

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	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND D EUR ACC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND D EUR Q INC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND D EUR Q INC DIST	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND D GBP ACC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND D GBP Q INC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND D USD ACC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND D USD M INC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND D USD Q INC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND I EUR ACC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND I EUR Q INC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND I GBP Q INC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND I USD ACC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND I USD Q INC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND L CHF ACC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND L CHF Q INC HSF	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND L EUR ACC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND L EUR Q D INC DIST	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND L EUR Q INC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND L GBP ACC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND L GBP Q INC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND L USD ACC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND L USD MONTHLY INC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER DYNAMIC BOND L USD Q INC HSC	31/12/2020	6.337	9.656.000.000,00
JUPITER EUROPEAN GROWTH D EUR A INC DIST	31/12/2020	12.432	1.382.000.000,00
JUPITER EUROPEAN GROWTH D EUR ACC	31/12/2020	12.432	1.382.000.000,00
JUPITER EUROPEAN GROWTH D GBP ACC	31/12/2020	12.432	1.382.000.000,00
JUPITER EUROPEAN GROWTH D USD ACC	31/12/2020	12.432	1.382.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER EUROPEAN GROWTH I EUR ACC	31/12/2020	12.432	1.382.000.000,00
JUPITER EUROPEAN GROWTH L EUR A INC DIST	31/12/2020	12.432	1.382.000.000,00
JUPITER EUROPEAN GROWTH L EUR ACC	31/12/2020	12.432	1.382.000.000,00
JUPITER EUROPEAN GROWTH L GBP INC	31/12/2020	12.432	1.382.000.000,00
JUPITER EUROPEAN GROWTH L USD ACC	31/12/2020	12.432	1.382.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS D EUR ACC	31/12/2020	1.268	72.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS D GBP ACC	31/12/2020	1.268	72.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS D USD ACC	31/12/2020	1.268	72.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS I EUR ACC	31/12/2020	1.268	72.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L EUR ACC	31/12/2020	1.268	72.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L GBP A INC	31/12/2020	1.268	72.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L USD ACC	31/12/2020	1.268	72.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L USD ACC HSC	31/12/2020	1.268	72.000.000,00
JUPITER FLEXIBLE INCOME CLASS D EUR ACC	31/12/2020	516	93.000.000,00
JUPITER FLEXIBLE INCOME CLASS D EUR Q INC	31/12/2020	516	93.000.000,00
JUPITER FLEXIBLE INCOME CLASS D EUR Q INC DIS	31/12/2020	516	93.000.000,00
JUPITER FLEXIBLE INCOME CLASS D USD ACC HSC	31/12/2020	516	93.000.000,00
JUPITER FLEXIBLE INCOME CLASS D USD Q INC HSC	31/12/2020	516	93.000.000,00
JUPITER FLEXIBLE INCOME CLASS F EUR ACC	31/12/2020	516	93.000.000,00
JUPITER FLEXIBLE INCOME CLASS I EUR ACC	31/12/2020	516	93.000.000,00
JUPITER FLEXIBLE INCOME CLASS I EUR Q INC	31/12/2020	516	93.000.000,00
JUPITER FLEXIBLE INCOME CLASS I USD ACC HSC	31/12/2020	516	93.000.000,00
JUPITER FLEXIBLE INCOME CLASS I USD Q INC HSC	31/12/2020	516	93.000.000,00
JUPITER FLEXIBLE INCOME CLASS L EUR ACC	31/12/2020	516	93.000.000,00
JUPITER FLEXIBLE INCOME CLASS L EUR Q INC DIS	31/12/2020	516	93.000.000,00
JUPITER FLEXIBLE INCOME CLASS L USD ACC HSC	31/12/2020	516	93.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER FLEXIBLE INCOME CLASS L USD M INC HSC	31/12/2020	516	93.000.000,00
JUPITER FLEXIBLE INCOME CLASS L USD Q INC HSC	31/12/2020	516	93.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D EUR A INC	31/12/2020	1.232	440.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D EUR ACC	31/12/2020	1.232	440.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D GBP A INC HSC	31/12/2020	1.232	440.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D USD A INC HSC	31/12/2020	1.232	440.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS G EUR ACC	31/12/2020	1.232	440.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS G GBP ACC HSC	31/12/2020	1.232	440.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS G USD ACC HSC	31/12/2020	1.232	440.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I EUR ACC	31/12/2020	1.232	440.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I GBP A INC HSC	31/12/2020	1.232	440.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I USD ACC HSC	31/12/2020	1.232	440.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L EUR ACC	31/12/2020	1.232	440.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L GBP A INC HSC	31/12/2020	1.232	440.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L USD ACC HSC	31/12/2020	1.232	440.000.000,00
JUPITER GLOBAL ECOLOGY DIVERSIFIED I EUR	31/12/2020	817	24.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH D EUR ACC	31/12/2020	612	15.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH L EUR ACC	31/12/2020	612	15.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH L GBP A INC	31/12/2020	612	15.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH L USD ACC	31/12/2020	612	15.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D EUR HSC	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D EUR Q DIST HSC	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D GBP A HSC	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D USD	31/12/2020	607	254.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D USD M	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I EUR HSC	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I EUR Q DIST HSC	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I GBP A HSC	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I USD	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I USD A DIST	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L EUR	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L EUR Q DIST HSC	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L GBP A HSC	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD M	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD Q	31/12/2020	607	254.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR ACC HSC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR Q INC DIST HSC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D GBP A INC HSC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD ACC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD M INC DIST	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F EUR ACC HSC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F GBP ACC HSC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F USD A INC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F USD ACC	31/12/2020	650	197.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I EUR ACC HSC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I EUR Q INC DIST HSC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I GBP A INC HSC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I USD A INC DIST	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I USD ACC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L EUR ACC HSC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L EUR Q INC DIST HSC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L GBP A INC HSC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD ACC	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD M INC DIST	31/12/2020	650	197.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD Q INC DIST	31/12/2020	650	197.000.000,00
JUPITER GLOBAL VALUE D EUR	31/12/2020	512	324.000.000,00
JUPITER GLOBAL VALUE D GBP	31/12/2020	512	324.000.000,00
JUPITER GLOBAL VALUE D USD	31/12/2020	512	324.000.000,00
JUPITER GLOBAL VALUE I GBP	31/12/2020	512	324.000.000,00
JUPITER GLOBAL VALUE L EUR	31/12/2020	512	324.000.000,00
JUPITER GLOBAL VALUE L GBP A	31/12/2020	512	324.000.000,00
JUPITER GLOBAL VALUE L USD	31/12/2020	512	324.000.000,00
JUPITER INDIA SELECT CLASS D EUR ACC	31/12/2020	990	112.000.000,00
JUPITER INDIA SELECT CLASS D GBP ACC	31/12/2020	990	112.000.000,00
JUPITER INDIA SELECT CLASS D USD ACC	31/12/2020	990	112.000.000,00
JUPITER INDIA SELECT CLASS L EUR ACC	31/12/2020	990	112.000.000,00
JUPITER INDIA SELECT CLASS L GBP A INC	31/12/2020	990	112.000.000,00
JUPITER INDIA SELECT CLASS L USD A INC	31/12/2020	990	112.000.000,00
JUPITER JAPAN SELECT D EUR	31/12/2020	569	153.000.000,00
JUPITER JAPAN SELECT D USD	31/12/2020	569	153.000.000,00
JUPITER JAPAN SELECT L EUR ACC	31/12/2020	569	153.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
JUPITER JAPAN SELECT L GBP A INC	31/12/2020	569	153.000.000,00
JUPITER JAPAN SELECT L USD ACC	31/12/2020	569	153.000.000,00