

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 AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029 - R EUR (C)	30/06/2026	2.090	138.846.302,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 05/2030 - A EUR (C)	30/06/2026	1.161	58.051.964,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 - A EUR (C)	30/06/2026	728	36.377.922,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 - A EUR AD (D)	30/06/2026	728	36.377.922,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 - A EUR (C)	30/06/2026	976	48.783.673,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 - A EUR AD (D)	30/06/2026	976	48.783.673,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 - R EUR AD (D)	30/06/2026	976	48.783.673,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2029 - A EUR (C)	30/06/2026	1.424	71.177.266,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2028 - A EUR (C)	30/06/2026	2.799	139.935.930,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2028 - R EUR (C)	30/06/2026	2.799	139.935.930,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029 - A EUR (C)	30/06/2026	554	27.705.228,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029 - A EUR AD (D)	30/06/2026	554	27.705.228,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - A EUR (C)	30/06/2026	2.721	136.028.271,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - A EUR AD (D)	30/06/2026	2.721	136.028.271,00

Denominación	Fecha	Participes	Patrimonio
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II - A EUR (C)	30/06/2026	1.715	85.745.159,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II - A EUR AD (D)	30/06/2026	1.715	85.745.159,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028 - A EUR (C)	30/06/2026	2.676	133.806.318,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028 - A EUR AD (D)	30/06/2026	2.676	133.806.318,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 - A EUR (C)	30/06/2026	1.120	55.979.795,00
AMUNDI FUND SOLUTIONS - MULTI ASSET INCOME 11/2027 - Y EUR (C)	30/06/2026	1.134	56.681.661,00
AMUNDI FUND SOLUTIONS - MULTI ASSET INCOME 11/2027 - Y EUR AD (D)	30/06/2026	1.134	56.681.661,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - A EUR (C)	30/06/2026	3.169	467.987.821,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - A USD (C)	30/06/2026	3.169	467.987.821,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - C EUR (C)	30/06/2026	3.169	467.987.821,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - E EUR (C)	30/06/2026	3.169	467.987.821,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - F EUR (C)	30/06/2026	3.169	467.987.821,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - R EUR (C)	30/06/2026	3.169	467.987.821,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - R USD (C)	30/06/2026	3.169	467.987.821,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - A EUR (C)	30/06/2026	1.472	245.947.307,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - A EUR AD (D)	30/06/2026	1.161	58.051.964,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - A USD (C)	30/06/2026	1.472	245.947.307,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - C EUR (C)	30/06/2026	1.472	245.947.307,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - E EUR (C)	30/06/2026	1.472	245.947.307,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - R EUR (C)	30/06/2026	1.472	245.947.307,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - R EUR AD (D)	30/06/2026	1.472	245.947.307,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - R USD (C)	30/06/2026	1.472	245.947.307,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET GROWTH - A EUR (C)	30/06/2026	1.036	140.069.492,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET GROWTH - R EUR (C)	30/06/2026	1.036	140.069.492,00