

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	06/12/2022	1.559	77.928.751,11
AMUNDI FUND SOLUTIONS SUSTAINABLE INCOME 11/2027 Y EUR CAP	06/12/2022	1.559	77.928.751,11
AMUNDI FUND SOLUTIONS BALANCED A EUR CAPITALISATION	30/06/2022	2.310	300.769.954,00
AMUNDI FUND SOLUTIONS BALANCED A USD CAPITALISATION	30/06/2022	2.310	300.769.954,00
AMUNDI FUND SOLUTIONS BALANCED C EUR CAPITALISATION	30/06/2022	2.310	300.769.954,00
AMUNDI FUND SOLUTIONS BALANCED E EUR CAPITALISATION	30/06/2022	2.310	300.769.954,00
AMUNDI FUND SOLUTIONS BALANCED F EUR CAPITALISATION	30/06/2022	2.310	300.769.954,00
AMUNDI FUND SOLUTIONS BALANCED R CAPITALISATION	30/06/2022	2.310	300.769.954,00
AMUNDI FUND SOLUTIONS BALANCED R CAPITALISATION	30/06/2022	2.310	300.769.954,00
BUY AND WATCH HIGH INCOME BOND 01/2025 A CAPITALISATION	30/06/2022	969	48.440.876,00
BUY AND WATCH HIGH INCOME BOND 01/2025 A EUR DISTRIBUTION	30/06/2022	969	48.440.876,00
BUY AND WATCH HIGH INCOME BOND 01/2025 R CAPITALISATION	30/06/2022	969	48.440.876,00
BUY AND WATCH HIGH INCOME BOND 08/2025 A EUR AD DISTRIBUTION	30/06/2022	1.453	72.628.599,00
BUY AND WATCH HIGH INCOME BOND 08/2025 A EUR CAPITALISATION	30/06/2022	1.453	72.628.599,00
BUY AND WATCH HIGH INCOME BOND 08/2025 R EUR AD DISTRIBUTION	30/06/2022	1.453	72.628.599,00
BUY AND WATCH HIGH INCOME BOND 08/2025 R EUR CAPITALISATION	30/06/2022	1.453	72.628.599,00
BUY AND WATCH HIGH INCOME BOND 11/2024 A CAPITALISATION	30/06/2022	1.425	71.256.685,00
BUY AND WATCH HIGH INCOME BOND 11/2024 A DISTRIBUTION	30/06/2022	1.425	71.256.685,00

Denominación	Fecha	Participes	Patrimonio
BUY AND WATCH HIGH INCOME BOND 11/2024 R CAPITALISATION	30/06/2022	1.425	71.256.685,00
BUY AND WATCH HIGH INCOME BOND 11/2025 A NON-DISTRIBUTING CAPITALISATION	30/06/2022	781	39.033.205,00
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 A EUR C CAPITALISATION	14/04/2023	2.240	112.000.000,00
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 A EUR D DISTRIBUTION	14/04/2023	2.240	112.000.000,00
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 R EUR C CAPITALISATION	14/04/2023	2.240	112.000.000,00
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 R EUR D DISTRIBUTION	14/04/2023	2.240	112.000.000,00
BUY AND WATCH INCOME 03/2028 - A EUR (C)	28/02/2023	1.195	79.544.290,00
BUY AND WATCH INCOME 03/2028 - R EUR (C)	28/02/2023	1.195	79.544.290,00
BUY AND WATCH INCOME 06/2025 A EUR CAPITALISATION	30/06/2022	1.343	67.162.135,00
BUY AND WATCH INCOME 06/2025 A EUR DISTRIBUTION	30/06/2022	1.343	67.162.135,00
BUY AND WATCH INCOME 06/2025 R EUR CAPITALISATION	30/06/2022	1.343	67.162.135,00
BUY AND WATCH INCOME 06/2028 A EUR C CAPITALISATION	14/04/2023	2.980	149.000.000,00
BUY AND WATCH INCOME 06/2028 A EUR D DISTRIBUTION	14/04/2023	2.980	149.000.000,00
BUY AND WATCH INCOME 06/2028 R EUR C CAPITALISATION	14/04/2023	2.980	149.000.000,00
BUY AND WATCH INCOME 06/2028 R EUR D DISTRIBUTION	14/04/2023	2.980	149.000.000,00
BUY AND WATCH INCOME 07/2025 A EUR CAPITALISATION	30/06/2022	827	41.331.308,00
BUY AND WATCH INCOME 07/2025 A EUR DISTRIBUTION	30/06/2022	827	41.331.308,00
BUY AND WATCH OPTIMAL YIELD BOND 04/2026 A CAPITALISATION	30/06/2022	768	38.420.097,00
BUY AND WATCH OPTIMAL YIELD BOND 04/2026 A DISTRIBUTION	30/06/2022	768	38.420.097,00
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 A EUR AD DISTRIBUTION	30/06/2022	2.145	107.242.201,00
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 A EUR CAPITALISATION	30/06/2022	2.145	107.242.201,00

Denominación	Fecha	Participes	Patrimonio
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 R EUR AD DISTRIBUTION	30/06/2022	2.145	107.242.201,00
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 R EUR CAPITALISATION	30/06/2022	2.145	107.242.201,00
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2026 - A-EUR AD DISTRIBUTION	30/06/2022	2.046	102.300.474,00
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2026 - A-EUR CAPITALISATION	30/06/2022	2.046	102.300.474,00
CONSERVATIVE A EUR CAPITALISATION	30/06/2022	2.574	337.466.013,00
CONSERVATIVE A EUR DISTRIBUTION	30/06/2022	2.574	337.466.013,00
CONSERVATIVE A USD CAPITALISATION	30/06/2022	2.574	337.466.013,00
CONSERVATIVE C EUR CAPITALISATION	30/06/2022	2.574	337.466.013,00
CONSERVATIVE E EUR CAPITALISATION	30/06/2022	2.574	337.466.013,00
CONSERVATIVE R CAPITALISATION	30/06/2022	2.574	337.466.013,00
CONSERVATIVE R CAPITALISATION	30/06/2022	2.574	337.466.013,00
CONSERVATIVE R DISTRIBUTION	30/06/2022	2.574	337.466.013,00
SUSTAINABLE GROWTH A EUR CAPITALISATION	30/06/2022	1.556	77.809.826,00
SUSTAINABLE GROWTH R CAPITALISATION	30/06/2022	1.556	77.809.826,00