

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LORD ABBETT GLOBAL FUNDS I 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 CLASS A - HEDGED EUR ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS A USD ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS A USD DIST	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS C USD ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS C USD DIST	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS I - HEDGED CHF ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS I - HEDGED EUR ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS I - HEDGED EUR DIST	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS I - HEDGED GBP ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS I - HEDGED GBP DIST	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS I USD ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS I USD DIST	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS I EUR ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS I JPY ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS J - HEDGED EUR ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS J - HEDGED EUR DIST	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS J - HEDGED GBP DIST	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS J EUR ACC	31/07/2023	2.521	1.740.283.246,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT HIGH YIELD FUND CLASS J GBP DIST	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS J USD ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS J USD DIST	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS N USD ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS N USD DIST	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS Z - HEDGED EUR ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS Z USD ACC	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT HIGH YIELD FUND CLASS Z USD DIST	31/07/2023	2.521	1.740.283.246,00
LORD ABBETT INNOVATION GROWTH FUND CLASS A USD ACC	31/07/2023	1.986	159.010.088,00
LORD ABBETT INNOVATION GROWTH FUND CLASS I GBP ACC	31/07/2023	1.986	159.010.088,00
LORD ABBETT INNOVATION GROWTH FUND CLASS I - HEDGED EUR ACC	31/07/2023	1.986	159.010.088,00
LORD ABBETT INNOVATION GROWTH FUND CLASS I USD ACC	31/07/2023	1.986	159.010.088,00
LORD ABBETT INNOVATION GROWTH FUND CLASS N USD ACC	31/07/2023	1.986	159.010.088,00
LORD ABBETT INNOVATION GROWTH FUND CLASS Z USD ACC	31/07/2023	1.986	159.010.088,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS A - HEDGED EUR ACC	31/07/2023	7.479	912.574.800,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS A USD ACC	31/07/2023	7.479	912.574.800,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS A USD DIST	31/07/2023	7.479	912.574.800,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS AM USD DIST	31/07/2023	7.479	912.574.800,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS I - HEDGED EUR ACC	31/07/2023	7.479	912.574.800,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS I - HEDGED EUR DIST	31/07/2023	7.479	912.574.800,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS I - HEDGED GBP ACC	31/07/2023	7.479	912.574.800,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS I USD ACC	31/07/2023	7.479	912.574.800,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS I BRL USD ACC	31/07/2023	7.479	912.574.800,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS N USD ACC	31/07/2023	7.479	912.574.800,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS N USD DIST	31/07/2023	7.479	912.574.800,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS Z USD ACC	31/07/2023	7.479	912.574.800,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS Z USD DIST	31/07/2023	7.479	912.574.800,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS A EUR ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS A - HEDGED EUR ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS A - HEDGED EUR DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS A - HEDGED GBP DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS A - HEDGED SGD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS A HKD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS A SGD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS A USD ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS A USD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS C USD ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS C USD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I - HEDGED CHF ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I - HEDGED EUR ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I - HEDGED EUR DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I - HEDGED GBP ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I - HEDGED GBP DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I - HEDGED SGD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I AUD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I EUR ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I HKD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I SGD DIST	31/07/2023	5.363	4.383.195.152,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT SHORT DURATION INCOME FUND CLASS I USD ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I USD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS IM - HEDGED EUR DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS IM - HEDGED GBP DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS IM - HEDGED SGD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS IM HKD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS IM USD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS J - HEDGED CHF ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS J - HEDGED EUR ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS J - HEDGED EUR DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS J - HEDGED GBP DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS J - HEDGED SEK ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS J USD ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS J USD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS N USD ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS N USD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z EUR ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z GBP ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z - HEDGED CHF ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z - HEDGED EUR ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z HKD ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z SGD ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z USD ACC	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z USD DIST	31/07/2023	5.363	4.383.195.152,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT SHORT DURATION INCOME FUND CLASS ZM - HEDGED AUD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS ZM - HEDGED CHF DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS ZM - HEDGED CNH DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS ZM - HEDGED EUR DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS ZM - HEDGED GBP DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS ZM - HEDGED NZD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS ZM - HEDGED SGD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS ZM HKD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS ZM USD DIST	31/07/2023	5.363	4.383.195.152,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS A USD ACC	31/07/2023	2.055	1.014.983.751,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS A USD DIST	31/07/2023	2.055	1.014.983.751,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS AZ USD ACC	31/07/2023	2.055	1.014.983.751,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS AZ USD DIST	31/07/2023	2.055	1.014.983.751,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS I - HEDGED EUR ACC	31/07/2023	2.055	1.014.983.751,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS I USD ACC	31/07/2023	2.055	1.014.983.751,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS Z USD ACC	31/07/2023	2.055	1.014.983.751,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS Z USD DIST	31/07/2023	2.055	1.014.983.751,00