

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)	30/06/2025	1.356	67.814.484,00
AMUNDI FUNDS ABSOLUTE RETURN FOREX - A USD (C)	30/06/2025	1.356	67.814.484,00
AMUNDI FUNDS ABSOLUTE RETURN FOREX - R EUR (C)	30/06/2025	1.356	67.814.484,00
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - A EUR (C)	30/06/2025	2.995	189.790.642,00
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - C EUR (C)	30/06/2025	2.995	189.790.642,00
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - R EUR (C)	30/06/2025	2.995	189.790.642,00
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A EUR (C)	30/06/2025	3.696	693.110.852,00
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A USD HGD (C)	30/06/2025	3.696	693.110.852,00
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - C EUR (C)	30/06/2025	3.696	693.110.852,00
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - J EUR (C)	30/06/2025	3.696	693.110.852,00
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - R EUR (C)	30/06/2025	3.696	693.110.852,00
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - R USD HGD (C)	30/06/2025	3.696	693.110.852,00
AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE - A USD (C)	30/06/2025	990	49.489.357,00
AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE - A2 USD (C)	30/06/2025	990	49.489.357,00
AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE - R USD (C)	30/06/2025	990	49.489.357,00
AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE - R2 USD (C)	30/06/2025	990	49.489.357,00
AMUNDI FUNDS ASIA EQUITY FOCUS - A EUR (C)	30/06/2025	3.626	138.659.778,00
AMUNDI FUNDS ASIA EQUITY FOCUS - A USD (C)	30/06/2025	3.626	138.659.778,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS ASIA EQUITY FOCUS - A2 EUR (C)	30/06/2025	3.626	138.659.778,00
AMUNDI FUNDS ASIA EQUITY FOCUS - A2 USD (C)	30/06/2025	3.626	138.659.778,00
AMUNDI FUNDS ASIA EQUITY FOCUS - C USD (C)	30/06/2025	3.626	138.659.778,00
AMUNDI FUNDS ASIA EQUITY FOCUS - G USD (C)	30/06/2025	3.626	138.659.778,00
AMUNDI FUNDS ASIA EQUITY FOCUS - R2 EUR (C)	30/06/2025	3.626	138.659.778,00
AMUNDI FUNDS ASIA EQUITY FOCUS - R2 USD (C)	30/06/2025	3.626	138.659.778,00
AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME - A2 USD (C)	30/06/2025	685	34.255.677,00
AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME - R2 USD (C)	30/06/2025	685	34.255.677,00
AMUNDI FUNDS CASH EUR - A2 EUR (C)	30/06/2025	35.681	5.938.290.505,00
AMUNDI FUNDS CASH EUR - A2 EUR AD (D)	30/06/2025	35.681	5.938.290.505,00
AMUNDI FUNDS CASH EUR - F2 EUR (C)	30/06/2025	35.681	5.938.290.505,07
AMUNDI FUNDS CASH EUR - G2 EUR (C)	30/06/2025	35.681	5.938.290.505,00
AMUNDI FUNDS CASH EUR - I2 EUR (C)	30/06/2025	35.681	5.938.290.505,00
AMUNDI FUNDS CASH EUR - M2 EUR (C)	30/06/2025	35.681	5.938.290.505,00
AMUNDI FUNDS CASH EUR - R2 EUR (C)	30/06/2025	35.681	5.938.290.505,00
AMUNDI FUNDS CASH EUR - R2 EUR AD (D)	30/06/2025	35.681	5.938.290.505,00
AMUNDI FUNDS CASH USD - A2 USD (C)	30/06/2025	1.315	3.380.213.408,00
AMUNDI FUNDS CASH USD - F2 USD (C)	30/06/2025	1.315	3.380.213.408,00
AMUNDI FUNDS CASH USD - G2 USD (C)	30/06/2025	1.315	3.380.213.408,00
AMUNDI FUNDS CASH USD - M2 USD (C)	30/06/2025	1.315	3.380.213.408,00
AMUNDI FUNDS CASH USD - R2 USD (C)	30/06/2025	1.315	3.380.213.408,00
AMUNDI FUNDS CHINA EQUITY - A EUR (C)	30/06/2025	13.149	329.103.358,00
AMUNDI FUNDS CHINA EQUITY - A USD (C)	30/06/2025	13.149	329.103.358,00
AMUNDI FUNDS CHINA EQUITY - A2 EUR (C)	30/06/2025	13.149	329.103.358,00
AMUNDI FUNDS CHINA EQUITY - A2 USD (C)	30/06/2025	13.149	329.103.358,00
AMUNDI FUNDS CHINA EQUITY - C EUR (C)	30/06/2025	13.149	329.103.358,00
AMUNDI FUNDS CHINA EQUITY - C USD (C)	30/06/2025	13.149	329.103.358,00
AMUNDI FUNDS CHINA EQUITY - R2 EUR (C)	30/06/2025	13.149	329.103.358,00
AMUNDI FUNDS CHINA EQUITY - R2 USD (C)	30/06/2025	13.149	329.103.358,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - A USD (C)	30/06/2025	805	40.268.808,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - A2 EUR HGD (C)	30/06/2025	805	40.268.808,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - A2 USD (C)	30/06/2025	805	40.268.808,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - A2 USD HGD (C)	30/06/2025	805	40.268.808,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - R USD (C)	30/06/2025	805	40.268.808,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - R2 EUR HGD (C)	30/06/2025	805	40.268.808,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - R2 USD (C)	30/06/2025	805	40.268.808,00
AMUNDI FUNDS CHINA RMB AGGREGATE BOND - R2 USD HGD (C)	30/06/2025	805	40.268.808,00
AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A EUR (C)	30/06/2025	5.505	94.274.386,00
AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A2 EUR (C)	30/06/2025	5.505	94.274.386,00
AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - C EUR (C)	30/06/2025	5.505	94.274.386,00
AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - R2 EUR (C)	30/06/2025	5.505	94.274.386,00
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - A EUR (C)	30/06/2025	8.481	3.214.586.512,00
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - R EUR (C)	30/06/2025	8.481	3.214.586.512,00
AMUNDI FUNDS EMERGING MARKETS BOND - A EUR (C)	30/06/2025	9.416	3.308.059.012,00
AMUNDI FUNDS EMERGING MARKETS BOND - A EUR HGD (C)	30/06/2025	9.416	3.308.059.012,00
AMUNDI FUNDS EMERGING MARKETS BOND - A USD (C)	30/06/2025	9.416	3.308.059.012,00
AMUNDI FUNDS EMERGING MARKETS BOND - A2 EUR (C)	30/06/2025	9.416	3.308.059.012,00
AMUNDI FUNDS EMERGING MARKETS BOND - A2 USD (C)	30/06/2025	9.416	3.308.059.012,00
AMUNDI FUNDS EMERGING MARKETS BOND - C EUR (C)	30/06/2025	9.416	3.308.059.012,00
AMUNDI FUNDS EMERGING MARKETS BOND - R2 EUR (C)	30/06/2025	9.416	3.308.059.012,00
AMUNDI FUNDS EMERGING MARKETS BOND - R2 EUR HGD (C)	30/06/2025	9.416	3.308.059.012,00
AMUNDI FUNDS EMERGING MARKETS BOND - R2 USD (C)	30/06/2025	9.416	3.308.059.012,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A EUR (C)	30/06/2025	8.395	419.728.774,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A EUR AD (D)	30/06/2025	8.395	419.728.774,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A EUR HGD (C)	30/06/2025	8.395	419.728.774,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A USD (C)	30/06/2025	8.395	419.728.774,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - A USD AD (D)	30/06/2025	8.395	419.728.774,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A EUR (C)	30/06/2025	772	56.718.213,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A EUR AD (D)	30/06/2025	772	56.718.213,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A USD (C)	30/06/2025	772	56.718.213,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - R2 EUR (C)	30/06/2025	772	56.718.213,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - R2 EUR AD (D)	30/06/2025	772	56.718.213,00
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - R2 USD (C)	30/06/2025	772	56.718.213,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A EUR (C)	30/06/2025	11.286	2.614.144.850,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A EUR HGD (C)	30/06/2025	11.286	2.614.144.850,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A USD (C)	30/06/2025	11.286	2.614.144.850,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A2 EUR (C)	30/06/2025	11.286	2.614.144.850,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - G EUR (C)	30/06/2025	11.286	2.614.144.850,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - G USD (C)	30/06/2025	11.286	2.614.144.850,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - J5 EUR (C)	30/06/2025	11.286	2.614.144.850,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - R EUR HGD (C)	30/06/2025	11.286	2.614.144.850,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - R USD (C)	30/06/2025	11.286	2.614.144.850,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - R2 EUR (C)	30/06/2025	11.286	2.614.144.850,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA - A USD (C)	30/06/2025	1.020	51.000.167,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA - A2 USD (C)	30/06/2025	1.020	51.000.167,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA - R USD (C)	30/06/2025	1.020	51.000.167,00
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA - R2 USD (C)	30/06/2025	1.020	51.000.167,00
AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORTUNITIES - A EUR (C)	30/06/2025	9.660	403.258.886,00
AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORTUNITIES - A EUR HGD (C)	30/06/2025	9.660	403.258.886,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORTUNITIES - R EUR (C)	30/06/2025	9.660	403.258.886,00
AMUNDI FUNDS EMERGING MARKETS EQUITY GROWTH OPPORTUNITIES - R USD (C)	30/06/2025	9.660	403.258.886,00
AMUNDI FUNDS EMERGING MARKETS GREEN BOND - A USD (C)	30/06/2025	2.464	110.182.652,00
AMUNDI FUNDS EMERGING MARKETS GREEN BOND - A2 USD (C)	30/06/2025	2.464	110.182.652,00
AMUNDI FUNDS EMERGING MARKETS GREEN BOND - R USD (C)	30/06/2025	2.464	110.182.652,00
AMUNDI FUNDS EMERGING MARKETS GREEN BOND - R2 USD (C)	30/06/2025	2.464	110.182.652,00
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - A EUR (C)	30/06/2025	14.023	701.171.632,00
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - R EUR (C)	30/06/2025	14.023	701.171.632,00
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR (C)	30/06/2025	2.633	622.353.165,00
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR HGD (C)	30/06/2025	2.633	622.353.165,00
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD (C)	30/06/2025	2.633	622.353.165,00
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - G EUR HGD MTD (D)	30/06/2025	2.633	622.353.165,00
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - R2 EUR (C)	30/06/2025	2.633	622.353.165,00
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - R2 USD (C)	30/06/2025	2.633	622.353.165,00
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR (C)	30/06/2025	4.659	171.943.470,00
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR HGD (C)	30/06/2025	4.659	171.943.470,00
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 USD (C)	30/06/2025	4.659	171.943.470,00
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - R2 EUR (C)	30/06/2025	4.659	171.943.470,00
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - R2 EUR HGD (C)	30/06/2025	4.659	171.943.470,00
AMUNDI FUNDS EMERGING WORLD EQUITY - A EUR (C)	30/06/2025	3.590	1.099.985.954,00
AMUNDI FUNDS EMERGING WORLD EQUITY - A USD (C)	30/06/2025	3.590	1.099.985.954,00
AMUNDI FUNDS EMERGING WORLD EQUITY - A2 EUR (C)	30/06/2025	3.590	1.099.985.954,00
AMUNDI FUNDS EMERGING WORLD EQUITY - A2 USD (C)	30/06/2025	3.590	1.099.985.954,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EMERGING WORLD EQUITY - C EUR (C)	30/06/2025	3.590	1.099.985.954,00
AMUNDI FUNDS EMERGING WORLD EQUITY - G USD (C)	30/06/2025	3.590	1.099.985.954,00
AMUNDI FUNDS EMERGING WORLD EQUITY - I USD (C)	30/06/2025	3.590	1.099.985.954,00
AMUNDI FUNDS EMERGING WORLD EQUITY - R EUR (C)	30/06/2025	3.590	1.099.985.954,00
AMUNDI FUNDS EMERGING WORLD EQUITY - R USD (C)	30/06/2025	3.590	1.099.985.954,00
AMUNDI FUNDS EMERGING WORLD EQUITY - R2 EUR (C)	30/06/2025	3.590	1.099.985.954,00
AMUNDI FUNDS EMERGING WORLD EQUITY - R2 USD (C)	30/06/2025	3.590	1.099.985.954,00
AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR (C)	30/06/2025	602	211.769.548,00
AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR HGD (C)	30/06/2025	602	211.769.548,00
AMUNDI FUNDS EQUITY JAPAN TARGET - A JPY (C)	30/06/2025	602	211.769.548,00
AMUNDI FUNDS EQUITY JAPAN TARGET - F2 EUR HGD (C)	30/06/2025	602	211.769.548,00
AMUNDI FUNDS EQUITY JAPAN TARGET - F2 JPY (C)	30/06/2025	602	211.769.548,00
AMUNDI FUNDS EQUITY MENA - A EUR (C)	30/06/2025	516	34.753.779,00
AMUNDI FUNDS EQUITY MENA - A EUR HGD (C)	30/06/2025	516	34.753.779,00
AMUNDI FUNDS EQUITY MENA - A USD (C)	30/06/2025	516	34.753.779,00
AMUNDI FUNDS EQUITY MENA - G EUR HGD (C)	30/06/2025	516	34.753.779,00
AMUNDI FUNDS EURO AGGREGATE BOND - A EUR (C)	30/06/2025	6.047	932.943.208,00
AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR (C)	30/06/2025	6.047	932.943.208,00
AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR AD (D)	30/06/2025	6.047	932.943.208,00
AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR MTD (D)	30/06/2025	6.047	932.943.208,00
AMUNDI FUNDS EURO AGGREGATE BOND - C EUR (C)	30/06/2025	6.047	932.943.208,00
AMUNDI FUNDS EURO AGGREGATE BOND - R EUR (C)	30/06/2025	6.047	932.943.208,00
AMUNDI FUNDS EURO AGGREGATE BOND - R2 EUR (C)	30/06/2025	6.047	932.943.208,00
AMUNDI FUNDS EURO AGGREGATE BOND - R2 EUR AD (D)	30/06/2025	6.047	932.943.208,00
AMUNDI FUNDS EURO BOND INCOME - A2 EUR AD (D)	30/06/2025	1.902	39.238.809,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EURO CORPORATE BOND SELECT - A EUR (C)	30/06/2025	4.088	800.467.528,00
AMUNDI FUNDS EURO CORPORATE BOND SELECT - A2 EUR (C)	30/06/2025	4.088	800.467.528,00
AMUNDI FUNDS EURO CORPORATE BOND SELECT - C EUR (C)	30/06/2025	4.088	800.467.528,00
AMUNDI FUNDS EURO CORPORATE BOND SELECT - G EUR (C)	30/06/2025	4.088	800.467.528,00
AMUNDI FUNDS EURO CORPORATE BOND SELECT - I EUR (C)	30/06/2025	4.088	800.467.528,00
AMUNDI FUNDS EURO CORPORATE BOND SELECT - J21 EUR (C)	30/06/2025	4.088	800.467.528,00
AMUNDI FUNDS EURO CORPORATE BOND SELECT - R2 EUR (C)	30/06/2025	4.088	800.467.528,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - A EUR (C)	30/06/2025	2.521	542.848.971,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - A2 EUR (C)	30/06/2025	2.521	542.848.971,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - A2 EUR AD (D)	30/06/2025	2.521	542.848.971,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - C EUR (C)	30/06/2025	2.521	542.848.971,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - E2 EUR (C)	30/06/2025	2.521	542.848.971,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - F2 EUR (C)	30/06/2025	2.521	542.848.971,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - J21 EUR (C)	30/06/2025	2.521	542.848.971,00
AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - R2 EUR (C)	30/06/2025	2.521	542.848.971,00
AMUNDI FUNDS EURO HIGH YIELD BOND - A EUR (C)	30/06/2025	1.112	212.487.759,00
AMUNDI FUNDS EURO HIGH YIELD BOND - G EUR (C)	30/06/2025	1.112	212.487.759,00
AMUNDI FUNDS EURO HIGH YIELD BOND - R EUR (C)	30/06/2025	1.112	212.487.759,00
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - A EUR (C)	30/06/2025	1.145	226.397.650,00
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - I EUR (C)	30/06/2025	1.145	226.397.650,00
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - R EUR (C)	30/06/2025	1.145	226.397.650,00
AMUNDI FUNDS EURO INFLATION BOND - A EUR (C)	30/06/2025	861	43.071.683,00
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 EUR (C)	30/06/2025	8.681	165.366.686,00
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 EUR QTI (D)	30/06/2025	8.681	165.366.686,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE - A2 EUR (C)	30/06/2025	11.981	599.046.258,00
AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE - A2 EUR (D)	30/06/2025	11.981	599.046.258,00
AMUNDI FUNDS EURO SUBORDINATED BOND RESPONSIBLE - R2 EUR (C)	30/06/2025	11.981	599.046.258,00
AMUNDI FUNDS EUROLAND EQUITY - A EUR (C)	30/06/2025	33.325	4.652.542.618,00
AMUNDI FUNDS EUROLAND EQUITY - A USD (C)	30/06/2025	33.325	4.652.542.618,00
AMUNDI FUNDS EUROLAND EQUITY - A USD HGD (C)	30/06/2025	33.325	4.652.542.618,00
AMUNDI FUNDS EUROLAND EQUITY - A2 EUR (C)	30/06/2025	33.325	4.652.542.618,00
AMUNDI FUNDS EUROLAND EQUITY - C EUR (C)	30/06/2025	33.325	4.652.542.618,00
AMUNDI FUNDS EUROLAND EQUITY - F2 EUR (C)	30/06/2025	33.325	4.652.542.618,00
AMUNDI FUNDS EUROLAND EQUITY - G EUR (C)	30/06/2025	33.325	4.652.542.618,00
AMUNDI FUNDS EUROLAND EQUITY - J2 EUR (C)	30/06/2025	33.325	4.652.542.618,00
AMUNDI FUNDS EUROLAND EQUITY - R2 EUR (C)	30/06/2025	33.325	4.652.542.618,00
AMUNDI FUNDS EUROLAND EQUITY - R2 USD (C)	30/06/2025	33.325	4.652.542.618,00
AMUNDI FUNDS EUROLAND EQUITY - R2 USD HGD (C)	30/06/2025	33.325	4.652.542.618,00
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT - A EUR (C)	30/06/2025	693	497.673.352,00
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT - F2 EUR (C)	30/06/2025	693	497.673.352,00
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT - G EUR (C)	30/06/2025	693	497.673.352,00
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT - I EUR (C)	30/06/2025	693	497.673.352,00
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP SELECT - R EUR (C)	30/06/2025	693	497.673.352,00
AMUNDI FUNDS EUROPE EQUITY CLIMATE - A EUR (C)	30/06/2025	7.758	648.274.938,00
AMUNDI FUNDS EUROPE EQUITY CLIMATE - A2 EUR (C)	30/06/2025	7.758	648.274.938,00
AMUNDI FUNDS EUROPE EQUITY CLIMATE - C EUR (C)	30/06/2025	7.758	648.274.938,00
AMUNDI FUNDS EUROPE EQUITY CLIMATE - R2 EUR (C)	30/06/2025	7.758	648.274.938,00
AMUNDI FUNDS EUROPE EQUITY CLIMATE - R2 USD (C)	30/06/2025	7.758	648.274.938,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EUROPE EQUITY CLIMATE - R2 USD HGD (C)	30/06/2025	7.758	648.274.938,00
AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY - A EUR (C)	30/06/2025	3.894	139.416.735,00
AMUNDI FUNDS EUROPE EQUITY GREEN TECHNOLOGY - R EUR (C)	30/06/2025	3.894	139.416.735,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - A2 EUR (C)	30/06/2025	3.185	864.174.099,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - A2 EUR SATI (D)	30/06/2025	3.185	864.174.099,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - C EUR (C)	30/06/2025	3.185	864.174.099,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - C EUR SATI (D)	30/06/2025	3.185	864.174.099,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - R2 EUR (C)	30/06/2025	3.185	864.174.099,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - R2 EUR SATI (D)	30/06/2025	3.185	864.174.099,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - R2 USD HGD SATI (D)	30/06/2025	3.185	864.174.099,00
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - R2 USD SATI (D)	30/06/2025	3.185	864.174.099,00
AMUNDI FUNDS EUROPE EQUITY SELECT - A EUR (C)	30/06/2025	13.434	315.406.067,00
AMUNDI FUNDS EUROPE EQUITY SELECT - A2 EUR (C)	30/06/2025	13.434	315.406.067,00
AMUNDI FUNDS EUROPE EQUITY SELECT - R EUR (C)	30/06/2025	13.434	315.406.067,00
AMUNDI FUNDS EUROPE EQUITY SELECT - R2 EUR (C)	30/06/2025	13.434	315.406.067,00
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - A EUR (C)	30/06/2025	505	22.575.786,00
AMUNDI FUNDS EUROPEAN EQUITY - A EUR (C)	30/06/2025	2.006	100.302.588,00
AMUNDI FUNDS EUROPEAN EQUITY - A2 EUR (C)	30/06/2025	2.006	100.302.588,00
AMUNDI FUNDS EUROPEAN EQUITY - R EUR (C)	30/06/2025	2.006	100.302.588,00
AMUNDI FUNDS EUROPEAN EQUITY - R2 EUR (C)	30/06/2025	2.006	100.302.588,00
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - A EUR (C)	30/06/2025	1.122	636.934.486,00
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - A EUR AD (D)	30/06/2025	1.122	636.934.486,00
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - R EUR (C)	30/06/2025	1.122	636.934.486,00
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR (C)	30/06/2025	5.767	304.560.886,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A2 EUR (C)	30/06/2025	5.767	304.560.886,00
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C EUR (C)	30/06/2025	5.767	304.560.886,00
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R EUR (C)	30/06/2025	5.767	304.560.886,00
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R2 EUR (C)	30/06/2025	5.767	304.560.886,00
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R2 USD (C)	30/06/2025	5.767	304.560.886,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR (C)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR AD (D)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR QD (D)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD (C)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD HGD (C)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A2 EUR (C)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A2 EUR AD (D)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A2 GBP (C)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A2 USD AD (D)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - C EUR (C)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - C EUR (C)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - R EUR (C)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - R EUR AD (D)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS EUROPEAN EQUITY VALUE - R2 EUR (C)	30/06/2025	9.854	2.437.971.574,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A CHF HGD (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR HGD (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR HGD AD (D)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD (C)	30/06/2025	7.946	3.780.835.839,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD MTD (D)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 EUR (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 USD (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - C EUR (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - F2 EUR HGD (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - F2 USD (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - G EUR HGD (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - G EUR HGD MTD (D)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - G USD (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - Q-I19 EUR HGD (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR AD (D)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR HGD (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R EUR HGD AD (D)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R USD (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R USD AD (D)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL AGGREGATE BOND - R2 USD (C)	30/06/2025	7.946	3.780.835.839,00
AMUNDI FUNDS GLOBAL BOND FLEXIBLE - A EUR (C)	30/06/2025	1.071	18.739.950,00
AMUNDI FUNDS GLOBAL BOND FLEXIBLE - A EUR AD (D)	30/06/2025	1.071	18.739.950,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - A EUR (C)	30/06/2025	699	737.498.843,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - A EUR HGD (C)	30/06/2025	699	737.498.843,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - A EUR HGD MTD (D)	30/06/2025	699	737.498.843,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - A USD (C)	30/06/2025	699	737.498.843,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - F2 USD (C)	30/06/2025	699	737.498.843,00

Denominación	Fecha	Participes	Patrimonio
AMUNDI FUNDS GLOBAL CORPORATE BOND - G EUR HGD MTD (D)	30/06/2025	699	737.498.843,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - G USD (C)	30/06/2025	699	737.498.843,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - R EUR HGD (C)	30/06/2025	699	737.498.843,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - R EUR HGD AD (D)	30/06/2025	699	737.498.843,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - R USD (C)	30/06/2025	699	737.498.843,00
AMUNDI FUNDS GLOBAL CORPORATE BOND - R USD AD (D)	30/06/2025	699	737.498.843,00
AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE - A USD (C)	30/06/2025	5.233	261.654.407,00
AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE - A2 USD (C)	30/06/2025	5.233	261.654.407,00
AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE - R USD (C)	30/06/2025	5.233	261.654.407,00
AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE - R2 USD (C)	30/06/2025	5.233	261.654.407,00
AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT - R2 EUR HGD (C)	30/06/2025	1.646	82.315.128,00
AMUNDI FUNDS GLOBAL EQUITY - A EUR (C)	30/06/2025	48.019	2.751.304.970,00
AMUNDI FUNDS GLOBAL EQUITY - A EUR HGD (C)	30/06/2025	48.019	2.751.304.970,00
AMUNDI FUNDS GLOBAL EQUITY - A USD (C)	30/06/2025	48.019	2.751.304.970,00
AMUNDI FUNDS GLOBAL EQUITY - A2 EUR (C)	30/06/2025	48.019	2.751.304.970,00
AMUNDI FUNDS GLOBAL EQUITY - A2 USD (C)	30/06/2025	48.019	2.751.304.970,00
AMUNDI FUNDS GLOBAL EQUITY - C EUR (C)	30/06/2025	48.019	2.751.304.970,00
AMUNDI FUNDS GLOBAL EQUITY - R2 EUR (C)	30/06/2025	48.019	2.751.304.970,00
AMUNDI FUNDS GLOBAL EQUITY - R2 USD (C)	30/06/2025	48.019	2.751.304.970,00
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A EUR (C)	30/06/2025	806	266.740.885,00
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A EUR HGD (C)	30/06/2025	806	266.740.885,00
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A USD (C)	30/06/2025	806	266.740.885,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - A2 EUR (C)	30/06/2025	70.422	2.657.999.672,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - A2 EUR QTI (D)	30/06/2025	70.422	2.657.999.672,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - A2 USD QTI (D)	30/06/2025	70.422	2.657.999.672,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - R13 EUR (C)	30/06/2025	70.422	2.657.999.672,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - R13 EUR AD (D)	30/06/2025	70.422	2.657.999.672,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - R2 EUR (C)	30/06/2025	70.422	2.657.999.672,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - R2 EUR QTI (D)	30/06/2025	70.422	2.657.999.672,00
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - R2 USD QTI (D)	30/06/2025	70.422	2.657.999.672,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - A EUR (C)	30/06/2025	23.491	2.322.658.981,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - A USD (C)	30/06/2025	23.491	2.322.658.981,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - A2 EUR (C)	30/06/2025	23.491	2.322.658.981,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - A2 USD (C)	30/06/2025	23.491	2.322.658.981,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - C EUR (C)	30/06/2025	23.491	2.322.658.981,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - C USD (C)	30/06/2025	23.491	2.322.658.981,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - R EUR (C)	30/06/2025	23.491	2.322.658.981,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - R2 EUR (C)	30/06/2025	23.491	2.322.658.981,00
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - R2 USD (C)	30/06/2025	23.491	2.322.658.981,00
AMUNDI FUNDS GLOBAL EQUITY SELECT - A2 EUR (C)	30/06/2025	1.780	474.784.401,00
AMUNDI FUNDS GLOBAL EQUITY SELECT - A2 USD (C)	30/06/2025	1.780	474.784.401,00
AMUNDI FUNDS GLOBAL EQUITY SELECT - R2 USD (C)	30/06/2025	1.780	474.784.401,00
AMUNDI FUNDS GLOBAL GOVERNMENT BOND - A EUR (C)	30/06/2025	734	76.904.086,00
AMUNDI FUNDS GLOBAL GOVERNMENT BOND - A USD (C)	30/06/2025	734	76.904.086,00
AMUNDI FUNDS GLOBAL GOVERNMENT BOND - G USD (C)	30/06/2025	734	76.904.086,00
AMUNDI FUNDS GLOBAL GOVERNMENT BOND - G USD (C)	30/06/2025	1.028	51.411.294,00
AMUNDI FUNDS GLOBAL HIGH YIELD BOND - A EUR HGD (C)	30/06/2025	727	176.018.207,00
AMUNDI FUNDS GLOBAL HIGH YIELD BOND - A USD (C)	30/06/2025	727	176.018.207,00
AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE - R2 EUR HGD (C)	30/06/2025	1.028	51.411.294,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND - A EUR (C)	30/06/2025	503	24.275.708,00
AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND - A EUR MTD (D)	30/06/2025	503	24.275.708,00
AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND - F2 EUR (C)	30/06/2025	503	24.275.708,00
AMUNDI FUNDS GLOBAL MULTI-ASSET - A EUR (C)	30/06/2025	11.471	446.434.356,00
AMUNDI FUNDS GLOBAL MULTI-ASSET - A2 EUR (C)	30/06/2025	11.471	446.434.356,00
AMUNDI FUNDS GLOBAL MULTI-ASSET - C EUR (C)	30/06/2025	11.471	446.434.356,00
AMUNDI FUNDS GLOBAL MULTI-ASSET - R2 EUR (C)	30/06/2025	11.471	446.434.356,00
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A EUR (C)	30/06/2025	53.390	2.072.691.515,00
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A EUR AD (D)	30/06/2025	53.390	2.072.691.515,00
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A10 USD HGD (C)	30/06/2025	53.390	2.072.691.515,00
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A2 USD HGD (C)	30/06/2025	53.390	2.072.691.515,00
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - C EUR (C)	30/06/2025	53.390	2.072.691.515,00
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - R2 EUR (C)	30/06/2025	53.390	2.072.691.515,00
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - R5 EUR (C)	30/06/2025	53.390	2.072.691.515,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR (C)	30/06/2025	3.057	304.159.892,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR HGD (C)	30/06/2025	3.057	304.159.892,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR HGD QTI (D)	30/06/2025	3.057	304.159.892,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR QTI (D)	30/06/2025	3.057	304.159.892,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 GBP HGD (C)	30/06/2025	3.057	304.159.892,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD (C)	30/06/2025	3.057	304.159.892,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD MTI (D)	30/06/2025	3.057	304.159.892,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD QTI (D)	30/06/2025	3.057	304.159.892,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 EUR (C)	30/06/2025	3.057	304.159.892,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 EUR HGD QTI (D)	30/06/2025	3.057	304.159.892,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 EUR QTI (D)	30/06/2025	3.057	304.159.892,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 USD (C)	30/06/2025	3.057	304.159.892,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 USD MTI (D)	30/06/2025	3.057	304.159.892,00
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 USD QTI (D)	30/06/2025	3.057	304.159.892,00
AMUNDI FUNDS GLOBAL SHORT TERM BOND - A USD (C)	30/06/2025	2.027	101.367.973,00
AMUNDI FUNDS GLOBAL SHORT TERM BOND - A2 USD (C)	30/06/2025	2.027	101.367.973,00
AMUNDI FUNDS GLOBAL SHORT TERM BOND - R USD (C)	30/06/2025	2.027	101.367.973,00
AMUNDI FUNDS GLOBAL SHORT TERM BOND - R2 USD (C)	30/06/2025	2.027	101.367.973,00
AMUNDI FUNDS GLOBAL SUBORDINATED BOND - A EUR (C)	30/06/2025	11.046	799.011.229,00
AMUNDI FUNDS GLOBAL SUBORDINATED BOND - R2 EUR (C)	30/06/2025	11.046	799.011.229,00
AMUNDI FUNDS IMPACT EURO CORPORATE SHORT TERM GREEN BOND - A EUR (C)	30/06/2025	7.500	375.016.486,00
AMUNDI FUNDS IMPACT EURO CORPORATE SHORT TERM GREEN BOND - I EUR (C)	30/06/2025	7.500	375.016.486,00
AMUNDI FUNDS IMPACT EURO CORPORATE SHORT TERM GREEN BOND - R EUR (C)	30/06/2025	7.500	375.016.486,00
AMUNDI FUNDS IMPACT GREEN BOND - A2 EUR (C)	30/06/2025	521	26.045.265,00
AMUNDI FUNDS IMPACT GREEN BOND - R2 EUR (C)	30/06/2025	521	26.045.265,00
AMUNDI FUNDS INCOME OPPORTUNITIES - A2 EUR (C)	30/06/2025	32.345	2.171.578.591,00
AMUNDI FUNDS INCOME OPPORTUNITIES - A2 EUR QTD (D)	30/06/2025	32.345	2.171.578.591,00
AMUNDI FUNDS INCOME OPPORTUNITIES - A2 USD (C)	30/06/2025	32.345	2.171.578.591,00
AMUNDI FUNDS JAPAN EQUITY SELECT - A EUR (C)	30/06/2025	1.355	31.429.784,00
AMUNDI FUNDS JAPAN EQUITY SELECT - A USD (C)	30/06/2025	1.355	31.429.784,00
AMUNDI FUNDS JAPAN EQUITY SELECT - A2 EUR (C)	30/06/2025	1.355	31.429.784,00
AMUNDI FUNDS JAPAN EQUITY SELECT - A2 USD (C)	30/06/2025	1.355	31.429.784,00
AMUNDI FUNDS JAPAN EQUITY SELECT - R EUR (C)	30/06/2025	1.355	31.429.784,00
AMUNDI FUNDS JAPAN EQUITY SELECT - R2 EUR (C)	30/06/2025	1.355	31.429.784,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS JAPAN EQUITY SELECT - R2 USD (C)	30/06/2025	1.355	31.429.784,00
AMUNDI FUNDS JAPAN EQUITY VALUE - A2 EUR (C)	30/06/2025	999	80.962.154,00
AMUNDI FUNDS JAPAN EQUITY VALUE - A2 EUR HGD (C)	30/06/2025	999	80.962.154,00
AMUNDI FUNDS JAPAN EQUITY VALUE - A2 JPY (C)	30/06/2025	999	80.962.154,00
AMUNDI FUNDS LATIN AMERICA EQUITY - A EUR (C)	30/06/2025	800	105.263.271,00
AMUNDI FUNDS LATIN AMERICA EQUITY - A USD (C)	30/06/2025	800	105.263.271,00
AMUNDI FUNDS LATIN AMERICA EQUITY - G EUR (C)	30/06/2025	800	105.263.271,00
AMUNDI FUNDS LATIN AMERICA EQUITY - G USD (C)	30/06/2025	800	105.263.271,00
AMUNDI FUNDS LATIN AMERICA EQUITY - R USD (C)	30/06/2025	800	105.263.271,00
AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND - A EUR (C)	30/06/2025	641	32.044.054,00
AMUNDI FUNDS MULTI SECTOR CREDIT - A EUR (C)	30/06/2025	1.433	71.669.322,00
AMUNDI FUNDS MULTI SECTOR CREDIT - A USD (C)	30/06/2025	1.433	71.669.322,00
AMUNDI FUNDS MULTI SECTOR CREDIT - A USD HGD (C)	30/06/2025	1.433	71.669.322,00
AMUNDI FUNDS MULTI SECTOR CREDIT - R EUR (C)	30/06/2025	1.433	71.669.322,00
AMUNDI FUNDS MULTI-ASSET CLIMATE - A EUR (C)	30/06/2025	2.098	158.338.505,00
AMUNDI FUNDS MULTI-ASSET CLIMATE - R EUR (C)	30/06/2025	2.098	158.338.505,00
AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE - A EUR (C)	30/06/2025	25.431	808.866.380,00
AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE - A EUR AD (D)	30/06/2025	25.431	808.866.380,00
AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE - A USD (C)	30/06/2025	25.431	808.866.380,00
AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE - R EUR (C)	30/06/2025	25.431	808.866.380,00
AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE - R5 EUR (C)	30/06/2025	25.431	808.866.380,00
AMUNDI FUNDS MULTI-ASSET REAL RETURN - A EUR (C)	30/06/2025	7.981	255.997.214,00
AMUNDI FUNDS MULTI-ASSET REAL RETURN - A EUR AD (D)	30/06/2025	7.981	255.997.214,00
AMUNDI FUNDS MULTI-STRATEGY GROWTH - A EUR (C)	30/06/2025	919	513.156.411,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS MULTI-STRATEGY GROWTH - R EUR (C)	30/06/2025	919	513.156.411,00
AMUNDI FUNDS OPTIMAL YIELD - A EUR (C)	30/06/2025	2.744	167.432.978,00
AMUNDI FUNDS OPTIMAL YIELD - A SEK HGD (C)	30/06/2025	2.744	167.432.978,00
AMUNDI FUNDS OPTIMAL YIELD - A USD HGD (C)	30/06/2025	2.744	167.432.978,00
AMUNDI FUNDS OPTIMAL YIELD - A USD HGD MTD (D)	30/06/2025	2.744	167.432.978,00
AMUNDI FUNDS OPTIMAL YIELD - A2 EUR (C)	30/06/2025	2.744	167.432.978,00
AMUNDI FUNDS OPTIMAL YIELD - R2 EUR (C)	30/06/2025	2.744	167.432.978,00
AMUNDI FUNDS OPTIMAL YIELD - R2 EUR AD (D)	30/06/2025	2.744	167.432.978,00
AMUNDI FUNDS OPTIMAL YIELD - R2 USD AD (D)	30/06/2025	2.744	167.432.978,00
AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - A EUR (C)	30/06/2025	4.316	90.426.691,00
AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - R2 EUR (C)	30/06/2025	4.316	90.426.691,00
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR (C)	30/06/2025	1.351	29.544.383,00
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR HGD (C)	30/06/2025	1.351	29.544.383,00
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A USD (C)	30/06/2025	1.351	29.544.383,00
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - R EUR (C)	30/06/2025	1.351	29.544.383,00
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - R USD (C)	30/06/2025	1.351	29.544.383,00
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A EUR (C)	30/06/2025	1.779	183.476.014,00
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A USD (C)	30/06/2025	1.779	183.476.014,00
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A2 EUR (C)	30/06/2025	1.779	183.476.014,00
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A2 USD (C)	30/06/2025	1.779	183.476.014,00
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - R2 EUR (C)	30/06/2025	1.779	183.476.014,00
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - R2 USD (C)	30/06/2025	1.779	183.476.014,00
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR (C)	30/06/2025	3.787	462.640.015,00
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR HGD (C)	30/06/2025	3.787	462.640.015,00
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 USD (C)	30/06/2025	3.787	462.640.015,00

Denominación	Fecha	Participes	Patrimonio
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - R EUR (C)	30/06/2025	3.787	462.640.015,00
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - R EUR HGD (C)	30/06/2025	3.787	462.640.015,00
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - R USD (C)	30/06/2025	3.787	462.640.015,00
AMUNDI FUNDS PROTECT 90 - A2 EUR (C)	30/06/2025	1.810	397.005.874,00
AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR (C)	30/06/2025	1.152	165.848.500,00
AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR HGD QTI (D)	30/06/2025	1.152	165.848.500,00
AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 USD QTI (D)	30/06/2025	1.152	165.848.500,00
AMUNDI FUNDS REAL ASSETS TARGET INCOME - R2 EUR (C)	30/06/2025	1.152	165.848.500,00
AMUNDI FUNDS RUSSIAN EQUITY - A EUR (C)	30/06/2025	2.500	34.758.153,00
AMUNDI FUNDS RUSSIAN EQUITY - C EUR (C)	30/06/2025	2.500	34.758.153,00
AMUNDI FUNDS RUSSIAN EQUITY - R2 EUR (C)	30/06/2025	2.500	34.758.153,00
AMUNDI FUNDS SBI FM INDIA EQUITY - A EUR (C)	30/06/2025	5.020	832.907.796,00
AMUNDI FUNDS SBI FM INDIA EQUITY - A EUR AD (D)	30/06/2025	5.020	832.907.796,00
AMUNDI FUNDS SBI FM INDIA EQUITY - A USD (C)	30/06/2025	5.020	832.907.796,00
AMUNDI FUNDS SBI FM INDIA EQUITY - A USD AD (D)	30/06/2025	5.020	832.907.796,00
AMUNDI FUNDS SBI FM INDIA EQUITY - G USD (C)	30/06/2025	5.020	832.907.796,00
AMUNDI FUNDS SBI FM INDIA EQUITY - R USD (C)	30/06/2025	5.020	832.907.796,00
AMUNDI FUNDS STRATEGIC BOND - A EUR (C)	30/06/2025	17.447	473.892.256,00
AMUNDI FUNDS STRATEGIC BOND - A EUR AD (D)	30/06/2025	17.447	473.892.256,00
AMUNDI FUNDS STRATEGIC BOND - A2 EUR (C)	30/06/2025	17.447	473.892.256,00
AMUNDI FUNDS STRATEGIC BOND - C EUR (C)	30/06/2025	17.447	473.892.256,00
AMUNDI FUNDS STRATEGIC BOND - R2 EUR (C)	30/06/2025	17.447	473.892.256,00
AMUNDI FUNDS STRATEGIC INCOME - A EUR (C)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - A EUR HGD (C)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - A EUR HGD AD (D)	30/06/2025	15.620	2.046.154.217,00

Denominación	Fecha	Participes	Patrimonio
AMUNDI FUNDS STRATEGIC INCOME - A EUR HGD MGI (D)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - A USD (C)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - A2 EUR (C)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - A2 EUR HGD (C)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - A2 EUR HGD MGI (D)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - A2 USD (C)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - C EUR (C)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - C EUR HGD (C)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - C EUR HGD MGI (D)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - C USD (C)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - R2 EUR (C)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - R2 EUR AD (D)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - R2 EUR HGD (C)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - R2 EUR HGD AD (D)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - R2 EUR HGD MGI (D)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - R2 GBP (C)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - R2 GBP AD (D)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - R2 USD (C)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS STRATEGIC INCOME - R2 USD AD (D)	30/06/2025	15.620	2.046.154.217,00
AMUNDI FUNDS US BOND - A EUR (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - A EUR HGD (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - A USD (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - A2 EUR (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - A2 EUR HGD (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - A2 EUR QD (D)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - A2 USD (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - C USD (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - F2 EUR HGD (C)	30/06/2025	6.690	1.753.984.274,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS US BOND - G USD (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - R EUR (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - R EUR HGD (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - R USD (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - R2 EUR (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - R2 EUR HGD (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - R2 EUR QD (D)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - R2 GBP (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US BOND - R2 USD (C)	30/06/2025	6.690	1.753.984.274,00
AMUNDI FUNDS US CORPORATE BOND CLIMATE - A USD (C)	30/06/2025	594	29.700.410,00
AMUNDI FUNDS US CORPORATE BOND CLIMATE - A2 USD (C)	30/06/2025	594	29.700.410,00
AMUNDI FUNDS US CORPORATE BOND CLIMATE - R USD (C)	30/06/2025	594	29.700.410,00
AMUNDI FUNDS US CORPORATE BOND CLIMATE - R USD (C)	30/06/2025	594	29.700.410,00
AMUNDI FUNDS US CORPORATE BOND SELECT - A EUR HGD (C)	30/06/2025	5.823	291.154.811,00
AMUNDI FUNDS US CORPORATE BOND SELECT - A USD (C)	30/06/2025	5.823	291.154.811,00
AMUNDI FUNDS US CORPORATE BOND SELECT - R2 USD (C)	30/06/2025	5.823	291.154.811,00
AMUNDI FUNDS US EQUITY DIVIDEND GROWTH - A USD (C)	30/06/2025	4.450	222.482.009,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A EUR (C)	30/06/2025	61.291	3.098.971.154,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A EUR HGD (C)	30/06/2025	61.291	3.098.971.154,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A USD (C)	30/06/2025	61.291	3.098.971.154,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A2 EUR (C)	30/06/2025	61.291	3.098.971.154,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A2 USD (C)	30/06/2025	61.291	3.098.971.154,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - C EUR (C)	30/06/2025	61.291	3.098.971.154,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - C USD (C)	30/06/2025	61.291	3.098.971.154,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - J2 EUR (C)	30/06/2025	61.291	3.098.971.154,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - J2 EUR HGD (C)	30/06/2025	61.291	3.098.971.154,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - J2 USD (C)	30/06/2025	61.291	3.098.971.154,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - R2 EUR (C)	30/06/2025	61.291	3.098.971.154,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - R2 EUR HGD (C)	30/06/2025	61.291	3.098.971.154,00
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - R2 USD (C)	30/06/2025	61.291	3.098.971.154,00
AMUNDI FUNDS US EQUITY RESEARCH - A EUR (C)	30/06/2025	3.445	220.707.903,00
AMUNDI FUNDS US EQUITY RESEARCH - A USD (C)	30/06/2025	3.445	220.707.903,00
AMUNDI FUNDS US EQUITY RESEARCH - A2 EUR (C)	30/06/2025	3.445	220.707.903,00
AMUNDI FUNDS US EQUITY RESEARCH - A2 USD (C)	30/06/2025	3.445	220.707.903,00
AMUNDI FUNDS US EQUITY RESEARCH - C EUR (C)	30/06/2025	3.445	220.707.903,00
AMUNDI FUNDS US EQUITY RESEARCH - C USD (C)	30/06/2025	3.445	220.707.903,00
AMUNDI FUNDS US EQUITY RESEARCH - R2 EUR (C)	30/06/2025	3.445	220.707.903,00
AMUNDI FUNDS US EQUITY RESEARCH - R2 USD (C)	30/06/2025	3.445	220.707.903,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A CZK HGD (C)	30/06/2025	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A EUR (C)	30/06/2025	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A EUR HGD (C)	30/06/2025	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A USD (C)	30/06/2025	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A2 EUR (C)	30/06/2025	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A2 USD (C)	30/06/2025	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - C EUR (C)	30/06/2025	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - F2 EUR HGD (C)	30/06/2025	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - J21 EUR (C)	30/06/2025	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - R USD (C)	30/06/2025	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - R2 EUR (C)	30/06/2025	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - R2 EUR HGD (C)	30/06/2025	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY RESEARCH VALUE - R2 USD (C)	30/06/2025	3.941	695.323.458,00
AMUNDI FUNDS US EQUITY SELECT - A EUR (C)	30/06/2025	2.937	160.080.233,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS US EQUITY SELECT - A EUR HGD (C)	30/06/2025	2.937	160.080.233,00
AMUNDI FUNDS US EQUITY SELECT - A USD (C)	30/06/2025	2.937	160.080.233,00
AMUNDI FUNDS US EQUITY SELECT - A2 EUR (C)	30/06/2025	2.937	160.080.233,00
AMUNDI FUNDS US EQUITY SELECT - A2 USD (C)	30/06/2025	2.937	160.080.233,00
AMUNDI FUNDS US EQUITY SELECT - C EUR (C)	30/06/2025	2.937	160.080.233,00
AMUNDI FUNDS US EQUITY SELECT - R EUR HGD (C)	30/06/2025	2.937	160.080.233,00
AMUNDI FUNDS US EQUITY SELECT - R USD (C)	30/06/2025	2.937	160.080.233,00
AMUNDI FUNDS US EQUITY SELECT - R2 EUR (C)	30/06/2025	2.937	160.080.233,00
AMUNDI FUNDS US EQUITY SELECT - R2 EUR HGD (C)	30/06/2025	2.937	160.080.233,00
AMUNDI FUNDS US EQUITY SELECT - R2 USD (C)	30/06/2025	2.937	160.080.233,00
AMUNDI FUNDS US HIGH YIELD BOND - A EUR (C)	30/06/2025	1.085	243.320.292,00
AMUNDI FUNDS US HIGH YIELD BOND - A EUR HGD (C)	30/06/2025	1.085	243.320.292,00
AMUNDI FUNDS US HIGH YIELD BOND - A USD (C)	30/06/2025	1.085	243.320.292,00
AMUNDI FUNDS US HIGH YIELD BOND - A2 EUR (C)	30/06/2025	1.085	243.320.292,00
AMUNDI FUNDS US HIGH YIELD BOND - A2 USD (C)	30/06/2025	1.085	243.320.292,00
AMUNDI FUNDS US HIGH YIELD BOND - C EUR (C)	30/06/2025	1.085	243.320.292,00
AMUNDI FUNDS US HIGH YIELD BOND - R2 EUR (C)	30/06/2025	1.085	243.320.292,00
AMUNDI FUNDS US HIGH YIELD BOND - R2 EUR HGD (C)	30/06/2025	1.085	243.320.292,00
AMUNDI FUNDS US HIGH YIELD BOND - R2 USD (C)	30/06/2025	1.085	243.320.292,00
AMUNDI FUNDS US PIONEER FUND - A EUR (C)	30/06/2025	20.766	4.656.883.967,00
AMUNDI FUNDS US PIONEER FUND - A USD (C)	30/06/2025	20.766	4.656.883.967,00
AMUNDI FUNDS US PIONEER FUND - A2 EUR (C)	30/06/2025	20.766	4.656.883.967,00
AMUNDI FUNDS US PIONEER FUND - A2 EUR HGD (C)	30/06/2025	20.766	4.656.883.967,00
AMUNDI FUNDS US PIONEER FUND - A2 USD (C)	30/06/2025	20.766	4.656.883.967,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS US PIONEER FUND - C EUR (C)	30/06/2025	20.766	4.656.883.967,00
AMUNDI FUNDS US PIONEER FUND - C EUR HGD (C)	30/06/2025	20.766	4.656.883.967,00
AMUNDI FUNDS US PIONEER FUND - C USD (C)	30/06/2025	20.766	4.656.883.967,00
AMUNDI FUNDS US PIONEER FUND - R EUR (C)	30/06/2025	20.766	4.656.883.967,00
AMUNDI FUNDS US PIONEER FUND - R EUR HGD (C)	30/06/2025	20.766	4.656.883.967,00
AMUNDI FUNDS US PIONEER FUND - R USD (C)	30/06/2025	20.766	4.656.883.967,00
AMUNDI FUNDS US PIONEER FUND - R2 EUR (C)	30/06/2025	20.766	4.656.883.967,00
AMUNDI FUNDS US PIONEER FUND - R2 USD (C)	30/06/2025	20.766	4.656.883.967,00
AMUNDI FUNDS US SHORT TERM BOND - A2 EUR (C)	30/06/2025	2.921	1.677.071.967,00
AMUNDI FUNDS US SHORT TERM BOND - A2 USD (C)	30/06/2025	2.921	1.677.071.967,00
AMUNDI FUNDS US SHORT TERM BOND - C EUR (C)	30/06/2025	2.921	1.677.071.967,00
AMUNDI FUNDS US SHORT TERM BOND - C USD (C)	30/06/2025	2.921	1.677.071.967,00
AMUNDI FUNDS US SHORT TERM BOND - R2 EUR (C)	30/06/2025	2.921	1.677.071.967,00
AMUNDI FUNDS US SHORT TERM BOND - R2 USD (C)	30/06/2025	2.921	1.677.071.967,00
AMUNDI FUNDS VOLATILITY EURO - A CHF HGD (C)	30/06/2025	954	92.604.474,00
AMUNDI FUNDS VOLATILITY EURO - A EUR (C)	30/06/2025	954	92.604.474,00
AMUNDI FUNDS VOLATILITY EURO - F2 EUR (C)	30/06/2025	954	92.604.474,00
AMUNDI FUNDS VOLATILITY EURO - G EUR (C)	30/06/2025	954	92.604.474,00
AMUNDI FUNDS VOLATILITY EURO - Q-H EUR (C)	30/06/2025	954	92.604.474,00
AMUNDI FUNDS VOLATILITY EURO - R EUR (C)	30/06/2025	954	92.604.474,00
AMUNDI FUNDS VOLATILITY EURO - R EUR AD (D)	30/06/2025	954	92.604.474,00
AMUNDI FUNDS VOLATILITY EURO - R GBP HGD AD (D)	30/06/2025	954	92.604.474,00
AMUNDI FUNDS VOLATILITY WORLD - A CHF HGD (C)	30/06/2025	1.135	469.359.122,00
AMUNDI FUNDS VOLATILITY WORLD - A EUR (C)	30/06/2025	1.135	469.359.122,00

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI FUNDS VOLATILITY WORLD - A EUR HGD (C)	30/06/2025	1.135	469.359.122,00
AMUNDI FUNDS VOLATILITY WORLD - A SGD HGD (C)	30/06/2025	1.135	469.359.122,00
AMUNDI FUNDS VOLATILITY WORLD - A USD (C)	30/06/2025	1.135	469.359.122,00
AMUNDI FUNDS VOLATILITY WORLD - F2 EUR HGD (C)	30/06/2025	1.135	469.359.122,00
AMUNDI FUNDS VOLATILITY WORLD - G EUR HGD (C)	30/06/2025	1.135	469.359.122,00
AMUNDI FUNDS VOLATILITY WORLD - G USD (C)	30/06/2025	1.135	469.359.122,00
AMUNDI FUNDS VOLATILITY WORLD - I EUR HGD (C)	30/06/2025	1.135	469.359.122,00
AMUNDI FUNDS VOLATILITY WORLD - R EUR (C)	30/06/2025	1.135	469.359.122,00
AMUNDI FUNDS VOLATILITY WORLD - R EUR HGD (C)	30/06/2025	1.135	469.359.122,00
AMUNDI FUNDS VOLATILITY WORLD - R USD (C)	30/06/2025	1.135	469.359.122,00
AMUNDI FUNDS VOLATILITY WORLD - R2 GBP (C)	30/06/2025	1.135	469.359.122,00