

## 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       |
|----------------------------------|------------|------------|------------------|
| DYNAMIC BOND D EUR ACC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND D EUR INC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND D EUR Q INC DIST    | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND D GBP ACC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND D GBP INC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND D USD ACC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND D USD INC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND D USD M INC HSC     | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND I EUR ACC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND I EUR INC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND I GBP INC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND I USD ACC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND I USD INC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND L CHF ACC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND L CHF INC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND L EUR ACC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND L EUR DIST INC      | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND L EUR INC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND L GBP ACC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND L GBP INC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND L USD ACC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND L USD INC           | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| DYNAMIC BOND L USD MONTHLY INC   | 15/01/2019 | 2.759      | 5.991.000.000,00 |
| EUROPEAN GROWTH D EUR A INC DIST | 15/01/2019 | 1.445      | 2.596.000,00     |
| EUROPEAN GROWTH D EUR ACC        | 15/01/2019 | 1.445      | 2.596.000,00     |
| EUROPEAN GROWTH D GBP ACC        | 15/01/2019 | 1.445      | 2.596.000,00     |
| EUROPEAN GROWTH D USD ACC        | 15/01/2019 | 1.445      | 2.596.000,00     |
| EUROPEAN GROWTH I EUR ACC        | 15/01/2019 | 1.445      | 2.596.000,00     |
| EUROPEAN GROWTH L EUR A INC DIST | 15/01/2019 | 1.445      | 2.596.000,00     |
| EUROPEAN GROWTH L EUR ACC        | 15/01/2019 | 1.445      | 2.596.000,00     |
| EUROPEAN GROWTH L GBP INC        | 15/01/2019 | 1.445      | 2.596.000,00     |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EUROPEAN GROWTH L USD ACC                          | 15/01/2019   | 1.445             | 2.596.000,00      |
| EUROPEAN OPPORTUNITIES CLASS D EUR A INC           | 16/01/2019   | 523               | 197.000.000,00    |
| EUROPEAN OPPORTUNITIES CLASS D EUR ACC             | 16/01/2019   | 523               | 197.000.000,00    |
| EUROPEAN OPPORTUNITIES CLASS I EUR ACC             | 16/01/2019   | 523               | 197.000.000,00    |
| EUROPEAN OPPORTUNITIES CLASS L EUR ACC             | 16/01/2019   | 523               | 197.000.000,00    |
| EUROPEAN OPPORTUNITIES CLASS L GBP A INC           | 16/01/2019   | 523               | 197.000.000,00    |
| GLOBAL ABSOLUTE RETURN FUND CLASS D EUR A INC DIST | 16/01/2019   | 1.101             | 261.000.000,00    |
| GLOBAL ABSOLUTE RETURN FUND CLASS D EUR ACC        | 16/01/2019   | 1.101             | 261.000.000,00    |
| GLOBAL ABSOLUTE RETURN FUND CLASS D GBP ACC HSC    | 16/01/2019   | 1.101             | 261.000.000,00    |
| GLOBAL ABSOLUTE RETURN FUND CLASS D USD ACC HSC    | 16/01/2019   | 1.101             | 261.000.000,00    |
| GLOBAL ABSOLUTE RETURN FUND CLASS I EUR ACC        | 16/01/2019   | 1.101             | 261.000.000,00    |
| GLOBAL ABSOLUTE RETURN FUND CLASS L EUR A INC DIST | 16/01/2019   | 1.101             | 261.000.000,00    |
| GLOBAL ABSOLUTE RETURN FUND CLASS L EUR ACC        | 16/01/2019   | 1.101             | 261.000.000,00    |
| GLOBAL ABSOLUTE RETURN FUND CLASS L USD ACC HSC    | 16/01/2019   | 1.101             | 261.000.000,00    |
| JUPITER EUROPA - CLASS D EUR B ACC                 | 15/01/2019   | 18.036            | 157.000.000,00    |
| JUPITER EUROPA - CLASS D USD B ACC HSC             | 15/01/2019   | 18.036            | 157.000.000,00    |
| JUPITER EUROPA - CLASS F EUR ACC                   | 15/01/2019   | 18.036            | 157.000.000,00    |
| JUPITER EUROPA - CLASS L EUR A ACC                 | 15/01/2019   | 18.036            | 157.000.000,00    |
| JUPITER EUROPA - CLASS L EUR B ACC                 | 15/01/2019   | 18.036            | 157.000.000,00    |
| JUPITER EUROPA - CLASS L GBP B ACC HSC             | 15/01/2019   | 18.036            | 157.000.000,00    |
| JUPITER EUROPA - CLASS L USD A ACC HSC             | 15/01/2019   | 18.036            | 157.000.000,00    |
| JUPITER EUROPA - CLASS L USD B ACC HSC             | 15/01/2019   | 18.036            | 157.000.000,00    |
| JUPITER FINANCIAL INNOVATION - CLASS D EUR ACC     | 16/01/2019   | 2.029             | 81.000.000,00     |
| JUPITER FINANCIAL INNOVATION - CLASS D GBP ACC     | 16/01/2019   | 2.029             | 81.000.000,00     |
| JUPITER FINANCIAL INNOVATION - CLASS D USD ACC     | 16/01/2019   | 2.029             | 81.000.000,00     |
| JUPITER FINANCIAL INNOVATION - CLASS L EUR ACC     | 16/01/2019   | 2.029             | 81.000.000,00     |
| JUPITER FINANCIAL INNOVATION - CLASS L GBP A INC   | 16/01/2019   | 2.029             | 81.000.000,00     |
| JUPITER FINANCIAL INNOVATION - CLASS L USD ACC     | 16/01/2019   | 2.029             | 81.000.000,00     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| JUPITER FINANCIAL INNOVATION - CLASS L USD ACC HSC                               | 16/01/2019   | 2.029             | 81.000.000,00     |
| JUPITER GLOBAL CONVERTIBLES CLASS D EUR A INC                                    | 16/01/2019   | 664               | 880.000.000,00    |
| JUPITER GLOBAL CONVERTIBLES CLASS D EUR ACC                                      | 16/01/2019   | 664               | 880.000.000,00    |
| JUPITER GLOBAL CONVERTIBLES CLASS D GBP A INC HSC                                | 16/01/2019   | 664               | 880.000.000,00    |
| JUPITER GLOBAL CONVERTIBLES CLASS D USD A INC HSC                                | 16/01/2019   | 664               | 880.000.000,00    |
| JUPITER GLOBAL CONVERTIBLES CLASS I EUR ACC                                      | 16/01/2019   | 664               | 880.000.000,00    |
| JUPITER GLOBAL CONVERTIBLES CLASS I GBP A INC HSC                                | 16/01/2019   | 664               | 880.000.000,00    |
| JUPITER GLOBAL CONVERTIBLES CLASS I USD ACC HSC                                  | 16/01/2019   | 664               | 880.000.000,00    |
| JUPITER GLOBAL CONVERTIBLES CLASS L EUR ACC                                      | 16/01/2019   | 664               | 880.000.000,00    |
| JUPITER GLOBAL CONVERTIBLES CLASS L GBP A INC HSC                                | 16/01/2019   | 664               | 880.000.000,00    |
| JUPITER GLOBAL CONVERTIBLES CLASS L USD ACC HSC                                  | 16/01/2019   | 664               | 880.000.000,00    |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D CHF ACC HSC        | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR ACC HSC        | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR Q INC DIST HSC | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D GBP A INC HSC      | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD ACC            | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD M INC DIST     | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F EUR ACC HSC        | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F GBP ACC HSC        | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F USD A INC          | 30/09/2019   | 736               | 121.579.537,20    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS F USD ACC               | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS I CHF ACC<br>HSC        | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS I EUR ACC<br>HSC        | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS I EUR Q<br>INC DIST HSC | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS I GBP A<br>INC HSC      | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS I USD A<br>INC DIST     | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS I USD ACC               | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS L CHF ACC<br>HSC        | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS L EUR ACC<br>HSC        | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS L EUR Q<br>INC DIST HSC | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS L GBP A<br>INC HSC      | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS L SEK ACC<br>HSC        | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS L USD ACC               | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS L USD M<br>INC DIST     | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER GLOBAL EMERGING MARKETS<br>SHORT DURATION BOND - CLASS L USD Q<br>INC DIST     | 30/09/2019   | 736               | 121.579.537,20    |
| JUPITER INDIA SELECT CLASS D EUR ACC   | 16/01/2019   | 699               | 270.000.000,00    |
| JUPITER INDIA SELECT CLASS D GBP ACC   | 16/01/2019   | 699               | 270.000.000,00    |
| JUPITER INDIA SELECT CLASS D USD ACC   | 16/01/2019   | 699               | 270.000.000,00    |
| JUPITER INDIA SELECT CLASS L EUR ACC   | 16/01/2019   | 699               | 270.000.000,00    |
| JUPITER INDIA SELECT CLASS L GBP A INC   | 16/01/2019   | 699               | 270.000.000,00    |
| JUPITER INDIA SELECT CLASS L USD A INC   | 16/01/2019   | 699               | 270.000.000,00    |