

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	Participes	Patrimonio
EASTSPRING INVESTMENTS-ASIAN BOND A	01/07/2020	501	3.665.570.629,54
EASTSPRING INVESTMENTS-ASIAN BOND R	01/07/2020	501	3.665.570.629,54
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND AE	01/07/2020	501	449.616.192,44
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND AEDM	01/07/2020	501	449.616.192,44
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND C	01/07/2020	501	449.616.192,44
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND RE	01/07/2020	501	449.616.192,44
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND REDM	01/07/2020	501	449.616.192,44
EASTSPRING INVESTMENTS-ASIAN HIGH YIELD BOND C	01/07/2020	501	349.884.347,57
EASTSPRING INVESTMENTS-JAPAN DYNAMIC A	01/07/2020	501	803.950.732,94
EASTSPRING INVESTMENTS-JAPAN DYNAMIC A (HEDGED)	01/07/2020	501	803.950.732,94
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AE	01/07/2020	501	803.950.732,94
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AE (HEDGED)	01/07/2020	501	803.950.732,94
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AJ	01/07/2020	501	803.950.732,94
EASTSPRING INVESTMENTS-JAPAN DYNAMIC C	01/07/2020	501	803.950.732,94
EASTSPRING INVESTMENTS-JAPAN DYNAMIC C (HEDGED)	01/07/2020	501	803.950.732,94
EASTSPRING INVESTMENTS-JAPAN DYNAMIC CE	01/07/2020	501	803.950.732,94
EASTSPRING INVESTMENTS-JAPAN DYNAMIC CE (HEDGED)	01/07/2020	501	803.950.732,94
EASTSPRING INVESTMENTS-JAPAN DYNAMIC R (HEDGED)	01/07/2020	501	803.950.732,94

Denominación	Fecha	Participes	Patrimonio
EASTSPRING INVESTMENTS-JAPAN DYNAMIC RE	01/07/2020	501	803.950.732,94
EASTSPRING INVESTMENTS-JAPAN DYNAMIC RE (HEDGED)	01/07/2020	501	803.950.732,94
EASTSPRING INVESTMENTS-JAPAN DYNAMIC RJ	01/07/2020	501	803.950.732,94
EASTSPRING INVESTMENTS-JAPAN DYNAMIC R	01/07/2020	501	803.950.732,94
EASTSPRING INVESTMENTS-US CORPORATE BOND A	01/07/2020	501	376.888.532.882,74
EASTSPRING INVESTMENTS-US CORPORATE BOND C	01/07/2020	501	376.888.532.882,74
EASTSPRING INVESTMENTS-US CORPORATE BOND CE (HEDGED)	01/07/2020	501	376.888.532.882,74
EASTSPRING INVESTMENTS-US CORPORATE BOND G	01/07/2020	501	376.888.532.882,74
EASTSPRING INVESTMENTS-US CORPORATE BOND GEDM (HEDGED)	01/07/2020	501	376.888.532.882,74
EASTSPRING INVESTMENTS-US CORPORATE BOND R	01/07/2020	501	376.888.532.882,74
EASTSPRING INVESTMENTS-US CORPORATE BOND RDM	01/07/2020	501	376.888.532.882,74
EASTSPRING INVESTMENTS-US CORPORATE BOND RE (HEDGED)	01/07/2020	501	376.888.532.882,74