

## 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 - EUROPEAN EQUITY INCOME FUND A	02/01/2017	14.817	2.935.535.299,73
AVIVA INVESTORS - EUROPEAN EQUITY INCOME FUND B	02/01/2017	14.817	2.935.535.299,73
AVIVA INVESTORS - EUROPEAN EQUITY INCOME FUND I	02/01/2017	14.817	2.935.535.299,73
AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND A	01/12/2017	5.401	4.215.852.109,73
AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND AH	01/12/2017	5.401	4.215.852.109,73
AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND I	01/12/2017	5.401	4.215.852.109,73
AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND IH	01/12/2017	5.401	4.215.852.109,73
AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND R	01/12/2017	5.401	4.215.852.109,73
AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND RH	01/12/2017	5.401	4.215.852.109,73
AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND A	01/12/2017	26.740	343.720.286,86
AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND AY	01/12/2017	26.740	343.720.286,86
AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND B	01/12/2017	26.740	343.720.286,86
AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND I	01/12/2017	26.740	343.720.286,86
AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND RY	01/12/2017	26.740	343.720.286,86
AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND RYH	01/12/2017	26.740	343.720.286,86
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND A	12/10/2018	4.851	739.437.613,70
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND AH	12/10/2018	4.851	739.437.613,70
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND AY	12/10/2018	4.851	739.437.613,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND AYH	12/10/2018	4.851	739.437.613,70
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND I	12/10/2018	4.851	739.437.613,70
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IAH	12/10/2018	4.851	739.437.613,70
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IH	12/10/2018	4.851	739.437.613,70
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IY	12/10/2018	4.851	739.437.613,70
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IYH	12/10/2018	4.851	739.437.613,70
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND IYH	12/10/2018	4.851	739.437.613,70
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND R	12/10/2018	4.851	739.437.613,70
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RH	12/10/2018	4.851	739.437.613,70
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RY	12/10/2018	4.851	739.437.613,70
AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND RYH	12/10/2018	4.851	739.437.613,70