

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LEGAL & GENERAL SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2030 , 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
L&G ABSOLUTE RETURN BOND PLUS FUND CLASS I ACC USD	31/03/2026	1.100	874.100.000,00
L&G ABSOLUTE RETURN BOND PLUS FUND CLASS I EUR HEDGED ACC	31/03/2026	1.100	874.100.000,00
L&G ABSOLUTE RETURN BOND PLUS FUND CLASS I GBP HEDGED ACC	31/03/2026	1.100	874.100.000,00
L&G ABSOLUTE RETURN BOND PLUS FUND CLASS P EUR HEDGED DIS	31/03/2026	1.100	874.100.000,00
L&G ABSOLUTE RETURN BOND PLUS FUND CLASS Z GBP HEDGED ACC	31/03/2026	1.100	874.100.000,00
L&G ABSOLUTE RETURN BOND PLUS FUND CLASS Z USD UNHEDGED ACC	31/03/2026	1.100	874.100.000,00
L&G ABSOLUTE RETURN BOND PLUS FUND CLASS Z USD UNHEDGED DIS	31/03/2026	1.100	874.100.000,00
L&G EMERGING MARKETS SHORT DURATION BOND FUND CLASS I EUR HEDGED ACC	31/03/2026	600	742.900.000,00
L&G EMERGING MARKETS SHORT DURATION BOND FUND CLASS I GBP HEDGED DIST	31/03/2026	600	742.900.000,00
L&G EMERGING MARKETS SHORT DURATION BOND FUND CLASS I USD ACC	31/03/2026	600	742.900.000,00
L&G EMERGING MARKETS SHORT DURATION BOND FUND CLASS P EUR HEDGED ACC	31/03/2026	600	742.900.000,00
L&G EMERGING MARKETS SHORT DURATION BOND FUND CLASS P EUR HEDGED DIST	31/03/2026	600	742.900.000,00
L&G EMERGING MARKETS SHORT DURATION BOND FUND CLASS Z EUR HEDGED DIST	31/03/2026	600	742.900.000,00
L&G EMERGING MARKETS SHORT DURATION BOND FUND CLASS Z EUR UNHEDGED ACC	31/03/2026	600	742.900.000,00
L&G EMERGING MARKETS SHORT DURATION BOND FUND CLASS Z GBP UNHEDGED ACC	31/03/2026	600	742.900.000,00

Denominación	Fecha	Participes	Patrimonio
L&G EMERGING MARKETS SHORT DURATION BOND FUND CLASS Z USD ACC	31/03/2026	600	742.900.000,00
L&G EMERGING MARKETS SHORT DURATION BOND FUND CLASS Z USD DIST	31/03/2026	600	742.900.000,00
L&G EURO HIGH ALPHA CORPORATE BOND FUND CLASS I EUR ACC	31/03/2026	3.500	759.000.000,00
L&G EURO HIGH ALPHA CORPORATE BOND FUND CLASS P EUR ACC	31/03/2026	3.500	759.000.000,00
L&G EURO HIGH ALPHA CORPORATE BOND FUND CLASS R EUR ACC	31/03/2026	3.500	759.000.000,00
L&G EURO HIGH ALPHA CORPORATE BOND FUND CLASS Z EUR DIST	31/03/2026	3.500	759.000.000,00
L&G GLOBAL UNCONSTRAINED BOND PLUS FUND CLASS P EUR HEDGED ACC	31/03/2026	1.100	874.100.000,00
L&G GLOBAL UNCONSTRAINED BOND PLUS FUND CLASS R EUR HEDGED ACC	31/03/2026	1.100	874.100.000,00
L&G GLOBAL UNCONSTRAINED BOND PLUS FUND CLASS R EUR HEDGED DIST	31/03/2026	1.100	874.100.000,00