

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 A CHF ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND A CHF DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND A CHF HEDGED DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I CHF ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I CHF DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I GBP ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND J GBP HEDGED ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND J USD DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND Z CHF ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND Z CHF DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND Z CHF HEDGED ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND Z CHF HEDGED DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND Z EUR DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND Z GBP ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND Z GBP DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND Z GBP HEDGED ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND A CHF ACCUMULATING (HEDGED)	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND A HEDGED, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT HIGH YIELD FUND A, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND A, DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND C, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND C, DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND CLASS J EUR ACCUMULATING (HEDGED)	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I HEDGED, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I HEDGED, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I HEDGED, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I HEDGED, DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I HEDGED, DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I HEDGED, DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I HEDGED, DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I JPY ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND I, DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND J HEDGED DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND J HEDGED DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND J, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND J, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND J, DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND N, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND N, DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND Z HEDGED, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND Z, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT HIGH YIELD FUND Z, ACCUMULATING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT HIGH YIELD FUND Z, DISTRIBUTING	28/10/2022	2.754	2.260.485.937,00
LORD ABBETT INNOVATION GROWTH FUND A CHF ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND A CHF HEDGED ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND A EUR ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND A EUR HEDGED ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND A GBP ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND A GBP HEDGED ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND A USD ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND C USD ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND I CHF ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND I CHF HEDGED ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND I EUR ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND I EUR HEDGED ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND I GBP ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND I GBP HEDGED ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND I USD ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND N USD ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND Z CHF ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND Z CHF HEDGED ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND Z EUR ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND Z EUR HEDGED ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND Z GBP ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT INNOVATION GROWTH FUND Z GBP HEDGED ACCUMULATING	28/10/2022	2.288	176.612.586,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT INNOVATION GROWTH FUND Z USD ACCUMULATING	28/10/2022	2.288	176.612.586,00
LORD ABBETT MULTI-SECTOR INCOME FUND C USD ACCUMULATING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND C USD DISTRIBUTING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS A EUR ACCUMULATING (HEDGED)	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS AM USD DIST	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS I BRL USD ACC	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND I EUR ACCUMULATING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND I GBP ACCUMULATING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND I GBP HEDGED ACCUMULATING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z EUR ACCUMULATING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z EUR DISTRIBUTING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z EUR HEDGED ACCUMULATING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z GBP ACCUMULATING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z GBP DISTRIBUTING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z GBP HEDGED ACCUMULATING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND A, ACCUMULATING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND A, DISTRIBUTING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND I HEDGED, ACCUMULATING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND I HEDGED, DISTRIBUTING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND I, ACCUMULATING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND N, ACCUMULATING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND N, DISTRIBUTING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z, ACCUMULATING	28/10/2022	7.812	1.102.411.804,00
LORD ABBETT MULTI-SECTOR INCOME FUND Z, DISTRIBUTING	28/10/2022	7.812	1.102.411.804,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT SHORT DURATION INCOME FUND A CHF ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND A CHF DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND A CHF HEDGED ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND A CHF HEDGED DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND A EUR ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND A EUR DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS A - HEDGED SGD DIST	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS A HKD DIST	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS A SGD DIST	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I - HEDGED SGD DIST	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I AUD DIST	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I HKD DIST	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS I SGD DIST	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS J - HEDGED SEK ACC	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z HKD ACC	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z SGD ACC	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND I CHF ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND I CHF DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND I CHF HEDGED ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND I CHF HEDGED DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND I GBP ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND J CHF HEDGED ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND Z CHF ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND Z CHF DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT SHORT DURATION INCOME FUND Z CHF HEDGED ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND Z CHF HEDGED DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND Z EUR ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND Z EUR DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND Z EUR HEDGED ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND Z GBP ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND Z GBP DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND Z GBP HEDGED ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND Z GBP HEDGED DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND A HEDGED, ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND A HEDGED, DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND A HEDGED, DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND A, ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND A, DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND C, ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND C, DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND I HEDGED, ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND I HEDGED, ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND I HEDGED, DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND I HEDGED, DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND I, ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND I, ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND I, DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND J HEDGED, ACCUMULATING	28/10/2022	5.152	4.518.290.390,00

Denominación	Fecha	Participes	Patrimonio
LORD ABBETT SHORT DURATION INCOME FUND J HEDGED, DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND J HEDGED, DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND J, ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND J, DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND N, ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND N, DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND Z, ACCUMULATING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT SHORT DURATION INCOME FUND Z, DISTRIBUTING	28/10/2022	5.152	4.518.290.390,00
LORD ABBETT ULTRA SHORT BOND FUND AZ USD ACCUMULATING	28/10/2022	2.092	1.123.843.900,00
LORD ABBETT ULTRA SHORT BOND FUND AZ USD DISTRIBUTING	28/10/2022	2.092	1.123.843.900,00
LORD ABBETT ULTRA SHORT BOND FUND I EUR ACCUMULATING (HEDGED)	28/10/2022	2.092	1.123.843.900,00
LORD ABBETT ULTRA SHORT BOND FUND I EUR HEDGED DISTRIBUTING	28/10/2022	2.092	1.123.843.900,00
LORD ABBETT ULTRA SHORT BOND FUND I GBP ACCUMULATING (HEDGED)	28/10/2022	2.092	1.123.843.900,00
LORD ABBETT ULTRA SHORT BOND FUND I GBP HEDGED DISTRIBUTING	28/10/2022	2.092	1.123.843.900,00
LORD ABBETT ULTRA SHORT BOND FUND I USD ACCUMULATING	28/10/2022	2.092	1.123.843.900,00
LORD ABBETT ULTRA SHORT BOND FUND I USD DISTRIBUTING	28/10/2022	2.092	1.123.843.900,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS A USD ACCUMULATING	28/10/2022	2.092	1.123.843.900,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS A USD DISTRIBUTING	28/10/2022	2.092	1.123.843.900,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS Z USD ACCUMULATING	28/10/2022	2.092	1.123.843.900,00
LORD ABBETT ULTRA SHORT BOND FUND CLASS Z USD DISTRIBUTING	28/10/2022	2.092	1.123.843.900,00