

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 D EUR ACC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND D EUR Q INC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND D EUR Q INC DIST	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND D GBP ACC HSC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND D GBP Q INC HSC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND D USD ACC HSC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND D USD M INC HSC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND D USD Q INC HSC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND I EUR ACC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND I EUR Q INC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND I GBP Q INC HSC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND I USD ACC HSC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND I USD Q INC HSC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND L CHF ACC HSC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND L CHF Q INC HSF	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND L EUR ACC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND L EUR Q D INC DIST	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND L EUR Q INC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND L GBP ACC HSC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND L GBP Q INC HSC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND L USD ACC HSC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND L USD MONTHLY INC HSC	31/03/2020	2.854	7.006.000,00
DYNAMIC BOND L USD Q INC HSC	31/03/2020	2.854	7.006.000,00
EUROPEAN GROWTH D EUR A INC DIST	31/03/2020	1.152	1.198.000,00
EUROPEAN GROWTH D EUR ACC	31/03/2020	1.152	1.198.000,00
EUROPEAN GROWTH D GBP ACC	31/03/2020	1.152	1.198.000,00
EUROPEAN GROWTH D USD ACC	31/03/2020	1.152	1.198.000,00
EUROPEAN GROWTH I EUR ACC	31/03/2020	1.152	1.198.000,00
EUROPEAN GROWTH L EUR A INC DIST	31/03/2020	1.152	1.198.000,00
EUROPEAN GROWTH L EUR ACC	31/03/2020	1.152	1.198.000,00
EUROPEAN GROWTH L GBP INC	31/03/2020	1.152	1.198.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN GROWTH L USD ACC	31/03/2020	1.152	1.198.000,00
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 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
FLEXIBLE INCOME CLASS D EUR ACC	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS D EUR Q INC	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS D EUR Q INC DIS	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS D USD ACC HSC	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS D USD Q INC HSC	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS F EUR ACC	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS I EUR ACC	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS I EUR Q INC	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS I USD ACC HSC	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS I USD Q INC HSC	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS L EUR ACC	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS L EUR Q INC DIS	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS L USD ACC HSC	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS L USD M INC HSC	31/03/2020	669	103.000.000,00
FLEXIBLE INCOME CLASS L USD Q INC HSC	31/03/2020	669	103.000.000,00
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 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 USD ACC HSC	16/01/2019	1.101	261.000.000,00
JUPITER EUROPA - CLASS D EUR B ACC	31/03/2020	731	76.000.000,00
JUPITER EUROPA - CLASS D USD B ACC HSC	31/03/2020	731	76.000.000,00
JUPITER EUROPA - CLASS F EUR ACC	31/03/2020	731	76.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER EUROPA - CLASS L EUR A ACC	31/03/2020	731	76.000.000,00
JUPITER EUROPA - CLASS L EUR B ACC	31/03/2020	731	76.000.000,00
JUPITER EUROPA - CLASS L GBP B ACC HSC	31/03/2020	731	76.000.000,00
JUPITER EUROPA - CLASS L USD A ACC HSC	31/03/2020	731	76.000.000,00
JUPITER EUROPA - CLASS L USD B ACC HSC	31/03/2020	731	76.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS D EUR ACC	31/03/2020	678	51.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS D GBP ACC	31/03/2020	678	51.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS D USD ACC	31/03/2020	678	51.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS I EUR ACC	31/03/2020	678	51.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L EUR ACC	31/03/2020	678	51.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L GBP A INC	31/03/2020	678	51.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L USD ACC	31/03/2020	678	51.000.000,00
JUPITER FINANCIAL INNOVATION - CLASS L USD ACC HSC	31/03/2020	678	51.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D EUR A INC	31/03/2020	1.239	606.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D EUR ACC	31/03/2020	1.239	606.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D GBP A INC HSC	31/03/2020	1.239	606.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D USD A INC HSC	31/03/2020	1.239	606.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS G EUR ACC	31/03/2020	1.239	606.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS G GBP ACC HSC	31/03/2020	1.239	606.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS G USD ACC HSC	31/03/2020	1.239	606.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I EUR ACC	31/03/2020	1.239	606.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I GBP A INC HSC	31/03/2020	1.239	606.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I USD ACC HSC	31/03/2020	1.239	606.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L EUR ACC	31/03/2020	1.239	606.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L GBP A INC HSC	31/03/2020	1.239	606.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L USD ACC HSC	31/03/2020	1.239	606.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR ACC HSC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR Q INC DIST HSC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D GBP A INC HSC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD ACC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD M INC DIST	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F EUR ACC HSC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F GBP ACC HSC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F USD A INC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F USD ACC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I EUR ACC HSC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I EUR Q INC DIST HSC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I GBP A INC HSC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I USD A INC DIST	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I USD ACC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L EUR ACC HSC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L EUR Q INC DIST HSC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L GBP A INC HSC	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD ACC	31/03/2020	582	150.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD M INC DIST	31/03/2020	582	150.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD Q INC DIST	31/03/2020	582	150.000.000,00
JUPITER INDIA SELECT CLASS D EUR ACC	31/03/2020	662	95.877.080,00
JUPITER INDIA SELECT CLASS D GBP ACC	31/03/2020	662	95.877.080,00
JUPITER INDIA SELECT CLASS D USD ACC	31/03/2020	662	95.877.080,00
JUPITER INDIA SELECT CLASS L EUR ACC	31/03/2020	662	95.877.080,00
JUPITER INDIA SELECT CLASS L GBP A INC	31/03/2020	662	95.877.080,00
JUPITER INDIA SELECT CLASS L USD A INC	31/03/2020	662	95.877.080,00