

## 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.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV B (ACC.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV C (ACC.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV CAPITAL (T0 ACC.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV CORE (ACC.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV CORE (DIST.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV CORE (T0 ACC.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV D (ACC.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV E (ACC.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV E (FLEX DIST.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV G (ACC.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV INSTITUTIONAL (FLEX DIST.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV MORGAN (FLEX DIST.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV R (ACC.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV R (FLEX DIST.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV SELECT (T0 ACC.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV W (ACC.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV W (FLEX DIST.)	31/03/2026	3.401	33.488.352.463,98
EUR LIQUIDITY LVNAV X (ACC.)	31/03/2026	3.401	33.488.352.463,98
EUR STANDARD MONEY MARKET VNAV A (ACC.)	31/03/2026	1.300	8.926.518.186,07
EUR STANDARD MONEY MARKET VNAV B (ACC.)	31/03/2026	1.300	8.926.518.186,07
EUR STANDARD MONEY MARKET VNAV C (ACC.)	31/03/2026	1.300	8.926.518.186,07
EUR STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	31/03/2026	1.300	8.926.518.186,07
EUR STANDARD MONEY MARKET VNAV CORE (ACC.)	31/03/2026	1.300	8.926.518.186,07
EUR STANDARD MONEY MARKET VNAV D (ACC.)	31/03/2026	1.300	8.926.518.186,07

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUR STANDARD MONEY MARKET VNAV E (ACC.)	31/03/2026	1.300	8.926.518.186,07
EUR STANDARD MONEY MARKET VNAV G (ACC.)	31/03/2026	1.300	8.926.518.186,07
EUR STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	31/03/2026	1.300	8.926.518.186,07
EUR STANDARD MONEY MARKET VNAV J (ACC.)	31/03/2026	1.300	8.926.518.186,07
EUR STANDARD MONEY MARKET VNAV R (ACC.)	31/03/2026	1.300	8.926.518.186,07
EUR STANDARD MONEY MARKET VNAV S (ACC.)	31/03/2026	1.300	8.926.518.186,07
EUR STANDARD MONEY MARKET VNAV W (ACC.)	31/03/2026	1.300	8.926.518.186,07
EUR STANDARD MONEY MARKET VNAV X (ACC.)	31/03/2026	1.300	8.926.518.186,07
GBP LIQUIDITY LVNAV A (ACC.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV AGENCY (DIST.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV C (ACC.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV C (DIST.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV CAPITAL (DIST.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV CORE (ACC.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV CORE (DIST.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV D (ACC.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV E (ACC.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV E (DIST.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV G (ACC.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV G (DIST.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV MORGAN (DIST.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV PREMIER (DIST.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV R (ACC.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV R (DIST.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV RESERVES (DIST.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV W (ACC.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV W (DIST.)	31/03/2026	2.424	16.140.539.119,31
GBP LIQUIDITY LVNAV X (ACC.)	31/03/2026	2.424	16.140.539.119,31
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV AGENCY (DIST.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV C (ACC.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV C (DIST.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV CAPITAL (ACC.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV CAPITAL (DIST.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV CORE (ACC.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV CORE (DIST.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV D (ACC.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV E (ACC.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV E (DIST.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV G (ACC.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV G (DIST.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV INSTITUTIONAL (ACC.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV INSTITUTIONAL (DIST.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV MORGAN (DIST.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV PREMIER (DIST.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV R (ACC.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV R (DIST.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV RESERVES (DIST.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV W (ACC.)	31/03/2026	11.503	137.516.650.408,03
USD LIQUIDITY LVNAV W (DIST.)	31/03/2026	11.503	137.516.650.408,03
USD STANDARD MONEY MARKET VNAV A (ACC.)	31/03/2026	24.310	18.277.695.036,75
USD STANDARD MONEY MARKET VNAV B (ACC.)	31/03/2026	24.310	18.277.695.036,75

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
USD STANDARD MONEY MARKET VNAV C (ACC.)	31/03/2026	24.310	18.277.695.036,75
USD STANDARD MONEY MARKET VNAV CAPITAL (ACC.)	31/03/2026	24.310	18.277.695.036,75
USD STANDARD MONEY MARKET VNAV CORE (ACC.)	31/03/2026	24.310	18.277.695.036,75
USD STANDARD MONEY MARKET VNAV D (ACC.)	31/03/2026	24.310	18.277.695.036,75
USD STANDARD MONEY MARKET VNAV E (ACC.)	31/03/2026	24.310	18.277.695.036,75
USD STANDARD MONEY MARKET VNAV G (ACC.)	31/03/2026	24.310	18.277.695.036,75
USD STANDARD MONEY MARKET VNAV INSTITUTIONAL (ACC.)	31/03/2026	24.310	18.277.695.036,75
USD STANDARD MONEY MARKET VNAV J (ACC.)	31/03/2026	24.310	18.277.695.036,75
USD STANDARD MONEY MARKET VNAV R (ACC.)	31/03/2026	24.310	18.277.695.036,75
USD STANDARD MONEY MARKET VNAV W (ACC.)	31/03/2026	24.310	18.277.695.036,75
USD TREASURY CNAV A (ACC.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV AGENCY (DIST.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV C (ACC.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV C (DIST.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV CAPITAL (ACC.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV CAPITAL (DIST.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV CORE (ACC.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV CORE (DIST.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV D (ACC.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV E (ACC.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV E (DIST.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV G (ACC.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV INSTITUTIONAL (ACC.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV INSTITUTIONAL (DIST.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV J (ACC.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV J (DIST.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV MORGAN (DIST.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV PREMIER (DIST.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV R (ACC.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV R (DIST.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV RESERVES (DIST.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV SELECT (DIST.)	31/03/2026	1.487	55.624.033.559,18
USD TREASURY CNAV W (ACC.)	31/03/2026	1.487	55.624.033.559,18