

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 11/2025 - A EUR (C)	30/06/2025	826	41.309.458,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 - A EUR (C)	30/06/2025	977	111.355.575,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 - A EUR AD (D)	30/06/2025	977	111.355.575,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 - R EUR (C)	30/06/2025	977	111.355.575,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 - R EUR AD (D)	30/06/2025	977	111.355.575,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029 - A EUR (C)	30/06/2025	2.865	143.274.566,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029 - A EUR AD (D)	30/06/2025	2.865	143.274.566,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029 - R EUR (C)	30/06/2025	2.865	143.274.566,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029 - R EUR AD (D)	30/06/2025	2.865	143.274.566,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 05/2030 - A EUR (C)	30/06/2025	1.161	58.051.964,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 - A EUR (C)	30/06/2025	718	35.916.397,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 - A EUR AD (D)	30/06/2025	718	35.916.397,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 - R EUR (C)	30/06/2025	718	35.916.397,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 - R EUR AD (D)	30/06/2025	718	35.916.397,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 - A EUR (C)	30/06/2025	949	47.457.964,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 - A EUR AD (D)	30/06/2025	949	47.457.964,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 - R EUR (C)	30/06/2025	949	47.457.964,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 - R EUR AD (D)	30/06/2025	949	47.457.964,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2029 - A EUR (C)	30/06/2025	1.413	70.668.200,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2028 - A EUR (C)	30/06/2025	2.914	145.695.144,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2028 - R EUR (C)	30/06/2025	2.914	145.695.144,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029 - A EUR (C)	30/06/2025	560	28.005.468,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029 - A EUR AD (D)	30/06/2025	560	28.005.468,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029 - R EUR (C)	30/06/2025	560	28.005.468,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029 - R EUR AD (D)	30/06/2025	560	28.005.468,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - A EUR (C)	30/06/2025	2.931	146.549.581,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - A EUR AD (D)	30/06/2025	2.931	146.549.581,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II - A EUR (C)	30/06/2025	1.825	91.262.952,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II - A EUR AD (D)	30/06/2025	1.825	91.262.952,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II - R EUR (C)	30/06/2025	1.825	91.262.952,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II - R EUR AD (D)	30/06/2025	1.825	91.262.952,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028 - A EUR (C)	30/06/2025	2.819	140.926.762,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028 - A EUR AD (D)	30/06/2025	2.819	140.926.762,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028 - R EUR (C)	30/06/2025	2.819	140.926.762,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028 - R EUR AD (D)	30/06/2025	2.819	140.926.762,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026 - A EUR (C)	30/06/2025	756	37.805.435,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026 - A EUR AD (D)	30/06/2025	756	37.805.435,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2026 - A EUR (C)	30/06/2025	2.311	115.560.801,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2026 - A EUR AD (D)	30/06/2025	2.311	115.560.801,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025 - A EUR (C)	30/06/2025	1.506	75.286.950,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025 - A EUR AD (D)	30/06/2025	1.506	75.286.950,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025 - R EUR (C)	30/06/2025	1.506	75.286.950,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025 - R EUR AD (D)	30/06/2025	1.506	75.286.950,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 - A EUR (C)	30/06/2025	1.108	55.387.418,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 - A EUR AD (D)	30/06/2025	1.108	55.387.418,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 - R EUR (AD)	30/06/2025	1.108	55.387.418,00
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2026 - R EUR (C)	30/06/2025	1.108	55.387.418,00
AMUNDI FUND SOLUTIONS - MULTI ASSET INCOME 11/2027 - Y EUR (C)	30/06/2025	1.226	61.309.206,00
AMUNDI FUND SOLUTIONS - MULTI ASSET INCOME 11/2027 - Y EUR AD (D)	30/06/2025	1.226	61.309.206,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - A EUR (C)	30/06/2025	3.350	425.340.812,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - A USD (C)	30/06/2025	3.350	425.340.812,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - C EUR (C)	30/06/2025	3.350	425.340.812,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - E EUR (C)	30/06/2025	3.350	425.340.812,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - F EUR (C)	30/06/2025	3.350	425.340.812,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - R EUR (C)	30/06/2025	3.350	425.340.812,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - R USD (C)	30/06/2025	3.350	425.340.812,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - A EUR (C)	30/06/2025	1.443	240.703.749,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - A EUR AD (D)	30/06/2025	1.443	240.703.749,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - A USD (C)	30/06/2025	1.443	240.703.749,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - C EUR (C)	30/06/2025	1.443	240.703.749,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - E EUR (C)	30/06/2025	1.443	240.703.749,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - R EUR (C)	30/06/2025	1.443	240.703.749,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - R EUR AD (D)	30/06/2025	1.443	240.703.749,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET CONSERVATIVE - R USD (C)	30/06/2025	1.443	240.703.749,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET GROWTH - A EUR (C)	30/06/2025	1.099	126.932.250,00
AMUNDI FUND SOLUTIONS - MULTI-ASSET GROWTH - R EUR (C)	30/06/2025	1.099	126.932.250,00