

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	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AHC - C	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AHE	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AHE-QD	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AHG-QD - D	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AU	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE AU-QD	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE FE-QD	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE FHE	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE FHE-QD	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE FU-C - C	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE IHE-QD	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE IU-QD - D	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE RHE-QD	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASE XHG-QD - D	30/06/2021	56.519	2.291.005.832,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE AE-C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE AE-QD	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE AHE-C	30/06/2021	26.246	5.741.922.382,00

Denominación	Fecha	Participes	Patrimonio
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE AHE-QD	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE AHG-C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE AU-C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE FE-C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE FHE-C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE FU-C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE FU-MD	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE IE-C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE IHE-C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE IHG-C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE IU-C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RE- C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RE- QD	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RHE- C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RHE- QD	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RHG- C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RHG-QD	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RU- C	30/06/2021	26.246	5.741.922.382,00
FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASE RU-QD	30/06/2021	26.246	5.741.922.382,00
INCOME BUILDER FUND- AHE-QD DISTRIBUTION	30/06/2021	56.519	2.291.005.832,00