

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

AMUNDI IBERIA, SGIIC, S.A., en calidad de comercializador designado de FIRST EAGLE AMUNDI inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 111 , 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
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AE-QD	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AHC - C	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AHE	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AHE-QD	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AHE-QD DISTRIBUTION	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AHG-QD - D	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AU	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AU-QD	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE FE-QD	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE FHE	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE FHE-QD	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE FU-C - C	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE IHE-QD	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE RHE-QD	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE AE-C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE AE-QD	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE AHE-C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE AHE-QD	30/06/2024	14.586	5.221.542.331,32

Denominación	Fecha	Participes	Patrimonio
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE AHG-C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE AU-C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE FE-C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE FHE-C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE FU-C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE FU-MD	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE IE-C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE IHE-C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE IU-C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RE- C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RE- QD	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RHE- C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RHE- QD	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RHG- C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RHG-QD	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RU- C	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RU-QD	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND CLASE AE QVD DISTRIBUTION	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND CLASE AE-C CAPITALISATION	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND CLASE AHE QVD DISTRIBUTION	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND CLASE AHE-C CAPITALISATION	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND CLASE AU QVD DISTRIBUTION	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND CLASE AU-C CAPITALISATION	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND CLASE FE-C CAPITALISATION	30/06/2024	7.383	369.150.741,31

Denominación	Fecha	Partícipes	Patrimonio
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND CLASE FHE-C CAPITALISATION	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND CLASE FU-C CAPITALISATION	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND CLASE RE-C CAPITALISATION	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND CLASE RHE-C CAPITALISATION	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND CLASE RU-C CAPITALISATION	30/06/2024	7.383	369.150.741,31