

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 FUND CLASS C USD	30/08/2022	501	3.362.400.028,00
EASTSPRING INVESTMENTS - ASIAN EQUITY INCOME FUND CLASS A USD	30/08/2022	501	365.307.741,00
EASTSPRING INVESTMENTS - ASIAN EQUITY INCOME FUND CLASS R USD	30/08/2022	501	365.307.741,00
EASTSPRING INVESTMENTS - ASIAN HIGH YIELD BOND FUND CLASS A USD	30/08/2022	501	320.455.318,00
EASTSPRING INVESTMENTS - ASIAN HIGH YIELD BOND FUND CLASS C USD	30/08/2022	501	320.455.318,00
EASTSPRING INVESTMENTS - ASIAN HIGH YIELD BOND FUND CLASS R USD	30/08/2022	501	320.455.318,00
EASTSPRING INVESTMENTS - ASIAN HIGH YIELD BOND FUND CLASS RE (HEDGED) EUR	30/08/2022	501	320.455.318,00
EASTSPRING INVESTMENTS - ASIAN LOCAL BOND FUND CLASS A USD	30/08/2022	501	5.163.486.759,00
EASTSPRING INVESTMENTS - ASIAN LOCAL BOND FUND CLASS C USD	30/08/2022	501	5.163.486.759,00
EASTSPRING INVESTMENTS - ASIAN LOCAL BOND FUND CLASS R USD	30/08/2022	501	5.163.486.759,00
EASTSPRING INVESTMENTS - ASIAN LOCAL BOND FUND CLASS RE EUR	30/08/2022	501	5.163.486.759,00
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS BOND FUND CLASS A USD	30/08/2022	501	1.911.928.600,00
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS BOND FUND CLASS R USD	30/08/2022	501	1.911.928.600,00
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS BOND FUND CLASS RE (HEDGED) EUR	30/08/2022	501	1.911.928.600,00
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS DYNAMIC FUND CLASS A USD	30/08/2022	501	49.916.296,00

Denominación	Fecha	Participes	Patrimonio
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS DYNAMIC FUND CLASS C USD	30/08/2022	501	49.916.296,00
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS DYNAMIC FUND CLASS R USD	30/08/2022	501	49.916.296,00
EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS DYNAMIC FUND CLASS RE EUR	30/08/2022	501	49.916.296,00
EASTSPRING INVESTMENTS - US HIGH INVESTMENT GRADE BOND FUND CLASS A USD	30/08/2022	501	214.016.564,00
EASTSPRING INVESTMENTS - US HIGH INVESTMENT GRADE BOND FUND CLASS C USD	30/08/2022	501	214.016.564,00
EASTSPRING INVESTMENTS - US HIGH YIELD BOND FUND CLASS A USD	30/08/2022	501	796.225.998,00
EASTSPRING INVESTMENTS - US HIGH YIELD BOND FUND CLASS C USD	30/08/2022	501	796.225.998,00
EASTSPRING INVESTMENTS-ASIAN BOND A	30/08/2022	501	3.362.400.028,00
EASTSPRING INVESTMENTS-ASIAN BOND R	30/08/2022	501	3.362.400.028,00
EASTSPRING INVESTMENTS-ASIAN BOND RE EUR HEDGED CAPITALISATION	30/08/2022	501	3.362.400.028,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND REHEDGED CAPITALISATION	30/08/2022	501	365.307.741,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND AE	30/08/2022	501	365.307.741,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND AEDM	30/08/2022	501	365.307.741,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND C	30/08/2022	501	365.307.741,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND RE	30/08/2022	501	365.307.741,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND REDM	30/08/2022	501	365.307.741,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC A	30/08/2022	501	1.577.250.637,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC A (HEDGED)	30/08/2022	501	1.577.250.637,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AE	30/08/2022	501	1.577.250.637,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AE (HEDGED)	30/08/2022	501	1.577.250.637,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AJ	30/08/2022	501	1.577.250.637,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC C	30/08/2022	501	1.577.250.637,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC C (HEDGED)	30/08/2022	501	1.577.250.637,00

Denominación	Fecha	Participes	Patrimonio
EASTSPRING INVESTMENTS-JAPAN DYNAMIC CE	30/08/2022	501	1.577.250.637,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC CE (HEDGED)	30/08/2022	501	1.577.250.637,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC R (HEDGED)	30/08/2022	501	1.577.250.637,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC RE	30/08/2022	501	1.577.250.637,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC RE (HEDGED)	30/08/2022	501	1.577.250.637,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC RJ	30/08/2022	501	1.577.250.637,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC R	30/08/2022	501	1.577.250.637,00
US HIGH YIELD BOND FUND CLASS RE (HEDGED) EUR	30/08/2022	501	796.225.998,00