

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	Partícipes	Patrimonio
AA MMF ARISTOTLE US EQUITIES A EUR	31/10/2022	501	1.103.450.033,00
AA MMF ARISTOTLE US EQUITIES A USD	31/10/2022	501	1.103.450.033,00
AA MMF ARISTOTLE US EQUITIES AH EUR	31/10/2022	501	1.103.450.033,00
AA MMF ARISTOTLE US EQUITIES R EUR	31/10/2022	501	1.103.450.033,00
AA MMF ARISTOTLE US EQUITIES R USD	31/10/2022	501	1.103.450.033,00
AA MMF ARISTOTLE US EQUITIES R2 EUR	31/10/2022	501	1.103.450.033,00
AA MMF ARISTOTLE US EQUITIES R2 USD	31/10/2022	501	1.103.450.033,00
AA MMF ARISTOTLE US EQUITIES RH EUR	31/10/2022	501	1.103.450.033,00
AA MMF PARNASSUS US SUSTAINABLE EQUITIES A EUR CAPITALISATION	31/10/2022	501	2.445.029.633,00
AA MMF PARNASSUS US SUSTAINABLE EQUITIES A USD CAPITALISATION	31/10/2022	501	2.445.029.633,00
AA MMF PARNASSUS US SUSTAINABLE EQUITIES I EUR CAPITALISATION	31/10/2022	501	2.445.029.633,00
AA MMF PARNASSUS US SUSTAINABLE EQUITIES I USD CAPITALISATION	31/10/2022	501	2.445.029.633,00
AA MMF PARNASSUS US SUSTAINABLE EQUITIES I2 EUR CAPITALISATION	31/10/2022	501	2.445.029.633,00
AA MMF PARNASSUS US SUSTAINABLE EQUITIES I2 USD CAPITALISATION	31/10/2022	501	2.445.029.633,00
AA MMF PARNASSUS US SUSTAINABLE EQUITIES IH EUR CAPITALISATION	31/10/2022	501	2.445.029.633,00
AA MMF PARNASSUS US SUSTAINABLE EQUITIES R EUR CAPITALISATION	31/10/2022	501	2.445.029.633,00
AA MMF PARNASSUS US SUSTAINABLE EQUITIES R USD CAPITALISATION	31/10/2022	501	2.445.029.633,00
AA MMF PARNASSUS US SUSTAINABLE EQUITIES R2 EUR CAPITALISATION	31/10/2022	501	2.445.029.633,00
AA MMF PARNASSUS US SUSTAINABLE EQUITIES X1 EUR CAPITALISATION	31/10/2022	501	2.445.029.633,00
AA MMF PARNASSUS US SUSTAINABLE EQUITIES X1 USD CAPITALISATION	31/10/2022	501	2.445.029.633,00
ABN ABN AMRO FUNDS PZENA EUROPEAN EQUITIES R EUR DIS	31/10/2022	501	252.897.058,10

Denominación	Fecha	Participes	Patrimonio
ABN AMRO FUNDS ALGER US EQUITIES I EUR	31/10/2022	501	2.107.220.000,00
ABN AMRO FUNDS ALGER US EQUITIES I USD	31/10/2022	501	2.107.220.000,00
ABN AMRO FUNDS ALGER US EQUITIES IH EUR	31/10/2022	501	2.107.220.000,00
ABN AMRO FUNDS AMERICAN CENTURY EUROPEAN SUSTAINABLE EQUITIES I EUR	31/10/2022	501	11.380.680.000,00
ABN AMRO FUNDS ARISTOTLE US EQUITIES I EUR	31/10/2022	501	1.103.450.033,00
ABN AMRO FUNDS ARISTOTLE US EQUITIES I USD	31/10/2022	501	1.103.450.033,00
ABN AMRO FUNDS ARISTOTLE US EQUITIES I2 EUR	31/10/2022	501	1.103.450.033,00
ABN AMRO FUNDS ARISTOTLE US EQUITIES I2 USD	31/10/2022	501	1.103.450.033,00
ABN AMRO FUNDS ARISTOTLE US EQUITIES IH EUR	31/10/2022	501	1.103.450.033,00
ABN AMRO FUNDS BOSTON COMMON US SUSTAINABLE EQUITIES I EUR	31/10/2022	501	16.036.767.970,00
ABN AMRO FUNDS BOSTON COMMON US SUSTAINABLE EQUITIES I USD	31/10/2022	501	16.036.767.970,00
ABN AMRO FUNDS EDENTREE EUROPEAN SUSTAINABLE EQUITIES I EUR	31/10/2022	501	16.036.767.970,00
ABN AMRO FUNDS LIONTRUST GLOBAL IMPACT EQUITIES I EUR	31/10/2022	501	8.500.200.000,00
ABN AMRO FUNDS PARNASSUS US SUSTAINABLE EQUITIES A GBP DIS	31/10/2022	501	2.445.029.633,00
ABN AMRO FUNDS PARNASSUS US SUSTAINABLE EQUITIES AH EUR	31/10/2022	501	2.445.029.633,00
ABN AMRO FUNDS PARNASSUS US SUSTAINABLE EQUITIES I GBP DIS	31/10/2022	501	2.445.029.633,00
ABN AMRO FUNDS PARNASSUS US SUSTAINABLE EQUITIES R GBP DIS	31/10/2022	501	2.445.029.633,00
ABN AMRO FUNDS PARNASSUS US SUSTAINABLE EQUITIES RH EUR	31/10/2022	501	2.445.029.633,00
ABN AMRO FUNDS PARNASSUS US SUSTAINABLE EQUITIES X1 GBP DIS	31/10/2022	501	2.445.029.633,00
ABN AMRO FUNDS PZENA EUROPEAN EQUITIES A GBP DIS	31/10/2022	501	252.897.058,10
ABN AMRO FUNDS PZENA EUROPEAN EQUITIES A USD	31/10/2022	501	252.897.058,10
ABN AMRO FUNDS PZENA EUROPEAN EQUITIES I GBP DIS	31/10/2022	501	252.897.058,10
ABN AMRO FUNDS PZENA EUROPEAN EQUITIES R GBP DIS	31/10/2022	501	252.897.058,10
ABN AMRO FUNDS SANDS EMERGING MARKET EQUITIES I EUR	31/10/2022	501	6.098.498.000,00

Denominación	Fecha	Participes	Patrimonio
ABN AMRO FUNDS SANDS EMERGING MARKET EQUITIES I USD	31/10/2022	501	6.098.408.000,00
ABN AMRO FUNDS WALDEN US SUSTAINABLE EQUITIES I EUR	31/10/2022	501	1.449.211.269,00
ABN AMRO FUNDS WALDEN US SUSTAINABLE EQUITIES I USD	31/10/2022	501	1.449.211.269,00
PZENA EUROPEAN EQUITIES A EUR	31/10/2022	501	252.897.058,10
PZENA EUROPEAN EQUITIES I EUR	31/10/2022	501	252.897.058,10
PZENA EUROPEAN EQUITIES I USD	31/10/2022	501	252.897.058,10
PZENA EUROPEAN EQUITIES I2 EUR	31/10/2022	501	252.897.058,10
PZENA EUROPEAN EQUITIES R EUR	31/10/2022	501	252.897.058,10
PZENA EUROPEAN EQUITIES R USD	31/10/2022	501	252.897.058,10
PZENA EUROPEAN EQUITIES R2 EUR	31/10/2022	501	252.897.058,10