

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de AVIVA INVESTORS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 7, 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
AVIVA INVESTORS - EMERGING MARKETS BOND FUND A	30/06/2026	501	4.055.092.402,00
AVIVA INVESTORS - EMERGING MARKETS BOND FUND B	30/06/2026	501	4.055.092.402,00
AVIVA INVESTORS - EMERGING MARKETS BOND FUND BH	30/06/2026	501	4.055.092.402,00
AVIVA INVESTORS - EMERGING MARKETS BOND FUND I	30/06/2026	501	4.055.092.402,00
AVIVA INVESTORS - EMERGING MARKETS BOND FUND IH	30/06/2026	501	4.055.092.402,00
AVIVA INVESTORS - EMERGING MARKETS BOND FUND KQH	30/06/2026	501	4.055.092.402,00
AVIVA INVESTORS - EMERGING MARKETS BOND FUND Z	30/06/2026	501	4.055.092.402,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND AH	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND IAH	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND IH	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND AY	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND I	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND IA	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND IAH	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND IH	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND IH	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND R	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND RH	22/10/2021	501	1.180.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND RH	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND RH	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND RYH	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND RYH	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND ZH	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND ZYH	22/10/2021	501	1.180.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND A	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND AA	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND AAH	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND AH	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND AH	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND B	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND BH	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND I	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND IA	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND IAH	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND IH	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND IYH	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND IYH	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND IYH	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND KQH	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND RAH	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND Z	22/10/2021	501	403.000.000,00
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND ZH	22/10/2021	501	403.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND A	30/06/2026	1.185	3.415.725.299,00
AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND LYH	30/06/2026	1.185	3.415.725.299,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND A	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND AH	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND AY	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND AYH	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND I	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IAH	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IH	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IH	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IY	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IYH	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IYH	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND KQH	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND R	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RH	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RY	30/06/2026	917	144.723.340,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RYH	30/06/2026	917	144.723.340,00
GLOBAL HIGH YIELD BOND FUND AH EUR ACC	30/06/2026	1.185	3.415.725.299,00
GLOBAL HIGH YIELD BOND FUND I USD ACC	30/06/2026	1.185	3.415.725.299,00
GLOBAL HIGH YIELD BOND FUND IH EUR ACC	30/06/2026	1.185	3.415.725.299,00
GLOBAL HIGH YIELD BOND FUND R USD ACC	30/06/2026	1.185	3.415.725.299,00
GLOBAL HIGH YIELD BOND FUND RH EUR ACC	30/06/2026	1.185	3.415.725.299,00