

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 INCOME FUND A ACC USD (HEDGED)	30/06/2022	1.915	122.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A EUR DISTRIBUTION	30/06/2022	1.915	122.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A INC EUR	30/06/2022	1.915	122.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A INC GBP (HEDGED)	30/06/2022	1.915	122.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A INC USD (HEDGED)	30/06/2022	1.915	122.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND B USD HEDGED DISTRIBUTION	30/06/2022	1.915	122.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND C INC EUR	30/06/2022	1.915	122.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND B ACC EUR	30/06/2022	1.915	122.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND B INC EUR	30/06/2022	1.915	122.000.000,00
AEGON GLOBAL DIVERSIFIED INCOME FUND C ACC EUR	30/06/2022	1.915	122.000.000,00
AEGON GLOBAL EQUITY INCOME B ACC EUR (HEDGED)	30/06/2022	764	580.000.000,00
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 STRATEGIC BOND FUND A ACC EUR (HEDGED)	31/07/2022	503	224.356.000,00
AEGON GLOBAL STRATEGIC BOND FUND A INC EUR (HEDGED)	31/07/2022	503	224.356.000,00
AEGON GLOBAL STRATEGIC BOND FUND B ACC EUR (HEDGED)	31/07/2022	503	224.356.000,00

Denominación	Fecha	Participes	Patrimonio
AEGON GLOBAL STRATEGIC BOND FUND B ACC USD	31/07/2022	503	224.356.000,00
AEGON GLOBAL STRATEGIC BOND FUND B INC EUR (HEDGED)	31/07/2022	503	224.356.000,00
AEGON GLOBAL STRATEGIC BOND FUND S INC EUR (HEDGED)	31/07/2022	503	224.356.000,00
AEGON GLOBAL SUSTAINABLE EQUITY FUND A ACC EUR	30/06/2022	2.961	379.000.000,00
AEGON GLOBAL SUSTAINABLE EQUITY FUND A INC EUR	30/06/2022	2.961	379.000.000,00
AEGON GLOBAL SUSTAINABLE EQUITY FUND B ACC EUR	30/06/2022	2.961	379.000.000,00
AEGON GLOBAL SUSTAINABLE EQUITY FUND C ACC EUR	30/06/2022	2.961	379.000.000,00
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)	30/06/2022	893	163.000.000,00
AEGON HIGH YIELD GLOBAL BOND FUND A ACC USD	30/06/2022	893	163.000.000,00
AEGON HIGH YIELD GLOBAL BOND FUND A INC EUR (HEDGED)	30/06/2022	893	163.000.000,00
AEGON HIGH YIELD GLOBAL BOND FUND B ACC EUR (HEDGED)	30/06/2022	893	163.000.000,00
AEGON HIGH YIELD GLOBAL BOND FUND B INC EUR (HEDGED)	30/06/2022	893	163.000.000,00
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