

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PAYDEN GLOBAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1675 , 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
PAYDEN ABSOLUTE RETURN BOND FUND EURO CLASS (DISTRIBUTING)	09/12/2020	15.435	2.434.135.457,44
PAYDEN ABSOLUTE RETURN BOND FUND CANADIAN DOLLAR CLASS (ACCUMULATING)	09/12/2020	15.435	2.434.135.457,44
PAYDEN ABSOLUTE RETURN BOND FUND EURO CLASS (ACCUMULATING)	09/12/2020	15.435	2.434.135.457,44
PAYDEN ABSOLUTE RETURN BOND FUND NORWEGIAN KRONE CLASS (ACCUMULATING)	09/12/2020	15.435	2.434.135.457,44
PAYDEN ABSOLUTE RETURN BOND FUND STERLING CLASS (ACCUMULATING)	09/12/2020	15.435	2.434.135.457,44
PAYDEN ABSOLUTE RETURN BOND FUND STERLING CLASS (DISTRIBUTING)	09/12/2020	15.435	2.434.135.457,44
PAYDEN ABSOLUTE RETURN BOND FUND SWISS FRANC CLASS (ACCUMULATING)	09/12/2020	15.435	2.434.135.457,44
PAYDEN ABSOLUTE RETURN BOND FUND SWISS FRANC CLASS (DISTRIBUTING)	09/12/2020	15.435	2.434.135.457,44
PAYDEN ABSOLUTE RETURN BOND FUND US DOLLAR CLASS (ACCUMULATING)	09/12/2020	15.435	2.434.135.457,44
PAYDEN ABSOLUTE RETURN BOND FUND US DOLLAR CLASS (DISTRIBUTING)	09/12/2020	15.435	2.434.135.457,44
PAYDEN GLOBAL BOND FUND EURO CLASS (DISTRIBUTING)	09/12/2020	3.849	374.883.659,75
PAYDEN GLOBAL BOND FUND NORWEGIAN KRONE CLASS (ACCUMULATING)	09/12/2020	3.849	374.883.659,75
PAYDEN GLOBAL BOND FUND STERLING CLASS (ACCUMULATING)	09/12/2020	3.849	374.883.659,75
PAYDEN GLOBAL BOND FUND SWISS FRANC CLASS (ACCUMULATING)	09/12/2020	3.849	374.883.659,75
PAYDEN GLOBAL BOND FUND US DOLLAR CLASS (ACCUMULATING)	09/12/2020	3.849	374.883.659,75
PAYDEN GLOBAL BOND FUND US DOLLAR CLASS (ACCUMULATING) UNHEDGE	09/12/2020	3.849	374.883.659,75
PAYDEN GLOBAL BOND FUND EURO CLASS (ACCUMULATING)	09/12/2020	3.849	374.883.659,75

Denominación	Fecha	Participes	Patrimonio
PAYDEN GLOBAL EMERGING MARKETS BOND EURO CLASS (ACCUMULATING)	09/12/2020	4.189	203.343.740,11
PAYDEN GLOBAL EMERGING MARKETS BOND EURO CLASS (DISTRIBUTING)	09/12/2020	4.189	203.343.740,11
PAYDEN GLOBAL EMERGING MARKETS BOND FUND STERLING CLASS (ACCUMULATING)	09/12/2020	4.189	203.343.740,11
PAYDEN GLOBAL EMERGING MARKETS BOND SWISS FRANC CLASS (ACCUMULATING)	09/12/2020	4.189	203.343.740,11
PAYDEN GLOBAL EMERGING MARKETS BOND US DOLLAR CLASS (ACCUMULATING)	09/12/2020	4.189	203.343.740,11
PAYDEN GLOBAL EMERGING MARKETS BOND US DOLLAR CLASS (DISTRIBUTING)	09/12/2020	4.189	203.343.740,11
PAYDEN GLOBAL SHORT BOND FUND AUSTRALIAN DOLLAR CLASS (ACCUMULATING)	09/12/2020	867	402.615.151,22
PAYDEN GLOBAL SHORT BOND FUND CANADIAN DOLLAR CLASS (ACCUMULATING)	09/12/2020	867	402.615.151,22
PAYDEN GLOBAL SHORT BOND FUND EURO CLASS (ACCUMULATING)	09/12/2020	867	402.615.151,22
PAYDEN GLOBAL SHORT BOND FUND NORWEGIAN KRONE CLASS (ACCUMULATING)	09/12/2020	867	402.615.151,22
PAYDEN GLOBAL SHORT BOND FUND STERLING CLASS (ACCUMULATING)	09/12/2020	867	402.615.151,22
PAYDEN GLOBAL SHORT BOND FUND SWEDISH KRONA (ACCUMULATING)	09/12/2020	867	402.615.151,22
PAYDEN GLOBAL SHORT BOND FUND US DOLLAR CLASS (ACCUMULATING)	09/12/2020	867	402.615.151,22