

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	Participes	Patrimonio
JUPITER DYNAMIC BOND D CHF ACC HSC	31/12/2021	11.036	9.991.000.000,00
JUPITER DYNAMIC BOND D EUR ACC	31/12/2021	11.036	9.991.000.000,00
JUPITER DYNAMIC BOND D EUR Q INC	31/12/2021	11.036	9.991.000.000,00
JUPITER DYNAMIC BOND D EUR Q INC DIST	31/12/2021	11.036	9.991.000.000,00
JUPITER DYNAMIC BOND D GBP ACC HSC	31/12/2021	11.036	9.991.000.000,00
JUPITER DYNAMIC BOND D GBP Q INC HSC	31/12/2021	11.036	9.991.000.000,00
JUPITER DYNAMIC BOND D USD ACC HSC	31/12/2021	11.036	9.991.000.000,00
JUPITER DYNAMIC BOND D USD M INC HSC	31/12/2021	11.036	9.991.000.000,00
JUPITER DYNAMIC BOND D USD Q INC HSC	31/12/2021	11.036	9.991.000.000,00
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
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	31/12/2021	17.640	1.549.000.000,00
JUPITER EUROPEAN GROWTH D EUR ACC	31/12/2021	17.640	1.549.000.000,00
JUPITER EUROPEAN GROWTH D GBP ACC	31/12/2021	17.640	1.549.000.000,00
JUPITER EUROPEAN GROWTH D USD ACC	31/12/2021	17.640	1.549.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER EUROPEAN GROWTH I EUR ACC	31/12/2021	17.640	1.549.000.000,00
JUPITER EUROPEAN GROWTH L EUR A INC DIST	31/12/2021	17.640	1.549.000.000,00
JUPITER EUROPEAN GROWTH L EUR ACC	31/12/2021	17.640	1.549.000.000,00
JUPITER EUROPEAN GROWTH L GBP INC	31/12/2021	17.640	1.549.000.000,00
JUPITER EUROPEAN GROWTH L USD ACC	31/12/2021	17.640	1.549.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS D EUR ACC	31/12/2021	1.261	95.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS D GBP ACC	31/12/2021	1.261	95.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS D USD ACC	31/12/2021	1.261	95.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS I EUR ACC	31/12/2021	1.261	95.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L EUR ACC	31/12/2021	1.261	95.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L GBP A INC	31/12/2021	1.261	95.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L USD ACC	31/12/2021	1.261	95.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L USD ACC HSC	31/12/2021	1.261	95.000.000,00
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
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

Denominación	Fecha	Participes	Patrimonio
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	31/12/2021	1.232	425.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D EUR ACC	31/12/2021	1.232	425.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D GBP A INC HSC	31/12/2021	1.232	425.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D USD A INC HSC	31/12/2021	1.232	425.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS G EUR ACC	31/12/2021	1.232	425.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS G GBP ACC HSC	31/12/2021	1.232	425.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS G USD ACC HSC	31/12/2021	1.232	425.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I EUR ACC	31/12/2021	1.232	425.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I GBP A INC HSC	31/12/2021	1.232	425.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I USD ACC HSC	31/12/2021	1.232	425.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L EUR ACC	31/12/2021	1.232	425.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L GBP A INC HSC	31/12/2021	1.232	425.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L USD ACC HSC	31/12/2021	1.232	425.000.000,00
JUPITER GLOBAL ECOLOGY DIVERSIFIED I EUR	31/12/2021	1.898	51.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH D EUR ACC	31/12/2021	912	24.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH L EUR ACC	31/12/2021	912	24.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH L GBP A INC	31/12/2021	912	24.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH L USD ACC	31/12/2021	912	24.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D EUR HSC	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D EUR Q DIST HSC	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D GBP A HSC	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D USD	31/12/2021	3.676	291.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D USD M	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I EUR HSC	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I EUR Q DIST HSC	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I GBP A HSC	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I USD	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I USD A DIST	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L EUR	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L EUR Q DIST HSC	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L GBP A HSC	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD M	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD Q	31/12/2021	3.676	291.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR ACC HSC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR Q INC DIST HSC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D GBP A INC HSC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD ACC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD M INC DIST	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F EUR ACC HSC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F GBP ACC HSC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F USD A INC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F USD ACC	31/12/2021	552	282.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I EUR ACC HSC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I EUR Q INC DIST HSC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I GBP A INC HSC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I USD A INC DIST	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I USD ACC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L EUR ACC HSC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L EUR Q INC DIST HSC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L GBP A INC HSC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD ACC	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD M INC DIST	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD Q INC DIST	31/12/2021	552	282.000.000,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED G EUR CAPITALISATION	31/12/2021	2.000	248.000.000,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED I EUR CAPITALISATION	31/12/2021	2.000	248.000.000,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED I USD CAPITALISATION	31/12/2021	2.000	248.000.000,00
JUPITER GLOBAL VALUE D EUR	31/12/2021	1.397	380.000.000,00
JUPITER GLOBAL VALUE D GBP	31/12/2021	1.397	380.000.000,00
JUPITER GLOBAL VALUE D USD	31/12/2021	1.397	380.000.000,00
JUPITER GLOBAL VALUE I GBP	31/12/2021	1.397	380.000.000,00
JUPITER GLOBAL VALUE L EUR	31/12/2021	1.397	380.000.000,00
JUPITER GLOBAL VALUE L GBP A	31/12/2021	1.397	380.000.000,00
JUPITER GLOBAL VALUE L USD	31/12/2021	1.397	380.000.000,00
JUPITER INDIA SELECT CLASS D EUR ACC	31/12/2021	1.100	152.000.000,00
JUPITER INDIA SELECT CLASS D GBP ACC	31/12/2021	1.100	152.000.000,00
JUPITER INDIA SELECT CLASS D USD ACC	31/12/2021	1.100	152.000.000,00
JUPITER INDIA SELECT CLASS L EUR ACC	31/12/2021	1.100	152.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER INDIA SELECT CLASS L GBP A INC	31/12/2021	1.100	152.000.000,00
JUPITER INDIA SELECT CLASS L USD A INC	31/12/2021	1.100	152.000.000,00
JUPITER JAPAN SELECT D EUR	31/12/2021	4.474	203.000.000,00
JUPITER JAPAN SELECT D USD	31/12/2021	4.474	203.000.000,00
JUPITER JAPAN SELECT L EUR ACC	31/12/2021	4.474	203.000.000,00
JUPITER JAPAN SELECT L GBP A INC	31/12/2021	4.474	203.000.000,00
JUPITER JAPAN SELECT L USD ACC	31/12/2021	4.474	203.000.000,00
JUPITER PAN EUROPEAN SMALLER COMPANIES D EUR CAPITALISATION	31/12/2021	5.496	263.000.000,00
JUPITER PAN EUROPEAN SMALLER COMPANIES I EUR CAPITALISATION	31/12/2021	5.496	263.000.000,00
JUPITER PAN EUROPEAN SMALLER COMPANIES L EUR CAPITALISATION	31/12/2021	5.496	263.000.000,00