

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 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 I EUR ACCUMULATING (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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 CHF ACCUMULATING (HEDGED) | 31/08/2018 | 6.157 | 1.609.887.586,78 |
| SHORT DURATION INCOME FUND CLASS A CHF DISTRIBUTING (HEDGED) | 31/08/2018 | 6.157 | 1.609.887.586,78 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 CHF ACCUMULATING (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 CHF DISTRIBUTING (HEDGED) | 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 |