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.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV B (ACC.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV C (ACC.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV CAPITAL (T0 ACC.)	30/06/2025	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV CORE (ACC.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV CORE (DIST.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV CORE (T0 ACC.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV D (ACC.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV E (ACC.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV E (FLEX DIST.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV G (ACC.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV R (ACC.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV R (FLEX DIST.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV SELECT (T0 ACC.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV W (ACC.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV W (FLEX DIST.)	30/06/2024	25.310	29.062.596.023,94
EUR LIQUIDITY LVNAV X (ACC.)	30/06/2024	25.310	29.062.596.023,94
EUR STANDARD MONEY MARKET VNAV A (ACC.)	30/06/2024	1.281	7.310.399.220,90
EUR STANDARD MONEY MARKET VNAV B (ACC.)	30/06/2024	1.281	7.310.399.220,90
EUR STANDARD MONEY MARKET VNAV C (ACC.)	30/06/2024	1.281	7.310.399.220,90
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/06/2024	1.281	7.310.399.220,90
EUR STANDARD MONEY MARKET VNAV CORE (ACC.)	30/06/2024	1.281	7.310.399.220,90
EUR STANDARD MONEY MARKET VNAV D (ACC.)	30/06/2024	1.281	7.310.399.220,90

Denominación	Fecha	Partícipes	Patrimonio
EUR STANDARD MONEY MARKET VNAV E (ACC.)	30/06/2024	1.281	7.310.399.220,90
EUR STANDARD MONEY MARKET VNAV G (ACC.)	30/06/2024	1.281	7.310.399.220,90
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/06/2024	1.281	7.310.399.220,90
EUR STANDARD MONEY MARKET VNAV J (ACC.)	30/06/2024	1.281	7.310.399.220,90
EUR STANDARD MONEY MARKET VNAV R (ACC.)	30/06/2024	1.281	7.310.399.220,90
EUR STANDARD MONEY MARKET VNAV S (ACC.)	30/06/2024	1.281	7.310.399.220,90
EUR STANDARD MONEY MARKET VNAV W (ACC.)	30/06/2024	1.281	7.310.399.220,90
EUR STANDARD MONEY MARKET VNAV X (ACC.)	30/06/2024	1.281	7.310.399.220,90
GBP LIQUIDITY LVNAV A (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV AGENCY (DIST.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV C (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV C (DIST.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV CORE (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV CORE (DIST.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV D (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV E (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV E (DIST.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV G (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV G (DIST.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV MORGAN (DIST.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV PREMIER (DIST.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV R (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV R (DIST.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV RESERVES (DIST.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV W (ACC.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV W (DIST.)	30/06/2025	1.201	15.235.548.455,85
GBP LIQUIDITY LVNAV X (ACC.)	30/06/2025	1.201	15.235.548.455,85
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.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV AGENCY (DIST.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV C (ACC.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV C (DIST.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV CAPITAL (ACC)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV CAPITAL (DIST.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV CORE (ACC.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV CORE (DIST.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV D (ACC.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV E (ACC.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV E (DIST.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV G (ACC.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV G (DIST.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV MORGAN (DIST.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV PREMIER (DIST.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV R (ACC.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV R (DIST.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV RESERVES (DIST.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV W (ACC.)	30/06/2025	4.558	123.531.761.243,02
USD LIQUIDITY LVNAV W (DIST.)	30/06/2025	4.558	123.531.761.243,02
USD STANDARD MONEY MARKET VNAV A (ACC.)	30/06/2025	67.945	15.840.904.349,11
USD STANDARD MONEY MARKET VNAV B (ACC.)	30/06/2025	67.945	15.840.904.349,11

Denominación	Fecha	Partícipes	Patrimonio
USD STANDARD MONEY MARKET VNAV C (ACC.)	30/06/2025	67.945	15.840.904.349,11
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	30/06/2025	67.945	15.840.904.349,11
USD STANDARD MONEY MARKET VNAV CORE (ACC.)	30/06/2025	67.945	15.840.904.349,11
USD STANDARD MONEY MARKET VNAV D (ACC.)	30/06/2025	67.945	15.840.904.349,11
USD STANDARD MONEY MARKET VNAV E (ACC.)	30/06/2025	67.945	15.840.904.349,11
USD STANDARD MONEY MARKET VNAV G (ACC.)	30/06/2025	67.945	15.840.904.349,11
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	30/06/2025	67.945	15.840.904.349,11
USD STANDARD MONEY MARKET VNAV J (ACC.)	30/06/2025	67.945	15.840.904.349,11
USD STANDARD MONEY MARKET VNAV R (ACC.)	30/06/2025	67.945	15.840.904.349,11
USD STANDARD MONEY MARKET VNAV W (ACC.)	30/06/2025	67.945	15.840.904.349,11
USD TREASURY CNAV A (ACC.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV AGENCY (DIST.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV C (ACC.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV C (DIST.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV CAPITAL (ACC.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV CAPITAL (DIST.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV CORE (ACC.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV CORE (DIST.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV D (ACC.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV E (ACC.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV E (DIST.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV G (ACC.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV INSTITUTIONAL (ACC.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV INSTITUTIONAL (DIST.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV J (ACC.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV J (DIST.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV MORGAN (DIST.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV PREMIER (DIST.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV R (ACC.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV R (DIST.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV RESERVES (DIST.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV SELECT (DIST.)	30/06/2025	1.367	54.256.735.833,05
USD TREASURY CNAV W (ACC.)	30/06/2025	1.367	54.256.735.833,05