

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de IMPAX FUNDS (IRELAND) PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2056 , 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 |
|---|------------|------------|----------------|
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND DANISH KRONE 'X' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND EURO 'A' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND EURO 'A' DISTRIBUTION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND EURO 'B' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND EURO 'S' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND EURO 'S' DISTRIBUTION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND EURO 'X' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND EURO 'X' DISTRIBUTION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND JAPANESE YEN 'S' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND JAPANESE YEN 'S' DISTRIBUTION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND NORWEGIAN KRONE 'X' DISTRIBUTION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND NORWEGIAN KRONE 'A' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND NORWEGIAN KRONE 'A' DISTRIBUTION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND NORWEGIAN KRONE 'B' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND NORWEGIAN KRONE 'S' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND NORWEGIAN KRONE 'S' DISTRIBUTION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND NORWEGIAN KRONE 'X' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND STERLING 'A' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND STERLING 'A' DISTRIBUTION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND STERLING 'B' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND STERLING 'M' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND STERLING 'S' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND STERLING 'S' DISTRIBUTION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND STERLING 'X' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND STERLING 'X' DISTRIBUTION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND U.S. DOLLAR 'A' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND U.S. DOLLAR 'A' DISTRIBUTION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND U.S. DOLLAR 'B' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND U.S. DOLLAR 'S' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND U.S. DOLLAR 'S' DISTRIBUTION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND U.S. DOLLAR 'X' ACCUMULATION | 29/09/2023 | 25.094 | 226.127.533,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| IMPAX ENVIRONMENTAL LEADERS (IRELAND) FUND U.S. DOLLAR 'X' DISTRIBUTION | 29/09/2023 | 25.094 | 226.127.533,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND EURO 'A' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND EURO 'A' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND EURO 'B' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND EURO 'R' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND EURO 'R' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND EURO 'S' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND EURO 'X' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND EURO 'S' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND EURO 'X' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND JAPANESE YEN 'S' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND JAPANESE YEN 'S' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND NORWEGIAN KRONE 'A' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND NORWEGIAN KRONE 'B' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND NORWEGIAN KRONE 'S' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND NORWEGIAN KRONE 'X' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND NORWEGIAN KRONE 'A' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND NORWEGIAN KRONE 'S' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND NORWEGIAN KRONE 'X' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND STERLING 'A' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND STERLING 'B' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND STERLING 'S' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND STERLING 'S' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND STERLING 'X' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND STERLING 'X' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND STERLING 'A' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND STERLING 'R' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND STERLING 'R' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND U.S. DOLLAR 'A' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND U.S. DOLLAR 'A' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND U.S. DOLLAR 'B' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND U.S. DOLLAR 'R' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND U.S. DOLLAR 'S' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND U.S. DOLLAR 'S' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND U.S. DOLLAR 'X' ACCUMULATION | 29/09/2023 | 12.743 | 883.378.321,00 |
| IMPAX GLOBAL EQUITY OPPORTUNITIES FUND U.S. DOLLAR 'X' DISTRIBUTION | 29/09/2023 | 12.743 | 883.378.321,00 |