

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 GBP ACC HSC	28/02/2025	4.400	218.787.790,00
JUPITER DYNAMIC BOND ESG L SEK ACC HSC	28/02/2025	4.400	218.787.790,00
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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 CONVERTIBLES CLASS D EUR A INC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D EUR ACC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D GBP A INC HSC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS D USD A INC HSC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I EUR ACC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I GBP A INC HSC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS I USD ACC HSC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L EUR ACC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L GBP A INC HSC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL CONVERTIBLES CLASS L USD ACC HSC	31/12/2023	542	152.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH D EUR ACC	31/12/2023	626	16.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH L EUR ACC	31/12/2023	626	16.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH L GBP A INC	31/12/2023	626	16.000.000,00
JUPITER GLOBAL ECOLOGY GROWTH L USD ACC	31/12/2023	626	16.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D EUR HSC	31/12/2023	1.024	277.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D GBP A HSC	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D USD	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND D USD M	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I EUR HSC	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I USD	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND I USD A DIST	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L EUR	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD M	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND L USD Q	31/12/2023	1.024	277.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR ACC HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D EUR Q INC DIST HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD ACC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS D USD M INC DIST	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F EUR ACC HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F GBP ACC HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F USD A INC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS F USD ACC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I EUR ACC HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I EUR Q INC DIST HSC	31/12/2023	1.500	208.000.000,00

Denominación	Fecha	Participes	Patrimonio
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I GBP A INC HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I USD A INC DIST	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS I USD ACC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L EUR ACC HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L EUR Q INC DIST HSC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD ACC	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD M INC DIST	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND - CLASS L USD Q INC DIST	31/12/2023	1.500	208.000.000,00
JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED I EUR CAPITALISATION	28/02/2025	626	148.422.603,00
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

Denominación	Fecha	Participes	Patrimonio
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
JUPITER GLOBAL HIGH YIELD BOND I USD HSC ACC CAPITALISATION	28/02/2026	836	144.322.568,24
JUPITER GLOBAL SOVEREIGN OPPORTUNITIES CLASS L EUR ACC HSC	31/12/2023	654	61.000.000,00
JUPITER GLOBAL SOVEREIGN OPPORTUNITIES D EUR ACC HSC	31/12/2023	654	61.000.000,00
JUPITER GLOBAL SOVEREIGN OPPORTUNITIES I EUR ACC HSC	31/12/2023	654	61.000.000,00
JUPITER GLOBAL SOVEREIGN OPPORTUNITIES L USD CAPITALISATION	31/12/2023	654	61.000.000,00
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

Denominación	Fecha	Partícipes	Patrimonio
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
JUPITER PAN EUROPEAN SMALLER COMPANIES D EUR CAPITALISATION	31/12/2023	2.941	143.000.000,00
JUPITER PAN EUROPEAN SMALLER COMPANIES I EUR CAPITALISATION	31/12/2023	2.941	143.000.000,00
JUPITER PAN EUROPEAN SMALLER COMPANIES L EUR CAPITALISATION	31/12/2023	2.941	143.000.000,00