

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	15/01/2019	2.759	5.991.000.000,00
DYNAMIC BOND A USD Q INC DIST HSC	15/01/2019	2.759	5.991.000.000,00
DYNAMIC BOND C USD ACC HSC	15/01/2019	2.759	5.991.000.000,00
DYNAMIC BOND C USD Q INC HSC	15/01/2019	2.759	5.991.000.000,00
DYNAMIC BOND D CHF ACC	15/01/2019	2.759	5.991.000.000,00
DYNAMIC BOND D CHF INC	15/01/2019	2.759	5.991.000.000,00
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 CHF ACC	15/01/2019	2.759	5.991.000.000,00
DYNAMIC BOND I CHF INC	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 SEK ACC HSC	15/01/2019	2.759	5.991.000.000,00
DYNAMIC BOND I SGD M INC HSC	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 ACC SEK	15/01/2019	2.759	5.991.000.000,00
DYNAMIC BOND L AUD ACC HSC	15/01/2019	2.759	5.991.000.000,00
DYNAMIC BOND L AUD M INC HSC	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 CNH ACC HSC	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

Denominación	Fecha	Participes	Patrimonio
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 HKD ACC HSC	15/01/2019	2.759	5.991.000.000,00
DYNAMIC BOND L HKD M INC DIST HSC	15/01/2019	2.759	5.991.000.000,00
DYNAMIC BOND L SGD ACC HSC	15/01/2019	2.759	5.991.000.000,00
DYNAMIC BOND L SGD M INC HSC	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
DYNAMIC BOND N USD ACC HSC	15/01/2019	2.759	5.991.000.000,00
DYNAMIC BOND N USD Q INC DIST HSC	15/01/2019	2.759	5.991.000.000,00
EUROPEAN GROWTH A USD ACC HSC	15/01/2019	1.445	2.596.000,00
EUROPEAN GROWTH C USD ACC HSC	15/01/2019	1.445	2.596.000,00
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 I JPY ACC	15/01/2019	1.445	2.596.000,00
EUROPEAN GROWTH I JPY ACC HSC	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
EUROPEAN GROWTH L HKD ACC HSC	15/01/2019	1.445	2.596.000,00
EUROPEAN GROWTH L USD ACC	15/01/2019	1.445	2.596.000,00
EUROPEAN GROWTH N USD ACC HSC	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 E USD 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
EUROPEAN OPPORTUNITIES CLASS L USD ACC	16/01/2019	523	197.000.000,00
GLOBAL ABSOLUTE RETURN FUND CLASS A USD ACC HSC	16/01/2019	1.101	261.000.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ABSOLUTE RETURN FUND CLASS C USD ACC HSC	16/01/2019	1.101	261.000.000,00
GLOBAL ABSOLUTE RETURN FUND CLASS D CHF ACC HSC	16/01/2019	1.101	261.000.000,00
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 SEK 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 SEK ACC HSC	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
GLOBAL ABSOLUTE RETURN FUND CLASS N 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

Denominación	Fecha	Participes	Patrimonio
JUPITER FINANCIAL INNOVATION - CLASS L USD ACC HSC	16/01/2019	2.029	81.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS A USD ACC HSC	16/01/2019	664	880.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS C USD ACC HSC	16/01/2019	664	880.000.000,00
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 CHF ACC 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 EUR Q INC DIST	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 CHF 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 CONVERTIBLES CLASS N USD ACC HSC	16/01/2019	664	880.000.000,00
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