

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ABN AMRO FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1767 , 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	Participes	Patrimonio
AA MMF ARISTOTLE US EQUITIES A EUR	22/02/2021	501	1.119.440.141,64
AA MMF ARISTOTLE US EQUITIES A USD	22/02/2021	501	1.119.440.141,64
AA MMF ARISTOTLE US EQUITIES AH EUR	22/02/2021	501	1.119.440.141,64
AA MMF ARISTOTLE US EQUITIES R EUR	22/02/2021	501	1.119.440.141,64
AA MMF ARISTOTLE US EQUITIES R USD	22/02/2021	501	1.119.440.141,64
AA MMF ARISTOTLE US EQUITIES R2 EUR	22/02/2021	501	1.119.440.141,64
AA MMF ARISTOTLE US EQUITIES R2 USD	22/02/2021	501	1.119.440.141,64
AA MMF ARISTOTLE US EQUITIES RH EUR	22/02/2021	501	1.119.440.141,64
AA MMF PARNASSUS US SUSTAINABLE EQUITIES A EUR CAPITALISATION	22/02/2021	501	1.283.960.491,38
AA MMF PARNASSUS US SUSTAINABLE EQUITIES A USD CAPITALISATION	22/02/2021	501	1.283.960.491,38
AA MMF PARNASSUS US SUSTAINABLE EQUITIES I EUR CAPITALISATION	22/02/2021	501	1.283.960.491,38
AA MMF PARNASSUS US SUSTAINABLE EQUITIES I USD CAPITALISATION	22/02/2021	501	1.283.960.491,38
AA MMF PARNASSUS US SUSTAINABLE EQUITIES I2 EUR CAPITALISATION	22/02/2021	501	1.283.960.491,38
AA MMF PARNASSUS US SUSTAINABLE EQUITIES I2 USD CAPITALISATION	22/02/2021	501	1.283.960.491,38
AA MMF PARNASSUS US SUSTAINABLE EQUITIES IH EUR CAPITALISATION	22/02/2021	501	1.283.960.491,38
AA MMF PARNASSUS US SUSTAINABLE EQUITIES R EUR CAPITALISATION	22/02/2021	501	1.283.960.491,38
AA MMF PARNASSUS US SUSTAINABLE EQUITIES R USD CAPITALISATION	22/02/2021	501	1.283.960.491,38
AA MMF PARNASSUS US SUSTAINABLE EQUITIES R2 EUR CAPITALISATION	22/02/2021	501	1.283.960.491,38
AA MMF PARNASSUS US SUSTAINABLE EQUITIES X1 EUR CAPITALISATION	22/02/2021	501	1.283.960.491,38
AA MMF PARNASSUS US SUSTAINABLE EQUITIES X1 USD CAPITALISATION	22/02/2021	501	1.283.960.491,38
ABN ABN AMRO FUNDS PZENA EUROPEAN EQUITIES R EUR DIS	22/02/2021	501	317.440.124,40

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ABN AMRO FUNDS ARISTOTLE US EQUITIES I EUR	22/02/2021	501	1.119.440.141,64
ABN AMRO FUNDS ARISTOTLE US EQUITIES I USD	22/02/2021	501	1.119.440.141,64
ABN AMRO FUNDS ARISTOTLE US EQUITIES I2 EUR	22/02/2021	501	1.119.440.141,64
ABN AMRO FUNDS ARISTOTLE US EQUITIES I2 USD	22/02/2021	501	1.119.440.141,64
ABN AMRO FUNDS ARISTOTLE US EQUITIES IH EUR	22/02/2021	501	1.119.440.141,64
ABN AMRO FUNDS PARNASSUS US SUSTAINABLE EQUITIES A GBP DIS	22/02/2021	501	1.283.960.491,38
ABN AMRO FUNDS PARNASSUS US SUSTAINABLE EQUITIES AH EUR	22/02/2021	501	1.283.960.491,38
ABN AMRO FUNDS PARNASSUS US SUSTAINABLE EQUITIES I GBP DIS	22/02/2021	501	1.283.960.491,38
ABN AMRO FUNDS PARNASSUS US SUSTAINABLE EQUITIES R GBP DIS	22/02/2021	501	1.283.960.491,38
ABN AMRO FUNDS PARNASSUS US SUSTAINABLE EQUITIES RH EUR	22/02/2021	501	1.283.960.491,38
ABN AMRO FUNDS PARNASSUS US SUSTAINABLE EQUITIES X1 GBP DIS	22/02/2021	501	1.283.960.491,38
ABN AMRO FUNDS PZENA EUROPEAN EQUITIES A GBP DIS	22/02/2021	501	317.440.124,40
ABN AMRO FUNDS PZENA EUROPEAN EQUITIES A USD	22/02/2021	501	317.440.124,40
ABN AMRO FUNDS PZENA EUROPEAN EQUITIES I GBP DIS	22/02/2021	501	317.440.124,40
ABN AMRO FUNDS PZENA EUROPEAN EQUITIES R GBP DIS	22/02/2021	501	317.440.124,40
PZENA EUROPEAN EQUITIES A EUR	22/02/2021	501	317.440.124,39
PZENA EUROPEAN EQUITIES I EUR	22/02/2021	501	317.440.124,39
PZENA EUROPEAN EQUITIES I USD	22/02/2021	501	317.440.124,39
PZENA EUROPEAN EQUITIES I2 EUR	22/02/2021	501	317.440.124,39
PZENA EUROPEAN EQUITIES R EUR	22/02/2021	501	317.440.124,39
PZENA EUROPEAN EQUITIES R USD	22/02/2021	501	317.440.124,39
PZENA EUROPEAN EQUITIES R2 EUR	22/02/2021	501	317.440.124,40