

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

AMUNDI IBERIA, SGIIC, S.A., en calidad de comercializador designado de AMUNDI FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 61 , 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 FUNDS ABSOLUTE RETURN FOREX - A EUR (C)	30/06/2026	1.588	79.417.946,00
AMUNDI FUNDS ABSOLUTE RETURN FOREX - A USD (C)	30/06/2026	1.588	79.417.946,00
AMUNDI FUNDS ABSOLUTE RETURN FOREX - R EUR (C)	30/06/2026	1.588	79.417.946,00
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - A EUR (C)	30/06/2026	2.464	158.974.830,00
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - R EUR (C)	30/06/2026	2.464	158.974.830,00
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A EUR (C)	30/06/2026	2.889	557.435.760,00
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A USD HGD (C)	30/06/2026	2.889	557.435.760,00
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - J EUR (C)	30/06/2026	2.889	557.435.760,00
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - R EUR (C)	30/06/2026	2.889	557.435.760,00
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - R USD HGD (C)	30/06/2026	2.889	557.435.760,00
AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE - A USD (C)	30/06/2026	1.087	54.326.018,00
AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE - A2 USD (C)	30/06/2026	1.087	54.326.018,00
AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE - R USD (C)	30/06/2026	1.087	54.326.018,00
AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE - R2 USD (C)	30/06/2026	1.087	54.326.018,00
AMUNDI FUNDS ASIA EQUITY FOCUS - A EUR (C)	30/06/2026	4.679	213.883.498,00
AMUNDI FUNDS ASIA EQUITY FOCUS - A USD (C)	30/06/2026	4.679	213.883.498,00
AMUNDI FUNDS ASIA EQUITY FOCUS - A2 EUR (C)	30/06/2026	4.679	213.883.498,00
AMUNDI FUNDS ASIA EQUITY FOCUS - A2 USD (C)	30/06/2026	4.679	213.883.498,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS ASIA EQUITY FOCUS - G USD (C)	30/06/2026	4.679	213.883.498,00
AMUNDI FUNDS ASIA EQUITY FOCUS - R2 EUR (C)	30/06/2026	4.679	213.883.498,00
AMUNDI FUNDS ASIA EQUITY FOCUS - R2 USD (C)	30/06/2026	4.679	213.883.498,00
AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME - A2 USD (C)	30/06/2026	698	45.033.187,00
AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME - R2 USD (C)	30/06/2026	698	45.033.187,00
AMUNDI FUNDS CASH EUR - A2 EUR (C)	30/06/2026	51.909	5.458.152.378,00
AMUNDI FUNDS CASH EUR - A2 EUR AD (D)	30/06/2026	51.909	5.458.152.378,00
AMUNDI FUNDS CASH EUR - F2 EUR (C)	30/06/2026	51.909	5.458.152.378,00
AMUNDI FUNDS CASH EUR - G2 EUR (C)	30/06/2026	51.909	5.458.152.378,00
AMUNDI FUNDS CASH EUR - I2 EUR (C)	30/06/2026	51.909	5.458.152.378,00
AMUNDI FUNDS CASH EUR - M2 EUR (C)	30/06/2026	51.909	5.458.152.378,00
AMUNDI FUNDS CASH EUR - R2 EUR (C)	30/06/2026	51.909	5.458.152.378,00
AMUNDI FUNDS CASH EUR - R2 EUR AD (D)	30/06/2026	51.909	5.458.152.378,00
AMUNDI FUNDS CASH USD - A2 USD (C)	30/06/2026	1.817	3.913.842.750,00
AMUNDI FUNDS CASH USD - F2 USD (C)	30/06/2026	1.817	3.913.842.750,00
AMUNDI FUNDS CASH USD - G2 USD (C)	30/06/2026	1.817	3.913.842.750,00
AMUNDI FUNDS CASH USD - M2 USD (C)	30/06/2026	1.817	3.913.842.750,00
AMUNDI FUNDS CASH USD - R2 USD (C)	30/06/2026	1.817	3.913.842.750,00
AMUNDI FUNDS CHINA EQUITY - A EUR (C)	30/06/2026	10.914	298.056.849,00
AMUNDI FUNDS CHINA EQUITY - A USD (C)	30/06/2026	10.914	298.056.849,00
AMUNDI FUNDS CHINA EQUITY - A2 EUR (C)	30/06/2026	10.914	298.056.849,00
AMUNDI FUNDS CHINA EQUITY - A2 USD (C)	30/06/2026	10.914	298.056.849,00
AMUNDI FUNDS CHINA EQUITY - R2 EUR (C)	30/06/2026	10.914	298.056.849,00
AMUNDI FUNDS CHINA EQUITY - R2 USD (C)	30/06/2026	10.914	298.056.849,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - A USD (C)	30/06/2026	1.089	54.430.946,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - A2 EUR HGD (C)	30/06/2026	1.089	54.430.946,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - A2 USD (C)	30/06/2026	1.089	54.430.946,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - A2 USD HGD (C)	30/06/2026	1.089	54.430.946,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - R USD (C)	30/06/2026	1.089	54.430.946,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - R2 EUR HGD (C)	30/06/2026	1.089	54.430.946,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - R2 USD (C)	30/06/2026	1.089	54.430.946,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - R2 USD HGD (C)	30/06/2026	1.089	54.430.946,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A EUR (C)	30/06/2026	5.076	94.872.752,00
AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A2 EUR (C)	30/06/2026	5.076	94.872.752,00
AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - R2 EUR (C)	30/06/2026	5.076	94.872.752,00
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - A EUR (C)	30/06/2026	7.532	4.042.885.496,00
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - R EUR (C)	30/06/2026	7.532	4.042.885.496,00
AMUNDI FUNDS EMERGING MARKETS BOND - A EUR (C)	30/06/2026	11.173	3.934.708.684,00
AMUNDI FUNDS EMERGING MARKETS BOND - A EUR HGD (C)	30/06/2026	11.173	3.934.708.684,00
AMUNDI FUNDS EMERGING MARKETS BOND - A USD (C)	30/06/2026	11.173	3.934.708.684,00
AMUNDI FUNDS EMERGING MARKETS BOND - A2 EUR (C)	30/06/2026	11.173	3.934.708.684,00
AMUNDI FUNDS EMERGING MARKETS BOND - A2 USD (C)	30/06/2026	11.173	3.934.708.684,00
AMUNDI FUNDS EMERGING MARKETS BOND - R2 EUR (C)	30/06/2026	11.173	3.934.708.684,00
AMUNDI FUNDS EMERGING MARKETS BOND - R2 EUR HGD (C)	30/06/2026	11.173	3.934.708.684,00
AMUNDI FUNDS EMERGING MARKETS BOND - R2 USD (C)	30/06/2026	11.173	3.934.708.684,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A EUR (C)	30/06/2026	522	387.261.598,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A EUR AD (D)	30/06/2026	522	387.261.598,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A EUR HGD (C)	30/06/2026	522	387.261.598,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A USD (C)	30/06/2026	522	387.261.598,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A USD AD (D)	30/06/2026	522	387.261.598,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A EUR (C)	30/06/2026	1.000	71.119.804,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A EUR AD (D)	30/06/2026	1.000	71.119.804,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A USD (C)	30/06/2026	1.000	71.119.804,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - R2 EUR (C)	30/06/2026	1.000	71.119.804,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - R2 EUR AD (D)	30/06/2026	1.000	71.119.804,00

Denominación	Fecha	Participes	Patrimonio
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - R2 USD (C)	30/06/2026	1.000	71.119.804,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A EUR (C)	30/06/2026	12.933	3.342.816.416,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A EUR HGD (C)	30/06/2026	12.933	3.342.816.416,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A USD (C)	30/06/2026	12.933	3.342.816.416,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A2 EUR (C)	30/06/2026	12.933	3.342.816.416,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - G EUR (C)	30/06/2026	12.933	3.342.816.416,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - G USD (C)	30/06/2026	12.933	3.342.816.416,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - J5 EUR (C)	30/06/2026	12.933	3.342.816.416,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - R EUR HGD (C)	30/06/2026	12.933	3.342.816.416,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - R USD (C)	30/06/2026	12.933	3.342.816.416,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - R2 EUR (C)	30/06/2026	12.933	3.342.816.416,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA - A USD (C)	30/06/2026	1.195	59.742.114,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA - A2 USD (C)	30/06/2026	1.195	59.742.114,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA - R USD (C)	30/06/2026	1.195	59.742.114,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA - R2 USD (C)	30/06/2026	1.195	59.742.114,00
AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORTUNITIES - A EUR (C)	30/06/2026	8.627	654.784.312,00
AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORTUNITIES - A EUR HGD (C)	30/06/2026	8.627	654.784.312,00
AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORTUNITIES - R EUR (C)	30/06/2026	8.627	654.784.312,00
AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORTUNITIES - R USD (C)	30/06/2026	8.627	654.784.312,00
AMUNDI FUNDS EMERGING MARKETS GREEN BOND - A USD (C)	30/06/2026	1.653	129.229.559,00
AMUNDI FUNDS EMERGING MARKETS GREEN BOND - A2 USD (C)	30/06/2026	1.653	129.229.559,00
AMUNDI FUNDS EMERGING MARKETS GREEN BOND - R USD (C)	30/06/2026	1.653	129.229.559,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EMERGING MARKETS GREEN BOND - R2 USD (C)	30/06/2026	1.653	129.229.559,00
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - A EUR (C)	30/06/2026	16.387	819.346.088,00
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - R EUR (C)	30/06/2026	16.387	819.346.088,00
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR (C)	30/06/2026	2.494	1.017.988.309,00
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR HGD (C)	30/06/2026	2.494	1.017.988.309,00
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD (C)	30/06/2026	2.494	1.017.988.309,00
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - G EUR HGD MTD (D)	30/06/2026	2.494	1.017.988.309,00
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - R2 EUR (C)	30/06/2026	2.494	1.017.988.309,00
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - R2 USD (C)	30/06/2026	2.494	1.017.988.309,00
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR (C)	30/06/2026	3.780	148.220.460,00
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR HGD (C)	30/06/2026	3.780	148.220.460,00
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 USD (C)	30/06/2026	3.780	148.220.460,00
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - R2 EUR (C)	30/06/2026	3.780	148.220.460,00
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - R2 EUR HGD (C)	30/06/2026	3.780	148.220.460,00
AMUNDI FUNDS EMERGING WORLD EQUITY - A EUR (C)	30/06/2026	3.746	1.995.219.322,00
AMUNDI FUNDS EMERGING WORLD EQUITY - A USD (C)	30/06/2026	3.746	1.995.219.322,00
AMUNDI FUNDS EMERGING WORLD EQUITY - A2 EUR (C)	30/06/2026	3.746	1.995.219.322,00
AMUNDI FUNDS EMERGING WORLD EQUITY - A2 USD (C)	30/06/2026	3.746	1.995.219.322,00
AMUNDI FUNDS EMERGING WORLD EQUITY - G USD (C)	30/06/2026	3.746	1.995.219.322,00
AMUNDI FUNDS EMERGING WORLD EQUITY - I USD (C)	30/06/2026	3.746	1.995.219.322,00
AMUNDI FUNDS EMERGING WORLD EQUITY - R EUR (C)	30/06/2026	3.746	1.995.219.322,00
AMUNDI FUNDS EMERGING WORLD EQUITY - R USD (C)	30/06/2026	3.746	1.995.219.322,00
AMUNDI FUNDS EMERGING WORLD EQUITY - R2 EUR (C)	30/06/2026	3.746	1.995.219.322,00
AMUNDI FUNDS EMERGING WORLD EQUITY - R2 USD (C)	30/06/2026	3.746	1.995.219.322,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR (C)	30/06/2026	859	272.357.488,00
AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR HGD (C)	30/06/2026	859	272.357.488,00
AMUNDI FUNDS EQUITY JAPAN TARGET - A JPY (C)	30/06/2026	859	272.357.488,00
AMUNDI FUNDS EQUITY JAPAN TARGET - F2 EUR HGD (C)	30/06/2026	859	272.357.488,00
AMUNDI FUNDS EQUITY JAPAN TARGET - F2 JPY (C)	30/06/2026	859	272.357.488,00
AMUNDI FUNDS EQUITY MENA - A EUR (C)	30/06/2026	575	30.181.028,00
AMUNDI FUNDS EQUITY MENA - A EUR HGD (C)	30/06/2026	575	30.181.028,00
AMUNDI FUNDS EQUITY MENA - A USD (C)	30/06/2026	575	30.181.028,00
AMUNDI FUNDS EQUITY MENA - G EUR HGD (C)	30/06/2026	575	30.181.028,00
AMUNDI FUNDS EURO AGGREGATE BOND - A EUR (C)	30/06/2026	6.017	1.035.077.113,00
AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR (C)	30/06/2026	6.017	1.035.077.113,00
AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR AD (D)	30/06/2026	6.017	1.035.077.113,00
AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR MTD (D)	30/06/2026	6.017	1.035.077.113,00
AMUNDI FUNDS EURO AGGREGATE BOND - R EUR (C)	30/06/2026	6.017	1.035.077.113,00
AMUNDI FUNDS EURO AGGREGATE BOND - R2 EUR (C)	30/06/2026	6.017	1.035.077.113,00
AMUNDI FUNDS EURO AGGREGATE BOND - R2 EUR AD (D)	30/06/2026	6.017	1.035.077.113,00
AMUNDI FUNDS EURO BOND INCOME - A2 EUR (C)	30/06/2026	1.671	313.635.179,00
AMUNDI FUNDS EURO BOND INCOME - A2 EUR AD (D)	30/06/2026	1.671	313.635.179,00
AMUNDI FUNDS EURO BOND INCOME - R2 EUR (C)	30/06/2026	1.671	313.635.179,00
AMUNDI FUNDS EURO CORPORATE BOND SELECT - A EUR (C)	30/06/2026	4.006	608.743.982,00
AMUNDI FUNDS EURO CORPORATE BOND SELECT - A2 EUR (C)	30/06/2026	4.006	608.743.982,00
AMUNDI FUNDS EURO CORPORATE BOND SELECT - G EUR (C)	30/06/2026	4.006	608.743.982,00
AMUNDI FUNDS EURO CORPORATE BOND SELECT - J21 EUR (C)	30/06/2026	4.006	608.743.982,00
AMUNDI FUNDS EURO CORPORATE BOND SELECT - R2 EUR (C)	30/06/2026	4.006	608.743.982,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - A EUR (C)	30/06/2026	2.397	486.712.605,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - A2 EUR (C)	30/06/2026	2.397	486.712.605,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - A2 EUR AD (D)	30/06/2026	2.397	486.712.605,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - E2 EUR (C)	30/06/2026	2.397	486.712.605,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - F2 EUR (C)	30/06/2026	2.397	486.712.605,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - J21 EUR (C)	30/06/2026	2.397	486.712.605,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - R2 EUR (C)	30/06/2026	2.397	486.712.605,00
AMUNDI FUNDS EURO HIGH YIELD BOND - A EUR (C)	30/06/2026	1.562	386.642.367,00
AMUNDI FUNDS EURO HIGH YIELD BOND - G EUR (C)	30/06/2026	1.562	386.642.367,00
AMUNDI FUNDS EURO HIGH YIELD BOND - R EUR (C)	30/06/2026	1.562	386.642.367,00
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - A EUR (C)	30/06/2026	1.456	249.989.578,00
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - I EUR (C)	30/06/2026	1.456	249.989.578,00
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - R EUR (C)	30/06/2026	1.456	249.989.578,00
AMUNDI FUNDS EURO INFLATION BOND - A EUR (C)	30/06/2026	533	32.181.778,00
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 EUR (C)	30/06/2026	6.056	163.758.656,00
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 EUR QTI (D)	30/06/2026	6.056	163.758.656,00
AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE - A2 EUR (C)	30/06/2026	790	638.870.253,00
AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE - A2 EUR (D)	30/06/2026	790	638.870.253,00
AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE - R2 EUR (C)	30/06/2026	790	638.870.253,00
AMUNDI FUNDS EUROLAND EQUITY - A EUR (C)	30/06/2026	34.243	4.632.638.990,00
AMUNDI FUNDS EUROLAND EQUITY - A USD (C)	30/06/2026	34.243	4.632.638.990,00
AMUNDI FUNDS EUROLAND EQUITY - A USD HGD (C)	30/06/2026	34.243	4.632.638.990,00
AMUNDI FUNDS EUROLAND EQUITY - A2 EUR (C)	30/06/2026	34.243	4.632.638.990,00
AMUNDI FUNDS EUROLAND EQUITY - F2 EUR (C)	30/06/2026	34.243	4.632.638.990,00
AMUNDI FUNDS EUROLAND EQUITY - G EUR (C)	30/06/2026	34.243	4.632.638.990,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EUROLAND EQUITY - J2 EUR (C)	30/06/2026	34.243	4.632.638.990,00
AMUNDI FUNDS EUROLAND EQUITY - R2 EUR (C)	30/06/2026	34.243	4.632.638.990,00
AMUNDI FUNDS EUROLAND EQUITY - R2 USD (C)	30/06/2026	34.243	4.632.638.990,00
AMUNDI FUNDS EUROLAND EQUITY - R2 USD HGD (C)	30/06/2026	34.243	4.632.638.990,00
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT - A EUR (C)	30/06/2026	824	566.286.983,00
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT - F2 EUR (C)	30/06/2026	824	566.286.983,00
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT - G EUR (C)	30/06/2026	824	566.286.983,00
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT - I EUR (C)	30/06/2026	824	566.286.983,00
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT - R EUR (C)	30/06/2026	824	566.286.983,00
AMUNDI FUNDS EUROPE EQUITY CLIMATE - A EUR (C)	30/06/2026	6.394	688.904.765,00
AMUNDI FUNDS EUROPE EQUITY CLIMATE - A2 EUR (C)	30/06/2026	6.394	688.904.765,00
AMUNDI FUNDS EUROPE EQUITY CLIMATE - R2 EUR (C)	30/06/2026	6.394	688.904.765,00
AMUNDI FUNDS EUROPE EQUITY CLIMATE - R2 USD (C)	30/06/2026	6.394	688.904.765,00
AMUNDI FUNDS EUROPE EQUITY CLIMATE - R2 USD HGD (C)	30/06/2026	6.394	688.904.765,00
AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY - A EUR (C)	30/06/2026	3.092	107.166.351,00
AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY - R EUR (C)	30/06/2026	3.092	107.166.351,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - A2 EUR (C)	30/06/2026	3.189	895.066.741,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - A2 EUR SATI (D)	30/06/2026	3.189	895.066.741,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - R2 EUR (C)	30/06/2026	3.189	895.066.741,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - R2 EUR SATI (D)	30/06/2026	3.189	895.066.741,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - R2 USD HGD SATI (D)	30/06/2026	3.189	895.066.741,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - R2 USD SATI (D)	30/06/2026	3.189	895.066.741,00
AMUNDI FUNDS EUROPE EQUITY SELECT - A EUR (C)	30/06/2026	7.547	264.608.411,00
AMUNDI FUNDS EUROPE EQUITY SELECT - A2 EUR (C)	30/06/2026	7.547	264.608.411,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EUROPE EQUITY SELECT - R EUR (C)	30/06/2026	7.547	264.608.411,00
AMUNDI FUNDS EUROPE EQUITY SELECT - R2 EUR (C)	30/06/2026	7.547	264.608.411,00
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - A EUR (C)	30/06/2026	501	22.183.244,00
AMUNDI FUNDS EUROPEAN EQUITY - A EUR (C)	30/06/2026	1.912	95.589.805,00
AMUNDI FUNDS EUROPEAN EQUITY - A2 EUR (C)	30/06/2026	1.912	95.589.805,00
AMUNDI FUNDS EUROPEAN EQUITY - R EUR (C)	30/06/2026	1.912	95.589.805,00
AMUNDI FUNDS EUROPEAN EQUITY - R2 EUR (C)	30/06/2026	1.912	95.589.805,00
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - A EUR (C)	30/06/2026	1.149	700.563.352,00
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - A EUR AD (D)	30/06/2026	1.149	700.563.352,00
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - R EUR (C)	30/06/2026	1.149	700.563.352,00
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR (C)	30/06/2026	5.976	291.600.802,00
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A2 EUR (C)	30/06/2026	5.976	291.600.802,00
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R EUR (C)	30/06/2026	5.976	291.600.802,00
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R2 EUR (C)	30/06/2026	5.976	291.600.802,00
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R2 USD (C)	30/06/2026	5.976	291.600.802,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR (C)	30/06/2026	7.405	2.395.074.333,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR AD (D)	30/06/2026	7.405	2.395.074.333,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR QD (D)	30/06/2026	7.405	2.395.074.333,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD (C)	30/06/2026	7.405	2.395.074.333,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD HGD (C)	30/06/2026	7.405	2.395.074.333,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A2 EUR (C)	30/06/2026	7.405	2.395.074.333,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A2 EUR AD (D)	30/06/2026	7.405	2.395.074.333,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A2 GBP (C)	30/06/2026	7.405	2.395.074.333,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A2 USD AD (D)	30/06/2026	7.405	2.395.074.333,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EUROPEAN EQUITY VALUE - C EUR (C)	30/06/2026	7.405	2.395.074.333,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - R EUR (C)	30/06/2026	7.405	2.395.074.333,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - R EUR AD (D)	30/06/2026	7.405	2.395.074.333,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - R2 EUR (C)	30/06/2026	7.405	2.395.074.333,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A CHF HGD (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR HGD (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR HGD AD (D)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD MTD (D)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 EUR (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 USD (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - C EUR (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - F2 EUR HGD (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - F2 USD (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - G EUR HGD (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - G EUR HGD MTD (D)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - G USD (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - Q-I19 EUR HGD (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR AD (D)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR HGD (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR HGD AD (D)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R USD (C)	30/06/2026	13.568	4.523.755.749,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R USD AD (D)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R2 USD (C)	30/06/2026	13.568	4.523.755.749,00
AMUNDI FUNDS GLOBAL BOND FLEXIBLE - A EUR (C)	30/06/2026	811	15.811.895,00
AMUNDI FUNDS GLOBAL BOND FLEXIBLE - A EUR AD (D)	30/06/2026	811	15.811.895,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - A EUR (C)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - A EUR HGD (C)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - A EUR HGD MTD (D)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - A USD (C)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - F2 USD (C)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - G EUR HGD MTD (D)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - G USD (C)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - J19 CHF HGD (C)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - J19 EUR HGD (C)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - J19 GBP HGD (C)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - J19 GBP HGD QD (D)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - J19 USD (C)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - J19 USD AD (D)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - R EUR HGD (C)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - R EUR HGD AD (D)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - R USD (C)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - R USD AD (D)	30/06/2026	1.167	834.377.731,00
AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE - A USD (C)	30/06/2026	5.081	254.045.079,00
AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE - A2 USD (C)	30/06/2026	5.081	254.045.079,00
AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE - R USD (C)	30/06/2026	5.081	254.045.079,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE - R2 USD (C)	30/06/2026	5.081	254.045.079,00
AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT - R2 EUR HGD (C)	30/06/2026	1.704	85.197.446,00
AMUNDI FUNDS GLOBAL EQUITY - A EUR (C)	30/06/2026	94.044	6.829.343.312,00
AMUNDI FUNDS GLOBAL EQUITY - A EUR HGD (C)	30/06/2026	94.044	6.829.343.312,00
AMUNDI FUNDS GLOBAL EQUITY - A USD (C)	30/06/2026	94.044	6.829.343.312,00
AMUNDI FUNDS GLOBAL EQUITY - A2 EUR (C)	30/06/2026	94.044	6.829.343.312,00
AMUNDI FUNDS GLOBAL EQUITY - A2 USD (C)	30/06/2026	94.044	6.829.343.312,00
AMUNDI FUNDS GLOBAL EQUITY - R2 EUR (C)	30/06/2026	94.044	6.829.343.312,00
AMUNDI FUNDS GLOBAL EQUITY - R2 EUR HGD (C)	30/06/2026	94.044	6.829.343.312,00
AMUNDI FUNDS GLOBAL EQUITY - R2 USD (C)	30/06/2026	94.044	6.829.343.312,00
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A EUR (C)	30/06/2026	989	280.558.397,00
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A EUR HGD (C)	30/06/2026	989	280.558.397,00
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A USD (C)	30/06/2026	989	280.558.397,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - A2 EUR (C)	30/06/2026	62.917	2.967.021.901,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - A2 EUR QTI (D)	30/06/2026	62.917	2.967.021.901,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - A2 USD QTI (D)	30/06/2026	62.917	2.967.021.901,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - R13 EUR (C)	30/06/2026	62.917	2.967.021.901,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - R13 EUR AD (D)	30/06/2026	62.917	2.967.021.901,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - R2 EUR (C)	30/06/2026	62.917	2.967.021.901,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - R2 EUR QTI (D)	30/06/2026	62.917	2.967.021.901,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - R2 USD QTI (D)	30/06/2026	62.917	2.967.021.901,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - A EUR (C)	30/06/2026	20.465	2.444.633.146,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - A USD (C)	30/06/2026	20.465	2.444.633.146,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - A2 EUR (C)	30/06/2026	20.465	2.444.633.146,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - A2 USD (C)	30/06/2026	20.465	2.444.633.146,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - R EUR (C)	30/06/2026	20.465	2.444.633.146,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - R2 EUR (C)	30/06/2026	20.465	2.444.633.146,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - R2 USD (C)	30/06/2026	20.465	2.444.633.146,00
AMUNDI FUNDS GLOBAL EQUITY SELECT - A2 EUR (C)	30/06/2026	1.612	245.918.161,00
AMUNDI FUNDS GLOBAL EQUITY SELECT - A2 USD (C)	30/06/2026	1.612	245.918.161,00
AMUNDI FUNDS GLOBAL EQUITY SELECT - R2 USD (C)	30/06/2026	1.612	245.918.161,00
AMUNDI FUNDS GLOBAL GOVERNMENT BOND - A EUR (C)	30/06/2026	1.671	313.635.179,00
AMUNDI FUNDS GLOBAL GOVERNMENT BOND - A USD (C)	30/06/2026	1.671	313.635.179,00
AMUNDI FUNDS GLOBAL GOVERNMENT BOND - G USD (C)	30/06/2026	1.671	313.635.179,00
AMUNDI FUNDS GLOBAL GOVERNMENT BOND - G USD (C)	30/06/2026	994	49.684.054,00
AMUNDI FUNDS GLOBAL HIGH YIELD BOND - A EUR HGD (C)	30/06/2026	1.185	230.513.651,00
AMUNDI FUNDS GLOBAL HIGH YIELD BOND - A USD (C)	30/06/2026	1.185	230.513.651,00
AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE - R2 EUR HGD (C)	30/06/2026	1.028	49.684.054,00
AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND - A EUR (C)	30/06/2026	501	18.458.358,00
AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND - A EUR MTD (D)	30/06/2026	501	18.458.358,00
AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND - F2 EUR (C)	30/06/2026	501	18.458.358,00
AMUNDI FUNDS GLOBAL MULTI-ASSET - A EUR (C)	30/06/2026	10.837	444.873.213,00
AMUNDI FUNDS GLOBAL MULTI-ASSET - A2 EUR (C)	30/06/2026	10.837	444.873.213,00
AMUNDI FUNDS GLOBAL MULTI-ASSET - R2 EUR (C)	30/06/2026	10.837	444.873.213,00
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A EUR (C)	30/06/2026	49.852	2.120.735.648,00
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A EUR AD (D)	30/06/2026	49.852	2.120.735.648,00
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A10 USD HGD (C)	30/06/2026	49.852	2.120.735.648,00
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A2 USD HGD (C)	30/06/2026	49.852	2.120.735.648,00
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - R2 EUR (C)	30/06/2026	49.852	2.120.735.648,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - R5 EUR (C)	30/06/2026	49.852	2.120.735.648,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR (C)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR HGD (C)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR HGD QTI (D)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR QTI (D)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 GBP HGD (C)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD (C)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD MTI (D)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD QTI (D)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 EUR (C)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 EUR HGD QTI (D)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 EUR QTI (D)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 USD (C)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 USD MTI (D)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 USD QTI (D)	30/06/2026	2.908	353.369.512,00
AMUNDI FUNDS GLOBAL SHORT TERM BOND - A USD (C)	30/06/2026	3.264	163.179.522,00
AMUNDI FUNDS GLOBAL SHORT TERM BOND - A2 USD (C)	30/06/2026	3.264	163.179.522,00
AMUNDI FUNDS GLOBAL SHORT TERM BOND - R USD (C)	30/06/2026	3.264	163.179.522,00
AMUNDI FUNDS GLOBAL SHORT TERM BOND - R2 USD (C)	30/06/2026	3.264	163.179.522,00
AMUNDI FUNDS GLOBAL SUBORDINATED BOND - A EUR (C)	30/06/2026	14.071	823.723.425,00
AMUNDI FUNDS GLOBAL SUBORDINATED BOND - A2 USD HGD	30/06/2026	14.071	823.723.425,00
AMUNDI FUNDS GLOBAL SUBORDINATED BOND - R2 EUR (C)	30/06/2026	14.071	823.723.425,00
AMUNDI FUNDS IMPACT EURO CORPORATE SHORT TERM GREEN BOND - A EUR (C)	30/06/2026	5.861	293.043.768,00
AMUNDI FUNDS IMPACT EURO CORPORATE SHORT TERM GREEN BOND - I EUR (C)	30/06/2026	5.861	293.043.768,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS IMPACT EURO CORPORATE SHORT TERM GREEN BOND - R EUR (C)	30/06/2026	5.861	293.043.768,00
AMUNDI FUNDS IMPACT GREEN BOND - A2 EUR (C)	30/06/2026	501	24.386.771,00
AMUNDI FUNDS IMPACT GREEN BOND - R2 EUR (C)	30/06/2026	501	24.386.771,00
AMUNDI FUNDS INCOME OPPORTUNITIES - A2 EUR (C)	30/06/2026	63.415	5.921.859.645,00
AMUNDI FUNDS INCOME OPPORTUNITIES - A2 EUR HGD (C)	30/06/2026	63.415	5.921.859.645,00
AMUNDI FUNDS INCOME OPPORTUNITIES - A2 EUR QTD (D)	30/06/2026	63.415	5.921.859.645,00
AMUNDI FUNDS INCOME OPPORTUNITIES - A2 USD (C)	30/06/2026	63.415	5.921.859.645,00
AMUNDI FUNDS INCOME OPPORTUNITIES - R2 EUR (C)	30/06/2026	63.415	5.921.859.645,00
AMUNDI FUNDS INCOME OPPORTUNITIES - R2 EUR HGD (C)	30/06/2026	63.415	5.921.859.645,00
AMUNDI FUNDS INCOME OPPORTUNITIES - R2 USD (C)	30/06/2026	63.415	5.921.859.645,00
AMUNDI FUNDS JAPAN EQUITY SELECT - A EUR (C)	30/06/2026	1.454	34.809.457,00
AMUNDI FUNDS JAPAN EQUITY SELECT - A USD (C)	30/06/2026	1.454	34.809.457,00
AMUNDI FUNDS JAPAN EQUITY SELECT - A2 EUR (C)	30/06/2026	1.454	34.809.457,00
AMUNDI FUNDS JAPAN EQUITY SELECT - A2 USD (C)	30/06/2026	1.454	34.809.457,00
AMUNDI FUNDS JAPAN EQUITY SELECT - R EUR (C)	30/06/2026	1.454	34.809.457,00
AMUNDI FUNDS JAPAN EQUITY SELECT - R2 EUR (C)	30/06/2026	1.454	34.809.457,00
AMUNDI FUNDS JAPAN EQUITY SELECT - R2 USD (C)	30/06/2026	1.454	34.809.457,00
AMUNDI FUNDS JAPAN EQUITY VALUE - A2 EUR (C)	30/06/2026	1.314	127.107.485,00
AMUNDI FUNDS JAPAN EQUITY VALUE - A2 EUR HGD (C)	30/06/2026	1.314	127.107.485,00
AMUNDI FUNDS JAPAN EQUITY VALUE - A2 JPY (C)	30/06/2026	1.314	127.107.485,00
AMUNDI FUNDS LATIN AMERICA EQUITY - A EUR (C)	30/06/2026	1.958	470.101.908,00
AMUNDI FUNDS LATIN AMERICA EQUITY - A USD (C)	30/06/2026	1.958	470.101.908,00
AMUNDI FUNDS LATIN AMERICA EQUITY - G EUR (C)	30/06/2026	1.958	470.101.908,00
AMUNDI FUNDS LATIN AMERICA EQUITY - G USD (C)	30/06/2026	1.958	470.101.908,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS LATIN AMERICA EQUITY - R USD (C)	30/06/2026	1.958	470.101.908,00
AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND - A EUR (C)	30/06/2026	566	28.301.572,00
AMUNDI FUNDS MULTI SECTOR CREDIT - A EUR (C)	30/06/2026	1.511	75.530.140,00
AMUNDI FUNDS MULTI SECTOR CREDIT - A USD (C)	30/06/2026	1.511	75.530.140,00
AMUNDI FUNDS MULTI SECTOR CREDIT - A USD HGD (C)	30/06/2026	1.511	75.530.140,00
AMUNDI FUNDS MULTI SECTOR CREDIT - R EUR (C)	30/06/2026	1.511	75.530.140,00
AMUNDI FUNDS MULTI-ASSET CLIMATE - A EUR (C)	30/06/2026	2.584	145.791.959,00
AMUNDI FUNDS MULTI-ASSET CLIMATE - R EUR (C)	30/06/2026	2.584	145.791.959,00
AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE - A EUR (C)	30/06/2026	18.253	549.304.876,00
AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE - A EUR AD (D)	30/06/2026	18.253	549.304.876,00
AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE - A USD (C)	30/06/2026	18.253	549.304.876,00
AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE - R EUR (C)	30/06/2026	18.253	549.304.876,00
AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE - R5 EUR (C)	30/06/2026	849	549.304.876,00
AMUNDI FUNDS MULTI-STRATEGY GROWTH - A EUR (C)	30/06/2026	849	520.591.568,00
AMUNDI FUNDS MULTI-STRATEGY GROWTH - R EUR (C)	30/06/2026	849	520.591.568,00
AMUNDI FUNDS OPTIMAL YIELD - A EUR (C)	30/06/2026	2.401	146.298.380,00
AMUNDI FUNDS OPTIMAL YIELD - A SEK HGD (C)	30/06/2026	2.401	146.298.380,00
AMUNDI FUNDS OPTIMAL YIELD - A USD HGD (C)	30/06/2026	2.401	146.298.380,00
AMUNDI FUNDS OPTIMAL YIELD - A USD HGD MTD (D)	30/06/2026	2.401	146.298.380,00
AMUNDI FUNDS OPTIMAL YIELD - A2 EUR (C)	30/06/2026	2.401	146.298.380,00
AMUNDI FUNDS OPTIMAL YIELD - R2 EUR (C)	30/06/2026	2.401	146.298.380,00
AMUNDI FUNDS OPTIMAL YIELD - R2 EUR AD (D)	30/06/2026	2.401	146.298.380,00
AMUNDI FUNDS OPTIMAL YIELD - R2 USD AD (D)	30/06/2026	2.401	146.298.380,00
AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - A EUR (C)	30/06/2026	3.320	153.329.351,00
AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - R2 EUR (C)	30/06/2026	3.320	153.329.351,00

Denominación	Fecha	Participes	Patrimonio
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR (C)	30/06/2026	1.371	40.258.041,00
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR HGD (C)	30/06/2026	1.371	40.258.041,00
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A USD (C)	30/06/2026	1.371	40.258.041,00
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - R EUR (C)	30/06/2026	1.371	40.258.041,00
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - R USD (C)	30/06/2026	1.371	40.258.041,00
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A EUR (C)	30/06/2026	1.697	159.479.229,00
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A USD (C)	30/06/2026	1.697	159.479.229,00
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A2 EUR (C)	30/06/2026	1.697	159.479.229,00
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A2 USD (C)	30/06/2026	1.697	159.479.229,00
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - R2 EUR (C)	30/06/2026	1.697	159.479.229,00
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - R2 USD (C)	30/06/2026	1.697	159.479.229,00
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR (C)	30/06/2026	2.696	258.869.853,00
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR HGD (C)	30/06/2026	2.696	258.869.853,00
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 USD (C)	30/06/2026	2.696	258.869.853,00
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - R EUR (C)	30/06/2026	2.696	258.869.853,00
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - R EUR HGD (C)	30/06/2026	2.696	258.869.853,00
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - R USD (C)	30/06/2026	2.696	258.869.853,00
AMUNDI FUNDS PROTECT 90 - A2 EUR (C)	30/06/2026	1.519	333.119.433,00
AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR (C)	30/06/2026	1.100	167.171.564,00
AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR HGD QTI (D)	30/06/2026	1.100	167.171.564,00
AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 USD QTI (D)	30/06/2026	1.100	167.171.564,00
AMUNDI FUNDS REAL ASSETS TARGET INCOME - R2 EUR (C)	30/06/2026	1.100	167.171.564,00
AMUNDI FUNDS RUSSIAN EQUITY - A EUR (C)	30/06/2026	2.672	34.771.117,00
AMUNDI FUNDS RUSSIAN EQUITY - C EUR (C)	30/06/2026	2.672	34.771.117,00
AMUNDI FUNDS RUSSIAN EQUITY - R2 EUR (C)	30/06/2026	2.672	34.771.117,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS SBI FM INDIA EQUITY - A EUR (C)	30/06/2026	5.564	688.576.736,00
AMUNDI FUNDS SBI FM INDIA EQUITY - A EUR AD (D)	30/06/2026	5.564	688.576.736,00
AMUNDI FUNDS SBI FM INDIA EQUITY - A USD (C)	30/06/2026	5.564	688.576.736,00
AMUNDI FUNDS SBI FM INDIA EQUITY - A USD AD (D)	30/06/2026	5.564	688.576.736,00
AMUNDI FUNDS SBI FM INDIA EQUITY - G USD (C)	30/06/2026	5.564	688.576.736,00
AMUNDI FUNDS SBI FM INDIA EQUITY - R USD (C)	30/06/2026	5.564	688.576.736,00
AMUNDI FUNDS STRATEGIC BOND - A EUR (C)	30/06/2026	14.236	472.322.574,00
AMUNDI FUNDS STRATEGIC BOND - A EUR AD (D)	30/06/2026	14.236	472.322.574,00
AMUNDI FUNDS STRATEGIC BOND - A2 EUR (C)	30/06/2026	14.236	472.322.574,00
AMUNDI FUNDS STRATEGIC BOND - R2 EUR (C)	30/06/2026	14.236	472.322.574,00
AMUNDI FUNDS STRATEGIC INCOME - A EUR (C)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - A EUR HGD (C)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - A EUR HGD AD (D)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - A EUR HGD MGI (D)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - A USD (C)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - A2 EUR (C)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - A2 EUR HGD (C)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - A2 EUR HGD MGI (D)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - A2 USD (C)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - R2 EUR (C)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - R2 EUR AD (D)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - R2 EUR HGD (C)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - R2 EUR HGD AD (D)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - R2 EUR HGD MGI (D)	30/06/2026	6.472	1.917.554.751,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS STRATEGIC INCOME - R2 GBP (C)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - R2 GBP AD (D)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - R2 USD (C)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS STRATEGIC INCOME - R2 USD AD (D)	30/06/2026	6.472	1.917.554.751,00
AMUNDI FUNDS US BOND - A EUR (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - A EUR HGD (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - A USD (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - A2 EUR (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - A2 EUR HGD (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - A2 EUR QD (D)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - A2 USD (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - F2 EUR HGD (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - G USD (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - R EUR (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - R EUR HGD (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - R USD (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - R2 EUR (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - R2 EUR HGD (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - R2 EUR QD (D)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - R2 GBP (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US BOND - R2 USD (C)	30/06/2026	6.472	1.792.965.329,00
AMUNDI FUNDS US CORPORATE BOND CLIMATE - A USD (C)	30/06/2026	576	28.810.820,00
AMUNDI FUNDS US CORPORATE BOND CLIMATE - A2 USD (C)	30/06/2026	576	28.810.820,00
AMUNDI FUNDS US CORPORATE BOND CLIMATE - R USD (C)	30/06/2026	576	28.810.820,00
AMUNDI FUNDS US CORPORATE BOND CLIMATE - R USD (C)	30/06/2026	576	28.810.820,00
AMUNDI FUNDS US CORPORATE BOND SELECT - A EUR HGD (C)	30/06/2026	747	345.256.479,00
AMUNDI FUNDS US CORPORATE BOND SELECT - A USD (C)	30/06/2026	747	345.256.479,00
AMUNDI FUNDS US CORPORATE BOND SELECT - R2 USD (C)	30/06/2026	747	345.256.479,00
AMUNDI FUNDS US EQUITY DIVIDEND GROWTH - A USD (C)	30/06/2026	5.110	255.502.732,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A EUR (C)	30/06/2026	42.367	2.584.505.503,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A EUR HGD (C)	30/06/2026	42.367	2.584.505.503,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A USD (C)	30/06/2026	42.367	2.584.505.503,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A2 EUR (C)	30/06/2026	42.367	2.584.505.503,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A2 USD (C)	30/06/2026	42.367	2.584.505.503,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - J2 EUR (C)	30/06/2026	42.367	2.584.505.503,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - J2 EUR HGD (C)	30/06/2026	42.367	2.584.505.503,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - J2 USD (C)	30/06/2026	42.367	2.584.505.503,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - R2 EUR (C)	30/06/2026	42.367	2.584.505.503,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - R2 EUR HGD (C)	30/06/2026	42.367	2.584.505.503,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - R2 USD (C)	30/06/2026	42.367	2.584.505.503,00
AMUNDI FUNDS US EQUITY RESEARCH - A EUR (C)	30/06/2026	3.652	235.325.077,00
AMUNDI FUNDS US EQUITY RESEARCH - A USD (C)	30/06/2026	3.652	235.325.077,00
AMUNDI FUNDS US EQUITY RESEARCH - A2 EUR (C)	30/06/2026	3.652	235.325.077,00
AMUNDI FUNDS US EQUITY RESEARCH - A2 USD (C)	30/06/2026	3.652	235.325.077,00
AMUNDI FUNDS US EQUITY RESEARCH - R2 EUR (C)	30/06/2026	3.652	235.325.077,00
AMUNDI FUNDS US EQUITY RESEARCH - R2 USD (C)	30/06/2026	3.652	235.325.077,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A CZK HGD (C)	30/06/2026	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A EUR (C)	30/06/2026	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A EUR HGD (C)	30/06/2026	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A USD (C)	30/06/2026	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A2 EUR (C)	30/06/2026	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A2 USD (C)	30/06/2026	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - F2 EUR HGD (C)	30/06/2026	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - J21 EUR (C)	30/06/2026	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - R USD (C)	30/06/2026	3.941	695.323.458,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS US EQUITY RESEARCH VALUE - R2 EUR (C)	30/06/2026	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - R2 EUR HGD (C)	30/06/2026	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - R2 USD (C)	30/06/2026	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY SELECT - A EUR (C)	30/06/2026	2.113	171.039.656,00
AMUNDI FUNDS US EQUITY SELECT - A EUR HGD (C)	30/06/2026	2.113	171.039.656,00
AMUNDI FUNDS US EQUITY SELECT - A USD (C)	30/06/2026	2.113	171.039.656,00
AMUNDI FUNDS US EQUITY SELECT - A2 EUR (C)	30/06/2026	2.113	171.039.656,00
AMUNDI FUNDS US EQUITY SELECT - A2 USD (C)	30/06/2026	2.113	171.039.656,00
AMUNDI FUNDS US EQUITY SELECT - R EUR HGD (C)	30/06/2026	2.113	171.039.656,00
AMUNDI FUNDS US EQUITY SELECT - R USD (C)	30/06/2026	2.113	171.039.656,00
AMUNDI FUNDS US EQUITY SELECT - R2 EUR (C)	30/06/2026	2.113	171.039.656,00
AMUNDI FUNDS US EQUITY SELECT - R2 EUR HGD (C)	30/06/2026	2.113	171.039.656,00
AMUNDI FUNDS US EQUITY SELECT - R2 USD (C)	30/06/2026	2.113	171.039.656,00
AMUNDI FUNDS US HIGH YIELD BOND - A EUR (C)	30/06/2026	999	199.709.858,00
AMUNDI FUNDS US HIGH YIELD BOND - A EUR HGD (C)	30/06/2026	999	199.709.858,00
AMUNDI FUNDS US HIGH YIELD BOND - A USD (C)	30/06/2026	999	199.709.858,00
AMUNDI FUNDS US HIGH YIELD BOND - A2 EUR (C)	30/06/2026	999	199.709.858,00
AMUNDI FUNDS US HIGH YIELD BOND - A2 USD (C)	30/06/2026	999	199.709.858,00
AMUNDI FUNDS US HIGH YIELD BOND - R2 EUR (C)	30/06/2026	999	199.709.858,00
AMUNDI FUNDS US HIGH YIELD BOND - R2 EUR HGD (C)	30/06/2026	999	199.709.858,00
AMUNDI FUNDS US HIGH YIELD BOND - R2 USD (C)	30/06/2026	999	199.709.858,00
AMUNDI FUNDS US PIONEER FUND - A EUR (C)	30/06/2026	23.746	7.339.517.724,00
AMUNDI FUNDS US PIONEER FUND - A USD (C)	30/06/2026	23.746	7.339.517.724,00
AMUNDI FUNDS US PIONEER FUND - A2 EUR (C)	30/06/2026	23.746	7.339.517.724,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS US PIONEER FUND - A2 EUR HGD (C)	30/06/2026	23.746	7.339.517.724,00
AMUNDI FUNDS US PIONEER FUND - A2 USD (C)	30/06/2026	23.746	7.339.517.724,00
AMUNDI FUNDS US PIONEER FUND - R EUR (C)	30/06/2026	23.746	7.339.517.724,00
AMUNDI FUNDS US PIONEER FUND - R EUR HGD (C)	30/06/2026	23.746	7.339.517.724,00
AMUNDI FUNDS US PIONEER FUND - R USD (C)	30/06/2026	23.746	7.339.517.724,00
AMUNDI FUNDS US PIONEER FUND - R2 EUR (C)	30/06/2026	23.746	7.339.517.724,00
AMUNDI FUNDS US PIONEER FUND - R2 USD (C)	30/06/2026	23.746	7.339.517.724,00
AMUNDI FUNDS US SHORT TERM BOND - A2 EUR (C)	30/06/2026	3.033	7.339.517.724,00
AMUNDI FUNDS US SHORT TERM BOND - A2 USD (C)	30/06/2026	3.033	7.339.517.724,00
AMUNDI FUNDS US SHORT TERM BOND - R2 EUR (C)	30/06/2026	3.033	7.339.517.724,00
AMUNDI FUNDS US SHORT TERM BOND - R2 USD (C)	30/06/2026	3.033	7.339.517.724,00
AMUNDI FUNDS VOLATILITY EURO - A CHF HGD (C)	30/06/2026	2.033	163.407.363,00
AMUNDI FUNDS VOLATILITY EURO - A EUR (C)	30/06/2026	2.033	163.407.363,00
AMUNDI FUNDS VOLATILITY EURO - F2 EUR (C)	30/06/2026	2.033	163.407.363,00
AMUNDI FUNDS VOLATILITY EURO - G EUR (C)	30/06/2026	2.033	163.407.363,00
AMUNDI FUNDS VOLATILITY EURO - Q-H EUR (C)	30/06/2026	2.033	163.407.363,00
AMUNDI FUNDS VOLATILITY EURO - R EUR (C)	30/06/2026	2.033	163.407.363,00
AMUNDI FUNDS VOLATILITY EURO - R EUR AD (D)	30/06/2026	2.033	163.407.363,00
AMUNDI FUNDS VOLATILITY EURO - R GBP HGD AD (D)	30/06/2026	2.033	163.407.363,00
AMUNDI FUNDS VOLATILITY WORLD - A CHF HGD (C)	30/06/2026	2.193	706.643.632,00
AMUNDI FUNDS VOLATILITY WORLD - A EUR (C)	30/06/2026	2.193	706.643.632,00
AMUNDI FUNDS VOLATILITY WORLD - A EUR HGD (C)	30/06/2026	2.193	706.643.632,00
AMUNDI FUNDS VOLATILITY WORLD - A SGD HGD (C)	30/06/2026	2.193	706.643.632,00
AMUNDI FUNDS VOLATILITY WORLD - A USD (C)	30/06/2026	2.193	706.643.632,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS VOLATILITY WORLD - F2 EUR HGD (C)	30/06/2026	2.193	706.643.632,00
AMUNDI FUNDS VOLATILITY WORLD - G EUR HGD (C)	30/06/2026	2.193	706.643.632,00
AMUNDI FUNDS VOLATILITY WORLD - G USD (C)	30/06/2026	2.193	706.643.632,00
AMUNDI FUNDS VOLATILITY WORLD - I EUR HGD (C)	30/06/2026	2.193	706.643.632,00
AMUNDI FUNDS VOLATILITY WORLD - R EUR (C)	30/06/2026	2.193	706.643.632,00
AMUNDI FUNDS VOLATILITY WORLD - R EUR HGD (C)	30/06/2026	2.193	706.643.632,00
AMUNDI FUNDS VOLATILITY WORLD - R USD (C)	30/06/2026	2.193	706.643.632,00
AMUNDI FUNDS VOLATILITY WORLD - R2 GBP (C)	30/06/2026	2.193	706.643.632,00