

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de VERITAS FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1426 , 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
VERITAS ASIAN FUND - A EUR ACC	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - A GBP ACC	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - A USD ACC	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - DOLLAR A CLASS SHARES	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - DOLLAR B CLASS SHARES	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - DOLLAR C CLASS SHARES	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - DOLLAR D CLASS SHARES	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - EURO A CLASS SHARES	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - EURO B CLASS SHARES	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - EURO C CLASS SHARES	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - EURO D CLASS SHARES	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - STERLING A CLASS SHARES	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - STERLING B CLASS SHARES	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - STERLING C CLASS SHARES	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - STERLING D CLASS SHARES	30/09/2023	889	2.741.054.967,53
VERITAS ASIAN FUND - USD B ACC	30/09/2023	889	2.741.054.967,53
VERITAS GLOBAL FOCUS FUND DOLLAR A CLASS SHARES	30/09/2023	1.500	2.886.160.564,00
VERITAS GLOBAL FOCUS FUND DOLLAR B CLASS SHARES	30/09/2023	1.500	2.886.160.564,00
VERITAS GLOBAL FOCUS FUND DOLLAR C CLASS SHARES	30/09/2023	1.500	2.886.160.564,00

Denominación	Fecha	Participes	Patrimonio
VERITAS GLOBAL FOCUS FUND DOLLAR D CLASS SHARES	30/09/2023	1.500	2.886.160.564,00
VERITAS GLOBAL FOCUS FUND EURO A CLASS SHARES	30/09/2023	1.500	2.886.160.564,00
VERITAS GLOBAL FOCUS FUND EURO B CLASS SHARES	30/09/2023	1.500	2.886.160.564,00
VERITAS GLOBAL FOCUS FUND EURO C CLASS SHARES	30/09/2023	1.500	2.886.160.564,00
VERITAS GLOBAL FOCUS FUND EURO D CLASS SHARES	30/09/2023	1.500	2.886.160.564,00
VERITAS GLOBAL FOCUS FUND NOK E CLASS SHARES	30/09/2023	1.500	2.886.160.564,00
VERITAS GLOBAL FOCUS FUND STERLING A CLASS SHARES	30/09/2023	1.500	2.886.160.564,00
VERITAS GLOBAL FOCUS FUND STERLING B CLASS SHARES	30/09/2023	1.500	2.886.160.564,00
VERITAS GLOBAL FOCUS FUND STERLING C CLASS SHARES	30/09/2023	1.500	2.886.160.564,00
VERITAS GLOBAL FOCUS FUND STERLING D CLASS SHARES	30/09/2023	1.500	2.886.160.564,00
VERITAS GLOBAL REAL RETURN FUND A EUR	30/09/2023	17.505	411.241.721,00
VERITAS GLOBAL REAL RETURN FUND A GBP	30/09/2023	17.505	411.241.721,00
VERITAS GLOBAL REAL RETURN FUND A USD	30/09/2023	17.505	411.241.721,00
VERITAS GLOBAL REAL RETURN FUND B EUR	30/09/2023	17.505	411.241.721,00
VERITAS GLOBAL REAL RETURN FUND B GBP	30/09/2023	17.505	411.241.721,00
VERITAS GLOBAL REAL RETURN FUND B USD	30/09/2023	17.505	411.241.721,00
VERITAS GLOBAL REAL RETURN FUND D EUR	30/09/2023	17.505	411.241.721,00
VERITAS GLOBAL REAL RETURN FUND D GBP	30/09/2023	17.505	411.241.721,00
VERITAS GLOBAL REAL RETURN FUND D USD	30/09/2023	17.505	411.241.721,00
VERITAS GLOBAL REAL RETURN FUND E EUR	30/09/2023	17.505	411.241.721,00
VERITAS GLOBAL REAL RETURN FUND E USD	30/09/2023	17.505	411.241.721,00