

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	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS A USD ACC	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS A USD DIST	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS C USD ACC	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS I - HEDGED EUR ACC	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS I - HEDGED EUR DIST	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS I - HEDGED GBP ACC	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS I - HEDGED GBP DIST	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS I USD ACC	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS I USD DIST	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS I EUR ACC	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS I JPY ACC	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS J - HEDGED EUR ACC	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS J - HEDGED EUR DIST	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS J - HEDGED GBP DIST	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS J EUR ACC	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS J GBP DIST	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS J USD ACC	31/07/2024	1.958	1.342.376.813,44

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT HIGH YIELD FUND CLASS J USD DIST	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS N USD ACC	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS N USD DIST	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS Z - HEDGED EUR ACC	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS Z USD ACC	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT HIGH YIELD FUND CLASS Z USD DIST	31/07/2024	1.958	1.342.376.813,44
LORD ABBETT INNOVATION GROWTH CLASS I - HEDGED CHF ACC	31/07/2024	1.511	157.228.480,85
LORD ABBETT INNOVATION GROWTH FUND CLASS A USD ACC	31/07/2024	1.511	157.228.480,85
LORD ABBETT INNOVATION GROWTH FUND CLASS I - HEDGED EUR ACC	31/07/2024	1.511	157.228.480,85
LORD ABBETT INNOVATION GROWTH FUND CLASS I USD ACC	31/07/2024	1.511	157.228.480,85
LORD ABBETT INNOVATION GROWTH FUND CLASS N USD ACC	31/07/2024	1.511	157.228.480,85
LORD ABBETT INNOVATION GROWTH FUND CLASS Z USD ACC	31/07/2024	1.511	157.228.480,85
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS A - HEDGED EUR ACC	31/07/2024	5.529	804.146.003,94
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS A USD ACC	31/07/2024	5.529	804.146.003,94
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS A USD DIST	31/07/2024	5.529	804.146.003,94
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS AM USD DIST	31/07/2024	5.529	804.146.003,94
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS I - HEDGED EUR ACC	31/07/2024	5.529	804.146.003,94
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS I - HEDGED EUR DIST	31/07/2024	5.529	804.146.003,94
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS I - HEDGED GBP ACC	31/07/2024	5.529	804.146.003,94
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS I USD ACC	31/07/2024	5.529	804.146.003,94
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS N USD ACC	31/07/2024	5.529	804.146.003,94
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS N USD DIST	31/07/2024	5.529	804.146.003,94
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS Z USD ACC	31/07/2024	5.529	804.146.003,94
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS Z USD DIST	31/07/2024	5.529	804.146.003,94

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT SHORT DURATION HIGH YIELD CLASS A USD ACC	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS A USD DIST	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS I GBP ACC	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS I - HEDGED CHF DIST	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS I - HEDGED EUR ACC	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS I - HEDGED GBP ACC	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS I USD ACC	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS I USD DIST	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS IF - HEDGED CHF DIST	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS IF - HEDGED EUR ACC	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS IF - HEDGED GBP ACC	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS IF GBP ACC	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS IF USD ACC	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS IF USD DIST	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS Z USD ACC	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION HIGH YIELD CLASS Z USD DIST	31/07/2024	512	96.610.637,55
LORD ABBETT SHORT DURATION INCOME CLASS IM - HEDGED EUR DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME CLASS IM - HEDGED GBP DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME CLASS IM - HEDGED SGD DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME CLASS IM HKD DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME CLASS IM USD DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME CLASS ZM - HEDGED AUD DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME CLASS ZM - HEDGED CHF DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME CLASS ZM - HEDGED CNH DIST	31/07/2024	4.567	4.811.828.116,61

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT SHORT DURATION INCOME CLASS ZM - HEDGED EUR DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME CLASS ZM - HEDGED GBP DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME CLASS ZM - HEDGED NZD DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS A EUR ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS A - HEDGED EUR ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS A - HEDGED EUR DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS A - HEDGED GBP DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS A USD ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS A USD DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS C USD ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS C USD DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS I - HEDGED CHF ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS I - HEDGED EUR ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS I - HEDGED EUR DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS I - HEDGED GBP ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS I - HEDGED GBP DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS I EUR ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS I USD ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS I USD DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS J - HEDGED EUR ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS J - HEDGED EUR DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS J - HEDGED GBP DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS J - HEDGED SEK ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS J USD ACC	31/07/2024	4.567	4.811.828.116,61

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT SHORT DURATION INCOME FUND CLASS J USD DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS N USD ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS N USD DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z EUR ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z GBP ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z - HEDGED CHF ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z - HEDGED EUR ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z HKD ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z USD ACC	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z USD DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT SHORT DURATION INCOME FUND CLASS ZM USD DIST	31/07/2024	4.567	4.811.828.116,61
LORD ABBETT ULTRA SHORT BOND CLASS AZM - HEDGED CNH DIST	31/07/2024	2.238	1.170.893.888,44
LORD ABBETT ULTRA SHORT BOND CLASS AZM USD DIST	31/07/2024	2.238	1.170.893.888,44
LORD ABBETT ULTRA SHORT BOND CLASS I - HEDGED GBP ACC	31/07/2024	2.238	1.170.893.888,44
LORD ABBETT ULTRA SHORT BOND CLASS I - HEDGED GBP DIST	31/07/2024	2.238	1.170.893.888,44
LORD ABBETT ULTRA SHORT BOND CLASS I USD DIST	31/07/2024	2.238	1.170.893.888,44
LORD ABBETT ULTRA SHORT BOND FUND CLASS A USD ACC	31/07/2024	2.238	1.170.893.888,44
LORD ABBETT ULTRA SHORT BOND FUND CLASS A USD DIST	31/07/2024	2.238	1.170.893.888,44
LORD ABBETT ULTRA SHORT BOND FUND CLASS AZ USD ACC	31/07/2024	2.238	1.170.893.888,44
LORD ABBETT ULTRA SHORT BOND FUND CLASS AZ USD DIST	31/07/2024	2.238	1.170.893.888,44
LORD ABBETT ULTRA SHORT BOND FUND CLASS I - HEDGED EUR ACC	31/07/2024	2.238	1.170.893.888,44
LORD ABBETT ULTRA SHORT BOND FUND CLASS I USD ACC	31/07/2024	2.238	1.170.893.888,44
LORD ABBETT ULTRA SHORT BOND FUND CLASS Z USD ACC	31/07/2024	2.238	1.170.893.888,44
LORD ABBETT ULTRA SHORT BOND FUND CLASS Z USD DIST	31/07/2024	2.238	1.170.893.888,44