

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de EASTSPRING INVESTMENTS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1362 , 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
EASTSPRING INVESTMENTS - ASIA PACIFIC EQUITY FUND CLASS A USD	30/06/2023	501	681.323.902,00
EASTSPRING INVESTMENTS - ASIAN BOND FUND CLASS C USD	30/06/2023	501	1.253.417.115,00
EASTSPRING INVESTMENTS - ASIAN EQUITY FUND CLASS A USD	30/06/2023	501	167.394.464,00
EASTSPRING INVESTMENTS - ASIAN EQUITY INCOME FUND CLASS A USD	30/06/2023	501	380.945.883,00
EASTSPRING INVESTMENTS - ASIAN EQUITY INCOME FUND CLASS R USD	30/06/2023	501	380.945.883,00
EASTSPRING INVESTMENTS - ASIAN HIGH YIELD BOND FUND CLASS A USD	30/06/2023	501	186.020.293,00
EASTSPRING INVESTMENTS - ASIAN HIGH YIELD BOND FUND CLASS C USD	30/06/2023	501	186.020.293,00
EASTSPRING INVESTMENTS - ASIAN HIGH YIELD BOND FUND CLASS R USD	30/06/2023	501	186.020.293,00
EASTSPRING INVESTMENTS - ASIAN HIGH YIELD BOND FUND CLASS RE (HEDGED) EUR	30/06/2023	501	186.020.293,00
EASTSPRING INVESTMENTS - ASIAN LOCAL BOND FUND CLASS A USD	30/06/2023	501	31.226.250,00
EASTSPRING INVESTMENTS - ASIAN LOCAL BOND FUND CLASS C USD	30/06/2023	501	31.226.250,00
EASTSPRING INVESTMENTS - ASIAN LOCAL BOND FUND CLASS R USD	30/06/2023	501	31.226.250,00
EASTSPRING INVESTMENTS - ASIAN LOCAL BOND FUND CLASS RE EUR	30/06/2023	501	31.226.250,00
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS BOND FUND CLASS A USD	30/06/2023	501	1.735.352.779,00
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS BOND FUND CLASS R USD	30/06/2023	501	1.735.352.779,00
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS BOND FUND CLASS RE (HEDGED) EUR	30/06/2023	501	1.735.352.779,00

Denominación	Fecha	Participes	Patrimonio
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS DYNAMIC FUND CLASS A USD	30/06/2023	501	150.006.707,00
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS DYNAMIC FUND CLASS C USD	30/06/2023	501	150.006.707,00
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS DYNAMIC FUND CLASS R USD	30/06/2023	501	150.006.707,00
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS DYNAMIC FUND CLASS RE EUR	30/06/2023	501	150.006.707,00
EASTSPRING INVESTMENTS - JAPAN DYNAMIC FUND CLASS CJ JPY	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS - JAPAN DYNAMIC FUND CLASS RG GBP	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS - US CORPORATE BOND FUND CLASS A USD	30/06/2023	501	2.125.405.500,00
EASTSPRING INVESTMENTS - US CORPORATE BOND FUND CLASS C USD	30/06/2023	501	2.125.405.500,00
EASTSPRING INVESTMENTS - US CORPORATE BOND FUND CLASS CE HEDGED EUR	30/06/2023	501	2.125.405.500,00
EASTSPRING INVESTMENTS - US CORPORATE BOND FUND CLASS G USD	30/06/2023	501	2.125.405.500,00
EASTSPRING INVESTMENTS - US CORPORATE BOND FUND CLASS GEDM HEDGED EUR	30/06/2023	501	2.125.405.500,00
EASTSPRING INVESTMENTS - US CORPORATE BOND FUND CLASS R USD	30/06/2023	501	2.125.405.500,00
EASTSPRING INVESTMENTS - US CORPORATE BOND FUND CLASS R USD	30/06/2023	501	2.125.405.500,00
EASTSPRING INVESTMENTS - US CORPORATE BOND FUND CLASS RE HEDGED EUR	30/06/2023	501	2.125.405.500,00
EASTSPRING INVESTMENTS - US HIGH INVESTMENT GRADE BOND FUND CLASS A USD	30/06/2023	501	176.537.275,00
EASTSPRING INVESTMENTS - US HIGH INVESTMENT GRADE BOND FUND CLASS C USD	30/06/2023	501	176.537.275,00
EASTSPRING INVESTMENTS - US HIGH YIELD BOND FUND CLASS A USD	30/06/2023	501	680.178.339,00
EASTSPRING INVESTMENTS - US HIGH YIELD BOND FUND CLASS C USD	30/06/2023	501	680.178.339,00
EASTSPRING INVESTMENTS-ASIAN BOND A	30/06/2023	501	1.253.417.115,00
EASTSPRING INVESTMENTS-ASIAN BOND R	30/06/2023	501	1.253.417.115,00
EASTSPRING INVESTMENTS-ASIAN BOND RE EUR HEDGED CAPITALISATION	30/06/2023	501	1.253.417.115,00

Denominación	Fecha	Participes	Patrimonio
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND REHEDGED CAPITALISATION	30/06/2023	501	380.945.883,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND AE	30/06/2023	501	380.945.883,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND AEDM	30/06/2023	501	380.945.883,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND C	30/06/2023	501	380.945.883,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND RE	30/06/2023	501	380.945.883,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND REDM	30/06/2023	501	380.945.883,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC A	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC A (HEDGED)	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AE	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AE (HEDGED)	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AJ	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC C	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC C (HEDGED)	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC CE	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC CE (HEDGED)	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC R (HEDGED)	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC RE	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC RE (HEDGED)	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC RJ	30/06/2023	501	2.250.300.225,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC R	30/06/2023	501	2.250.300.225,00
US HIGH YIELD BOND FUND CLASS RE (HEDGED) EUR	30/06/2023	501	680.178.339,00