

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
LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND CLASS A EUR ACCUMULATING (HEDGED)	31/08/2019	617	60.599.105,36
LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND A, ACCUMULATING	31/08/2019	617	60.599.105,36
LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND A, DISTRIBUTING	31/08/2019	617	60.599.105,36
LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND C, DISTRIBUTING	31/08/2019	617	60.599.105,36
LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND I HEDGED, ACCUMULATING	31/08/2019	617	60.599.105,36
LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND I HEDGED, ACCUMULATING	31/08/2019	617	60.599.105,36
LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND I, ACCUMULATING	31/08/2019	617	60.599.105,36
LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND N, ACCUMULATING	31/08/2019	617	60.599.105,36
LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND N, DISTRIBUTING	31/08/2019	617	60.599.105,36
LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND Z, ACCUMULATING	31/08/2019	617	60.599.105,36
LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND Z, DISTRIBUTING	31/08/2019	617	60.599.105,36
LORD ABBETT HIGH YIELD FUND J USD DISTRIBUTING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND A HEDGED, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND A, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND A, DISTRIBUTING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND C, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND C, DISTRIBUTING	31/08/2019	3.245	1.504.506.950,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT HIGH YIELD FUND I HEDGED, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND I HEDGED, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND I HEDGED, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND I HEDGED, DISTRIBUTING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND I HEDGED, DISTRIBUTING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND I HEDGED, DISTRIBUTING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND I JPY ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND I, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND I, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND I, DISTRIBUTING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND J HEDGED DISTRIBUTING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND J HEDGED DISTRIBUTING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND J, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND J, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND J, DISTRIBUTING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND N, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND N, DISTRIBUTING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND Z HEDGED, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND Z, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND Z, ACCUMULATING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT HIGH YIELD FUND Z, DISTRIBUTING	31/08/2019	3.245	1.504.506.950,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS A EUR ACCUMULATING (HEDGED)	31/08/2019	2.960	435.688.362,58
LORD ABBETT MULTI-SECTOR INCOME FUND A, ACCUMULATING	31/08/2019	2.960	435.688.362,58
LORD ABBETT MULTI-SECTOR INCOME FUND A, DISTRIBUTING	31/08/2019	2.960	435.688.362,58

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT MULTI-SECTOR INCOME FUND I HEDGED, ACCUMULATING	31/08/2019	2.960	435.688.362,58
LORD ABBETT MULTI-SECTOR INCOME FUND I HEDGED, DISTRIBUTING	31/08/2019	2.960	435.688.362,58
LORD ABBETT MULTI-SECTOR INCOME FUND I, ACCUMULATING	31/08/2019	2.960	435.688.362,58
LORD ABBETT MULTI-SECTOR INCOME FUND N, ACCUMULATING	31/08/2019	2.960	435.688.362,58
LORD ABBETT MULTI-SECTOR INCOME FUND N, DISTRIBUTING	31/08/2019	2.960	435.688.362,58
LORD ABBETT MULTI-SECTOR INCOME FUND Z, ACCUMULATING	31/08/2019	2.960	435.688.362,58
LORD ABBETT MULTI-SECTOR INCOME FUND Z, DISTRIBUTING	31/08/2019	2.960	435.688.362,58
LORD ABBETT SHORT DURATION INCOME FUND A HEDGED, ACCUMULATING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND A HEDGED, DISTRIBUTING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND A HEDGED, DISTRIBUTING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND A, ACCUMULATING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND A, DISTRIBUTING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND C, ACCUMULATING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND C, DISTRIBUTING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND I HEDGED, ACCUMULATING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND I HEDGED, ACCUMULATING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND I HEDGED, DISTRIBUTING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND I HEDGED, DISTRIBUTING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND I, ACCUMULATING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND I, ACCUMULATING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND I, DISTRIBUTING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND J HEDGED, ACCUMULATING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND J HEDGED, DISTRIBUTING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND J HEDGED, DISTRIBUTING	31/08/2019	8.732	3.051.279.270,43

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT SHORT DURATION INCOME FUND J, ACCUMULATING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND J, DISTRIBUTING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND N, ACCUMULATING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND N, DISTRIBUTING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND Z HEDGED, ACCUMULATING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND Z HEDGED, ACCUMULATING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND Z HEDGED, DISTRIBUTING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND Z, ACCUMULATING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT SHORT DURATION INCOME FUND Z, DISTRIBUTING	31/08/2019	8.732	3.051.279.270,43
LORD ABBETT ULTRA SHORT BOND FUND AZ USD ACCUMULATING	31/01/2020	3.812	1.786.365.052,04
LORD ABBETT ULTRA SHORT BOND FUND AZ USD DISTRIBUTING	31/01/2020	3.812	1.786.365.052,04
LORD ABBETT ULTRA SHORT BOND FUND I EUR ACCUMULATING (HEDGED)	31/01/2020	3.812	1.786.365.052,04
LORD ABBETT ULTRA SHORT BOND FUND I EUR DISTRIBUTING (HEDGED)	31/01/2020	3.812	1.786.365.052,04
LORD ABBETT ULTRA SHORT BOND FUND I GBP ACCUMULATING (HEDGED)	31/01/2020	3.812	1.786.365.052,04
LORD ABBETT ULTRA SHORT BOND FUND I GBP DISTRIBUTING (HEDGED)	31/01/2020	3.812	1.786.365.052,04
LORD ABBETT ULTRA SHORT BOND FUND I USD ACCUMULATING	31/01/2020	3.812	1.786.365.052,04
LORD ABBETT ULTRA SHORT BOND FUND I USD DISTRIBUTING	31/01/2020	3.812	1.786.365.052,04
LORD ABBETT ULTRA SHORT BOND FUND CLASS A USD ACCUMULATING	31/01/2020	3.812	1.786.365.052,04
LORD ABBETT ULTRA SHORT BOND FUND CLASS A USD DISTRIBUTING	31/01/2020	3.812	1.786.365.052,04
LORD ABBETT ULTRA SHORT BOND FUND CLASS Z USD ACCUMULATING	31/01/2020	3.812	1.786.365.052,04
LORD ABBETT ULTRA SHORT BOND FUND CLASS Z USD DISTRIBUTING	31/01/2020	3.812	1.786.365.052,04