

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de AMUNDI FUND SOLUTIONS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1333 , 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
AMUNDI FUND SOLUTIONS BALANCED A EUR CAPITALISATION	30/06/2023	2.093	310.838.764,66
AMUNDI FUND SOLUTIONS BALANCED A USD CAPITALISATION	30/06/2023	2.093	310.838.764,66
AMUNDI FUND SOLUTIONS BALANCED C EUR CAPITALISATION	30/06/2023	2.093	310.838.764,66
AMUNDI FUND SOLUTIONS BALANCED E EUR CAPITALISATION	30/06/2023	2.093	310.838.764,66
AMUNDI FUND SOLUTIONS BALANCED F EUR CAPITALISATION	30/06/2023	2.093	310.838.764,66
AMUNDI FUND SOLUTIONS BALANCED R CAPITALISATION	30/06/2023	2.093	310.838.764,66
AMUNDI FUND SOLUTIONS BALANCED R CAPITALISATION	30/06/2023	2.093	310.838.764,66
BUY AND WATCH HIGH INCOME BOND 01/2025 A CAPITALISATION	30/06/2023	935	46.754.042,38
BUY AND WATCH HIGH INCOME BOND 01/2025 A EUR DISTRIBUTION	30/06/2023	935	46.754.042,38
BUY AND WATCH HIGH INCOME BOND 01/2025 R CAPITALISATION	30/06/2023	935	46.754.042,38
BUY AND WATCH HIGH INCOME BOND 08/2025 A EUR AD DISTRIBUTION	30/06/2023	1.456	72.807.981,01
BUY AND WATCH HIGH INCOME BOND 08/2025 A EUR CAPITALISATION	30/06/2023	1.456	72.807.981,01
BUY AND WATCH HIGH INCOME BOND 08/2025 R EUR AD DISTRIBUTION	30/06/2023	1.456	72.807.981,01
BUY AND WATCH HIGH INCOME BOND 08/2025 R EUR CAPITALISATION	30/06/2023	1.456	72.807.981,01
BUY AND WATCH HIGH INCOME BOND 11/2024 A CAPITALISATION	30/06/2023	1.547	77.363.419,13
BUY AND WATCH HIGH INCOME BOND 11/2024 A DISTRIBUTION	30/06/2023	1.547	77.363.419,13
BUY AND WATCH HIGH INCOME BOND 11/2024 R CAPITALISATION	30/06/2023	1.547	77.363.419,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BUY AND WATCH HIGH INCOME BOND 11/2025 A NON-DISTRIBUTING CAPITALISATION	30/06/2023	824	41.176.434,48
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 A EUR C CAPITALISATION	30/06/2023	1.828	114.119.201,29
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 A EUR D DISTRIBUTION	30/06/2023	1.828	114.119.201,29
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 R EUR C CAPITALISATION	30/06/2023	1.828	114.119.201,29
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 R EUR D DISTRIBUTION	30/06/2023	1.828	114.119.201,29
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 A EUR AD DISTRIBUTION	30/06/2023	655	32.759.876,46
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 A EUR CAPITALISATION	30/06/2023	655	32.759.876,46
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 R EUR AD DISTRIBUTION	30/06/2023	655	32.759.876,46
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 R EUR CAPITALISATION	30/06/2023	655	32.759.876,46
BUY AND WATCH INCOME 03/2028 - A EUR (C)	30/06/2023	1.588	79.403.824,28
BUY AND WATCH INCOME 03/2028 - R EUR (C)	30/06/2023	1.588	79.403.824,28
BUY AND WATCH INCOME 06/2025 A EUR CAPITALISATION	30/06/2023	1.355	67.736.521,14
BUY AND WATCH INCOME 06/2025 A EUR DISTRIBUTION	30/06/2023	1.355	67.736.521,14
BUY AND WATCH INCOME 06/2025 R EUR CAPITALISATION	30/06/2023	1.355	67.736.521,14
BUY AND WATCH INCOME 06/2028 - II A EUR AD DISTRIBUTION	30/06/2023	1.844	92.223.002,61
BUY AND WATCH INCOME 06/2028 - II A EUR CAPITALISATION	30/06/2023	1.844	92.223.002,61
BUY AND WATCH INCOME 06/2028 - II R EUR AD DISTRIBUTION	30/06/2023	1.844	92.223.002,61
BUY AND WATCH INCOME 06/2028 - II R EUR CAPITALISATION	30/06/2023	1.844	92.223.002,61
BUY AND WATCH INCOME 06/2028 A EUR C CAPITALISATION	30/06/2023	2.922	146.075.441,95
BUY AND WATCH INCOME 06/2028 A EUR D DISTRIBUTION	30/06/2023	2.922	146.075.441,95

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BUY AND WATCH INCOME 06/2028 R EUR C CAPITALISATION	30/06/2023	2.922	146.075.441,95
BUY AND WATCH INCOME 06/2028 R EUR D DISTRIBUTION	30/06/2023	2.922	146.075.441,95
BUY AND WATCH INCOME 07/2025 A EUR CAPITALISATION	30/06/2023	879	43.967.205,17
BUY AND WATCH INCOME 07/2025 A EUR DISTRIBUTION	30/06/2023	879	43.967.205,17
BUY AND WATCH OPTIMAL YIELD BOND 04/2026 A CAPITALISATION	30/06/2023	732	39.266.814,37
BUY AND WATCH OPTIMAL YIELD BOND 04/2026 A DISTRIBUTION	30/06/2023	732	39.266.814,37
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 A EUR AD DISTRIBUTION	30/06/2023	780	111.263.949,57
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 A EUR CAPITALISATION	30/06/2023	780	111.263.949,57
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 R EUR AD DISTRIBUTION	30/06/2023	780	111.263.949,57
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 R EUR CAPITALISATION	30/06/2023	780	111.263.949,57
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2026 - A-EUR AD DISTRIBUTION	30/06/2023	2.224	111.193.644,33
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2026 - A-EUR CAPITALISATION	30/06/2023	2.224	111.193.644,33
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025	30/06/2023	1.440	72.003.164,44
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025	30/06/2023	1.440	72.003.164,44
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025 R-EUR AD DISTRIBUTION	30/06/2023	1.440	72.003.164,44
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025 R-EUR CAPITALISATION	30/06/2023	1.440	72.003.164,44
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 A EUR AD DISTRIBUTION	30/06/2023	1.059	52.951.799,59
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 A EUR CAPITALISATION	30/06/2023	1.059	52.951.799,59
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 R EUR AD DISTRIBUTION	30/06/2023	1.059	52.951.799,59

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 R EUR CAPITALISATION	30/06/2023	1.059	52.951.799,59
CONSERVATIVE A EUR CAPITALISATION	30/06/2023	2.115	292.370.369,40
CONSERVATIVE A EUR DISTRIBUTION	30/06/2023	2.115	292.370.369,40
CONSERVATIVE A USD CAPITALISATION	30/06/2023	2.115	292.370.369,40
CONSERVATIVE C EUR CAPITALISATION	30/06/2023	2.115	292.370.369,40
CONSERVATIVE E EUR CAPITALISATION	30/06/2023	2.115	292.370.369,40
CONSERVATIVE R CAPITALISATION	30/06/2023	2.115	292.370.369,40
CONSERVATIVE R CAPITALISATION	30/06/2023	2.115	292.370.369,40
CONSERVATIVE R DISTRIBUTION	30/06/2023	2.115	292.370.369,40
MULTI ASSET INCOME 11/2027 Y-EUR AD DISTRIBUTION	30/06/2023	1.433	71.652.736,66
MULTI ASSET INCOME 11/2027 Y-EUR CAPITALISATION	30/06/2023	1.433	71.652.736,66
SUSTAINABLE GROWTH A EUR CAPITALISATION	30/06/2023	1.620	80.981.174,86
SUSTAINABLE GROWTH R CAPITALISATION	30/06/2023	1.620	80.981.174,86