

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

AMUNDI IBERIA, SGIIC, 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	30/06/2024	1.734	315.983.772,87
AMUNDI FUND SOLUTIONS BALANCED A USD CAPITALISATION	30/06/2024	1.734	315.983.772,87
AMUNDI FUND SOLUTIONS BALANCED C EUR CAPITALISATION	30/06/2024	1.734	315.983.772,87
AMUNDI FUND SOLUTIONS BALANCED E EUR CAPITALISATION	30/06/2024	1.734	315.983.772,87
AMUNDI FUND SOLUTIONS BALANCED F EUR CAPITALISATION	30/06/2024	1.734	315.983.772,87
AMUNDI FUND SOLUTIONS BALANCED R CAPITALISATION	30/06/2024	1.734	315.983.772,87
AMUNDI FUND SOLUTIONS BALANCED R CAPITALISATION	30/06/2024	1.734	315.983.772,87
BUY AND WATCH HIGH INCOME BOND 01/2025 A CAPITALISATION	30/06/2024	861	43.032.301,14
BUY AND WATCH HIGH INCOME BOND 01/2025 A EUR DISTRIBUTION	30/06/2024	861	43.032.301,14
BUY AND WATCH HIGH INCOME BOND 01/2025 R CAPITALISATION	30/06/2024	861	43.032.301,14
BUY AND WATCH HIGH INCOME BOND 08/2025 A EUR AD DISTRIBUTION	30/06/2024	1.420	71.008.363,84
BUY AND WATCH HIGH INCOME BOND 08/2025 A EUR CAPITALISATION	30/06/2024	1.420	71.008.363,84
BUY AND WATCH HIGH INCOME BOND 08/2025 R EUR AD DISTRIBUTION	30/06/2024	1.420	71.008.363,84
BUY AND WATCH HIGH INCOME BOND 08/2025 R EUR CAPITALISATION	30/06/2024	1.420	71.008.363,84
BUY AND WATCH HIGH INCOME BOND 11/2024 A CAPITALISATION	30/06/2024	1.548	77.375.670,82
BUY AND WATCH HIGH INCOME BOND 11/2024 A DISTRIBUTION	30/06/2024	1.548	77.375.670,82
BUY AND WATCH HIGH INCOME BOND 11/2024 R CAPITALISATION	30/06/2024	1.548	77.375.670,82

Denominación	Fecha	Participes	Patrimonio
BUY AND WATCH HIGH INCOME BOND 11/2025 A NON-DISTRIBUTING CAPITALISATION	30/06/2024	834	41.705.837,04
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 A EUR C CAPITALISATION	30/06/2024	2.713	115.123.521,18
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 A EUR D DISTRIBUTION	30/06/2024	2.713	115.123.521,18
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 R EUR C CAPITALISATION	30/06/2024	2.713	115.123.521,18
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 R EUR D DISTRIBUTION	30/06/2024	2.713	115.123.521,18
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029 A EUR AD DISTRIBUTION	30/06/2024	2.328	141.773.409,25
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029 A EUR CAPITALISATION	30/06/2024	2.328	141.773.409,25
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029 R EUR (C)	30/06/2024	2.328	141.773.409,25
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029 R EUR AD DISTRIBUTION	30/06/2024	2.328	141.773.409,25
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 A EUR AD DISTRIBUTION	30/06/2024	693	34.665.440,88
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 A EUR CAPITALISATION	30/06/2024	693	34.665.440,88
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 R EUR AD DISTRIBUTION	30/06/2024	693	34.665.440,88
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 R EUR CAPITALISATION	30/06/2024	693	34.665.440,88
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 A EUR (C)	30/06/2024	897	44.836.704,78
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 A EUR AD (D)	30/06/2024	897	44.836.704,78
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 R EUR	30/06/2024	897	44.836.704,78
BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 R EUR AD	30/06/2024	897	44.836.704,78
BUY AND WATCH INCOME 03/2028 - A EUR (C)	30/06/2024	2.909	145.452.764,29
BUY AND WATCH INCOME 03/2028 - R EUR (C)	30/06/2024	2.909	145.452.764,29

Denominación	Fecha	Participes	Patrimonio
BUY AND WATCH INCOME 03/2029 A EUR (C)	30/06/2024	534	26.687.736,61
BUY AND WATCH INCOME 03/2029 A EUR AD (D)	30/06/2024	534	26.687.736,61
BUY AND WATCH INCOME 03/2029 R EUR	30/06/2024	534	26.687.736,61
BUY AND WATCH INCOME 03/2029 R EUR AD	30/06/2024	534	26.687.736,61
BUY AND WATCH INCOME 06/2025 A EUR CAPITALISATION	30/06/2024	1.324	66.176.831,06
BUY AND WATCH INCOME 06/2025 A EUR DISTRIBUTION	30/06/2024	1.324	66.176.831,06
BUY AND WATCH INCOME 06/2025 R EUR CAPITALISATION	30/06/2024	1.324	66.176.831,06
BUY AND WATCH INCOME 06/2028 - II A EUR AD DISTRIBUTION	30/06/2024	1.868	93.419.587,60
BUY AND WATCH INCOME 06/2028 - II A EUR CAPITALISATION	30/06/2024	1.868	93.419.587,60
BUY AND WATCH INCOME 06/2028 - II R EUR AD DISTRIBUTION	30/06/2024	1.868	93.419.587,60
BUY AND WATCH INCOME 06/2028 - II R EUR CAPITALISATION	30/06/2024	1.868	93.419.587,60
BUY AND WATCH INCOME 06/2028 A EUR C CAPITALISATION	30/06/2024	2.973	148.632.465,51
BUY AND WATCH INCOME 06/2028 A EUR D DISTRIBUTION	30/06/2024	2.973	148.632.465,51
BUY AND WATCH INCOME 06/2028 R EUR C CAPITALISATION	30/06/2024	2.973	148.632.465,51
BUY AND WATCH INCOME 06/2028 R EUR D DISTRIBUTION	30/06/2024	2.973	148.632.465,51
BUY AND WATCH INCOME 07/2025 A EUR CAPITALISATION	30/06/2024	851	42.562.908,34
BUY AND WATCH INCOME 07/2025 A EUR DISTRIBUTION	30/06/2024	851	42.562.908,34
BUY AND WATCH INCOME 11/2028 - A EUR (C)	30/06/2024	2.821	141.061.617,73
BUY AND WATCH INCOME 11/2028 - A EUR AD (D)	30/06/2024	2.821	141.061.617,73
BUY AND WATCH INCOME 11/2028 R EUR	30/06/2024	2.821	141.061.617,73
BUY AND WATCH INCOME 11/2028 R EUR AD	30/06/2024	2.821	141.061.617,73
BUY AND WATCH OPTIMAL YIELD BOND 04/2026 A CAPITALISATION	30/06/2024	650	39.152.052,83
BUY AND WATCH OPTIMAL YIELD BOND 04/2026 A DISTRIBUTION	30/06/2024	650	39.152.052,83
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 A EUR AD DISTRIBUTION	30/06/2024	717	111.105.428,33
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 A EUR CAPITALISATION	30/06/2024	717	111.105.428,33

Denominación	Fecha	Participes	Patrimonio
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 R EUR AD DISTRIBUTION	30/06/2024	717	111.105.428,33
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 R EUR CAPITALISATION	30/06/2024	717	111.105.428,33
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2026 - A-EUR AD DISTRIBUTION	30/06/2024	2.253	112.645.374,91
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2026 - A-EUR CAPITALISATION	30/06/2024	2.253	112.645.374,91
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025	30/06/2024	1.466	73.281.815,90
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025	30/06/2024	1.466	73.281.815,90
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025 R-EUR AD DISTRIBUTION	30/06/2024	1.466	73.281.815,90
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025 R-EUR CAPITALISATION	30/06/2024	1.466	73.281.815,90
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 A EUR AD DISTRIBUTION	30/06/2024	1.077	53.826.564,11
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 A EUR CAPITALISATION	30/06/2024	1.077	53.826.564,11
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 R EUR AD DISTRIBUTION	30/06/2024	1.077	53.826.564,11
BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 R EUR CAPITALISATION	30/06/2024	1.077	53.826.564,11
CONSERVATIVE A EUR CAPITALISATION	30/06/2024	1.603	245.815.411,18
CONSERVATIVE A EUR DISTRIBUTION	30/06/2024	1.603	245.815.411,18
CONSERVATIVE A USD CAPITALISATION	30/06/2024	1.603	245.815.411,18
CONSERVATIVE C EUR CAPITALISATION	30/06/2024	1.603	245.815.411,18
CONSERVATIVE E EUR CAPITALISATION	30/06/2024	1.603	245.815.411,18
CONSERVATIVE R CAPITALISATION	30/06/2024	1.603	245.815.411,18
CONSERVATIVE R CAPITALISATION	30/06/2024	1.603	245.815.411,18
CONSERVATIVE R DISTRIBUTION	30/06/2024	1.603	245.815.411,18
MULTI ASSET INCOME 11/2027 Y-EUR AD DISTRIBUTION	30/06/2024	1.329	66.471.128,04
MULTI ASSET INCOME 11/2027 Y-EUR CAPITALISATION	30/06/2024	1.329	66.471.128,04
SUSTAINABLE GROWTH A EUR CAPITALISATION	30/06/2024	1.658	82.917.942,08
SUSTAINABLE GROWTH R CAPITALISATION	30/06/2024	1.658	82.917.942,08