

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 A USD ACC HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND A USD Q INC DIST HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND D CHF ACC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND D CHF INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND D EUR ACC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND D EUR INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND D EUR Q INC DIST | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND D GBP ACC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND D GBP INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND D USD ACC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND D USD INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND D USD M INC HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND I CHF ACC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND I CHF INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND I EUR ACC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND I EUR INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND I GBP ACC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND I GBP INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND I SEK ACC HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND I USD ACC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND I USD INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L ACC SEK | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L AUD ACC HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L AUD M INC HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L CHF ACC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L CHF INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L CNH ACC HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L EUR ACC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L EUR DIST INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L EUR INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L GBP ACC | 13/03/2018 | 13.412 | 9.826.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DYNAMIC BOND L GBP INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L SGD ACC HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L SGD M INC HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L USD ACC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L USD INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND L USD MONTHLY INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND N USD ACC HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND N USD Q INC DIST HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND Z CHF Q INC HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND Z EUR ACC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND Z EUR Q INC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND Z GBP ACC HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND Z GBP Q INC HSBC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND Z USD ACC HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| DYNAMIC BOND Z USD Q INC HSC | 13/03/2018 | 13.412 | 9.826.000.000,00 |
| EUROPEAN GROWTH D EUR A INC DIST | 13/03/2018 | 48.279 | 2.384.000.000,00 |
| EUROPEAN GROWTH D EUR ACC | 13/03/2018 | 48.279 | 2.384.000.000,00 |
| EUROPEAN GROWTH D GBP A INC | 13/03/2018 | 48.279 | 2.384.000.000,00 |
| EUROPEAN GROWTH D GBP ACC | 13/03/2018 | 48.279 | 2.384.000.000,00 |
| EUROPEAN GROWTH D USD ACC | 13/03/2018 | 48.279 | 2.384.000.000,00 |
| EUROPEAN GROWTH I EUR ACC | 13/03/2018 | 48.279 | 2.384.000.000,00 |
| EUROPEAN GROWTH L EUR A INC DIST | 13/03/2018 | 48.279 | 2.384.000.000,00 |
| EUROPEAN GROWTH L EUR ACC | 13/03/2018 | 48.279 | 2.384.000.000,00 |
| EUROPEAN GROWTH L GBP INC | 13/03/2018 | 48.279 | 2.384.000.000,00 |
| EUROPEAN GROWTH L USD ACC | 13/03/2018 | 48.279 | 2.384.000.000,00 |
| EUROPEAN OPPORTUNITIES CLASS D EUR A INC | 09/05/2018 | 670 | 358.000.000,00 |
| EUROPEAN OPPORTUNITIES CLASS D EUR ACC | 09/05/2018 | 670 | 358.000.000,00 |
| EUROPEAN OPPORTUNITIES CLASS D GBP A INC | 09/05/2018 | 670 | 358.000.000,00 |
| EUROPEAN OPPORTUNITIES CLASS D GBP ACC | 09/05/2018 | 670 | 358.000.000,00 |
| EUROPEAN OPPORTUNITIES CLASS E USD ACC | 09/05/2018 | 670 | 358.000.000,00 |
| EUROPEAN OPPORTUNITIES CLASS I EUR ACC | 09/05/2018 | 670 | 358.000.000,00 |
| EUROPEAN OPPORTUNITIES CLASS I USD ACC | 09/05/2018 | 670 | 358.000.000,00 |
| EUROPEAN OPPORTUNITIES CLASS I USD ACC INC | 09/05/2018 | 670 | 358.000.000,00 |
| EUROPEAN OPPORTUNITIES CLASS L EUR ACC | 09/05/2018 | 670 | 358.000.000,00 |
| EUROPEAN OPPORTUNITIES CLASS L GBP A INC | 09/05/2018 | 670 | 358.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPEAN OPPORTUNITIES CLASS L USD ACC | 09/05/2018 | 670 | 358.000.000,00 |
| EUROPEAN OPPORTUNITIES CLASS L USD ACC INC | 09/05/2018 | 670 | 358.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS A USD ACC HSC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS D CHF ACC HSC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS D EUR A INC DIST | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS D EUR ACC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS D GBP ACC HSC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS D SEK ACC HSC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS D USD ACC HSC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS I CHF ACC HSC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS I EUR ACC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS I SEK ACC HSC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS I USD ACC HSC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS L CHF ACC HSC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS L EUR A INC DIST | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS L EUR ACC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS L SEK ACC HSC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS L USD ACC HSC | 19/03/2018 | 7.103 | 218.000.000,00 |
| GLOBAL ABSOLUTE RETURN FUND CLASS N USD ACC HSC | 19/03/2018 | 7.103 | 218.000.000,00 |
| JUPITER EUROPA - CLASS D EUR B ACC | 13/03/2018 | 25.619 | 158.000.000,00 |
| JUPITER EUROPA - CLASS D USD B ACC HSC | 13/03/2018 | 25.619 | 158.000.000,00 |
| JUPITER EUROPA - CLASS F EUR ACC | 13/03/2018 | 25.619 | 158.000.000,00 |
| JUPITER EUROPA - CLASS L EUR A ACC | 13/03/2018 | 25.619 | 158.000.000,00 |
| JUPITER EUROPA - CLASS L EUR B ACC | 13/03/2018 | 25.619 | 158.000.000,00 |
| JUPITER EUROPA - CLASS L GBP B ACC HSC | 13/03/2018 | 25.619 | 158.000.000,00 |
| JUPITER EUROPA - CLASS L USD B ACC HSC | 13/03/2018 | 25.619 | 158.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS A USD ACC HSC | 14/02/2018 | 607 | 894.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| JUPITER GLOBAL CONVERTIBLES CLASS CLASS D GBP ACC HSC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS D CHF A INC HSC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS D CHF ACC HSC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS D EUR A INC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS D EUR ACC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS D GBP A INC HSC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS D USD A INC HSC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS D USD ACC HSC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS I CHF ACC HSC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS I EUR ACC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS I EUR Q INC DIST | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS I GBP A INC HSC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS I USD ACC HSC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS L CHF ACC HSC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS L EUR A INC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS L EUR ACC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS L GBP A INC HSC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS L USD ACC HSC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER GLOBAL CONVERTIBLES CLASS N USD ACC HSC | 14/02/2018 | 607 | 894.000.000,00 |
| JUPITER INDIA SELECT CLASS D EUR ACC | 13/03/2018 | 586 | 370.000.000,00 |
| JUPITER INDIA SELECT CLASS D GBP A INC | 13/03/2018 | 586 | 370.000.000,00 |
| JUPITER INDIA SELECT CLASS D GBP ACC | 13/03/2018 | 586 | 370.000.000,00 |
| JUPITER INDIA SELECT CLASS D USD A INC | 13/03/2018 | 586 | 370.000.000,00 |
| JUPITER INDIA SELECT CLASS D USD ACC | 13/03/2018 | 586 | 370.000.000,00 |
| JUPITER INDIA SELECT CLASS L EUR ACC | 13/03/2018 | 586 | 370.000.000,00 |
| JUPITER INDIA SELECT CLASS L GBP A INC | 13/03/2018 | 586 | 370.000.000,00 |
| JUPITER INDIA SELECT CLASS L USD A INC | 09/05/2018 | 670 | 358.000.000,00 |