

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 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 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 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
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 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

Denominación	Fecha	Participes	Patrimonio
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
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
BOSTON COMMON US SUSTAINABLE EQUITIES AH	10/08/2023	501	346.595.464,00
BOSTON COMMON US SUSTAINABLE EQUITIES R	10/08/2023	501	346.595.464,00
BOSTON COMMON US SUSTAINABLE EQUITIES R	10/08/2023	501	346.595.464,00
PZENA EUROPEAN EQUITIES A EUR	14/06/2023	501	6.840.000,00
PZENA EUROPEAN EQUITIES I EUR	14/06/2023	501	6.840.000,00
PZENA EUROPEAN EQUITIES I USD	14/06/2023	501	6.840.000,00
PZENA EUROPEAN EQUITIES R EUR	14/06/2023	501	6.840.000,00
PZENA EUROPEAN EQUITIES R USD	14/06/2023	501	6.840.000,00
PZENA EUROPEAN EQUITIES X1	14/06/2023	501	6.840.000,00
WALDEN US ESG EQUITIES A	10/08/2023	501	296.112.875,00

Denominación	Fecha	Partícipes	Patrimonio
WALDEN US ESG EQUITIES A	10/08/2023	501	296.112.875,00
WALDEN US ESG EQUITIES R	10/08/2023	501	296.112.875,00
WALDEN US ESG EQUITIES R	10/08/2023	501	296.112.875,00