

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	31/12/2021	509	44.000.000,00
JUPITER CHINA EQUITY FUND L USD CAPITALISATION	31/12/2021	509	44.000.000,00
JUPITER EMERGING MARKET DEBT FUND C USD CAPITALISATION	31/12/2021	1.324	67.000.000,00
JUPITER EMERGING MARKET DEBT FUND I USD CAPITALISATION	31/12/2021	1.324	67.000.000,00
JUPITER EMERGING MARKET DEBT FUND L EUR CAPITALISATION	31/12/2021	1.324	67.000.000,00
JUPITER EMERGING MARKET DEBT FUND L EUR HEDGED CAPITALISATION	31/12/2021	1.324	67.000.000,00
JUPITER EMERGING MARKET DEBT FUND L USD CAPITALISATION	31/12/2021	1.324	67.000.000,00
JUPITER EMERGING MARKET DEBT INCOME FUND I USD CAPITALISATION	31/12/2021	2.732	89.000.000,00
JUPITER EMERGING MARKET DEBT INCOME FUND L EUR CAPITALISATION	31/12/2021	2.732	89.000.000,00
JUPITER EMERGING MARKET DEBT INCOME FUND L USD CAPITALISATION	31/12/2021	2.732	89.000.000,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND I (EUR) HEDGED CAPITALISATION	31/12/2021	3.317	154.000.000,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND I USD CAPITALISATION	31/12/2021	3.317	154.000.000,00
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	31/12/2021	3.415	153.000.000,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L EUR CAPITALISATION	31/12/2021	3.415	153.000.000,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L USD CAPITALISATION	31/12/2021	3.415	153.000.000,00
JUPITER GOLD & SILVER FUND I EUR CAPITALISATION	31/12/2021	2.146	1.068.000.000,00
JUPITER GOLD & SILVER FUND I USD CAPITALISATION	31/12/2021	2.146	1.068.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GOLD & SILVER FUND L EUR CAPITALISATION	31/12/2021	2.146	1.068.000.000,00
JUPITER GOLD & SILVER FUND L USD CAPITALISATION	31/12/2021	2.146	1.068.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I EUR HEDGED CAPITALISATION	31/12/2021	2.725	12.930.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I GBP HEDGED CAPITALISATION	31/12/2021	2.725	12.930.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I USD CAPITALISATION	31/12/2021	2.725	12.930.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L GBP HEDGED CAPITALISATION	31/12/2021	2.725	12.930.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L HEDGED EUR CAPITALISATION	31/12/2021	2.725	12.930.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L USD CAPITALISATION	31/12/2021	2.725	12.930.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND U1 EUR HEDGED CAPITALISATION	31/12/2021	2.725	12.930.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) I EUR DISTRIBUTION	31/12/2021	901	380.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) I USD DISTRIBUTION	31/12/2021	901	380.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) L USD CAPITALISATION	31/12/2021	901	380.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) C USD CAPITALISATION	31/12/2021	1.948	420.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I EUR CAPITALISATION	31/12/2021	1.948	420.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I USD CAPITALISATION	31/12/2021	1.948	420.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L EUR CAPITALISATION	31/12/2021	1.948	420.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L USD CAPITALISATION	31/12/2021	1.948	420.000.000,00
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	31/12/2021	826	110.000.000,00
JUPITER MERIAN WORLD EQUITY FUND I USD CAPITALISATION	31/12/2021	596	210.000.000,00
JUPITER MERIAN WORLD EQUITY FUND L EUR CAPITALISATION	31/12/2021	596	210.000.000,00
JUPITER MERIAN WORLD EQUITY FUND L EUR HEDGED CAPITALISATION	31/12/2021	596	210.000.000,00
JUPITER MERIAN WORLD EQUITY FUND L USD CAPITALISATION	31/12/2021	596	210.000.000,00
JUPITER PACIFIC EQUITY FUND C USD CAPITALISATION	31/12/2021	1.631	56.000.000,00
JUPITER PACIFIC EQUITY FUND I USD CAPITALISATION	31/12/2021	1.631	56.000.000,00
JUPITER PACIFIC EQUITY FUND L EUR CAPITALISATION	31/12/2021	1.631	56.000.000,00
JUPITER PACIFIC EQUITY FUND L USD CAPITALISATION	31/12/2021	1.631	56.000.000,00
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND I EUR HEDGED CAPITALISATION	31/12/2021	506	257.000.000,00
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L EUR HEDGED CAPITALISATION	31/12/2021	506	257.000.000,00
JUPITER UK ALPHA FUND (IRL) I EUR CAPITALISATION	31/12/2021	1.497	65.000.000,00
JUPITER UK ALPHA FUND (IRL) I GBP CAPITALISATION	31/12/2021	1.497	65.000.000,00
JUPITER UK DYNAMIC EQUITY FUND I EUR HEDGED CAPITALISATION	31/12/2021	9.837	472.000.000,00
JUPITER UK DYNAMIC EQUITY FUND I GBP DISTRIBUTION	31/12/2021	9.837	472.000.000,00
JUPITER UK DYNAMIC EQUITY FUND L GBP DISTRIBUTION	31/12/2021	9.837	472.000.000,00
JUPITER UK SMALLER COMPANIES FOCUS FUND I GBP DISTRIBUTION	31/12/2021	759	405.000.000,00
JUPITER UK SMALLER COMPANIES FOCUS FUND L GBP DISTRIBUTION	31/12/2021	759	405.000.000,00
JUPITER UK SPECIALIST EQUITY FUND I EUR HEDGED CAPITALISATION	31/12/2021	10.030	494.000.000,00
JUPITER UK SPECIALIST EQUITY FUND I GBP CAPITALISATION	31/12/2021	10.030	494.000.000,00
JUPITER UK SPECIALIST EQUITY FUND L EUR HEDGED CAPITALISATION	31/12/2021	10.030	494.000.000,00
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	31/12/2021	2.983	226.000.000,00
MERIAN GLOBAL DYNAMIC BOND FUND L EUR CAPITALISATION	31/12/2021	2.983	226.000.000,00
MERIAN GLOBAL DYNAMIC BOND FUND L USD CAPITALISATION	31/12/2021	2.983	226.000.000,00