

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de JUPITER ASSET MANAGEMENT SERIES PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 301 , 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
JUPITER ASIA PACIFIC INCOME FUND (IRL) I (EUR) Q INC DISTRIBUTION	28/02/2025	592	166.660.392,00
JUPITER ASIA PACIFIC INCOME FUND (IRL) I (USD) Q INC DISTRIBUTION	28/02/2025	592	166.660.392,00
JUPITER ASIA PACIFIC INCOME FUND (IRL) L (EUR) HEDGED ACC CAPITALISATION	28/02/2025	592	166.660.392,00
JUPITER ASIA PACIFIC INCOME FUND (IRL) L (EUR) Q INC DISTRIBUTION	28/02/2025	592	166.660.392,00
JUPITER ASIA PACIFIC INCOME FUND (IRL) L (USD) Q INC DISTRIBUTION	28/02/2025	592	166.660.392,00
JUPITER CHINA EQUITY FUND C USD CAPITALISATION	31/12/2023	689	20.000.000,00
JUPITER CHINA EQUITY FUND L USD CAPITALISATION	31/12/2023	689	20.000.000,00
JUPITER EMERGING MARKET DEBT FUND C USD CAPITALISATION	28/02/2025	722	35.027.929,00
JUPITER EMERGING MARKET DEBT FUND I USD CAPITALISATION	28/02/2025	722	35.027.929,00
JUPITER EMERGING MARKET DEBT FUND L EUR CAPITALISATION	28/02/2025	722	35.027.929,00
JUPITER EMERGING MARKET DEBT FUND L EUR HEDGED CAPITALISATION	28/02/2025	722	35.027.929,00
JUPITER EMERGING MARKET DEBT FUND L USD CAPITALISATION	28/02/2025	722	35.027.929,00
JUPITER EMERGING MARKET DEBT INCOME FUND I USD CAPITALISATION	28/02/2025	3.857	37.264.433,00
JUPITER EMERGING MARKET DEBT INCOME FUND L EUR CAPITALISATION	28/02/2025	3.857	37.264.433,00
JUPITER EMERGING MARKET DEBT INCOME FUND L USD CAPITALISATION	28/02/2025	3.857	37.264.433,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND I (EUR) HEDGED CAPITALISATION	28/02/2025	1.243	117.143.046,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND I USD CAPITALISATION	28/02/2025	1.243	117.143.046,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND L HEDGED EUR CAPITALISATION	28/02/2025	1.243	117.143.046,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND F EUR CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND F USD CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND I EUR CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND I USD CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND I USD CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L EUR CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L USD CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L USD CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL FIXED INCOME FUND I USD CAPITALISATION	28/02/2025	3.638	307.357.839,00
JUPITER GLOBAL FIXED INCOME FUND L EUR CAPITALISATION	28/02/2025	3.638	307.357.839,00
JUPITER GLOBAL FIXED INCOME FUND L USD CAPITALISATION	28/02/2025	3.638	307.357.839,00
JUPITER GOLD & SILVER FUND I EUR CAPITALISATION	28/02/2025	2.288	725.658.092,00
JUPITER GOLD & SILVER FUND I USD CAPITALISATION	28/02/2025	2.288	725.658.092,00
JUPITER GOLD & SILVER FUND L EUR CAPITALISATION	28/02/2025	2.288	725.658.092,00
JUPITER GOLD & SILVER FUND L USD CAPITALISATION	28/02/2025	2.288	725.658.092,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I EUR HEDGED CAPITALISATION	28/02/2025	2.270	2.669.681.995,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I GBP HEDGED CAPITALISATION	28/02/2025	2.270	2.669.681.995,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I USD CAPITALISATION	28/02/2025	2.270	2.669.681.995,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L GBP HEDGED CAPITALISATION	28/02/2025	2.270	2.669.681.995,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L HEDGED EUR CAPITALISATION	28/02/2025	2.270	2.669.681.995,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L USD CAPITALISATION	28/02/2025	2.270	2.669.681.995,00

Denominación	Fecha	Participes	Patrimonio
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND U1 EUR HEDGED CAPITALISATION	28/02/2025	2.270	2.669.681.995,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) I EUR DISTRIBUTION	31/12/2023	669	31.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) I USD DISTRIBUTION	31/12/2023	669	31.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) L USD CAPITALISATION	31/12/2023	669	31.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) C USD CAPITALISATION	28/02/2025	2.045	258.698.984,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I EUR CAPITALISATION	28/02/2025	2.045	258.698.984,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I USD CAPITALISATION	28/02/2025	2.045	258.698.984,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L EUR CAPITALISATION	28/02/2025	2.045	258.698.984,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L USD CAPITALISATION	28/02/2025	2.045	258.698.984,00
JUPITER MERIAN WORLD EQUITY FUND I EUR CAPITALISATION	28/02/2025	1.588	407.894.761,00
JUPITER MERIAN WORLD EQUITY FUND I EUR INC DISTRIBUTION	28/02/2025	1.588	407.894.761,00
JUPITER MERIAN WORLD EQUITY FUND I USD CAPITALISATION	28/02/2025	1.588	407.894.761,00
JUPITER MERIAN WORLD EQUITY FUND I USD INC DISTRIBUTION	28/02/2025	1.588	407.894.761,00
JUPITER MERIAN WORLD EQUITY FUND L EUR CAPITALISATION	28/02/2025	1.588	407.894.761,00
JUPITER MERIAN WORLD EQUITY FUND L EUR HEDGED CAPITALISATION	28/02/2025	1.588	407.894.761,00
JUPITER MERIAN WORLD EQUITY FUND L USD CAPITALISATION	28/02/2025	1.588	407.894.761,00
JUPITER PACIFIC EQUITY FUND C USD CAPITALISATION	28/02/2025	592	166.660.392,00
JUPITER PACIFIC EQUITY FUND I USD CAPITALISATION	28/02/2025	592	166.660.392,00
JUPITER PACIFIC EQUITY FUND L EUR CAPITALISATION	28/02/2025	592	166.660.392,00
JUPITER PACIFIC EQUITY FUND L USD CAPITALISATION	28/02/2025	592	166.660.392,00
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND I EUR HEDGED CAPITALISATION	28/02/2025	1.379	648.929.978,00
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L EUR HEDGED CAPITALISATION	28/02/2025	1.379	648.929.978,00
JUPITER UK ALPHA FUND (IRL) I EUR CAPITALISATION	31/12/2023	947	48.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER UK ALPHA FUND (IRL) I GBP CAPITALISATION	28/02/2025	925	27.130.782,00
JUPITER UK DYNAMIC EQUITY FUND I EUR HEDGED CAPITALISATION	28/02/2025	1.745	79.748.278,00
JUPITER UK DYNAMIC EQUITY FUND I GBP DISTRIBUTION	28/02/2025	1.745	79.748.278,00
JUPITER UK DYNAMIC EQUITY FUND L GBP DISTRIBUTION	28/02/2025	1.745	79.748.278,00
JUPITER UK SMALLER COMPANIES FOCUS FUND I GBP DISTRIBUTION	31/12/2023	1.120	48.000.000,00
JUPITER UK SMALLER COMPANIES FOCUS FUND L GBP DISTRIBUTION	31/12/2023	1.120	48.000.000,00
JUPITER UK SPECIALIST EQUITY FUND I EUR HEDGED CAPITALISATION	31/12/2023	802	32.000.000,00
JUPITER UK SPECIALIST EQUITY FUND I GBP CAPITALISATION	31/12/2023	802	32.000.000,00
JUPITER UK SPECIALIST EQUITY FUND L EUR HEDGED CAPITALISATION	31/12/2023	802	32.000.000,00