

## 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 - SHORT DURATION GLOBAL HIGH YIELD BOND FUND A	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND AH	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND AM	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND AY	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND AYH	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND I	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IAH	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IH	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IH	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IH	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IM	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IQH	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IY	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IYH	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IYH	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND KQH	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND M	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND R	15/10/2021	917	405.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RH	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RH	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RY	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RYH	15/10/2021	917	405.000.000,00
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RYH	15/10/2021	917	405.000.000,00
GLOBAL HIGH YIELD BOND FUND AH EUR ACC	08/09/2021	1.185	2.806.695.042,00
GLOBAL HIGH YIELD BOND FUND I USD ACC	08/09/2021	1.185	2.806.695.042,00
GLOBAL HIGH YIELD BOND FUND IH EUR ACC	08/09/2021	1.185	2.806.695.042,00
GLOBAL HIGH YIELD BOND FUND R USD ACC	08/09/2021	1.185	2.806.695.042,00
GLOBAL HIGH YIELD BOND FUND RH EUR ACC	08/09/2021	1.185	2.806.695.042,00