

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PAYDEN GLOBAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1675 , 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
PAYDEN ABSOLUTE RETURN BOND FUND EURO CLASS (DISTRIBUTING)	31/12/2024	22.100	1.777.528.158,00
PAYDEN ABSOLUTE RETURN BOND FUND CANADIAN DOLLAR CLASS (ACCUMULATING)	31/12/2024	22.100	1.777.528.158,00
PAYDEN ABSOLUTE RETURN BOND FUND EURO CLASS (ACCUMULATING)	31/12/2024	22.100	1.777.528.158,00
PAYDEN ABSOLUTE RETURN BOND FUND NORWEGIAN KRONE CLASS (ACCUMULATING)	31/12/2024	22.100	1.777.528.158,00
PAYDEN ABSOLUTE RETURN BOND FUND STERLING CLASS (ACCUMULATING)	31/12/2024	22.100	1.777.528.158,00
PAYDEN ABSOLUTE RETURN BOND FUND STERLING CLASS (DISTRIBUTING)	31/12/2024	22.100	1.777.528.158,00
PAYDEN ABSOLUTE RETURN BOND FUND SWISS FRANC CLASS (ACCUMULATING)	31/12/2024	22.100	1.777.528.158,00
PAYDEN ABSOLUTE RETURN BOND FUND SWISS FRANC CLASS (DISTRIBUTING)	31/12/2024	22.100	1.777.528.158,00
PAYDEN ABSOLUTE RETURN BOND FUND US DOLLAR CLASS (ACCUMULATING)	31/12/2024	22.100	1.777.528.158,00
PAYDEN ABSOLUTE RETURN BOND FUND US DOLLAR CLASS (DISTRIBUTING)	31/12/2024	22.100	1.777.528.158,00
PAYDEN EMERGING MARKETS BOND HARD CURRENCY FUND USD ACC	31/12/2024	159.000	64.612.609,00
PAYDEN GLOBAL AGGREGATE BOND FUND USD ACC	31/12/2024	1.200	246.310.454,00
PAYDEN GLOBAL BOND FUND EURO CLASS (DISTRIBUTING)	09/12/2020	3.849	374.883.659,75
PAYDEN GLOBAL BOND FUND NORWEGIAN KRONE CLASS (ACCUMULATING)	09/12/2020	3.849	374.883.659,75
PAYDEN GLOBAL BOND FUND STERLING CLASS (ACCUMULATING)	09/12/2020	3.849	374.883.659,75
PAYDEN GLOBAL BOND FUND SWISS FRANC CLASS (ACCUMULATING)	09/12/2020	3.849	374.883.659,75
PAYDEN GLOBAL BOND FUND US DOLLAR CLASS (ACCUMULATING)	09/12/2020	3.849	374.883.659,75

Denominación	Fecha	Participes	Patrimonio
PAYDEN GLOBAL BOND FUND US DOLLAR CLASS (ACCUMULATING) UNHEDGE	09/12/2020	3.849	374.883.659,75
PAYDEN GLOBAL BOND FUND EURO CLASS (ACCUMULATING)	09/12/2020	3.849	374.883.659,75
PAYDEN GLOBAL EMERGING MARKETS BOND EURO CLASS (ACCUMULATING)	31/12/2024	4.302	151.906.953,00
PAYDEN GLOBAL EMERGING MARKETS BOND EURO CLASS (DISTRIBUTING)	31/12/2024	4.302	151.906.953,00
PAYDEN GLOBAL EMERGING MARKETS BOND FUND STERLING CLASS (ACCUMULATING)	31/12/2024	4.302	151.906.953,00
PAYDEN GLOBAL EMERGING MARKETS BOND SWISS FRANC CLASS (ACCUMULATING)	31/12/2024	4.302	151.906.953,00
PAYDEN GLOBAL EMERGING MARKETS BOND US DOLLAR CLASS (ACCUMULATING)	31/12/2024	4.302	151.906.953,00
PAYDEN GLOBAL EMERGING MARKETS BOND US DOLLAR CLASS (DISTRIBUTING)	31/12/2024	4.302	151.906.953,00
PAYDEN GLOBAL EQUITY INCOME FUND USD ACC	31/12/2024	520	46.934.159,00
PAYDEN GLOBAL GOVERNMENT BOND INDEX FUND USD ACC	31/12/2024	2.300	673.228.673,00
PAYDEN GLOBAL HIGH YIELD BOND FUND USD ACC	31/12/2024	1.002	143.024.570,00
PAYDEN GLOBAL INFLATION-LINKED BOND FUND USD ACC	31/12/2024	725	90.996.414,00
PAYDEN GLOBAL INVESTMENT GRADE CORPORATE BOND FUND USD ACC	31/12/2024	58.000	52.182.581,00
PAYDEN GLOBAL SHORT BOND FUND AUSTRALIAN DOLLAR CLASS (ACCUMULATING)	31/12/2024	679	453.326.257,00
PAYDEN GLOBAL SHORT BOND FUND CANADIAN DOLLAR CLASS (ACCUMULATING)	31/12/2024	679	453.326.257,00
PAYDEN GLOBAL SHORT BOND FUND EURO CLASS (ACCUMULATING)	31/12/2024	679	453.326.257,00
PAYDEN GLOBAL SHORT BOND FUND NORWEGIAN KRONE CLASS (ACCUMULATING)	31/12/2024	679	453.326.257,00
PAYDEN GLOBAL SHORT BOND FUND STERLING CLASS (ACCUMULATING)	31/12/2024	679	453.326.257,00
PAYDEN GLOBAL SHORT BOND FUND SWEDISH KRONA (ACCUMULATING)	31/12/2024	679	453.326.257,00
PAYDEN GLOBAL SHORT BOND FUND US DOLLAR CLASS (ACCUMULATING)	31/12/2024	679	453.326.257,00