

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
JUPITER DYNAMIC BOND ESG D EUR CAPITALISATION	28/02/2026	4.465	68.812.591,25
JUPITER DYNAMIC BOND ESG D EUR Q INC DIST DISTRIBUTION	28/02/2026	4.465	68.812.591,25
JUPITER DYNAMIC BOND ESG D EUR Q INC DISTRIBUTION	28/02/2026	4.465	68.812.591,25
JUPITER DYNAMIC BOND ESG D USD ACC HSC CAPITALISATION	28/02/2026	4.465	68.812.591,25
JUPITER DYNAMIC BOND ESG I EUR ACC CAPITALISATION	28/02/2026	4.465	68.812.591,25
JUPITER DYNAMIC BOND ESG I EUR Q INC DISTRIBUTION	28/02/2026	4.465	68.812.591,25
JUPITER DYNAMIC BOND ESG L EUR ACC CAPITALISATION	28/02/2026	4.465	68.812.591,25
JUPITER DYNAMIC BOND ESG L EUR Q INC DIST DISTRIBUTION	28/02/2026	4.465	68.812.591,25
JUPITER DYNAMIC BOND ESG L EUR Q INC DISTRIBUTION	28/02/2026	4.465	68.812.591,25
JUPITER DYNAMIC BOND D - CHF HSC - ACC CAPITALISATION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND D - EUR - ACC CAPITALISATION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND D - EUR - Q INC DIST DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND D - EUR - Q INC DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND D - GBP HSC - ACC CAPITALISATION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND D - GBP HSC - Q INC DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND D - USD HSC - ACC CAPITALISATION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND D - USD HSC - M INC DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND D - USD HSC - Q INC DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03

Denominación	Fecha	Participes	Patrimonio
JUPITER DYNAMIC BOND I - EUR - ACC CAPITALISATION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND I - EUR - Q INC DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND I - GBP HSC - Q INC DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND I - USD HSC - ACC CAPITALISATION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND I - USD HSC - Q INC DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND L - CHF HSC - ACC CAPITALISATION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND L - CHF HSC - Q INC DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND L - EUR - ACC CAPITALISATION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND L - EUR - Q INC DIST DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND L - EUR - Q INC DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND L - GBP HSC - ACC CAPITALISATION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND L - GBP HSC - Q INC DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND L - USD HSC - ACC CAPITALISATION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND L - USD HSC - INC DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03
JUPITER DYNAMIC BOND L - USD HSC - Q INC DISTRIBUTION	28/02/2026	9.821	3.799.652.006,03
JUPITER EUROPEAN SELECT D - EUR - A INC DIST DISTRIBUTION	28/02/2026	1.100	621.179.267,65
JUPITER EUROPEAN SELECT D - GBP - ACC CAPITALISATION	28/02/2026	1.100	621.179.267,65
JUPITER EUROPEAN SELECT D - USD HSC - ACC CAPITALISATION	28/02/2026	1.100	621.179.267,65
JUPITER EUROPEAN SELECT D EUR	28/02/2026	1.100	621.179.267,65
JUPITER EUROPEAN SELECT I EUR	28/02/2026	1.100	621.179.267,65
JUPITER EUROPEAN SELECT L - EUR - A INC DIST DISTRIBUTION	28/02/2026	1.100	621.179.267,65
JUPITER EUROPEAN SELECT L - EUR - ACC CAPITALISATION	28/02/2026	1.100	621.179.267,65
JUPITER EUROPEAN SELECT L - GBP - A INC DISTRIBUTION	28/02/2026	1.100	621.179.267,65
JUPITER EUROPEAN SELECT L USD HSC	28/02/2026	1.100	621.179.267,65
JUPITER FINANCIAL INNOVATION D - EUR - ACC CAPITALISATION	28/02/2026	945.616	75.192.903,36

Denominación	Fecha	Participes	Patrimonio
JUPITER FINANCIAL INNOVATION D - GBP - ACC CAPITALISATION	28/02/2026	945.616	75.192.903,36
JUPITER FINANCIAL INNOVATION D - USD - ACC CAPITALISATION	28/02/2026	945.616	75.192.903,36
JUPITER FINANCIAL INNOVATION I EUR ACC CAPITALISATION	28/02/2026	945.616	75.192.903,36
JUPITER FINANCIAL INNOVATION L - EUR - ACC CAPITALISATION	28/02/2026	945.616	75.192.903,36
JUPITER FINANCIAL INNOVATION L - GBP - A INC DISTRIBUTION	28/02/2026	945.616	75.192.903,36
JUPITER FINANCIAL INNOVATION L - USD - ACC CAPITALISATION	28/02/2026	945.616	75.192.903,36
JUPITER FINANCIAL INNOVATION L - USD HSC - ACC CAPITALISATION	28/02/2026	945.616	75.192.903,36
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED D EUR ACC HSC CAPITALISATION	28/02/2026	3.096	39.673.768.056,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED G EUR ACC CAPITALISATION	28/02/2026	3.096	39.673.768.056,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED G USD ACC CAPITALISATION	28/02/2026	3.096	39.673.768.056,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED I USD ACC CAPITALISATION	28/02/2026	3.096	39.673.768.056,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED L EUR ACC CAPITALISATION	28/02/2026	3.096	39.673.768.056,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED L USD ACC CAPITALISATION	28/02/2026	3.096	39.673.768.056,00
JUPITER GLOBAL HIGH YIELD BOND D EUR ACC CAPITALISATION	28/02/2026	836	144.322.568,24
JUPITER GLOBAL HIGH YIELD BOND D EUR Q INC DIS DISTRIBUTION	28/02/2026	836	144.322.568,24
JUPITER GLOBAL HIGH YIELD BOND D USD HSC ACC CAPITALISATION	28/02/2026	836	144.322.568,24
JUPITER GLOBAL HIGH YIELD BOND G EUR ACC CAPITALISATION	28/02/2026	836	144.322.568,24
JUPITER GLOBAL HIGH YIELD BOND G EUR Q INC DISTRIBUTION	28/02/2026	836	144.322.568,24
JUPITER GLOBAL HIGH YIELD BOND G USD ACC HSC CAPITALISATION	28/02/2026	836	144.322.568,24
JUPITER GLOBAL HIGH YIELD BOND G USD Q INC HSC DISTRIBUTION	28/02/2026	836	144.322.568,24
JUPITER GLOBAL HIGH YIELD BOND I EUR ACC CAPITALISATION	28/02/2026	836	144.322.568,24

Denominación	Fecha	Participes	Patrimonio
JUPITER GLOBAL HIGH YIELD BOND I USD HSC ACC CAPITALISATION	28/02/2026	836	144.322.568,24
JUPITER GLOBAL VALUE D - EUR - ACC CAPITALISATION	28/02/2026	529	54.832.635,65
JUPITER GLOBAL VALUE D - GBP - ACC CAPITALISATION	28/02/2026	529	54.832.635,65
JUPITER GLOBAL VALUE D - USD - ACC CAPITALISATION	28/02/2026	529	54.832.635,65
JUPITER GLOBAL VALUE I - GBP - ACC CAPITALISATION	28/02/2026	529	54.832.635,65
JUPITER GLOBAL VALUE L - EUR - ACC CAPITALISATION	28/02/2026	529	54.832.635,65
JUPITER GLOBAL VALUE L - GBP - A INC DISTRIBUTION	28/02/2026	529	54.832.635,65
JUPITER GLOBAL VALUE L - USD - ACC CAPITALISATION	28/02/2026	529	54.832.635,65
JUPITER GLOBAL VALUE U2 - EUR - ACC CAPITALISATION	28/02/2026	529	54.832.635,65
JUPITER GLOBAL VALUE U2 - USD - ACC CAPITALISATION	28/02/2026	529	54.832.635,65
JUPITER INDIA SELECT D - EUR - ACC CAPITALISATION	28/02/2026	21.148	744.626.669,20
JUPITER INDIA SELECT D - GBP - ACC CAPITALISATION	28/02/2026	21.148	744.626.669,20
JUPITER INDIA SELECT D - USD - ACC CAPITALISATION	28/02/2026	21.148	744.626.669,20
JUPITER INDIA SELECT I - EUR - ACC CAPITALISATION	28/02/2026	21.148	744.626.669,20
JUPITER INDIA SELECT L - EUR - ACC CAPITALISATION	28/02/2026	21.148	744.626.669,20
JUPITER INDIA SELECT L - GBP - A INC DISTRIBUTION	28/02/2026	21.148	744.626.669,20
JUPITER INDIA SELECT L - USD - A INC DISTRIBUTION	28/02/2026	21.148	744.626.669,20
JUPITER INDIA SELECT L - USD - ACC CAPITALISATION	28/02/2026	21.148	744.626.669,20
JUPITER JAPAN SELECT D - EUR - ACC CAPITALISATION	28/02/2026	4.932	260.145.529,28
JUPITER JAPAN SELECT D - USD - ACC CAPITALISATION	28/02/2026	4.932	260.145.529,28
JUPITER JAPAN SELECT L - EUR - ACC CAPITALISATION	28/02/2026	4.932	260.145.529,28
JUPITER JAPAN SELECT L - GBP - A INC DISTRIBUTION	28/02/2026	4.932	260.145.529,28
JUPITER JAPAN SELECT L - USD - ACC CAPITALISATION	28/02/2026	4.932	260.145.529,28