

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de JUPITER ASSET MANAGEMENT SERIES PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 301 , 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 ASIA PACIFIC INCOME FUND (IRL) C (USD) ACC CAPITALISATION	28/02/2026	562	162.730.107,65
JUPITER ASIA PACIFIC INCOME FUND (IRL) I (EUR) Q INC DISTRIBUTION	28/02/2026	562	162.730.107,65
JUPITER ASIA PACIFIC INCOME FUND (IRL) I (USD) ACC CAPITALISATION	28/02/2026	562	162.730.107,65
JUPITER ASIA PACIFIC INCOME FUND (IRL) I (USD) Q INC DISTRIBUTION	28/02/2026	562	162.730.107,65
JUPITER ASIA PACIFIC INCOME FUND (IRL) L (EUR) ACC CAPITALISATION	28/02/2026	562	162.730.107,65
JUPITER ASIA PACIFIC INCOME FUND (IRL) L (EUR) HEDGED ACC CAPITALISATION	28/02/2026	562	162.730.107,65
JUPITER ASIA PACIFIC INCOME FUND (IRL) L (EUR) Q INC DISTRIBUTION	28/02/2026	562	162.730.107,65
JUPITER ASIA PACIFIC INCOME FUND (IRL) L (USD) ACC CAPITALISATION	28/02/2026	562	162.730.107,65
JUPITER ASIA PACIFIC INCOME FUND (IRL) L (USD) Q INC DISTRIBUTION	28/02/2026	562	162.730.107,65
JUPITER CHINA EQUITY FUND C USD CAPITALISATION	31/12/2023	689	20.000.000,00
JUPITER CHINA EQUITY FUND L USD CAPITALISATION	31/12/2023	689	20.000.000,00
JUPITER EMERGING MARKET DEBT FUND C USD CAPITALISATION	28/02/2025	722	35.027.929,00
JUPITER EMERGING MARKET DEBT FUND I USD CAPITALISATION	28/02/2025	722	35.027.929,00
JUPITER EMERGING MARKET DEBT FUND L EUR CAPITALISATION	28/02/2025	722	35.027.929,00
JUPITER EMERGING MARKET DEBT FUND L EUR HEDGED CAPITALISATION	28/02/2025	722	35.027.929,00
JUPITER EMERGING MARKET DEBT FUND L USD CAPITALISATION	28/02/2025	722	35.027.929,00
JUPITER EMERGING MARKET DEBT INCOME FUND I USD CAPITALISATION	28/02/2025	3.857	37.264.433,00
JUPITER EMERGING MARKET DEBT INCOME FUND L EUR CAPITALISATION	28/02/2025	3.857	37.264.433,00

Denominación	Fecha	Participes	Patrimonio
JUPITER EMERGING MARKET DEBT INCOME FUND L USD CAPITALISATION	28/02/2025	3.857	37.264.433,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND I (EUR) HEDGED ACC CAPITALISATION	28/02/2026	1.070	171.943.210,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND I (USD) ACC CAPITALISATION	28/02/2026	1.070	171.943.210,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND L (EUR) HEDGED ACC CAPITALISATION	28/02/2026	1.070	171.943.210,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND F EUR CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND F USD CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND I EUR CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND I USD CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND I USD CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L EUR CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L USD CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L USD CAPITALISATION	28/02/2025	1.649	66.594.409,00
JUPITER GLOBAL FIXED INCOME FUND I (USD) ACC CAPITALISATION	28/02/2026	3.028	247.104.012,32
JUPITER GLOBAL FIXED INCOME FUND L (USD) ACC CAPITALISATION	28/02/2026	3.028	247.104.012,32
JUPITER GLOBAL FIXED INCOME FUND L EUR CAPITALISATION	28/02/2026	3.028	247.104.012,32
JUPITER GOLD & SILVER FUND I (EUR) ACC CAPITALISATION	28/02/2026	16.586	3.327.679.739,56
JUPITER GOLD & SILVER FUND I (USD) ACC CAPITALISATION	28/02/2026	16.586	3.327.679.739,56
JUPITER GOLD & SILVER FUND L (EUR) ACC CAPITALISATION	28/02/2026	16.586	3.327.679.739,56
JUPITER GOLD & SILVER FUND L (USD) ACC CAPITALISATION	28/02/2026	16.586	3.327.679.739,56
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND U1 EUR HEDGED CAPITALISATION	28/02/2025	2.270	2.669.681.995,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I (EUR) HEDGED ACC CAPITALISATION	28/02/2026	24.777	8.706.146.645,85
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I (GBP) HEDGED ACC CAPITALISATION	28/02/2026	24.777	8.706.146.645,85

Denominación	Fecha	Participes	Patrimonio
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I (USD) ACC CAPITALISATION	28/02/2026	24.777	8.706.146.645,85
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L (EUR) HEDGED ACC CAPITALISATION	28/02/2026	24.777	8.706.146.645,85
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L (GBP) HEDGED ACC CAPITALISATION	28/02/2026	24.777	8.706.146.645,85
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L (USD) ACC CAPITALISATION	28/02/2026	24.777	8.706.146.645,85
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) I EUR DISTRIBUTION	31/12/2023	669	31.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) I USD DISTRIBUTION	31/12/2023	669	31.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) L USD CAPITALISATION	31/12/2023	669	31.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) C (USD) ACC CAPITALISATION	28/02/2026	1.630	248.564.461,46
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I (EUR) ACC CAPITALISATION	28/02/2026	1.630	248.564.461,46
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I (USD) ACC CAPITALISATION	28/02/2026	1.630	248.564.461,46
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L (EUR) ACC CAPITALISATION	28/02/2026	1.630	248.564.461,46
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L (USD) ACC CAPITALISATION	28/02/2026	1.630	248.564.461,46
JUPITER MERIAN WORLD EQUITY FUND I (EUR) ACC CAPITALISATION	28/02/2026	4.023	1.598.089.020,11
JUPITER MERIAN WORLD EQUITY FUND I (USD) ACC CAPITALISATION	28/02/2026	4.023	1.598.089.020,11
JUPITER MERIAN WORLD EQUITY FUND I EUR INC DISTRIBUTION	28/02/2026	4.023	1.598.089.020,11
JUPITER MERIAN WORLD EQUITY FUND I USD INC DISTRIBUTION	28/02/2026	4.023	1.598.089.020,11
JUPITER MERIAN WORLD EQUITY FUND L (EUR) ACC CAPITALISATION	28/02/2026	4.023	1.598.089.020,11
JUPITER MERIAN WORLD EQUITY FUND L (EUR) HEDGED ACC CAPITALISATION	28/02/2026	4.023	1.598.089.020,11
JUPITER MERIAN WORLD EQUITY FUND L (USD) ACC CAPITALISATION	28/02/2026	4.023	1.598.089.020,11
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND I (EUR) HEDGED ACC CAPITALISATION	28/02/2026	1.172	562.605.618,36
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L (EUR) HEDGED ACC CAPITALISATION	28/02/2026	1.172	562.605.618,36

Denominación	Fecha	Participes	Patrimonio
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND U3 (EUR) HEDGED ACC CAPITALISATION	28/02/2026	1.172	562.605.618,36
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND U3 (USD) ACC CAPITALISATION	28/02/2026	1.172	562.605.618,36
JUPITER UK ALPHA FUND (IRL) I EUR CAPITALISATION	31/12/2023	947	48.000.000,00
JUPITER UK ALPHA FUND (IRL) I (GBP) ACC CAPITALISATION	28/02/2026	808	37.314.281,84
JUPITER UK DYNAMIC LONG SHORT EQUITY FUND I (EUR) HEDGED ACC CAPITALISATION	28/02/2026	1.312	60.219.446,35
JUPITER UK DYNAMIC LONG SHORT EQUITY FUND I (GBP) INC DISTRIBUTION	28/02/2026	1.312	60.219.446,35
JUPITER UK DYNAMIC LONG SHORT EQUITY FUND L (GBP) INC DISTRIBUTION	28/02/2026	1.312	60.219.446,35
JUPITER UK SMALLER COMPANIES FOCUS FUND I GBP DISTRIBUTION	31/12/2023	1.120	48.000.000,00
JUPITER UK SMALLER COMPANIES FOCUS FUND L GBP DISTRIBUTION	31/12/2023	1.120	48.000.000,00
JUPITER UK SPECIALIST EQUITY FUND I EUR HEDGED CAPITALISATION	31/12/2023	802	32.000.000,00
JUPITER UK SPECIALIST EQUITY FUND I GBP CAPITALISATION	31/12/2023	802	32.000.000,00
JUPITER UK SPECIALIST EQUITY FUND L EUR HEDGED CAPITALISATION	31/12/2023	802	32.000.000,00