

## 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:

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| AVIVA INVESTORS - EUROPEAN EQUITY INCOME FUND A        | 12/10/2018   | 15.326            | 2.869.450.021,21  |
| AVIVA INVESTORS - EUROPEAN EQUITY INCOME FUND B        | 12/10/2018   | 15.326            | 2.869.450.021,21  |
| AVIVA INVESTORS - EUROPEAN EQUITY INCOME FUND I        | 12/10/2018   | 15.326            | 2.869.450.021,21  |
| AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND A           | 12/10/2018   | 700               | 560.341.835,91    |
| AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND AA          | 12/10/2018   | 700               | 560.341.835,91    |
| AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND AH          | 12/10/2018   | 700               | 560.341.835,91    |
| AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND B           | 12/10/2018   | 700               | 560.341.835,91    |
| AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND I           | 12/10/2018   | 700               | 560.341.835,91    |
| AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND IA          | 12/10/2018   | 700               | 560.341.835,91    |
| AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND IH          | 12/10/2018   | 700               | 560.341.835,91    |
| AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND A        | 12/10/2018   | 4.983             | 3.884.976.910,31  |
| AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND AH       | 12/10/2018   | 4.983             | 3.884.976.910,31  |
| AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND I        | 12/10/2018   | 4.983             | 3.884.976.910,31  |
| AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND IH       | 12/10/2018   | 4.983             | 3.884.976.910,31  |
| AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND R        | 12/10/2018   | 4.983             | 3.884.976.910,31  |
| AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND RH       | 12/10/2018   | 4.983             | 3.884.976.910,31  |
| AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND A  | 12/10/2018   | 26.740            | 3.557.747.205,15  |
| AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND AY | 12/10/2018   | 26.740            | 3.557.747.205,15  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND B            | 12/10/2018   | 26.740            | 3.557.747.205,15  |
| AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND I            | 12/10/2018   | 26.740            | 3.557.747.205,15  |
| AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND RY           | 12/10/2018   | 26.740            | 3.557.747.205,15  |
| AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND RYH          | 12/10/2018   | 26.740            | 3.557.747.205,15  |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND A   | 12/10/2018   | 4.851             | 739.437.613,73    |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND AH  | 12/10/2018   | 4.851             | 739.437.613,73    |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND AY  | 12/10/2018   | 4.851             | 739.437.613,73    |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND AYH | 12/10/2018   | 4.851             | 739.437.613,73    |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND I   | 12/10/2018   | 4.851             | 739.437.613,73    |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IAH | 12/10/2018   | 4.851             | 739.437.613,73    |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IH  | 12/10/2018   | 4.851             | 739.437.613,73    |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IY  | 12/10/2018   | 4.851             | 739.437.613,73    |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IYH | 12/10/2018   | 4.851             | 739.437.613,73    |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IYH | 12/10/2018   | 4.851             | 739.437.613,73    |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND R   | 12/10/2018   | 4.851             | 739.437.613,73    |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RH  | 12/10/2018   | 4.851             | 739.437.613,73    |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RY  | 12/10/2018   | 4.851             | 739.437.613,73    |
| AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RYH | 12/10/2018   | 4.851             | 739.437.613,73    |