

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	30/06/2020	2.934	185.675.437,99
AMUNDI FUND SOLUTIONS BALANCED A USD CAPITALISATION	30/06/2020	2.934	185.675.437,99
AMUNDI FUND SOLUTIONS BALANCED C EUR CAPITALISATION	30/06/2020	2.934	185.675.437,99
AMUNDI FUND SOLUTIONS BALANCED E EUR CAPITALISATION	30/06/2020	2.934	185.675.437,99
AMUNDI FUND SOLUTIONS BALANCED F EUR CAPITALISATION	30/06/2020	2.934	185.675.437,99
AMUNDI FUND SOLUTIONS BALANCED R CAPITALISATION	30/06/2020	2.934	185.675.437,99
AMUNDI FUND SOLUTIONS BALANCED R CAPITALISATION	30/06/2020	2.934	185.675.437,99
BUY AND WATCH HIGH INCOME BOND 01/2025 A CAPITALISATION	30/06/2020	1.125	56.271.520,61
BUY AND WATCH HIGH INCOME BOND 01/2025 A EUR DISTRIBUTION	30/06/2020	1.125	56.271.520,61
BUY AND WATCH HIGH INCOME BOND 01/2025 R CAPITALISATION	30/06/2020	1.125	56.271.520,61
BUY AND WATCH HIGH INCOME BOND 01/2025 R DISTRIBUTION	30/06/2020	1.125	56.271.520,61
BUY AND WATCH HIGH INCOME BOND 08/2025 A EUR AD DISTRIBUTION	20/08/2020	1.579	79.645.081,00
BUY AND WATCH HIGH INCOME BOND 08/2025 A EUR CAPITALISATION	20/08/2020	1.579	79.645.081,00
BUY AND WATCH HIGH INCOME BOND 08/2025 R EUR AD DISTRIBUTION	20/08/2020	1.579	79.645.081,00
BUY AND WATCH HIGH INCOME BOND 08/2025 R EUR CAPITALISATION	20/08/2020	1.579	79.645.081,00
BUY AND WATCH HIGH INCOME BOND 11/2024 A CAPITALISATION	30/06/2020	546	72.518.322,15
BUY AND WATCH HIGH INCOME BOND 11/2024 A DISTRIBUTION	30/06/2020	546	72.518.322,15
BUY AND WATCH HIGH INCOME BOND 11/2024 R CAPITALISATION	30/06/2020	546	72.518.322,15

Denominación	Fecha	Participes	Patrimonio
BUY AND WATCH HIGH INCOME BOND 11/2024 R DISTRIBUTION	30/06/2020	546	72.518.322,15
BUY AND WATCH INCOME 06/2025 A EUR CAPITALISATION	30/06/2020	1.504	75.221.431,62
BUY AND WATCH INCOME 06/2025 A EUR DISTRIBUTION	30/06/2020	1.504	75.221.431,62
BUY AND WATCH INCOME 06/2025 R EUR CAPITALISATION	30/06/2020	1.504	75.221.431,62
BUY AND WATCH INCOME 06/2025 R EUR DISTRIBUTION	30/06/2020	1.504	75.221.431,62
BUY AND WATCH INCOME 07/2025 A EUR CAPITALISATION	30/06/2020	885	44.291.301,46
BUY AND WATCH INCOME 07/2025 A EUR DISTRIBUTION	30/06/2020	885	44.291.301,46
BUY AND WATCH INCOME 07/2025 R EUR CAPITALISATION	30/06/2020	885	44.291.301,46
BUY AND WATCH INCOME 07/2025 R EUR DISTRIBUTION	30/06/2020	885	44.291.301,46
BUY AND WATCH OPTIMAL YIELD BOND 04/2026 A CAPITALISATION	30/06/2020	1.173	50.871.060,82
BUY AND WATCH OPTIMAL YIELD BOND 04/2026 A DISTRIBUTION	30/06/2020	1.173	50.871.060,82
BUY AND WATCH OPTIMAL YIELD BOND 04/2026 R CAPITALISATION	30/06/2020	1.173	50.871.060,82
BUY AND WATCH OPTIMAL YIELD BOND 04/2026 R DISTRIBUTION	30/06/2020	1.173	50.871.060,82
CONSERVATIVE A EUR CAPITALISATION	30/06/2020	3.007	224.157.447,16
CONSERVATIVE A EUR DISTRIBUTION	30/06/2020	3.007	224.157.447,16
CONSERVATIVE A USD CAPITALISATION	30/06/2020	3.007	224.157.447,16
CONSERVATIVE C EUR CAPITALISATION	30/06/2020	3.007	224.157.447,16
CONSERVATIVE E EUR CAPITALISATION	30/06/2020	3.007	224.157.447,16
CONSERVATIVE R CAPITALISATION	30/06/2020	3.007	224.157.447,16
CONSERVATIVE R CAPITALISATION	30/06/2020	3.007	224.157.447,16
CONSERVATIVE R DISTRIBUTION	30/06/2020	3.007	224.157.447,16
DIVERSIFIED GROWTH A EUR NON - DISTRIBUTING	18/10/2018	2.379	649.900.000,00
DIVERSIFIED GROWTH N EUR NON - DISTRIBUTING	18/10/2018	2.379	649.900.000,00