

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PGIM FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1581 , 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
PGIM BROAD MARKET US HIGH YIELD BOND FUND EUR-H P ACCUMULATION	23/11/2022	116.152	962.500.000,00
PGIM BROAD MARKET US HIGH YIELD BOND FUND EUR-H W ACCUMULATION	23/11/2022	116.152	962.500.000,00
PGIM BROAD MARKET US HIGH YIELD BOND FUND EUR-H W DISTRIBUTION	23/11/2022	116.152	962.500.000,00
PGIM BROAD MARKET US HIGH YIELD BOND FUND EURO- H I ACCUMULATION	23/11/2022	116.152	962.500.000,00
PGIM BROAD MARKET US HIGH YIELD BOND FUND EURO-H A ACCUMULATION	23/11/2022	116.152	962.500.000,00
PGIM BROAD MARKET US HIGH YIELD BOND FUND EURO-H S ACC	23/11/2022	116.152	962.500.000,00
PGIM BROAD MARKET US HIGH YIELD BOND FUND USD A ACCUMULATION	23/11/2022	116.152	962.500.000,00
PGIM BROAD MARKET US HIGH YIELD BOND FUND USD I ACCUMULATION	23/11/2022	116.152	962.500.000,00
PGIM BROAD MARKET US HIGH YIELD BOND FUND USD A DIST (Q)	23/11/2022	116.152	962.500.000,00
PGIM BROAD MARKET US HIGH YIELD BOND FUND USD P ACCUMULATION	23/11/2022	116.152	962.500.000,00
PGIM BROAD MARKET US HIGH YIELD BOND FUND USD S ACC	23/11/2022	116.152	962.500.000,00
PGIM BROAD MARKET US HIGH YIELD BOND FUND USD S DIST	23/11/2022	116.152	962.500.000,00
PGIM BROAD MARKET US HIGH YIELD BOND FUND USD W ACCUMULATION	23/11/2022	116.152	962.500.000,00
PGIM EMERGING MARKET HARD CURRENCY DEBT FUND EUR-HEDGED A ACCUMULATION	19/05/2022	133.543	1.019.000.000,00
PGIM EMERGING MARKET HARD CURRENCY DEBT FUND EUR-HEDGED P ACCUMULATION	19/05/2022	133.543	1.019.000.000,00
PGIM EMERGING MARKET HARD CURRENCY DEBT FUND USD A ACCUMULATION	19/05/2022	133.543	1.019.000.000,00
PGIM EMERGING MARKET HARD CURRENCY DEBT FUND USD I ACCUMULATION	19/05/2022	133.543	1.019.000.000,00
PGIM EMERGING MARKET HARD CURRENCY DEBT FUND USD P ACCUMULATION	19/05/2022	133.543	1.019.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
PGIM GLOBAL CORPORATE BOND FUND EUR-H L ACCUMULATION	21/06/2024	854	827.790.000,00
PGIM GLOBAL CORPORATE BOND FUND EUR-HEDGED A ACCUMULATION	21/06/2024	854	827.790.000,00
PGIM GLOBAL CORPORATE BOND FUND EUR-HEDGED I ACCUMULATION	21/06/2024	854	827.790.000,00
PGIM GLOBAL CORPORATE BOND FUND EUR-HEDGED P ACCUMULATION	21/06/2024	854	827.790.000,00
PGIM GLOBAL CORPORATE BOND FUND USD A ACCUMULATION	21/06/2024	854	827.790.000,00
PGIM GLOBAL CORPORATE BOND FUND USD I ACCUMULATION	21/06/2024	854	827.790.000,00
PGIM GLOBAL CORPORATE BOND FUND USD L DIST	21/06/2024	854	827.790.000,00
PGIM GLOBAL CORPORATE BOND FUND USD P ACCUMULATION	21/06/2024	854	827.790.000,00
PGIM GLOBAL CORPORATE BOND FUND CHF-H L ACCUMULATION	21/06/2024	854	827.790.000,00
PGIM GLOBAL CORPORATE BOND FUND GBP-H L ACCUMULATION	21/06/2024	854	827.790.000,00
PGIM GLOBAL CORPORATE BOND FUND GBP-H L DISTRIBUTION (Q)	21/06/2024	854	827.790.000,00
PGIM GLOBAL CORPORATE BOND FUND USD L ACCUMULATION	21/06/2024	854	827.790.000,00
PGIM GLOBAL HIGH YIELD FUND CHF-HEDGED I ACCUMULATION	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL HIGH YIELD FUND EUR I DISTRIBUTION (Q)	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL HIGH YIELD FUND EUR-HEDGED A ACCUMULATION	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL HIGH YIELD FUND EUR-HEDGED I ACCUMULATION	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL HIGH YIELD FUND EUR-HEDGED I DISTRIBUTION (Q)	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL HIGH YIELD FUND EUR-HEDGED P ACCUMULATION	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL HIGH YIELD FUND EUR-HEDGED W ACCUMULATION	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL HIGH YIELD FUND EUR-HEDGED W DISTRIBUTION (Q)	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL HIGH YIELD FUND GBP-HEDGED I ACCUMULATION	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL HIGH YIELD FUND GBP-HEDGED I DISTRIBUTION (Q)	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL HIGH YIELD FUND GBP-HEDGED W ACCUMULATION	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL HIGH YIELD FUND GBP-HEDGED W DISTRIBUTION (Q)	31/05/2025	4.459	829.460.000,00

Denominación	Fecha	Partícipes	Patrimonio
PGIM GLOBAL HIGH YIELD FUND USD I ACCUMULATION	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL HIGH YIELD FUND USD W ACCUMULATION	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL HIGH YIELD FUND USD W DISTRIBUTION (Q)	31/05/2025	4.459	829.460.000,00
PGIM GLOBAL SELECT REAL ESTATE SECURITIES FUND USD I DISTRIBUTION	27/09/2022	874	356.000.000,00
PGIM GLOBAL SELECT REAL ESTATE SECURITIES FUND EUR A ACCUMULATION	27/09/2022	874	356.000.000,00
PGIM GLOBAL SELECT REAL ESTATE SECURITIES FUND USD A ACCUMULATION	27/09/2022	874	356.000.000,00
PGIM GLOBAL SELECT REAL ESTATE SECURITIES FUND USD I ACCUMULATION	27/09/2022	874	356.000.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND EUR A ACCUMULATION	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND EUR I ACCUMULATION	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND EUR I DISTRIBUTION (Q)	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND EUR P ACCUMULATION	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND EUR-HEDGED A ACCUMULATION	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND EUR-HEDGED I ACCUMULATION	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND GBP I ACCUMULATION	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND GBP I DISTRIBUTION (Q)	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND GBP W ACCUMULATION	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND GBP W DISTRIBUTION (Q)	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND GBP Y ACCUMULATION	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND GBP-HEDGED I DISTRIBUTION (Q)	31/07/2025	2.500	1.040.840.000,00

Denominación	Fecha	Partícipes	Patrimonio
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND GBP-HEDGED W ACCUMULATION	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND NOK I ACCUMULATION	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND USD A ACCUMULATION	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND USD I ACCUMULATION	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND USD P ACCUMULATION	31/07/2025	2.500	1.040.840.000,00
PGIM JENNISON U.S. GROWTH FUND EUR A ACCUMULATION	30/11/2024	1.210	205.000.000,00
PGIM JENNISON U.S. GROWTH FUND EUR I ACCUMULATION	30/11/2024	1.210	205.000.000,00
PGIM JENNISON U.S. GROWTH FUND USD A ACCUMULATION	30/11/2024	1.210	205.000.000,00
PGIM JENNISON U.S. GROWTH FUND USD I ACCUMULATION	30/11/2024	1.210	205.000.000,00
PGIM JENNISON U.S. GROWTH FUND USD L ACCUMULATION	30/11/2024	1.210	205.000.000,00
PGIM JENNISON U.S. GROWTH FUND USD L DISTRIBUTION (M)	30/11/2024	1.210	205.000.000,00
PGIM JENNISON U.S. GROWTH FUND USD P ACCUMULATION	30/11/2024	1.210	205.000.000,00
PGIM MULTI-SECTOR CREDIT FUND CAD-HEDGED I ACCUMULATION	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND CHF-HEDGED I ACCUMULATION	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND EUR-HEDGED A ACCUMULATION	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND EUR-HEDGED I ACCUMULATION	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND EUR-HEDGED P ACCUMULATION	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND EUR-HEDGED P DISTRIBUTION (Q)	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND GBP-HEDGED I ACCUMULATION	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND GBP-HEDGED I DISTRIBUTION (Q)	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND HKD A ACCUMULATION	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND HKD A DISTRIBUTION (M)	13/11/2025	521	431.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
PGIM MULTI-SECTOR CREDIT FUND NOK-HEDGED W ACCUMULATION	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND SGD-HEDGED A DISTRIBUTION (M)	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND USD A ACCUMULATION	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND USD I ACCUMULATION	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND USD I DISTRIBUTION (Q)	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND USD P DISTRIBUTION (Q)	13/11/2025	521	431.000.000,00
PGIM MULTI-SECTOR CREDIT FUND USD R ACCUMULATION	13/11/2025	521	431.000.000,00
PGIM US CORPORATE BOND FUND EUR-HEDGED A ACCUMULATION	31/10/2021	1.546	541.610.000,00
PGIM US CORPORATE BOND FUND EUR-HEDGED I ACCUMULATION	31/10/2021	1.546	541.610.000,00
PGIM US CORPORATE BOND FUND EUR-HEDGED P ACCUMULATION	31/10/2021	1.546	541.610.000,00
PGIM US CORPORATE BOND FUND USD A ACCUMULATION	31/10/2021	1.546	541.610.000,00
PGIM US CORPORATE BOND FUND USD I ACCUMULATION	31/10/2021	1.546	541.610.000,00
PGIM US CORPORATE BOND FUND USD P ACCUMULATION	31/10/2021	1.546	541.610.000,00