

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LORD ABBETT PASSPORT PORTFOLIOS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1398 , 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
GLOBAL MULTI-SECTOR BOND FUND CLASS A USD DISTRIBUTING	31/08/2018	588	49.112.166,26
GLOBAL MULTI-SECTOR BOND FUND CLASS C USD ACCUMULATING	31/08/2018	588	49.112.166,26
GLOBAL MULTI-SECTOR BOND FUND CLASS C USD DISTRIBUTING	31/08/2018	588	49.112.166,26
GLOBAL MULTI-SECTOR BOND FUND CLASS N USD ACCUMULATING	31/08/2018	588	49.112.166,26
GLOBAL MULTI-SECTOR BOND FUND CLASS N USD DISTRIBUTING	31/08/2018	588	49.112.166,26
GLOBAL MULTI-SECTOR BOND FUND CLASS A EUR ACCUMULATING (HEDGED)	31/08/2018	588	49.112.166,26
GLOBAL MULTI-SECTOR BOND FUND CLASS A USD ACCUMULATING	31/08/2018	588	49.112.166,26
GLOBAL MULTI-SECTOR BOND FUND CLASS I EUR ACCUMULATING	31/08/2018	588	49.112.166,26
GLOBAL MULTI-SECTOR BOND FUND CLASS I GBP ACCUMULATING (HEDGED)	31/08/2018	588	49.112.166,26
GLOBAL MULTI-SECTOR BOND FUND CLASS I USD ACCUMULATING	31/08/2018	588	49.112.166,26
GLOBAL MULTI-SECTOR BOND FUND CLASS Z USD ACCUMULATING	31/08/2018	588	49.112.166,26
GLOBAL MULTI-SECTOR BOND FUND CLASS Z USD DISTRIBUTING	31/08/2018	588	49.112.166,26
HIGH YIELD FUND A ACC	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND A DIS	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND C ACC	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND C DIS	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND CLASS A EUR ACCUMULATING (HEDGED)	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND CLASS A EUR ACCUMULATING (HEDGED)	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND CLASS I EUR ACCUMULATING (HEDGED)	31/08/2018	3.443	975.502.466,86

Denominación	Fecha	Partícipes	Patrimonio
HIGH YIELD FUND CLASS I EUR DISTRIBUTING (HEDGED)	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND CLASS Z EUR ACCUMULATING	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND CLASS Z EUR ACCUMULATING (HEDGED)	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND I ACC	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND I ACC	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND I DIS	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND I EUR DISTRIBUTION HEDGED	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND I GBP ACCUMULATING HEDGED	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND I GBP ACCUMULATING HEDGED	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND J EUR ACC	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND J GBP DISTRIBUTING	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND J USD ACC	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND N ACC	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND N DIS	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND Z ACC	31/08/2018	3.443	975.502.466,86
HIGH YIELD FUND Z DIS	31/08/2018	3.443	975.502.466,86
SECTOR INCOME FUND CLASS A USD ACCUMULATING	31/08/2018	1.845	264.467.237,81
SECTOR INCOME FUND CLASS A USD DISTRIBUTING	31/08/2018	1.845	264.467.237,81
SECTOR INCOME FUND CLASS I EUR ACCUMULATING (HEDGED)	31/08/2018	1.845	264.467.237,81
SECTOR INCOME FUND CLASS I EUR ACCUMULATING (HEDGED)	31/08/2018	1.845	264.467.237,81
SECTOR INCOME FUND CLASS I USD ACCUMULATING	31/08/2018	1.845	264.467.237,81
SECTOR INCOME FUND CLASS N USD ACCUMULATING	31/08/2018	1.845	264.467.237,81
SECTOR INCOME FUND CLASS N USD DISTRIBUTING	31/08/2018	1.845	264.467.237,81
SECTOR INCOME FUND CLASS Z USD ACCUMULATING	31/08/2018	1.845	264.467.237,81
SECTOR INCOME FUND CLASS Z USD DISTRIBUTING	31/08/2018	1.845	264.467.237,81
SHORT DURATION INCOME FUND CLASS I EUR ACCUMULATING	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND CLASS I USD DISTRIBUTING	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND A ACC	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND A DIS	31/08/2018	6.157	1.609.887.586,78

Denominación	Fecha	Partícipes	Patrimonio
SHORT DURATION INCOME FUND C ACC	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND C DIS	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND CLASS A GBP DISTRIBUTING (HEDGED)	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND CLASS I GBP DISTRIBUTING (HEDGED)	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND CLASS J EUR ACCUMULATING (HEDGED)	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND CLASS J EUR DISTRIBUTING (HEDGED)	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND CLASS J GBP DISTRIBUTING (HEDGED)	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND CLASS J USD ACCUMULATING	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND CLASS J USD DISTRIBUTING	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND CLASS Z EUR ACCUMULATING (HEDGED)	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND CLASS Z GBP ACCUMULATING (HEDGED)	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND CLASS Z GBP DISTRIBUTING (HEDGED)	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND I ACC	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND I HEDGE ACC	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND I HEDGE ACC	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND N ACC	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND N DIS	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND U EUR DISTRIBUTION HEDGED	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND Z ACC	31/08/2018	6.157	1.609.887.586,78
SHORT DURATION INCOME FUND Z DIS	31/08/2018	6.157	1.609.887.586,78