

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THE JUPITER GLOBAL FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1253 , 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 DYNAMIC BOND D CHF ACC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND D EUR ACC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND D EUR Q INC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND D EUR Q INC DIST	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND D GBP ACC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND D GBP Q INC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND D USD ACC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND D USD M INC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND D USD Q INC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND ESG D GBP ACC HSC	31/12/2023	4.332	122.000.000,00
JUPITER DYNAMIC BOND ESG L SEK ACC HSC	31/12/2023	4.332	122.000.000,00
JUPITER DYNAMIC BOND ESG D EUR CAPITALISATION	31/12/2023	4.332	122.000.000,00
JUPITER DYNAMIC BOND ESG D Q EUR DISTRIBUTION	31/12/2023	4.332	122.000.000,00
JUPITER DYNAMIC BOND ESG D Q EUR DISTRIBUTION	31/12/2023	4.332	122.000.000,00
JUPITER DYNAMIC BOND ESG D USD HSC CAPITALISATION	31/12/2023	4.332	122.000.000,00
JUPITER DYNAMIC BOND ESG I EUR CAPITALISATION	31/12/2023	4.332	122.000.000,00
JUPITER DYNAMIC BOND ESG I Q EUR DISTRIBUTION	31/12/2023	4.332	122.000.000,00
JUPITER DYNAMIC BOND ESG L EUR CAPITALISATION	31/12/2023	4.332	122.000.000,00
JUPITER DYNAMIC BOND ESG L EUR Q DISTRIBUTION	31/12/2023	4.332	122.000.000,00
JUPITER DYNAMIC BOND ESG L EUR Q INC DISTRIBUTION	31/12/2023	4.332	122.000.000,00
JUPITER DYNAMIC BOND I EUR ACC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND I EUR Q INC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND I GBP Q INC HSC	31/12/2023	7.892	5.999.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER DYNAMIC BOND I USD ACC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND I USD Q INC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND L CHF ACC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND L CHF Q INC HSF	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND L EUR ACC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND L EUR Q D INC DIST	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND L EUR Q INC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND L GBP ACC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND L GBP Q INC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND L USD ACC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND L USD MONTHLY INC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER DYNAMIC BOND L USD Q INC HSC	31/12/2023	7.892	5.999.000.000,00
JUPITER EUROPEAN GROWTH D EUR A INC DIST	31/12/2023	6.043	833.000.000,00
JUPITER EUROPEAN GROWTH D EUR ACC	31/12/2023	6.043	833.000.000,00
JUPITER EUROPEAN GROWTH D GBP ACC	31/12/2023	6.043	833.000.000,00
JUPITER EUROPEAN GROWTH D USD ACC	31/12/2023	6.043	833.000.000,00
JUPITER EUROPEAN GROWTH I EUR ACC	31/12/2023	6.043	833.000.000,00
JUPITER EUROPEAN GROWTH L EUR A INC DIST	31/12/2023	6.043	833.000.000,00
JUPITER EUROPEAN GROWTH L EUR ACC	31/12/2023	6.043	833.000.000,00
JUPITER EUROPEAN GROWTH L GBP INC	31/12/2023	6.043	833.000.000,00
JUPITER EUROPEAN GROWTH L USD ACC	31/12/2023	6.043	833.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS D EUR ACC	31/12/2023	821	49.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS D GBP ACC	31/12/2023	821	49.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS D USD ACC	31/12/2023	821	49.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L EUR ACC	31/12/2023	821	49.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L GBP A INC	31/12/2023	821	49.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L USD ACC	31/12/2023	821	49.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L USD ACC HSC	31/12/2023	821	49.000.000,00
JUPITER FINANCIAL INNOVATION I EUR CAPITALISATION	31/12/2023	821	49.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D EUR A INC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D EUR ACC	31/12/2023	542	152.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GLOBAL CONVERTIBLES CLASS D GBP A INC HSC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D USD A INC HSC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I EUR ACC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I GBP A INC HSC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I USD ACC HSC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L EUR ACC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L GBP A INC HSC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L USD ACC HSC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH D EUR ACC	31/12/2023	626	16.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH L EUR ACC	31/12/2023	626	16.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH L GBP A INC	31/12/2023	626	16.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH L USD ACC	31/12/2023	626	16.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D EUR HSC	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D GBP A HSC	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D USD	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D USD M	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I EUR HSC	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I USD	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I USD A DIST	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L EUR	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD M	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD Q	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR ACC HSC	31/12/2023	1.500	208.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR Q INC DIST HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD ACC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD M INC DIST	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F EUR ACC HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F GBP ACC HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F USD A INC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F USD ACC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I EUR ACC HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I EUR Q INC DIST HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I GBP A INC HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I USD A INC DIST	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I USD ACC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L EUR ACC HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L EUR Q INC DIST HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD ACC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD M INC DIST	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD Q INC DIST	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED D HSC EUR HEDGED CAPITALISATION	31/12/2023	2.046	96.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED G EUR CAPITALISATION	31/12/2023	2.046	96.000.000,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED G EUR CAPITALISATION	31/12/2023	2.046	96.000.000,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED I EUR CAPITALISATION	31/12/2023	2.046	96.000.000,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED I USD CAPITALISATION	31/12/2023	2.046	96.000.000,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED L EUR CAPITALISATION	31/12/2023	2.046	96.000.000,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED L USD CAPITALISATION	31/12/2023	2.046	96.000.000,00
JUPITER GLOBAL HIGH YIELD BOND CLASS G EUR ACC	31/12/2023	1.820	47.000.000,00
JUPITER GLOBAL HIGH YIELD BOND CLASS G EUR Q INC	31/12/2023	1.820	47.000.000,00
JUPITER GLOBAL HIGH YIELD BOND CLASS G USD Q INC HSC	31/12/2023	1.820	47.000.000,00
JUPITER GLOBAL HIGH YIELD BOND D EUR ACC	31/12/2023	1.820	47.000.000,00
JUPITER GLOBAL HIGH YIELD BOND D EUR Q INC DIS	31/12/2023	1.820	47.000.000,00
JUPITER GLOBAL HIGH YIELD BOND D USD ACC HSC	31/12/2023	1.820	47.000.000,00
JUPITER GLOBAL HIGH YIELD BOND G HSC USD HEDGED CAPITALISATION	31/12/2023	1.820	47.000.000,00
JUPITER GLOBAL HIGH YIELD BOND I EUR ACC	31/12/2023	1.820	47.000.000,00
JUPITER GLOBAL HIGH YIELD BOND I USD ACC HSC	31/12/2023	1.820	47.000.000,00
JUPITER GLOBAL SOVEREIGN OPPORTUNITIES CLASS L EUR ACC HSC	31/12/2023	654	61.000.000,00
JUPITER GLOBAL SOVEREIGN OPPORTUNITIES D EUR ACC HSC	31/12/2023	654	61.000.000,00
JUPITER GLOBAL SOVEREIGN OPPORTUNITIES I EUR ACC HSC	31/12/2023	654	61.000.000,00
JUPITER GLOBAL SOVEREIGN OPPORTUNITIES L USD CAPITALISATION	31/12/2023	654	61.000.000,00
JUPITER GLOBAL VALUE D EUR	31/12/2023	966	554.000.000,00
JUPITER GLOBAL VALUE D GBP	31/12/2023	966	554.000.000,00
JUPITER GLOBAL VALUE D USD	31/12/2023	966	554.000.000,00
JUPITER GLOBAL VALUE I GBP	31/12/2023	966	554.000.000,00
JUPITER GLOBAL VALUE L EUR	31/12/2023	966	554.000.000,00
JUPITER GLOBAL VALUE L GBP A	31/12/2023	966	554.000.000,00
JUPITER GLOBAL VALUE L USD	31/12/2023	966	554.000.000,00
JUPITER INDIA SELECT CLASS D EUR ACC	31/12/2023	10.401	316.000.000,00
JUPITER INDIA SELECT CLASS D GBP ACC	31/12/2023	10.401	316.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER INDIA SELECT CLASS D USD ACC	31/12/2023	10.401	316.000.000,00
JUPITER INDIA SELECT CLASS L EUR ACC	31/12/2023	10.401	316.000.000,00
JUPITER INDIA SELECT CLASS L GBP A INC	31/12/2023	10.401	316.000.000,00
JUPITER INDIA SELECT CLASS L USD A INC	31/12/2023	10.401	316.000.000,00
JUPITER INDIA SELECT CLASS L USD HDG ACC	31/12/2023	10.401	316.000.000,00
JUPITER JAPAN SELECT D EUR	31/12/2023	746	249.000.000,00
JUPITER JAPAN SELECT D USD	31/12/2023	746	249.000.000,00
JUPITER JAPAN SELECT L EUR ACC	31/12/2023	746	249.000.000,00
JUPITER JAPAN SELECT L GBP A INC	31/12/2023	746	249.000.000,00
JUPITER JAPAN SELECT L USD ACC	31/12/2023	746	249.000.000,00
JUPITER PAN EUROPEAN SMALLER COMPANIES D EUR CAPITALISATION	31/12/2023	2.941	143.000.000,00
JUPITER PAN EUROPEAN SMALLER COMPANIES I EUR CAPITALISATION	31/12/2023	2.941	143.000.000,00
JUPITER PAN EUROPEAN SMALLER COMPANIES L EUR CAPITALISATION	31/12/2023	2.941	143.000.000,00