

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	01/08/2021	501	3.904.153.218,64
EASTSPRING INVESTMENTS-ASIAN BOND R	01/08/2021	501	3.904.153.218,64
EASTSPRING INVESTMENTS-ASIAN BOND RE EUR HEDGED CAPITALISATION	01/08/2021	501	3.904.153.218,64
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND REHEDGED CAPITALISATION	01/08/2021	501	571.973.555,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND AE	01/08/2021	501	571.973.555,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND AEDM	01/08/2021	501	571.973.555,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND C	01/08/2021	501	571.973.555,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND RE	01/08/2021	501	571.973.555,00
EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND REDM	01/08/2021	501	571.973.555,00
EASTSPRING INVESTMENTS-JAPAN DYNAMIC A	01/08/2021	501	1.232.344.069,06
EASTSPRING INVESTMENTS-JAPAN DYNAMIC A (HEDGED)	01/08/2021	501	1.232.344.069,06
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AE	01/08/2021	501	1.232.344.069,06
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AE (HEDGED)	01/08/2021	501	1.232.344.069,06
EASTSPRING INVESTMENTS-JAPAN DYNAMIC AJ	01/08/2021	501	1.232.344.069,06
EASTSPRING INVESTMENTS-JAPAN DYNAMIC C	01/08/2021	501	1.232.344.069,06
EASTSPRING INVESTMENTS-JAPAN DYNAMIC C (HEDGED)	01/08/2021	501	1.232.344.069,06
EASTSPRING INVESTMENTS-JAPAN DYNAMIC CE	01/08/2021	501	1.232.344.069,06
EASTSPRING INVESTMENTS-JAPAN DYNAMIC CE (HEDGED)	01/08/2021	501	1.232.344.069,06

Denominación	Fecha	Participes	Patrimonio
EASTSPRING INVESTMENTS-JAPAN DYNAMIC R (HEDGED)	01/08/2021	501	1.232.344.069,06
EASTSPRING INVESTMENTS-JAPAN DYNAMIC RE	01/08/2021	501	1.232.344.069,06
EASTSPRING INVESTMENTS-JAPAN DYNAMIC RE (HEDGED)	01/08/2021	501	1.232.344.069,06
EASTSPRING INVESTMENTS-JAPAN DYNAMIC RJ	01/08/2021	501	1.232.344.069,06
EASTSPRING INVESTMENTS-JAPAN DYNAMIC R	01/08/2021	501	1.232.344.069,06
US HIGH YIELD BOND FUND CLASS RE (HEDGED) EUR	01/08/2021	501	1.167.489.833,01