

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 HIGH YIELD FUND A CHF ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND A CHF DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND A CHF HEDGED DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I CHF ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I CHF DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I GBP ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND J GBP HEDGED ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND J USD DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND Z CHF ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND Z CHF DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND Z CHF HEDGED ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND Z CHF HEDGED DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND Z EUR DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND Z GBP ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND Z GBP DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND Z GBP HEDGED ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND A CHF ACCUMULATING (HEDGED)	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND A HEDGED, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT HIGH YIELD FUND A, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND A, DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND C, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND C, DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND CLASS J EUR ACCUMULATING (HEDGED)	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I HEDGED, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I HEDGED, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I HEDGED, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I HEDGED, DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I HEDGED, DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I HEDGED, DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I HEDGED, DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I JPY ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND I, DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND J HEDGED DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND J HEDGED DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND J, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND J, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND J, DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND N, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND N, DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND Z HEDGED, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND Z, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT HIGH YIELD FUND Z, ACCUMULATING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT HIGH YIELD FUND Z, DISTRIBUTING	28/05/2021	3.315	3.184.998.120,00
LORD ABBETT INNOVATION GROWTH FUND A CHF ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND A CHF HEDGED ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND A EUR ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND A EUR HEDGED ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND A GBP ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND A GBP HEDGED ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND A USD ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND C USD ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND I CHF ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND I CHF HEDGED ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND I EUR ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND I EUR HEDGED ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND I GBP ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND I GBP HEDGED ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND I USD ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND N USD ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND Z CHF ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND Z CHF HEDGED ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND Z EUR ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND Z EUR HEDGED ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND Z GBP ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT INNOVATION GROWTH FUND Z GBP HEDGED ACCUMULATING	28/05/2021	2.265	203.781.112,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT INNOVATION GROWTH FUND Z USD ACCUMULATING	28/05/2021	2.265	203.781.112,00
LORD ABBETT MULTI-SECTOR INCOME FUND C USD ACCUMULATING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND C USD DISTRIBUTING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS A EUR ACCUMULATING (HEDGED)	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND I EUR ACCUMULATING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND I GBP ACCUMULATING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND I GBP HEDGED ACCUMULATING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z EUR ACCUMULATING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z EUR DISTRIBUTING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z EUR HEDGED ACCUMULATING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z GBP ACCUMULATING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z GBP DISTRIBUTING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z GBP HEDGED ACCUMULATING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND A, ACCUMULATING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND A, DISTRIBUTING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND I HEDGED, ACCUMULATING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND I HEDGED, DISTRIBUTING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND I, ACCUMULATING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND N, ACCUMULATING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND N, DISTRIBUTING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z, ACCUMULATING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z, DISTRIBUTING	28/05/2021	7.476	1.004.226.876,00
LORD ABBETT SHORT DURATION INCOME FUND A CHF ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND A CHF DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT SHORT DURATION INCOME FUND A CHF HEDGED ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND A CHF HEDGED DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND A EUR ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND A EUR DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND I CHF ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND I CHF DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND I CHF HEDGED ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND I CHF HEDGED DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND I GBP ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND J CHF HEDGED ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND Z CHF ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND Z CHF DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND Z CHF HEDGED ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND Z CHF HEDGED DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND Z EUR ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND Z EUR DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND Z EUR HEDGED ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND Z GBP ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND Z GBP DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND Z GBP HEDGED ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND Z GBP HEDGED DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND A HEDGED, ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND A HEDGED, DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND A HEDGED, DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT SHORT DURATION INCOME FUND A, ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND A, DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND C, ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND C, DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND I HEDGED, ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND I HEDGED, ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND I HEDGED, DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND I HEDGED, DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND I, ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND I, ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND I, DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND J HEDGED, ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND J HEDGED, DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND J HEDGED, DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND J, ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND J, DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND N, ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND N, DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND Z, ACCUMULATING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT SHORT DURATION INCOME FUND Z, DISTRIBUTING	28/05/2021	6.020	4.609.491.588,00
LORD ABBETT ULTRA SHORT BOND FUND AZ USD ACCUMULATING	28/05/2021	2.331	1.329.229.255,00
LORD ABBETT ULTRA SHORT BOND FUND AZ USD DISTRIBUTING	28/05/2021	2.331	1.329.229.255,00
LORD ABBETT ULTRA SHORT BOND FUND I EUR ACCUMULATING (HEDGED)	28/05/2021	2.331	1.329.229.255,00
LORD ABBETT ULTRA SHORT BOND FUND I EUR HEDGED DISTRIBUTING	28/05/2021	2.331	1.329.229.255,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT ULTRA SHORT BOND FUND I GBP ACCUMULATING (HEDGED)	28/05/2021	2.331	1.329.229.255,00
LORD ABBETT ULTRA SHORT BOND FUND I GBP HEDGED DISTRIBUTING	28/05/2021	2.331	1.329.229.255,00
LORD ABBETT ULTRA SHORT BOND FUND I USD ACCUMULATING	28/05/2021	2.331	1.329.229.255,00
LORD ABBETT ULTRA SHORT BOND FUND I USD DISTRIBUTING	28/05/2021	2.331	1.329.229.255,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS A USD ACCUMULATING	28/05/2021	2.331	1.329.229.255,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS A USD DISTRIBUTING	28/05/2021	2.331	1.329.229.255,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS Z USD ACCUMULATING	28/05/2021	2.331	1.329.229.255,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS Z USD DISTRIBUTING	28/05/2021	2.331	1.329.229.255,00