

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 CHINA EQUITY FUND C USD CAPITALISATION	31/12/2022	944	29.000.000,00
JUPITER CHINA EQUITY FUND L USD CAPITALISATION	31/12/2022	944	29.000.000,00
JUPITER EMERGING MARKET DEBT FUND C USD CAPITALISATION	31/12/2022	1.069	51.000.000,00
JUPITER EMERGING MARKET DEBT FUND I USD CAPITALISATION	31/12/2022	1.069	51.000.000,00
JUPITER EMERGING MARKET DEBT FUND L EUR CAPITALISATION	31/12/2022	1.069	51.000.000,00
JUPITER EMERGING MARKET DEBT FUND L EUR HEDGED CAPITALISATION	31/12/2022	1.069	51.000.000,00
JUPITER EMERGING MARKET DEBT FUND L USD CAPITALISATION	31/12/2022	1.069	51.000.000,00
JUPITER EMERGING MARKET DEBT INCOME FUND I USD CAPITALISATION	31/12/2022	799	55.000.000,00
JUPITER EMERGING MARKET DEBT INCOME FUND L EUR CAPITALISATION	31/12/2022	799	55.000.000,00
JUPITER EMERGING MARKET DEBT INCOME FUND L USD CAPITALISATION	31/12/2022	799	55.000.000,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND I (EUR) HEDGED CAPITALISATION	31/12/2022	2.717	125.000.000,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND I USD CAPITALISATION	31/12/2022	2.717	125.000.000,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND L HEDGED EUR CAPITALISATION	31/12/2021	3.317	154.000.000,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND I USD CAPITALISATION	31/12/2022	2.591	114.000.000,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L EUR CAPITALISATION	31/12/2022	2.591	114.000.000,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L USD CAPITALISATION	31/12/2022	2.591	114.000.000,00
JUPITER GOLD & SILVER FUND I EUR CAPITALISATION	31/12/2022	1.198	831.000.000,00
JUPITER GOLD & SILVER FUND I USD CAPITALISATION	31/12/2022	1.198	831.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GOLD & SILVER FUND L EUR CAPITALISATION	31/12/2022	1.198	831.000.000,00
JUPITER GOLD & SILVER FUND L USD CAPITALISATION	31/12/2022	1.198	831.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I EUR HEDGED CAPITALISATION	31/12/2022	2.222	1.445.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I GBP HEDGED CAPITALISATION	31/12/2022	2.222	1.445.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I USD CAPITALISATION	31/12/2022	2.222	1.445.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L GBP HEDGED CAPITALISATION	31/12/2022	2.222	1.445.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L HEDGED EUR CAPITALISATION	31/12/2022	2.222	1.445.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L USD CAPITALISATION	31/12/2022	2.222	1.445.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND U1 EUR HEDGED CAPITALISATION	31/12/2022	2.222	1.445.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) I EUR DISTRIBUTION	31/12/2022	669	29.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) I USD DISTRIBUTION	31/12/2022	669	29.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) L USD CAPITALISATION	31/12/2022	669	29.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) C USD CAPITALISATION	31/12/2022	2.099	369.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I EUR CAPITALISATION	31/12/2022	2.099	369.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I USD CAPITALISATION	31/12/2022	2.099	369.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L EUR CAPITALISATION	31/12/2022	2.099	369.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L USD CAPITALISATION	31/12/2022	2.099	369.000.000,00
JUPITER MERIAN US EQUITY INCOME FUND C USD CAPITALISATION	31/12/2021	826	110.000.000,00
JUPITER MERIAN US EQUITY INCOME FUND I USD CAPITALISATION	31/12/2021	826	110.000.000,00
JUPITER MERIAN US EQUITY INCOME FUND L EUR CAPITALISATION	31/12/2021	826	110.000.000,00
JUPITER MERIAN US EQUITY INCOME FUND L HEDGED CAPITALISATION	31/12/2021	826	110.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER MERIAN US EQUITY INCOME FUND L USD CAPITALISATION	31/12/2021	826	110.000.000,00
JUPITER MERIAN WORLD EQUITY FUND I EUR CAPITALISATION	31/12/2022	538	178.000.000,00
JUPITER MERIAN WORLD EQUITY FUND I USD CAPITALISATION	31/12/2022	538	178.000.000,00
JUPITER MERIAN WORLD EQUITY FUND L EUR CAPITALISATION	31/12/2022	538	178.000.000,00
JUPITER MERIAN WORLD EQUITY FUND L EUR HEDGED CAPITALISATION	31/12/2022	538	178.000.000,00
JUPITER MERIAN WORLD EQUITY FUND L USD CAPITALISATION	31/12/2022	538	178.000.000,00
JUPITER PACIFIC EQUITY FUND C USD CAPITALISATION	31/12/2022	1.426	52.000.000,00
JUPITER PACIFIC EQUITY FUND I USD CAPITALISATION	31/12/2022	1.426	52.000.000,00
JUPITER PACIFIC EQUITY FUND L EUR CAPITALISATION	31/12/2022	1.426	52.000.000,00
JUPITER PACIFIC EQUITY FUND L USD CAPITALISATION	31/12/2022	1.426	52.000.000,00
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND I EUR HEDGED CAPITALISATION	31/12/2022	2.674	731.000.000,00
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L EUR HEDGED CAPITALISATION	31/12/2022	2.674	731.000.000,00
JUPITER UK ALPHA FUND (IRL) I EUR CAPITALISATION	31/12/2022	1.095	48.000.000,00
JUPITER UK ALPHA FUND (IRL) I GBP CAPITALISATION	31/12/2022	1.095	48.000.000,00
JUPITER UK DYNAMIC EQUITY FUND I EUR HEDGED CAPITALISATION	31/12/2022	4.182	197.000.000,00
JUPITER UK DYNAMIC EQUITY FUND I GBP DISTRIBUTION	31/12/2022	4.182	197.000.000,00
JUPITER UK DYNAMIC EQUITY FUND L GBP DISTRIBUTION	31/12/2022	4.182	197.000.000,00
JUPITER UK SMALLER COMPANIES FOCUS FUND I GBP DISTRIBUTION	31/12/2022	1.492	102.000.000,00
JUPITER UK SMALLER COMPANIES FOCUS FUND L GBP DISTRIBUTION	31/12/2022	1.492	102.000.000,00
JUPITER UK SPECIALIST EQUITY FUND I EUR HEDGED CAPITALISATION	31/12/2022	3.005	141.000.000,00
JUPITER UK SPECIALIST EQUITY FUND I GBP CAPITALISATION	31/12/2022	3.005	141.000.000,00
JUPITER UK SPECIALIST EQUITY FUND L EUR HEDGED CAPITALISATION	31/12/2022	3.005	141.000.000,00
MERIAN ASIAN EQUITY INCOME FUND I EUR CAPITALISATION	31/12/2021	652	20.000.000,00
MERIAN ASIAN EQUITY INCOME FUND I USD CAPITALISATION	31/12/2021	652	20.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
MERIAN ASIAN EQUITY INCOME FUND L EUR CAPITALISATION	31/12/2021	652	20.000.000,00
MERIAN ASIAN EQUITY INCOME FUND L USD CAPITALISATION	31/12/2021	652	20.000.000,00
MERIAN EUROPEAN EQUITY FUND I EUR CAPITALISATION	31/12/2021	516	51.000.000,00
MERIAN EUROPEAN EQUITY FUND L EUR CAPITALISATION	31/12/2021	516	51.000.000,00
MERIAN EUROPEAN EQUITY FUND L USD CAPITALISATION	31/12/2021	516	51.000.000,00
MERIAN GLOBAL DYNAMIC BOND FUND I USD CAPITALISATION	31/12/2022	3.574	288.000.000,00
MERIAN GLOBAL DYNAMIC BOND FUND L EUR CAPITALISATION	31/12/2022	3.574	288.000.000,00
MERIAN GLOBAL DYNAMIC BOND FUND L USD CAPITALISATION	31/12/2022	3.574	288.000.000,00