

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PGIM FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1581 , 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
PGIM EMERGING MARKET HARD CURRENCY DEBT FUND EUR-HEDGED A ACCUMULATION	19/05/2022	133.543	1.019.000.000,00
PGIM EMERGING MARKET HARD CURRENCY DEBT FUND EUR-HEDGED P ACCUMULATION	19/05/2022	133.543	1.019.000.000,00
PGIM EMERGING MARKET HARD CURRENCY DEBT FUND USD A ACCUMULATION	19/05/2022	133.543	1.019.000.000,00
PGIM EMERGING MARKET HARD CURRENCY DEBT FUND USD I ACCUMULATION	19/05/2022	133.543	1.019.000.000,00
PGIM EMERGING MARKET HARD CURRENCY DEBT FUND USD P ACCUMULATION	19/05/2022	133.543	1.019.000.000,00
PGIM GLOBAL CORPORATE BOND FUND EUR-HEDGED A ACCUMULATION	31/10/2021	676	733.400.000,00
PGIM GLOBAL CORPORATE BOND FUND EUR-HEDGED I ACCUMULATION	31/10/2021	676	733.400.000,00
PGIM GLOBAL CORPORATE BOND FUND EUR-HEDGED P ACCUMULATION	31/10/2021	676	733.400.000,00
PGIM GLOBAL CORPORATE BOND FUND USD A ACCUMULATION	31/10/2021	676	733.400.000,00
PGIM GLOBAL CORPORATE BOND FUND USD I ACCUMULATION	31/10/2021	676	733.400.000,00
PGIM GLOBAL CORPORATE BOND FUND USD P ACCUMULATION	31/10/2021	676	733.400.000,00
PGIM GLOBAL SELECT REAL ESTATE SECURITIES FUND EUR A ACCUMULATION	27/09/2022	874	356.000.000,00
PGIM GLOBAL SELECT REAL ESTATE SECURITIES FUND USD A ACCUMULATION	27/09/2022	874	356.000.000,00
PGIM GLOBAL SELECT REAL ESTATE SECURITIES FUND USD I ACCUMULATION	27/09/2022	874	356.000.000,00
PGIM US CORPORATE BOND FUND EUR-HEDGED A ACCUMULATION	31/10/2021	1.546	541.610.000,00
PGIM US CORPORATE BOND FUND EUR-HEDGED I ACCUMULATION	31/10/2021	1.546	541.610.000,00
PGIM US CORPORATE BOND FUND EUR-HEDGED P ACCUMULATION	31/10/2021	1.546	541.610.000,00
PGIM US CORPORATE BOND FUND USD A ACCUMULATION	31/10/2021	1.546	541.610.000,00

Denominación	Fecha	Partícipes	Patrimonio
PGIM US CORPORATE BOND FUND USD I ACCUMULATION	31/10/2021	1.546	541.610.000,00
PGIM US CORPORATE BOND FUND USD P ACCUMULATION	31/10/2021	1.546	541.610.000,00