

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 - BUY & WATCH INCOME 06/2025 - A EUR (C)	30/06/2024	1.324	66.176.831,06
AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 06/2025 - A EUR AD (D)	30/06/2024	1.324	66.176.831,06
AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 06/2025 - R EUR (C)	30/06/2024	1.324	66.176.831,06
AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 07/2025 - A EUR (C)	30/06/2024	851	42.562.908,34
AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 07/2025 - A EUR AD (D)	30/06/2024	851	42.562.908,34
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 - A EUR (C)	30/06/2024	861	43.032.301,14
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 - A EUR AD (D)	30/06/2024	861	43.032.301,14
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 - R EUR (C)	30/06/2024	861	43.032.301,14
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025 - A EUR (C)	30/06/2024	1.420	71.008.363,84
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025 - A EUR AD (D)	30/06/2024	1.420	71.008.363,84
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025 - R EUR (C)	30/06/2024	1.420	71.008.363,84
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025 - R EUR AD (D)	30/06/2024	1.420	71.008.363,84
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024 - A EUR (C)	30/06/2024	1.548	77.375.670,82
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024 - A EUR AD (D)	30/06/2024	1.548	77.375.670,82

Denominación	Fecha	Participes	Patrimonio
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024 - R EUR (C)	30/06/2024	1.548	77.375.670,82
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2025 - A EUR (C)	30/06/2024	834	41.705.837,04
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 - A EUR (C)	30/06/2024	2.713	115.123.521,18
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 - A EUR AD (D)	30/06/2024	2.713	115.123.521,18
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 - R EUR (C)	30/06/2024	2.713	115.123.521,18
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 - R EUR AD (D)	30/06/2024	2.713	115.123.521,18
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029 - A EUR (C)	30/06/2024	2.328	141.773.409,25
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029 - A EUR AD (D)	30/06/2024	2.328	141.773.409,25
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029 - R EUR (C)	30/06/2024	2.328	141.773.409,25
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029 - R EUR AD (D)	30/06/2024	2.328	141.773.409,25
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 - A EUR (C)	30/06/2024	693	34.665.440,88
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 - A EUR AD (D)	30/06/2024	693	34.665.440,88
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 - R EUR (C)	30/06/2024	693	34.665.440,88
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 - R EUR AD (D)	30/06/2024	693	34.665.440,88
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 - A EUR (C)	30/06/2024	897	44.836.704,78
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 - A EUR AD (D)	30/06/2024	897	44.836.704,78
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 - R EUR (C)	30/06/2024	897	44.836.704,78

Denominación	Fecha	Participes	Patrimonio
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 - R EUR AD (D)	30/06/2024	897	44.836.704,78
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2028 - A EUR (C)	30/06/2024	2.909	145.452.764,29
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2028 - R EUR (C)	30/06/2024	2.909	145.452.764,29
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029 - A EUR (C)	30/06/2024	534	26.687.736,61
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029 - A EUR AD (D)	30/06/2024	534	26.687.736,61
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029 - R EUR (C)	30/06/2024	534	26.687.736,61
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029 - R EUR AD (D)	30/06/2024	534	26.687.736,61
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - A EUR (C)	30/06/2024	2.973	148.632.465,51
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - A EUR AD (D)	30/06/2024	2.973	148.632.465,51
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II - A EUR (C)	30/06/2024	1.868	93.419.587,60
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II - A EUR AD (D)	30/06/2024	1.868	93.419.587,60
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II - R EUR (C)	30/06/2024	1.868	93.419.587,60
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II - R EUR AD (D)	30/06/2024	1.868	93.419.587,60
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - R EUR (C)	30/06/2024	2.973	148.632.465,51
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - R EUR AD (D)	30/06/2024	2.973	148.632.465,51
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028 - A EUR (C)	30/06/2024	2.821	141.061.617,73
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028 - A EUR AD (D)	30/06/2024	2.821	141.061.617,73
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028 - R EUR (C)	30/06/2024	2.821	141.061.617,73
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028 - R EUR AD (D)	30/06/2024	2.821	141.061.617,73
AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026 - A EUR (C)	30/06/2024	650	39.152.052,83
AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026 - A EUR AD (D)	30/06/2024	650	39.152.052,83
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 - A EUR (C)	30/06/2024	717	111.105.428,33

Denominación	Fecha	Participes	Patrimonio
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 - A EUR AD (D)	30/06/2024	717	111.105.428,33
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 - R EUR (C)	30/06/2024	717	111.105.428,33
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 - R EUR AD (D)	30/06/2024	717	111.105.428,33
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2026 - A EUR (C)	30/06/2024	2.253	112.645.374,91
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2026 - A EUR AD (D)	30/06/2024	2.253	112.645.374,91
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025 - A EUR (C)	30/06/2024	1.466	73.281.815,90
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025 - A EUR AD (D)	30/06/2024	1.466	73.281.815,90
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025 - R EUR (C)	30/06/2024	1.466	73.281.815,90
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025 - R EUR AD (D)	30/06/2024	1.466	73.281.815,90
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 - A EUR (C)	30/06/2024	1.077	53.826.564,11
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 - A EUR AD (D)	30/06/2024	1.077	53.826.564,11
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 - R EUR (AD)	30/06/2024	1.077	53.826.564,11
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 - R EUR (C)	30/06/2024	1.077	53.826.564,11
AMUNDI FUND SOLUTIONS - MULTI ASSET INCOME 11/2027 - Y EUR (C)	30/06/2024	1.329	66.471.128,04
AMUNDI FUND SOLUTIONS - MULTI ASSET INCOME 11/2027 - Y EUR AD (D)	30/06/2024	1.329	66.471.128,04
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - A EUR (C)	30/06/2024	1.734	315.983.772,87
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - A USD (C)	30/06/2024	1.734	315.983.772,87
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - C EUR (C)	30/06/2024	1.734	315.983.772,87
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - E EUR (C)	30/06/2024	1.734	315.983.772,87

Denominación	Fecha	Participes	Patrimonio
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - F EUR (C)	30/06/2024	1.734	315.983.772,87
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - R EUR (C)	30/06/2024	1.734	315.983.772,87
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - R USD (C)	30/06/2024	1.734	315.983.772,87
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - A EUR (C)	30/06/2024	1.603	245.815.411,18
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - A EUR AD (D)	30/06/2024	1.603	245.815.411,18
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - A USD (C)	30/06/2024	1.603	245.815.411,18
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - C EUR (C)	30/06/2024	1.603	245.815.411,18
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - E EUR (C)	30/06/2024	1.603	245.815.411,18
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - R EUR (C)	30/06/2024	1.603	245.815.411,18
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - R EUR AD (D)	30/06/2024	1.603	245.815.411,18
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - R USD (C)	30/06/2024	1.603	245.815.411,18
AMUNDI FUND SOLUTIONS - MULTI-ASSET GROWTH - A EUR (C)	30/06/2024	1.658	82.917.942,08
AMUNDI FUND SOLUTIONS - MULTI-ASSET GROWTH - R EUR (C)	30/06/2024	1.658	82.917.942,08