

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 | 31/12/2023 | 1.473 | 67.000.000,00 |
| JUPITER ASIA PACIFIC INCOME FUND (IRL) I (USD) Q INC DISTRIBUTION | 31/12/2023 | 1.473 | 67.000.000,00 |
| JUPITER ASIA PACIFIC INCOME FUND (IRL) L (EUR) HEDGED ACC CAPITALISATION | 31/12/2023 | 1.473 | 67.000.000,00 |
| JUPITER ASIA PACIFIC INCOME FUND (IRL) L (EUR) Q INC DISTRIBUTION | 31/12/2023 | 1.473 | 67.000.000,00 |
| JUPITER ASIA PACIFIC INCOME FUND (IRL) L (USD) Q INC DISTRIBUTION | 31/12/2023 | 1.473 | 67.000.000,00 |
| 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 | 31/12/2023 | 1.921 | 35.000.000,00 |
| JUPITER EMERGING MARKET DEBT FUND I USD CAPITALISATION | 31/12/2023 | 1.921 | 35.000.000,00 |
| JUPITER EMERGING MARKET DEBT FUND L EUR CAPITALISATION | 31/12/2023 | 1.921 | 35.000.000,00 |
| JUPITER EMERGING MARKET DEBT FUND L EUR HEDGED CAPITALISATION | 31/12/2023 | 1.921 | 35.000.000,00 |
| JUPITER EMERGING MARKET DEBT FUND L USD CAPITALISATION | 31/12/2023 | 1.921 | 35.000.000,00 |
| JUPITER EMERGING MARKET DEBT INCOME FUND I USD CAPITALISATION | 31/12/2023 | 980 | 38.000.000,00 |
| JUPITER EMERGING MARKET DEBT INCOME FUND L EUR CAPITALISATION | 31/12/2023 | 980 | 38.000.000,00 |
| JUPITER EMERGING MARKET DEBT INCOME FUND L USD CAPITALISATION | 31/12/2023 | 980 | 38.000.000,00 |
| JUPITER FINANCIALS CONTINGENT CAPITAL FUND I (EUR) HEDGED CAPITALISATION | 31/12/2023 | 1.223 | 87.000.000,00 |
| JUPITER FINANCIALS CONTINGENT CAPITAL FUND I USD CAPITALISATION | 31/12/2023 | 1.223 | 87.000.000,00 |
| JUPITER FINANCIALS CONTINGENT CAPITAL FUND L HEDGED EUR CAPITALISATION | 31/12/2023 | 1.223 | 87.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| JUPITER GLOBAL EMERGING MARKETS FOCUS FUND I USD CAPITALISATION | 31/12/2023 | 567 | 86.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L EUR CAPITALISATION | 31/12/2023 | 567 | 86.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L USD CAPITALISATION | 31/12/2023 | 567 | 86.000.000,00 |
| JUPITER GLOBAL FIXED INCOME FUND I USD CAPITALISATION | 31/12/2023 | 666 | 219.000.000,00 |
| JUPITER GLOBAL FIXED INCOME FUND L EUR CAPITALISATION | 31/12/2023 | 666 | 219.000.000,00 |
| JUPITER GLOBAL FIXED INCOME FUND L USD CAPITALISATION | 31/12/2023 | 666 | 219.000.000,00 |
| JUPITER GOLD & SILVER FUND I EUR CAPITALISATION | 31/12/2023 | 1.145 | 635.000.000,00 |
| JUPITER GOLD & SILVER FUND I USD CAPITALISATION | 31/12/2023 | 1.145 | 635.000.000,00 |
| JUPITER GOLD & SILVER FUND L EUR CAPITALISATION | 31/12/2023 | 1.145 | 635.000.000,00 |
| JUPITER GOLD & SILVER FUND L USD CAPITALISATION | 31/12/2023 | 1.145 | 635.000.000,00 |
| JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I EUR HEDGED CAPITALISATION | 31/12/2023 | 1.931 | 1.751.000.000,00 |
| JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I GBP HEDGED CAPITALISATION | 31/12/2023 | 1.931 | 1.751.000.000,00 |
| JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I USD CAPITALISATION | 31/12/2023 | 1.931 | 1.751.000.000,00 |
| JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L GBP HEDGED CAPITALISATION | 31/12/2023 | 1.931 | 1.751.000.000,00 |
| JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L HEDGED EUR CAPITALISATION | 31/12/2023 | 1.931 | 1.751.000.000,00 |
| JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L USD CAPITALISATION | 31/12/2023 | 1.931 | 1.751.000.000,00 |
| JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND U1 EUR HEDGED CAPITALISATION | 31/12/2023 | 1.931 | 1.751.000.000,00 |
| 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 | 31/12/2023 | 1.821 | 316.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I EUR CAPITALISATION | 31/12/2023 | 1.821 | 316.000.000,00 |
| JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I USD CAPITALISATION | 31/12/2023 | 1.821 | 316.000.000,00 |
| JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L EUR CAPITALISATION | 31/12/2023 | 1.821 | 316.000.000,00 |
| JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L USD CAPITALISATION | 31/12/2023 | 1.821 | 316.000.000,00 |
| JUPITER MERIAN WORLD EQUITY FUND I EUR CAPITALISATION | 31/12/2023 | 541 | 189.000.000,00 |
| JUPITER MERIAN WORLD EQUITY FUND I EUR INC DISTRIBUTION | 31/12/2023 | 541 | 189.000.000,00 |
| JUPITER MERIAN WORLD EQUITY FUND I USD CAPITALISATION | 31/12/2023 | 541 | 189.000.000,00 |
| JUPITER MERIAN WORLD EQUITY FUND I USD INC DISTRIBUTION | 31/12/2023 | 541 | 189.000.000,00 |
| JUPITER MERIAN WORLD EQUITY FUND L EUR CAPITALISATION | 31/12/2023 | 541 | 189.000.000,00 |
| JUPITER MERIAN WORLD EQUITY FUND L EUR HEDGED CAPITALISATION | 31/12/2023 | 541 | 189.000.000,00 |
| JUPITER MERIAN WORLD EQUITY FUND L USD CAPITALISATION | 31/12/2023 | 541 | 189.000.000,00 |
| JUPITER PACIFIC EQUITY FUND C USD CAPITALISATION | 31/12/2023 | 1.473 | 67.000.000,00 |
| JUPITER PACIFIC EQUITY FUND I USD CAPITALISATION | 31/12/2023 | 1.473 | 67.000.000,00 |
| JUPITER PACIFIC EQUITY FUND L EUR CAPITALISATION | 31/12/2023 | 1.473 | 67.000.000,00 |
| JUPITER PACIFIC EQUITY FUND L USD CAPITALISATION | 31/12/2023 | 1.473 | 67.000.000,00 |
| JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND I EUR HEDGED CAPITALISATION | 31/12/2023 | 1.497 | 601.000.000,00 |
| JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L EUR HEDGED CAPITALISATION | 31/12/2023 | 1.497 | 601.000.000,00 |
| JUPITER UK ALPHA FUND (IRL) I EUR CAPITALISATION | 31/12/2023 | 947 | 48.000.000,00 |
| JUPITER UK ALPHA FUND (IRL) I GBP CAPITALISATION | 31/12/2023 | 947 | 48.000.000,00 |
| JUPITER UK DYNAMIC EQUITY FUND I EUR HEDGED CAPITALISATION | 31/12/2023 | 2.547 | 120.000.000,00 |
| JUPITER UK DYNAMIC EQUITY FUND I GBP DISTRIBUTION | 31/12/2023 | 2.547 | 120.000.000,00 |
| JUPITER UK DYNAMIC EQUITY FUND L GBP DISTRIBUTION | 31/12/2023 | 2.547 | 120.000.000,00 |
| 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 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |