

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 EM CORPORATE BOND FUND EURO 'B' ACCUMULATION	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND EURO 'B' DISTRIBUTION	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND EURO 'S' ACCUMULATION	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND EURO 'S' DISTRIBUTION	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND EURO 'X' ACCUMULATION	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND EURO 'X' DISTRIBUTION	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND NORWEGIAN KRONE 'B' ACCUMULATION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND NORWEGIAN KRONE 'B' DISTRIBUTION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND NORWEGIAN KRONE 'S' ACCUMULATION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND NORWEGIAN KRONE 'S' DISTRIBUTION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND NORWEGIAN KRONE 'X' ACCUMULATION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND NORWEGIAN KRONE 'X' DISTRIBUTION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND STERLING 'B' ACCUMULATION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND STERLING 'B' DISTRIBUTION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND STERLING 'S' ACCUMULATION HEDGED	01/08/2024	3.000	162.501.298,00

Denominación	Fecha	Participes	Patrimonio
IMPAX EM CORPORATE BOND FUND STERLING 'S' DISTRIBUTION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND STERLING 'X' ACCUMULATION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND STERLING 'X' DISTRIBUTION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND SWISS FRANCS 'B' ACCUMULATION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND SWISS FRANCS 'B' DISTRIBUTION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND SWISS FRANCS 'S' ACCUMULATION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND SWISS FRANCS 'S' DISTRIBUTION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND SWISS FRANCS 'X' ACCUMULATION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND SWISS FRANCS 'X' DISTRIBUTION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND U.S. DOLLAR 'B' ACCUMULATION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND U.S. DOLLAR 'B' DISTRIBUTION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND U.S. DOLLAR 'S' ACCUMULATION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND U.S. DOLLAR 'S' DISTRIBUTION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND U.S. DOLLAR 'X' ACCUMULATION HEDGED	01/08/2024	3.000	162.501.298,00
IMPAX EM CORPORATE BOND FUND U.S. DOLLAR 'X' DISTRIBUTION HEDGED	01/08/2024	3.000	162.501.298,00
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
IMPAX GLOBAL HIGH YIELD FUND EURO 'B' ACCUMULATION	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND EURO 'B' DISTRIBUTION	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND EURO 'S' ACCUMULATION	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND EURO 'S' DISTRIBUTION	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND EURO 'X' ACCUMULATION	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND EURO 'X' DISTRIBUTION	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND NORWEGIAN KRONE 'B' ACCUMULATION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND NORWEGIAN KRONE 'B' DISTRIBUTION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND NORWEGIAN KRONE 'S' ACCUMULATION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND NORWEGIAN KRONE 'S' DISTRIBUTION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND NORWEGIAN KRONE 'X' ACCUMULATION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND NORWEGIAN KRONE 'X' DISTRIBUTION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND STERLING 'B' ACCUMULATION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND STERLING 'B' DISTRIBUTION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND STERLING 'S' ACCUMULATION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND STERLING 'S' DISTRIBUTION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND STERLING 'X' ACCUMULATION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND STERLING 'X' DISTRIBUTION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND SWISS FRANCS 'B' ACCUMULATION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND SWISS FRANCS 'B' DISTRIBUTION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND SWISS FRANCS 'S' ACCUMULATION HEDGED	01/08/2024	3.000	207.392.204,00

Denominación	Fecha	Participes	Patrimonio
IMPAX GLOBAL HIGH YIELD FUND SWISS FRANCS 'S' DISTRIBUTION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND SWISS FRANCS 'X' ACCUMULATION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND SWISS FRANCS 'X' DISTRIBUTION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND U.S. DOLLAR 'B' ACCUMULATION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND U.S. DOLLAR 'B' DISTRIBUTION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND U.S. DOLLAR 'S' ACCUMULATION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND U.S. DOLLAR 'S' DISTRIBUTION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND U.S. DOLLAR 'X' ACCUMULATION HEDGED	01/08/2024	3.000	207.392.204,00
IMPAX GLOBAL HIGH YIELD FUND U.S. DOLLAR 'X' DISTRIBUTION HEDGED	01/08/2024	3.000	207.392.204,00