

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) EUR (HEDGED)	29/02/2024	501	199.247.389,00
AEGON ABSOLUTE RETURN BOND FUND H (ACC) EUR (HEDGED)	29/02/2024	501	199.247.389,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A ACC USD (HEDGED)	29/02/2024	501	116.317.633,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A EUR DISTRIBUTION	29/02/2024	501	116.317.633,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A INC EUR	29/02/2024	501	116.317.633,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A INC GBP (HEDGED)	29/02/2024	501	116.317.633,00
AEGON GLOBAL DIVERSIFIED INCOME FUND A INC USD (HEDGED)	29/02/2024	501	116.317.633,00
AEGON GLOBAL DIVERSIFIED INCOME FUND B USD HEDGED DISTRIBUTION	29/02/2024	501	116.317.633,00
AEGON GLOBAL DIVERSIFIED INCOME FUND C INC EUR	29/02/2024	501	116.317.633,00
AEGON GLOBAL DIVERSIFIED INCOME FUND B ACC EUR	29/02/2024	501	116.317.633,00
AEGON GLOBAL DIVERSIFIED INCOME FUND B INC EUR	29/02/2024	501	116.317.633,00
AEGON GLOBAL DIVERSIFIED INCOME FUND C ACC EUR	29/02/2024	501	116.317.633,00
AEGON GLOBAL EQUITY INCOME B ACC EUR (HEDGED)	29/02/2024	501	651.905.457,00
AEGON GLOBAL SHORT DATED CLIMATE TRANSITION FUND S (ACC) EUR (HEDGED)	29/02/2024	501	777.807.635,00
AEGON GLOBAL SHORT DATED CLIMATE TRANSITION FUND S (ACC) USD (HEDGED)	29/02/2024	501	777.807.635,00
AEGON GLOBAL SUSTAINABLE EQUITY FUND A ACC EUR	29/02/2024	501	339.309.326,00
AEGON GLOBAL SUSTAINABLE EQUITY FUND A INC EUR	29/02/2024	501	339.309.326,00
AEGON GLOBAL SUSTAINABLE EQUITY FUND B ACC EUR	29/02/2024	501	339.309.326,00

Denominación	Fecha	Participes	Patrimonio
AEGON GLOBAL SUSTAINABLE EQUITY FUND C ACC EUR	29/02/2024	501	339.309.326,00
AEGON HIGH YIELD GLOBAL BOND FUND A ACC EUR (HEDGED)	29/02/2024	501	285.054.647,00
AEGON HIGH YIELD GLOBAL BOND FUND A ACC USD	29/02/2024	501	285.054.647,00
AEGON HIGH YIELD GLOBAL BOND FUND A INC EUR (HEDGED)	29/02/2024	501	285.054.647,00
AEGON HIGH YIELD GLOBAL BOND FUND B ACC EUR (HEDGED)	29/02/2024	501	285.054.647,00
AEGON HIGH YIELD GLOBAL BOND FUND B INC EUR (HEDGED)	29/02/2024	501	285.054.647,00
AEGON HIGH YIELD GLOBAL BOND J ACC EUR (HEDGED)	29/02/2024	501	285.054.647,00
AEGON INVESTMENT GRADE GLOBAL BOND FUND A (ACC) EUR (HEDGED)	29/02/2024	501	213.355.982,00
AEGON INVESTMENT GRADE GLOBAL BOND FUND B (ACC) EUR HEDGED	29/02/2024	501	213.355.982,00
AEGON INVESTMENT GRADE GLOBAL BOND FUND B (INC) EUR HEDGED	29/02/2024	501	213.355.982,00