

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

AMUNDI IBERIA, SGIIC, S.A., en calidad de comercializador designado de FIRST EAGLE AMUNDI inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 111 , 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
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AE-QD (D)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHC (C)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE (C)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE-QD (D)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE-QVD (D)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHG-QD (D)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU (C)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU-QD (D)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND - FE-QD (D)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND - FHE (C)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND - FHE-QD (D)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND - FU (C)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND - IHE-QD (D)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INCOME BUILDER FUND - RHE-QD (D)	30/06/2024	15.113	1.454.168.285,92
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE-QD	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE-QD	30/06/2024	14.586	5.221.542.331,32

Denominación	Fecha	Partícipes	Patrimonio
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHG (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - FE (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - FHE (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - FU (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - FU-MD	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - IE (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - IHE (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - IU (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - RE (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - RE-QD	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - RHE (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - RHE-QD	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - RHG (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - RHG-QD	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - RU (C)	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI INTERNATIONAL FUND - RU-QD	30/06/2024	14.586	5.221.542.331,32
FIRST EAGLE AMUNDI RESILIENT EQUITY FUND - AE (C)	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI RESILIENT EQUITY FUND - AE QVD (D)	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI RESILIENT EQUITY FUND - AHE (C)	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI RESILIENT EQUITY FUND - AHE-QVD (D)	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI RESILIENT EQUITY FUND - AU (C)	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI RESILIENT EQUITY FUND - AU-QVD (D)	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI RESILIENT EQUITY FUND - FE (C)	30/06/2024	7.383	369.150.741,31

Denominación	Fecha	Partícipes	Patrimonio
FIRST EAGLE AMUNDI RESILIENT EQUITY FUND - FHE (C)	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI RESILIENT EQUITY FUND - FU (C)	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI RESILIENT EQUITY FUND - RE (C)	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI RESILIENT EQUITY FUND - RHE (C)	30/06/2024	7.383	369.150.741,31
FIRST EAGLE AMUNDI RESILIENT EQUITY FUND - RU (C)	30/06/2024	7.383	369.150.741,31