

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-ASIAN BOND A	28/06/2019	501	3.772.218.208,02
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND AE	15/11/2019	501	545.593.925,60
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND AEDM	15/11/2019	501	545.593.925,60
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND C	15/11/2019	501	545.593.925,60
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND RE	15/11/2019	501	545.593.925,60
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND REDM	15/11/2019	501	545.593.925,60
EASTSPRING INVESTMENTS-JAPAN DYNAMIC A	28/06/2019	501	1.918.237.643,42
EASTSPRING INVESTMENTS-JAPAN DYNAMIC A (HEDGED)	28/06/2019	501	1.918.237.643,42
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AE	28/06/2019	501	1.918.237.643,42
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AE (HEDGED)	28/06/2019	501	1.918.237.643,42
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AJ	28/06/2019	501	1.918.237.643,42
EASTSPRING INVESTMENTS-JAPAN DYNAMIC C	28/06/2019	501	1.918.237.643,42
EASTSPRING INVESTMENTS-JAPAN DYNAMIC C	28/06/2019	501	1.918.237.643,42
EASTSPRING INVESTMENTS-JAPAN DYNAMIC C (HEDGED)	28/06/2019	501	1.918.237.643,42
EASTSPRING INVESTMENTS-JAPAN DYNAMIC CE (HEDGED)	28/06/2019	501	1.918.237.643,42
EASTSPRING INVESTMENTS-JAPAN DYNAMIC CE (HEDGED)	28/06/2019	501	1.918.237.643,42
EASTSPRING INVESTMENTS-JAPAN DYNAMIC R	28/06/2019	501	1.918.237.643,42
EASTSPRING INVESTMENTS-JAPAN DYNAMIC R (HEDGED)	28/06/2019	501	1.918.237.643,42

Denominación	Fecha	Participes	Patrimonio
EASTSPRING INVESTMENTS-JAPAN DYNAMIC RJ	28/06/2019	501	1.918.237.643,42
EASTSPRING INVESTMENTS-US CORPORATE BOND A	28/06/2019	501	5.730.197.097,74
EASTSPRING INVESTMENTS-US CORPORATE BOND C	28/06/2019	501	5.730.197.097,74
EASTSPRING INVESTMENTS-US CORPORATE BOND CE (HEDGED)	28/06/2019	501	5.730.197.097,74
EASTSPRING INVESTMENTS-US CORPORATE BOND G	28/06/2019	501	5.730.197.097,74
EASTSPRING INVESTMENTS-US CORPORATE BOND GEDM (HEDGED)	28/06/2019	501	5.730.197.097,74
EASTSPRING INVESTMENTS-US CORPORATE BOND R	28/06/2019	501	5.730.197.097,74
EASTSPRING INVESTMENTS-US CORPORATE BOND RDM	28/06/2019	501	5.730.197.097,74
EASTSPRING INVESTMENTS-US CORPORATE BOND RE (HEDGED)	28/06/2019	501	5.730.197.097,74