

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 SUSTAINABLE INCOME 11/2027 Y EUR A DIST	06/12/2021	2.771	87.337.562,11
AMUNDI FUND SOLUTIONS SUSTAINABLE INCOME 11/2027 Y EUR CAP	06/12/2021	2.771	87.337.562,11
AMUNDI FUND SOLUTIONS BALANCED A EUR CAPITALISATION	30/06/2021	28.625	260.988.005,00
AMUNDI FUND SOLUTIONS BALANCED A USD CAPITALISATION	30/06/2021	28.625	260.988.005,00
AMUNDI FUND SOLUTIONS BALANCED C EUR CAPITALISATION	30/06/2021	28.625	260.988.005,00
AMUNDI FUND SOLUTIONS BALANCED E EUR CAPITALISATION	30/06/2021	28.625	260.988.005,00
AMUNDI FUND SOLUTIONS BALANCED F EUR CAPITALISATION	30/06/2021	28.625	260.988.005,00
AMUNDI FUND SOLUTIONS BALANCED R CAPITALISATION	30/06/2021	28.625	260.988.005,00
AMUNDI FUND SOLUTIONS BALANCED R CAPITALISATION	30/06/2021	28.625	260.988.005,00
BUY AND WATCH HIGH INCOME BOND 01/2025 A CAPITALISATION	30/06/2021	1.240	56.271.520,00
BUY AND WATCH HIGH INCOME BOND 01/2025 A EUR DISTRIBUTION	30/06/2021	1.240	56.271.520,00
BUY AND WATCH HIGH INCOME BOND 01/2025 R CAPITALISATION	30/06/2021	1.240	56.271.520,00
BUY AND WATCH HIGH INCOME BOND 08/2025 A EUR AD DISTRIBUTION	30/06/2021	1.239	84.490.894,00
BUY AND WATCH HIGH INCOME BOND 08/2025 A EUR CAPITALISATION	30/06/2021	1.239	84.490.894,00
BUY AND WATCH HIGH INCOME BOND 08/2025 R EUR AD DISTRIBUTION	30/06/2021	1.239	84.490.894,00
BUY AND WATCH HIGH INCOME BOND 08/2025 R EUR CAPITALISATION	30/06/2021	1.239	84.490.894,00
BUY AND WATCH HIGH INCOME BOND 11/2024 A CAPITALISATION	30/06/2021	1.672	81.637.027,00
BUY AND WATCH HIGH INCOME BOND 11/2024 A DISTRIBUTION	30/06/2021	1.672	81.637.027,00

Denominación	Fecha	Participes	Patrimonio
BUY AND WATCH HIGH INCOME BOND 11/2024 R CAPITALISATION	30/06/2021	1.672	81.637.027,00
BUY AND WATCH HIGH INCOME BOND 11/2025 A DISTRIBUTING ANNUALLY DISTRIBUTION	30/06/2021	1.156	46.899.488,00
BUY AND WATCH HIGH INCOME BOND 11/2025 A NON-DISTRIBUTING CAPITALISATION	30/06/2021	1.156	46.899.488,00
BUY AND WATCH INCOME 06/2025 A EUR CAPITALISATION	30/06/2021	1.612	80.612.598,00
BUY AND WATCH INCOME 06/2025 A EUR DISTRIBUTION	30/06/2021	1.612	80.612.598,00
BUY AND WATCH INCOME 06/2025 R EUR CAPITALISATION	30/06/2021	1.612	80.612.598,00
BUY AND WATCH INCOME 07/2025 A EUR CAPITALISATION	30/06/2021	1.010	48.418.858,00
BUY AND WATCH INCOME 07/2025 A EUR DISTRIBUTION	30/06/2021	1.010	48.418.858,00
BUY AND WATCH OPTIMAL YIELD BOND 04/2026 A CAPITALISATION	30/06/2021	1.615	50.542.163,00
BUY AND WATCH OPTIMAL YIELD BOND 04/2026 A DISTRIBUTION	30/06/2021	1.615	50.542.163,00
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 A EUR AD DISTRIBUTION	30/06/2021	3.258	122.234.932,00
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 A EUR CAPITALISATION	30/06/2021	3.258	122.234.932,00
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 R EUR AD DISTRIBUTION	30/06/2021	3.258	122.234.932,00
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 R EUR CAPITALISATION	30/06/2021	3.258	122.234.932,00
CONSERVATIVE A EUR CAPITALISATION	30/06/2021	35.020	342.377.528,00
CONSERVATIVE A EUR DISTRIBUTION	30/06/2021	35.020	342.377.528,00
CONSERVATIVE A USD CAPITALISATION	30/06/2021	35.020	342.377.528,00
CONSERVATIVE C EUR CAPITALISATION	30/06/2021	35.020	342.377.528,00
CONSERVATIVE E EUR CAPITALISATION	30/06/2021	35.020	342.377.528,00
CONSERVATIVE R CAPITALISATION	30/06/2021	35.020	342.377.528,00
CONSERVATIVE R CAPITALISATION	30/06/2021	35.020	342.377.528,00
CONSERVATIVE R DISTRIBUTION	30/06/2021	35.020	342.377.528,00
SUSTAINABLE GROWTH A EUR CAPITALISATION	30/06/2021	5.916	80.479.615,00
SUSTAINABLE GROWTH R CAPITALISATION	30/06/2021	5.916	80.479.615,00