

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 CANADIAN DOLLAR CLASS (ACCUMULATING)	31/05/2026	22.100	1.825.545.367,00
PAYDEN ABSOLUTE RETURN BOND FUND EURO CLASS (ACCUMULATING)	31/05/2026	22.100	1.825.545.367,00
PAYDEN ABSOLUTE RETURN BOND FUND EURO CLASS ADVISOR A (ACCUMULATING)	31/05/2026	22.100	1.825.545.367,00
PAYDEN ABSOLUTE RETURN BOND FUND NORWEGIAN KRONE CLASS (ACCUMULATING)	31/05/2026	22.100	1.825.545.367,00
PAYDEN ABSOLUTE RETURN BOND FUND STERLING CLASS (ACCUMULATING)	31/05/2026	22.100	1.825.545.367,00
PAYDEN ABSOLUTE RETURN BOND FUND STERLING CLASS (DISTRIBUTING)	31/05/2026	22.100	1.825.545.367,00
PAYDEN ABSOLUTE RETURN BOND FUND SWISS FRANC CLASS (ACCUMULATING)	31/05/2026	22.100	1.825.545.367,00
PAYDEN ABSOLUTE RETURN BOND FUND SWISS FRANC CLASS (DISTRIBUTING)	31/05/2026	22.100	1.825.545.367,00
PAYDEN ABSOLUTE RETURN BOND FUND US DOLLAR CLASS (ACCUMULATING)	31/05/2026	22.100	1.825.545.367,00
PAYDEN ABSOLUTE RETURN BOND FUND US DOLLAR CLASS (DISTRIBUTING)	31/05/2026	22.100	1.825.545.367,00
PAYDEN GLOBAL AGGREGATE BOND FUND USD ACC	31/05/2026	1.200	420.083.793,00
PAYDEN GLOBAL EMERGING MARKETS BOND EURO ADVISOR A CLASS (ACCUMULATING)	31/05/2026	4.302	182.750.805,00
PAYDEN GLOBAL EMERGING MARKETS BOND EURO CLASS (ACCUMULATING)	31/05/2026	4.302	182.750.805,00
PAYDEN GLOBAL EMERGING MARKETS BOND EURO CLASS (DISTRIBUTING)	31/05/2026	4.302	182.750.805,00
PAYDEN GLOBAL EMERGING MARKETS BOND FUND STERLING CLASS (ACCUMULATING)	31/05/2026	4.302	182.750.805,00
PAYDEN GLOBAL EMERGING MARKETS BOND SWISS FRANC CLASS (ACCUMULATING)	31/05/2026	4.302	182.750.805,00

Denominación	Fecha	Participes	Patrimonio
PAYDEN GLOBAL EMERGING MARKETS BOND US DOLLAR CLASS (ACCUMULATING)	31/05/2026	4.302	182.750.805,00
PAYDEN GLOBAL EQUITY INCOME FUND USD ACC	31/05/2026	520	52.842.033,00
PAYDEN GLOBAL GOVERNMENT BOND INDEX FUND EUR ADVISOR A CLASS ACC	31/05/2026	2.300	1.043.431.550,00
PAYDEN GLOBAL GOVERNMENT BOND INDEX FUND USD ACC	31/05/2026	2.300	1.043.431.550,00
PAYDEN GLOBAL HIGH YIELD BOND FUND ADVISOR "A" EUR CLASS (ACCUMULATING)	31/05/2026	1.012	191.706.517,00
PAYDEN GLOBAL HIGH YIELD BOND FUND ADVISOR "A" EUR CLASS (DISTRIBUTING)	31/05/2026	1.012	191.706.517,00
PAYDEN GLOBAL HIGH YIELD BOND FUND ADVISOR "A" US DOLLAR CLASS (ACCUMULATING)	31/05/2026	1.012	191.706.517,00
PAYDEN GLOBAL HIGH YIELD BOND FUND ADVISOR "A" US DOLLAR CLASS (DISTRIBUTING)	31/05/2026	1.012	191.706.517,00
PAYDEN GLOBAL HIGH YIELD BOND FUND AUD CLASS (ACCUMULATING)	31/05/2026	1.012	191.706.517,00
PAYDEN GLOBAL HIGH YIELD BOND FUND EUR CLASS (ACCUMULATING)	31/05/2026	1.012	191.706.517,00
PAYDEN GLOBAL HIGH YIELD BOND FUND EUR CLASS (DISTRIBUTING)	31/05/2026	1.012	191.706.517,00
PAYDEN GLOBAL HIGH YIELD BOND FUND STERLING CLASS (ACCUMULATING)	31/05/2026	1.012	191.706.517,00
PAYDEN GLOBAL HIGH YIELD BOND FUND USD ACC	31/03/2026	1.002	158.067.870,00
PAYDEN GLOBAL INFLATION-LINKED BOND FUND USD ACC	31/05/2026	725	126.432.826,00
PAYDEN GLOBAL INVESTMENT GRADE CORPORATE BOND FUND USD ACC	31/05/2026	58.000	58.642.950,00
PAYDEN GLOBAL SHORT BOND FUND EURO CLASS (ACCUMULATING)	31/05/2026	679	367.623.179,00
PAYDEN GLOBAL SHORT BOND FUND NORWEGIAN KRONE CLASS (ACCUMULATING)	31/05/2026	679	367.623.179,00
PAYDEN GLOBAL SHORT BOND FUND STERLING CLASS (ACCUMULATING)	31/05/2026	679	367.623.179,00
PAYDEN GLOBAL SHORT BOND FUND US DOLLAR CLASS (ACCUMULATING)	31/05/2026	679	367.623.179,00