

## 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	31/12/2020	1.273	44.000.000,00
JUPITER CHINA EQUITY FUND L USD CAPITALISATION	31/12/2020	1.273	44.000.000,00
JUPITER EMERGING MARKET DEBT FUND C USD CAPITALISATION	31/12/2020	1.732	78.000.000,00
JUPITER EMERGING MARKET DEBT FUND I USD CAPITALISATION	31/12/2020	1.732	78.000.000,00
JUPITER EMERGING MARKET DEBT FUND L EUR CAPITALISATION	31/12/2020	1.732	78.000.000,00
JUPITER EMERGING MARKET DEBT FUND L EUR HEDGED CAPITALISATION	31/12/2020	1.732	78.000.000,00
JUPITER EMERGING MARKET DEBT FUND L USD CAPITALISATION	31/12/2020	1.732	78.000.000,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND I (EUR) HEDGED CAPITALISATION	31/12/2020	2.331	106.000.000,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND I USD CAPITALISATION	31/12/2020	2.331	106.000.000,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND L HEDGED EUR CAPITALISATION	31/12/2020	2.331	106.000.000,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND I USD CAPITALISATION	31/12/2020	3.738	164.000.000,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L EUR CAPITALISATION	31/12/2020	3.738	164.000.000,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L USD CAPITALISATION	31/12/2020	3.738	164.000.000,00
JUPITER GOLD & SILVER FUND I EUR CAPITALISATION	31/12/2020	1.720	823.000.000,00
JUPITER GOLD & SILVER FUND I USD CAPITALISATION	31/12/2020	1.720	823.000.000,00
JUPITER GOLD & SILVER FUND L EUR CAPITALISATION	31/12/2020	1.720	823.000.000,00
JUPITER GOLD & SILVER FUND L USD CAPITALISATION	31/12/2020	1.720	823.000.000,00
JUPITER LOCAL CURRENCY EMERGING MARKET DEBT FUND I USD CAPITALISATION	31/12/2020	4.931	125.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JUPITER LOCAL CURRENCY EMERGING MARKET DEBT FUND L EUR CAPITALISATION	31/12/2020	4.931	125.000.000,00
JUPITER LOCAL CURRENCY EMERGING MARKET DEBT FUND L USD CAPITALISATION	31/12/2020	4.931	125.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I EUR HEDGED CAPITALISATION	31/12/2020	5.152	1.130.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I GBP HEDGED CAPITALISATION	31/12/2020	5.152	1.130.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I USD CAPITALISATION	31/12/2020	5.152	1.130.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L GBP HEDGED CAPITALISATION	31/12/2020	5.152	1.130.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L HEDGED EUR CAPITALISATION	31/12/2020	5.152	1.130.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L USD CAPITALISATION	31/12/2020	5.152	1.130.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND U1 EUR HEDGED CAPITALISATION	31/12/2020	5.152	1.130.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) I EUR DISTRIBUTION	31/12/2020	1.462	64.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) I USD DISTRIBUTION	31/12/2020	1.462	64.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) L USD CAPITALISATION	31/12/2020	1.462	64.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) C USD CAPITALISATION	31/12/2020	1.651	464.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I EUR CAPITALISATION	31/12/2020	1.651	464.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I USD CAPITALISATION	31/12/2020	1.651	464.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L EUR CAPITALISATION	31/12/2020	1.651	464.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L USD CAPITALISATION	31/12/2020	1.651	464.000.000,00
JUPITER MERIAN US EQUITY INCOME FUND C USD CAPITALISATION	31/12/2020	748	102.000.000,00
JUPITER MERIAN US EQUITY INCOME FUND I USD CAPITALISATION	31/12/2020	748	102.000.000,00
JUPITER MERIAN US EQUITY INCOME FUND L EUR CAPITALISATION	31/12/2020	748	102.000.000,00
JUPITER MERIAN US EQUITY INCOME FUND L HEDGED CAPITALISATION	31/12/2020	748	102.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JUPITER MERIAN US EQUITY INCOME FUND L USD CAPITALISATION	31/12/2020	748	102.000.000,00
JUPITER MERIAN WORLD EQUITY FUND I EUR CAPITALISATION	31/12/2020	529	177.000.000,00
JUPITER MERIAN WORLD EQUITY FUND I USD CAPITALISATION	31/12/2020	529	177.000.000,00
JUPITER MERIAN WORLD EQUITY FUND L EUR CAPITALISATION	31/12/2020	529	177.000.000,00
JUPITER MERIAN WORLD EQUITY FUND L EUR HEDGED CAPITALISATION	31/12/2020	529	177.000.000,00
JUPITER MERIAN WORLD EQUITY FUND L USD CAPITALISATION	31/12/2020	529	177.000.000,00
JUPITER PACIFIC EQUITY FUND C USD CAPITALISATION	31/12/2020	546	56.000.000,00
JUPITER PACIFIC EQUITY FUND I USD CAPITALISATION	31/12/2020	546	56.000.000,00
JUPITER PACIFIC EQUITY FUND L EUR CAPITALISATION	31/12/2020	546	56.000.000,00
JUPITER PACIFIC EQUITY FUND L USD CAPITALISATION	31/12/2020	546	56.000.000,00
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND I EUR HEDGED CAPITALISATION	31/12/2020	2.186	100.000.000,00
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L EUR HEDGED CAPITALISATION	31/12/2020	2.186	100.000.000,00
JUPITER UK ALPHA FUND (IRL) I EUR CAPITALISATION	31/12/2020	996	43.000.000,00
JUPITER UK ALPHA FUND (IRL) I GBP CAPITALISATION	31/12/2020	996	43.000.000,00
JUPITER UK DYNAMIC EQUITY FUND I EUR HEDGED CAPITALISATION	31/12/2020	9.657	463.000.000,00
JUPITER UK DYNAMIC EQUITY FUND I GBP DISTRIBUTION	31/12/2020	9.657	463.000.000,00
JUPITER UK DYNAMIC EQUITY FUND L GBP DISTRIBUTION	31/12/2020	9.657	463.000.000,00
JUPITER UK SMALLER COMPANIES FOCUS FUND I GBP DISTRIBUTION	31/12/2020	7.678	337.000.000,00
JUPITER UK SMALLER COMPANIES FOCUS FUND L GBP DISTRIBUTION	31/12/2020	7.678	337.000.000,00
JUPITER UK SPECIALIST EQUITY FUND I EUR HEDGED CAPITALISATION	31/12/2020	10.629	512.000.000,00
JUPITER UK SPECIALIST EQUITY FUND I GBP CAPITALISATION	31/12/2020	10.629	512.000.000,00
JUPITER UK SPECIALIST EQUITY FUND L EUR HEDGED CAPITALISATION	31/12/2020	10.629	512.000.000,00
MERIAN ASIAN EQUITY INCOME FUND I EUR CAPITALISATION	31/12/2020	651	19.000.000,00
MERIAN ASIAN EQUITY INCOME FUND I USD CAPITALISATION	31/12/2020	651	19.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
MERIAN ASIAN EQUITY INCOME FUND L EUR CAPITALISATION	31/12/2020	651	19.000.000,00
MERIAN ASIAN EQUITY INCOME FUND L USD CAPITALISATION	31/12/2020	651	19.000.000,00
MERIAN EUROPEAN EQUITY FUND I EUR CAPITALISATION	31/12/2020	1.314	42.000.000,00
MERIAN EUROPEAN EQUITY FUND L EUR CAPITALISATION	31/12/2020	1.314	42.000.000,00
MERIAN EUROPEAN EQUITY FUND L USD CAPITALISATION	31/12/2020	1.314	42.000.000,00
MERIAN GLOBAL DYNAMIC BOND FUND I USD CAPITALISATION	31/12/2020	2.613	197.000.000,00
MERIAN GLOBAL DYNAMIC BOND FUND L EUR CAPITALISATION	31/12/2020	2.613	197.000.000,00
MERIAN GLOBAL DYNAMIC BOND FUND L USD CAPITALISATION	31/12/2020	2.613	197.000.000,00