

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de AEGON ASSET MANAGEMENT INVESTMENT COMPANY (IRELAND) PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1218 , 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
AEGON ABSOLUTE RETURN BOND FUND C (ACC) AUR (HEDGED)	30/06/2021	1.530	433.000.000,00
AEGON ABSOLUTE RETURN BOND FUND H (ACC) EUR (HEDGED)	30/06/2021	1.530	433.000.000,00
AEGON GLOBAL DIVERSIFIED GROWTH FUND A ACC EUR	30/06/2021	504	188.000.000,00
AEGON GLOBAL DIVERSIFIED GROWTH FUND B ACC EUR	30/06/2021	504	188.000.000,00
AEGON GLOBAL DIVERSIFIED GROWTH FUND B INC EUR	30/06/2021	504	188.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A ACC USD (HEDGED)	30/06/2021	504	188.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A EUR DISTRIBUTION	30/06/2021	504	188.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A INC EUR	30/06/2021	504	188.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A INC GBP (HEDGED)	30/06/2021	504	188.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A INC USD (HEDGED)	30/06/2021	504	188.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND B USD HEDGED DISTRIBUTION	30/06/2021	504	188.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND C INC EUR	30/06/2021	504	188.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND B ACC EUR	30/06/2021	504	188.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND B INC EUR	30/06/2021	504	188.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND C ACC EUR	30/06/2021	504	188.000.000,00
AEGON GLOBAL EQUITY MARKET NEUTRAL B ACC EUR (HEDGED)	31/07/2018	1.131	133.329.362,00
AEGON GLOBAL EQUITY MARKET NEUTRAL C ACC EUR (HEDGED)	31/07/2018	1.131	133.329.362,00
AEGON GLOBAL SUSTAINABLE EQUITY FUND A ACC EUR	30/06/2021	735	411.000.000,00

Denominación	Fecha	Participes	Patrimonio
AEGON GLOBAL SUSTAINABLE EQUITY FUND A INC EUR	30/06/2021	735	411.000.000,00
AEGON GLOBAL SUSTAINABLE EQUITY FUND B ACC EUR	30/06/2021	735	411.000.000,00
AEGON GLOBAL SUSTAINABLE EQUITY FUND C ACC EUR	30/06/2021	735	411.000.000,00
AEGON GLOBAL SUSTAINABLE EQUITY FUND CHF C ACCUMULATION	30/06/2021	735	411.000.000,00
AEGON HIGH YIELD GLOBAL BOND FUND A ACC EUR (HEDGED)	30/09/2017	1.010	338.000.000,00
AEGON HIGH YIELD GLOBAL BOND FUND A ACC USD	30/09/2017	1.010	338.000.000,00
AEGON HIGH YIELD GLOBAL BOND FUND A INC EUR (HEDGED)	30/09/2017	1.010	338.000.000,00
AEGON HIGH YIELD GLOBAL BOND FUND B ACC EUR (HEDGED)	30/09/2017	1.010	338.000.000,00
AEGON HIGH YIELD GLOBAL BOND FUND B INC EUR (HEDGED)	30/09/2017	1.010	338.000.000,00
AEGON INVESTMENT GRADE GLOBAL BOND FUND A EUR HEDGED CAPITALISATION	30/09/2017	2.257	195.000.000,00
AEGON INVESTMENT GRADE GLOBAL BOND FUND B (ACC) EUR HEDGED	30/09/2017	2.257	195.000.000,00
AEGON INVESTMENT GRADE GLOBAL BOND FUND B (INC) EUR HEDGED	30/09/2017	2.257	195.000.000,00
AEGON STRATEGIC GLOBAL BOND FUND A (ACC) EUR (HEDGED)	30/10/2016	1.775	741.000.000,00
AEGON STRATEGIC GLOBAL BOND FUND A (INC) EUR (HEDGED)	30/10/2016	1.775	741.000.000,00
AEGON STRATEGIC GLOBAL BOND FUND B (ACC) AUR (HEDGED)	30/10/2016	1.775	741.000.000,00
AEGON STRATEGIC GLOBAL BOND FUND B (INC) EUR (HEDGED)	30/10/2016	1.775	741.000.000,00
AEGON STRATEGIC GLOBAL BOND FUND B USD CAPITALISATION EUR	30/10/2016	1.775	741.000.000,00
AEGON STRATEGIC GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	30/10/2016	1.775	741.000.000,00