY MARKET VNAV W (ACC.)	30/09/2025	850	8.456.823.194,20
EUR STANDARD MONEY MARKET VNAV X (ACC.)	30/09/2025	850	8.456.823.194,20
GBP LIQUIDITY LVNAV A (ACC.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV AGENCY (DIST.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV C (ACC.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV C (DIST.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV CORE (ACC.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV CORE (DIST.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV D (ACC.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV E (ACC.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV E (DIST.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV G (ACC.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV G (DIST.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV MORGAN (DIST.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV PREMIER (DIST.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV R (ACC.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV R (DIST.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV RESERVES (DIST.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV W (ACC.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV W (DIST.)	30/09/2025	1.025	15.167.096.577,71
GBP LIQUIDITY LVNAV X (ACC.)	30/09/2025	1.025	15.167.096.577,71
GBP STANDARD MONEY MARKET VNAV A (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP STANDARD MONEY MARKET VNAV B (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP STANDARD MONEY MARKET VNAV C (ACC.)	30/06/2025	1.201	15.235.548.455,85

Denominación	Fecha	Partícipes	Patrimonio
GBP STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP STANDARD MONEY MARKET VNAV D (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP STANDARD MONEY MARKET VNAV E (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP STANDARD MONEY MARKET VNAV G (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP STANDARD MONEY MARKET VNAV MORGAN (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP STANDARD MONEY MARKET VNAV R (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP STANDARD MONEY MARKET VNAV W (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP STANDARD MONEY MARKET VNAV X (ACC.)	30/06/2025	1.201	15.235.548.455,85
USD LIQUIDITY LVNAV A (ACC.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV AGENCY (DIST.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV C (ACC.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV C (DIST.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV CAPITAL (ACC)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV CAPITAL (DIST.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV CORE (ACC.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV CORE (DIST.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV D (ACC.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV E (ACC.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV E (DIST.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV G (ACC.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV G (DIST.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV MORGAN (DIST.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV PREMIER (DIST.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV R (ACC.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV R (DIST.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV RESERVES (DIST.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV W (ACC.)	30/09/2025	3.199	125.807.583.815,04
USD LIQUIDITY LVNAV W (DIST.)	30/09/2025	3.199	125.807.583.815,04
USD STANDARD MONEY MARKET VNAV A (ACC.)	30/09/2025	34.297	16.657.004.584,50
USD STANDARD MONEY MARKET VNAV B (ACC.)	30/09/2025	34.297	16.657.004.584,50

Denominación	Fecha	Partícipes	Patrimonio
USD STANDARD MONEY MARKET VNAV C (ACC.)	30/09/2025	34.297	16.657.004.584,50
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/09/2025	34.297	16.657.004.584,50
USD STANDARD MONEY MARKET VNAV CORE (ACC.)	30/09/2025	34.297	16.657.004.584,50
USD STANDARD MONEY MARKET VNAV D (ACC.)	30/09/2025	34.297	16.657.004.584,50
USD STANDARD MONEY MARKET VNAV E (ACC.)	30/09/2025	34.297	16.657.004.584,50
USD STANDARD MONEY MARKET VNAV G (ACC.)	30/09/2025	34.297	16.657.004.584,50
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/09/2025	34.297	16.657.004.584,50
USD STANDARD MONEY MARKET VNAV J (ACC.)	30/09/2025	34.297	16.657.004.584,50
USD STANDARD MONEY MARKET VNAV R (ACC.)	30/09/2025	34.297	16.657.004.584,50
USD STANDARD MONEY MARKET VNAV W (ACC.)	30/09/2025	34.297	16.657.004.584,50
USD TREASURY CNAV A (ACC.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV AGENCY (DIST.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV C (ACC.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV C (DIST.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV CAPITAL (ACC.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV CAPITAL (DIST.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV CORE (ACC.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV CORE (DIST.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV D (ACC.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV E (ACC.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV E (DIST.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV G (ACC.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV INSTITUTIONAL (ACC.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV INSTITUTIONAL (DIST.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV J (ACC.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV J (DIST.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV MORGAN (DIST.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV PREMIER (DIST.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV R (ACC.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV R (DIST.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV RESERVES (DIST.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV SELECT (DIST.)	30/09/2025	1.159	46.308.012.157,76
USD TREASURY CNAV W (ACC.)	30/09/2025	1.159	46.308.012.157,76