

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 | 31/12/2022 | 4.495 | 6.424.000.000,00 |
| JUPITER DYNAMIC BOND D EUR ACC | 31/12/2022 | 4.495 | 6.424.000.000,00 |
| JUPITER DYNAMIC BOND D EUR Q INC | 31/12/2022 | 4.495 | 6.424.000.000,00 |
| JUPITER DYNAMIC BOND D EUR Q INC DIST | 31/12/2022 | 4.495 | 6.424.000.000,00 |
| JUPITER DYNAMIC BOND D GBP ACC HSC | 31/12/2022 | 4.495 | 6.424.000.000,00 |
| JUPITER DYNAMIC BOND D GBP Q INC HSC | 31/12/2022 | 4.495 | 6.424.000.000,00 |
| JUPITER DYNAMIC BOND D USD ACC HSC | 31/12/2022 | 4.495 | 6.424.000.000,00 |
| JUPITER DYNAMIC BOND D USD M INC HSC | 31/12/2022 | 4.495 | 6.424.000.000,00 |
| JUPITER DYNAMIC BOND D USD Q INC HSC | 31/12/2022 | 4.495 | 6.424.000.000,00 |
| JUPITER DYNAMIC BOND ESG D GBP ACC HSC | 31/12/2022 | 3.715 | 183.000.000,00 |
| JUPITER DYNAMIC BOND ESG L SEK ACC HSC | 31/12/2022 | 3.715 | 183.000.000,00 |
| JUPITER DYNAMIC BOND ESG D EUR CAPITALISATION | 31/12/2022 | 3.715 | 183.000.000,00 |
| JUPITER DYNAMIC BOND ESG D Q EUR DISTRIBUTION | 31/12/2022 | 3.715 | 183.000.000,00 |
| JUPITER DYNAMIC BOND ESG D Q EUR DISTRIBUTION | 31/12/2022 | 3.715 | 183.000.000,00 |
| JUPITER DYNAMIC BOND ESG D USD HSC CAPITALISATION | 31/12/2022 | 3.715 | 183.000.000,00 |
| JUPITER DYNAMIC BOND ESG I EUR CAPITALISATION | 31/12/2022 | 3.715 | 183.000.000,00 |
| JUPITER DYNAMIC BOND ESG I Q EUR DISTRIBUTION | 31/12/2022 | 3.715 | 183.000.000,00 |
| JUPITER DYNAMIC BOND ESG L EUR CAPITALISATION | 31/12/2022 | 3.715 | 183.000.000,00 |
| JUPITER DYNAMIC BOND ESG L EUR Q DISTRIBUTION | 31/12/2022 | 3.715 | 183.000.000,00 |
| JUPITER DYNAMIC BOND ESG L EUR Q INC DISTRIBUTION | 31/12/2022 | 3.715 | 183.000.000,00 |
| JUPITER DYNAMIC BOND I EUR ACC | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER DYNAMIC BOND I EUR Q INC | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER DYNAMIC BOND I GBP Q INC HSC | 31/12/2021 | 11.036 | 9.991.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| JUPITER DYNAMIC BOND I USD ACC HSC | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER DYNAMIC BOND I USD Q INC HSC | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER DYNAMIC BOND L CHF ACC HSC | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER DYNAMIC BOND L CHF Q INC HSF | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER DYNAMIC BOND L EUR ACC | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER DYNAMIC BOND L EUR Q D INC DIST | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER DYNAMIC BOND L EUR Q INC | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER DYNAMIC BOND L GBP ACC HSC | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER DYNAMIC BOND L GBP Q INC HSC | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER DYNAMIC BOND L USD ACC HSC | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER DYNAMIC BOND L USD MONTHLY INC HSC | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER DYNAMIC BOND L USD Q INC HSC | 31/12/2021 | 11.036 | 9.991.000.000,00 |
| JUPITER EUROPEAN GROWTH D EUR A INC DIST | 31/12/2022 | 6.271 | 862.000.000,00 |
| JUPITER EUROPEAN GROWTH D EUR ACC | 31/12/2022 | 6.271 | 862.000.000,00 |
| JUPITER EUROPEAN GROWTH D GBP ACC | 31/12/2022 | 6.271 | 862.000.000,00 |
| JUPITER EUROPEAN GROWTH D USD ACC | 31/12/2022 | 6.271 | 862.000.000,00 |
| JUPITER EUROPEAN GROWTH I EUR ACC | 31/12/2022 | 6.271 | 862.000.000,00 |
| JUPITER EUROPEAN GROWTH L EUR A INC DIST | 31/12/2022 | 6.271 | 862.000.000,00 |
| JUPITER EUROPEAN GROWTH L EUR ACC | 31/12/2022 | 6.271 | 862.000.000,00 |
| JUPITER EUROPEAN GROWTH L GBP INC | 31/12/2022 | 6.271 | 862.000.000,00 |
| JUPITER EUROPEAN GROWTH L USD ACC | 31/12/2022 | 6.271 | 862.000.000,00 |
| JUPITER FINANCIAL INNOVATION - CLASS D EUR ACC | 31/12/2022 | 923 | 54.000.000,00 |
| JUPITER FINANCIAL INNOVATION - CLASS D GBP ACC | 31/12/2022 | 923 | 54.000.000,00 |
| JUPITER FINANCIAL INNOVATION - CLASS D USD ACC | 31/12/2022 | 923 | 54.000.000,00 |
| JUPITER FINANCIAL INNOVATION - CLASS I EUR ACC | 31/12/2022 | 923 | 54.000.000,00 |
| JUPITER FINANCIAL INNOVATION - CLASS L EUR ACC | 31/12/2022 | 923 | 54.000.000,00 |
| JUPITER FINANCIAL INNOVATION - CLASS L GBP A INC | 31/12/2022 | 923 | 54.000.000,00 |
| JUPITER FINANCIAL INNOVATION - CLASS L USD ACC | 31/12/2022 | 923 | 54.000.000,00 |
| JUPITER FINANCIAL INNOVATION - CLASS L USD ACC HSC | 31/12/2022 | 923 | 54.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS D EUR ACC | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS D EUR Q INC | 31/12/2021 | 528 | 82.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| JUPITER FLEXIBLE INCOME CLASS D EUR Q INC DIS | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS D USD ACC HSC | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS D USD Q INC HSC | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS F EUR ACC | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS I EUR ACC | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS I EUR Q INC | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS I USD ACC HSC | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS I USD Q INC HSC | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS L EUR ACC | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS L EUR Q INC DIS | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS L USD ACC HSC | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS L USD M INC HSC | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER FLEXIBLE INCOME CLASS L USD Q INC HSC | 31/12/2021 | 528 | 82.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS D EUR A INC | 31/12/2022 | 4.177 | 200.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS D EUR ACC | 31/12/2022 | 4.177 | 200.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS D GBP A INC HSC | 31/12/2022 | 4.177 | 200.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS D USD A INC HSC | 31/12/2022 | 4.177 | 200.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS G EUR ACC | 31/12/2022 | 4.177 | 200.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS G GBP ACC HSC | 31/12/2022 | 4.177 | 200.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS G USD ACC HSC | 31/12/2022 | 4.177 | 200.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS I EUR ACC | 31/12/2022 | 4.177 | 200.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS I GBP A INC HSC | 31/12/2022 | 4.177 | 200.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS I USD ACC HSC | 31/12/2022 | 4.177 | 200.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS L EUR ACC | 31/12/2022 | 4.177 | 200.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| JUPITER GLOBAL CONVERTIBLES CLASS L GBP A INC HSC | 31/12/2022 | 4.177 | 200.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS L USD ACC HSC | 31/12/2022 | 4.177 | 200.000.000,00 |
| JUPITER GLOBAL ECOLOGY DIVERSIFIED I EUR | 31/12/2022 | 889 | 22.000.000,00 |
| JUPITER GLOBAL ECOLOGY GROWTH D EUR ACC | 31/12/2022 | 884 | 16.000.000,00 |
| JUPITER GLOBAL ECOLOGY GROWTH L EUR ACC | 31/12/2022 | 884 | 16.000.000,00 |
| JUPITER GLOBAL ECOLOGY GROWTH L GBP A INC | 31/12/2022 | 884 | 16.000.000,00 |
| JUPITER GLOBAL ECOLOGY GROWTH L USD ACC | 31/12/2022 | 884 | 16.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D EUR HSC | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D EUR Q DIST HSC | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D GBP A HSC | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D USD | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D USD M | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I EUR HSC | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I EUR Q DIST HSC | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I GBP A HSC | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I USD | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I USD A DIST | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L EUR | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L EUR Q DIST HSC | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L GBP A HSC | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD M | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD Q | 31/12/2022 | 6.163 | 284.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR ACC HSC | 31/12/2022 | 4.679 | 206.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR Q INC DIST HSC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D GBP A INC HSC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD ACC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD M INC DIST | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F EUR ACC HSC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F GBP ACC HSC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F USD A INC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F USD ACC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I EUR ACC HSC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I EUR Q INC DIST HSC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I GBP A INC HSC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I USD A INC DIST | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I USD ACC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L EUR ACC HSC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L EUR Q INC DIST HSC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L GBP A INC HSC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD ACC | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD M INC DIST | 31/12/2022 | 4.679 | 206.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD Q INC DIST | 31/12/2022 | 4.679 | 206.000.000,00 |
| JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED G EUR CAPITALISATION | 31/12/2022 | 2.591 | 126.000.000,00 |
| JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED G EUR CAPITALISATION | 31/12/2022 | 2.591 | 126.000.000,00 |
| JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED I EUR CAPITALISATION | 31/12/2022 | 2.591 | 126.000.000,00 |
| JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED I USD CAPITALISATION | 31/12/2022 | 2.591 | 126.000.000,00 |
| JUPITER GLOBAL HIGH YIELD BOND D EUR ACC | 31/12/2022 | 959 | 46.000.000,00 |
| JUPITER GLOBAL HIGH YIELD BOND D EUR Q INC DIS | 31/12/2022 | 959 | 46.000.000,00 |
| JUPITER GLOBAL HIGH YIELD BOND D USD ACC HSC | 31/12/2022 | 959 | 46.000.000,00 |
| JUPITER GLOBAL HIGH YIELD BOND I EUR ACC | 31/12/2022 | 959 | 46.000.000,00 |
| JUPITER GLOBAL HIGH YIELD BOND I USD ACC HSC | 31/12/2022 | 959 | 46.000.000,00 |
| JUPITER GLOBAL SOVEREIGN OPPORTUNITIES D EUR ACC HSC | 31/12/2022 | 2.934 | 146.000.000,00 |
| JUPITER GLOBAL SOVEREIGN OPPORTUNITIES I EUR ACC HSC | 31/12/2022 | 2.934 | 146.000.000,00 |
| JUPITER GLOBAL VALUE D EUR | 31/12/2022 | 958 | 577.000.000,00 |
| JUPITER GLOBAL VALUE D GBP | 31/12/2022 | 958 | 577.000.000,00 |
| JUPITER GLOBAL VALUE D USD | 31/12/2022 | 958 | 577.000.000,00 |
| JUPITER GLOBAL VALUE I GBP | 31/12/2022 | 958 | 577.000.000,00 |
| JUPITER GLOBAL VALUE L EUR | 31/12/2022 | 958 | 577.000.000,00 |
| JUPITER GLOBAL VALUE L GBP A | 31/12/2022 | 958 | 577.000.000,00 |
| JUPITER GLOBAL VALUE L USD | 31/12/2022 | 958 | 577.000.000,00 |
| JUPITER INDIA SELECT CLASS D EUR ACC | 31/12/2022 | 925 | 145.000.000,00 |
| JUPITER INDIA SELECT CLASS D GBP ACC | 31/12/2022 | 925 | 145.000.000,00 |
| JUPITER INDIA SELECT CLASS D USD ACC | 31/12/2022 | 925 | 145.000.000,00 |
| JUPITER INDIA SELECT CLASS L EUR ACC | 31/12/2022 | 925 | 145.000.000,00 |
| JUPITER INDIA SELECT CLASS L GBP A INC | 31/12/2022 | 925 | 145.000.000,00 |
| JUPITER INDIA SELECT CLASS L USD A INC | 31/12/2022 | 925 | 145.000.000,00 |
| JUPITER JAPAN SELECT D EUR | 31/12/2022 | 4.966 | 233.000.000,00 |
| JUPITER JAPAN SELECT D USD | 31/12/2022 | 4.966 | 233.000.000,00 |
| JUPITER JAPAN SELECT L EUR ACC | 31/12/2022 | 4.966 | 233.000.000,00 |
| JUPITER JAPAN SELECT L GBP A INC | 31/12/2022 | 4.966 | 233.000.000,00 |
| JUPITER JAPAN SELECT L USD ACC | 31/12/2022 | 4.966 | 233.000.000,00 |
| JUPITER PAN EUROPEAN SMALLER COMPANIES D EUR CAPITALISATION | 31/12/2022 | 2.908 | 141.000.000,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|--------------|-------------------|-------------------|
| JUPITER PAN EUROPEAN SMALLER COMPANIES I EUR CAPITALISATION | 31/12/2022 | 2.908 | 141.000.000,00 |
| JUPITER PAN EUROPEAN SMALLER COMPANIES L EUR CAPITALISATION | 31/12/2022 | 2.908 | 141.000.000,00 |