

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CA INDOSUEZ WEALTH (EUROPE), SUCURSAL EN ESPAÑA, en calidad de comercializador designado de INDOSUEZ FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1279 , 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     |
|---|------------|------------|----------------|
| AMERICA OPPORTUNITES USD_MX DIS         | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES EUR_MHE CAPI      | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES EUR_GHE CAPI      | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES EUR_GHEX DIS      | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES EUR_MHEX DIS      | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES EUR_PE CAP        | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES EUR_PHE CAPI      | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES EUR_PHEX DIS      | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES USD_P CAP         | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES USD_PX DIS        | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES USD_F CAP         | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES USD_G CAP         | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES USD_GX DIS        | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES_M CAP USD         | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA OPPORTUNITIES_ME CAP EUR        | 30/09/2024 | 2.919      | 470.697.416,00 |
| AMERICA SMALL & MID CAPS - EUR_PHE CAPI | 30/09/2024 | 2.058      | 164.090.371,00 |
| AMERICA SMALL & MID CAPS EUR_GHE CAPI   | 30/09/2024 | 2.058      | 164.090.371,00 |
| AMERICA SMALL & MID CAPS EUR_GHEX DIS   | 30/09/2024 | 2.058      | 164.090.371,00 |
| AMERICA SMALL & MID CAPS EUR_MHE CAPI   | 30/09/2024 | 2.058      | 164.090.371,00 |
| AMERICA SMALL & MID CAPS EUR_MHEX DIS   | 30/09/2024 | 2.058      | 164.090.371,00 |
| AMERICA SMALL & MID CAPS EUR_PHEX DIS   | 30/09/2024 | 2.058      | 164.090.371,00 |
| AMERICA SMALL & MID CAPS EURO_PE CAP    | 30/09/2024 | 2.058      | 164.090.371,00 |
| AMERICA SMALL & MID CAPS USD_G CAP      | 30/09/2024 | 2.058      | 164.090.371,00 |
| AMERICA SMALL & MID CAPS USD_GX DIS     | 30/09/2024 | 2.058      | 164.090.371,00 |
| AMERICA SMALL & MID CAPS USD_M CAP      | 30/09/2024 | 2.058      | 164.090.371,00 |
| AMERICA SMALL & MID CAPS USD_MX DIST    | 30/09/2024 | 2.058      | 164.090.371,00 |
| AMERICA SMALL & MID CAPS USD_P CAP      | 30/09/2024 | 2.058      | 164.090.371,00 |
| AMERICA SMALL & MID CAPS USD_PX DIS     | 30/09/2024 | 2.058      | 164.090.371,00 |
| ASIA OPPORTUNITIES - EUR_PHE CAPI       | 30/09/2024 | 2.775      | 193.533.434,00 |
| ASIA OPPORTUNITIES - USD_MX DIS         | 30/09/2024 | 2.775      | 193.533.434,00 |

| <b>Denominación</b>                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------|--------------|-------------------|-------------------|
| ASIA OPPORTUNITIES EUR_ GE CAP       | 30/09/2024   | 2.775             | 193.533.434,00    |
| ASIA OPPORTUNITIES EUR_ GEX DIS      | 30/09/2024   | 2.775             | 193.533.434,00    |
| ASIA OPPORTUNITIES EUR_ GHE CAPI     | 30/09/2024   | 2.775             | 193.533.434,00    |
| ASIA OPPORTUNITIES EUR_ GHEX DIS     | 30/09/2024   | 2.775             | 193.533.434,00    |
| ASIA OPPORTUNITIES -EUR_ ME CAP      | 30/09/2024   | 2.775             | 193.533.434,00    |
| ASIA OPPORTUNITIES EUR_ MHE CAPI     | 30/09/2024   | 2.775             | 193.533.434,00    |
| ASIA OPPORTUNITIES EUR_ MHEX DIS     | 30/09/2024   | 2.775             | 193.533.434,00    |
| ASIA OPPORTUNITIES USD_ G CAP        | 30/09/2024   | 2.775             | 193.533.434,00    |
| ASIA OPPORTUNITIES USD_ GX DIS       | 30/09/2024   | 2.775             | 193.533.434,00    |
| ASIA OPPORTUNITIES USD_ P CAP        | 30/09/2024   | 2.775             | 193.533.434,00    |
| ASIA OPPORTUNITIES USD_ F CAP        | 30/09/2024   | 2.775             | 193.533.434,00    |
| ASIA OPPORTUNITIES -USD_ M CAP       | 30/09/2024   | 2.775             | 193.533.434,00    |
| ASIA OPPOTUNITIES -EUR_ PE CAP       | 30/09/2024   | 2.775             | 193.533.434,00    |
| CHRONOS 2029 EUR - F CAPI            | 30/09/2024   | 1.804             | 258.390.927,00    |
| CHRONOS 2029 EUR - G CAPI            | 30/09/2024   | 1.804             | 258.390.927,00    |
| CHRONOS 2029 EUR - GX DIS            | 30/09/2024   | 1.804             | 258.390.927,00    |
| CHRONOS 2029 EUR - M CAPI            | 30/09/2024   | 1.804             | 258.390.927,00    |
| CHRONOS 2029 EUR - MX DIS            | 30/09/2024   | 1.804             | 258.390.927,00    |
| CHRONOS 2029 EUR - P CAPI            | 30/09/2024   | 1.804             | 258.390.927,00    |
| CHRONOS 2029 EUR - PX DIS            | 30/09/2024   | 1.804             | 258.390.927,00    |
| CHRONOS 2029 EUR - W CAPI            | 30/09/2024   | 1.804             | 258.390.927,00    |
| CHRONOS 2029 EUR - WX DIS            | 30/09/2024   | 1.804             | 258.390.927,00    |
| CHRONOS GREEN BONDS 2028 EUR_ F CAPI | 30/09/2024   | 1.718             | 85.612.643,00     |
| CHRONOS GREEN BONDS 2028 EUR_ G CAPI | 30/09/2024   | 1.718             | 85.612.643,00     |
| CHRONOS GREEN BONDS 2028 EUR_ GX DIS | 30/09/2024   | 1.718             | 85.612.643,00     |
| CHRONOS GREEN BONDS 2028 EUR_ M CAPI | 30/09/2024   | 1.718             | 85.612.643,00     |
| CHRONOS GREEN BONDS 2028 EUR_ MX DIS | 30/09/2024   | 1.718             | 85.612.643,00     |
| CHRONOS GREEN BONDS 2028 EUR_ P CAPI | 30/09/2024   | 1.718             | 85.612.643,00     |
| CHRONOS GREEN BONDS 2028 EUR_ PX DIS | 30/09/2024   | 1.718             | 85.612.643,00     |
| CHRONOS GREEN BONDS 2028 EUR_ W CAPI | 30/09/2024   | 1.718             | 85.612.643,00     |
| CHRONOS GREEN BONDS 2028 EUR_ WX DIS | 30/09/2024   | 1.718             | 85.612.643,00     |
| CORPORATE BOND EURO EUR_ F CAP       | 30/09/2024   | 2.368             | 262.546.566,00    |
| CORPORATE BOND EURO _P CAP           | 30/09/2024   | 2.368             | 262.546.566,00    |
| CORPORATE BOND EURO _PX DIS          | 30/09/2024   | 2.368             | 262.546.566,00    |
| CORPORATE BOND EURO_ G CAP           | 30/09/2024   | 2.368             | 262.546.566,00    |
| CORPORATE BOND EURO_ M CAP           | 30/09/2024   | 2.368             | 262.546.566,00    |
| CORPORATE BOND EURO_ MX DIS          | 30/09/2024   | 2.368             | 262.546.566,00    |
| EUROPE OPPORTUNITIES EUR_ P CAP      | 30/09/2024   | 2.404             | 102.519.814,00    |
| EUROPE OPPORTUNITIES EUR_ PX DIS     | 30/09/2024   | 2.404             | 102.519.814,00    |
| EUROPE OPPORTUNITIES EUR_ F CAP      | 30/09/2024   | 2.404             | 102.519.814,00    |
| EUROPE OPPORTUNITIES EUR_ G CAP      | 30/09/2024   | 2.404             | 102.519.814,00    |
| EUROPE OPPORTUNITIES- EUR_ GX DIS    | 30/09/2024   | 2.404             | 102.519.814,00    |

| <b>Denominación</b>              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------|--------------|-------------------|-------------------|
| EUROPE OPPORTUNITIES EUR_M CAP   | 30/09/2024   | 2.404             | 102.519.814,00    |
| GLOBAL BONDS EUR 2026 EUR_G CAPI | 30/09/2024   | 2.492             | 639.690.380,00    |
| GLOBAL BONDS EUR 2026 EUR_GX DIS | 30/09/2024   | 2.492             | 639.690.380,00    |
| GLOBAL BONDS EUR 2026 EUR_M CAPI | 30/09/2024   | 2.492             | 639.690.380,00    |
| GLOBAL BONDS EUR 2026 EUR_MX DIS | 30/09/2024   | 2.492             | 639.690.380,00    |
| GLOBAL BONDS EUR 2026 EUR_P CAPI | 30/09/2024   | 2.492             | 639.690.380,00    |
| GLOBAL BONDS EUR 2026 EUR_PX DIS | 30/09/2024   | 2.492             | 639.690.380,00    |
| GLOBAL BONDS EUR 2026_F CAPI     | 30/09/2024   | 2.492             | 639.690.380,00    |
| GLOBAL BONDS EUR 2026_W CAPI     | 30/09/2024   | 2.492             | 639.690.380,00    |
| GLOBAL BONDS EUR 2026_WX DIS     | 30/09/2024   | 2.492             | 639.690.380,00    |
| GLOBAL BONDS USD 2026_F CAPI     | 30/09/2024   | 852               | 167.470.945,00    |
| GLOBAL BONDS USD 2026_G CAPI     | 30/09/2024   | 852               | 167.470.945,00    |
| GLOBAL BONDS USD 2026_GX DIS     | 30/09/2024   | 852               | 167.470.945,00    |
| GLOBAL BONDS USD 2026_M CAPI     | 30/09/2024   | 852               | 167.470.945,00    |
| GLOBAL BONDS USD 2026_MX DIS     | 30/09/2024   | 852               | 167.470.945,00    |
| GLOBAL BONDS USD 2026_P CAPI     | 30/09/2024   | 852               | 167.470.945,00    |
| GLOBAL BONDS USD 2026_PX DIS     | 30/09/2024   | 852               | 167.470.945,00    |
| GLOBAL BONDS USD 2026_W CAPI     | 30/09/2024   | 852               | 167.470.945,00    |
| GLOBAL BONDS USD 2026_WX DIS     | 30/09/2024   | 852               | 167.470.945,00    |
| GLOBAL TRENDS EUR_GE CAP         | 30/09/2024   | 916               | 210.933.665,00    |
| GLOBAL TRENDS EUR_ME             | 30/09/2024   | 916               | 210.933.665,00    |
| GLOBAL TRENDS EUR_PE CAP         | 30/09/2024   | 916               | 210.933.665,00    |
| GLOBAL TRENDS EUR_PEX DIS        | 30/09/2024   | 916               | 210.933.665,00    |
| GLOBAL TRENDS USA_G CAP          | 30/09/2024   | 916               | 210.933.665,00    |
| GLOBAL TRENDS USA_P CAP          | 30/09/2024   | 916               | 210.933.665,00    |
| GLOBAL TRENDS USD_M CAP          | 30/09/2024   | 916               | 210.933.665,00    |
| NAOS CHF_GHS CAPI                | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS CHF_GHSX DIS                | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS CHF_MHS CAPI                | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS CHF_MHSX DIS                | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS CHF_PHS CAPI                | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS CHF_PHSX DIS                | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS EUR_F CAPI                  | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS EUR_G CAPI                  | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS EUR_GX DIS                  | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS EUR_M CAPI                  | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS EUR_MX DIS                  | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS EUR_P CAPI                  | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS EUR_PX DIS                  | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS EUR_W CAPI                  | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS EUR_WX DIS                  | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS USD_GHU CAPI                | 30/09/2024   | 1.097             | 183.213.789,00    |

| <b>Denominación</b>             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------|--------------|-------------------|-------------------|
| NAOS USD_GHUX DIS               | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS USD_MHU CAPI               | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS USD_MHUX DIS               | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS USD_PHU CAPI               | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAOS USD_PHUX DIS               | 30/09/2024   | 1.097             | 183.213.789,00    |
| NAVIGATOR EUR_GHU               | 30/09/2024   | 1.471             | 112.201.226,00    |
| NAVIGATOR EUR_MHU               | 30/09/2024   | 1.471             | 112.201.226,00    |
| NAVIGATOR EUR_F CAPI            | 30/09/2024   | 1.471             | 112.201.226,00    |
| NAVIGATOR EUR_GX DIST           | 30/09/2024   | 1.471             | 112.201.226,00    |
| NAVIGATOR EUR_M CAPI            | 30/09/2024   | 1.471             | 112.201.226,00    |
| NAVIGATOR EUR_MX DIST           | 30/09/2024   | 1.471             | 112.201.226,00    |
| NAVIGATOR EUR_P CAPI            | 30/09/2024   | 1.471             | 112.201.226,00    |
| NAVIGATOR EUR_PX DIST           | 30/09/2024   | 1.471             | 112.201.226,00    |
| NAVIGATOR EURO_G CAPI           | 30/09/2024   | 1.471             | 112.201.226,00    |
| SHORT TERM - EURO _ G CAP       | 30/09/2024   | 548               | 148.565.541,00    |
| SHORT TERM - EURO _ P CAP       | 30/09/2024   | 548               | 148.565.541,00    |
| SHORT TERM - EURO _MX DIS       | 30/09/2024   | 548               | 148.565.541,00    |
| SHORT TERM - EURO M CAP         | 30/09/2024   | 548               | 148.565.541,00    |
| SHORT TERM - EURO_F CAPI        | 30/09/2024   | 548               | 148.565.541,00    |
| SUSTAINABLE PLANET_G CAPI       | 30/09/2024   | 1.552             | 45.022.532,00     |
| SUSTAINABLE PLANET_GU CAPI      | 30/09/2024   | 1.552             | 45.022.532,00     |
| SUSTAINABLE PLANET_GUX DIS      | 30/09/2024   | 1.552             | 45.022.532,00     |
| SUSTAINABLE PLANET_GX DIS       | 30/09/2024   | 1.552             | 45.022.532,00     |
| SUSTAINABLE PLANET_M CAPI       | 30/09/2024   | 1.552             | 45.022.532,00     |
| SUSTAINABLE PLANET_MU CAPI      | 30/09/2024   | 1.552             | 45.022.532,00     |
| SUSTAINABLE PLANET_P CAPI       | 30/09/2024   | 1.552             | 45.022.532,00     |
| SUSTAINABLE PLANET_PU CAPI      | 30/09/2024   | 1.552             | 45.022.532,00     |
| SUSTAINABLE PLANET_PUX DIS      | 30/09/2024   | 1.552             | 45.022.532,00     |
| SUSTAINABLE PLANET_PX DIS       | 30/09/2024   | 1.552             | 45.022.532,00     |
| TOTAL RETURN BONDS EUR_FHE CAPI | 30/09/2024   | 830               | 79.579.157,00     |
| TOTAL RETURN BONDS EUR_GHE CAPI | 30/09/2024   | 830               | 79.579.157,00     |
| TOTAL RETURN BONDS EUR_MHE CAPI | 30/09/2024   | 830               | 79.579.157,00     |
| TOTAL RETURN BONDS EUR_MHEX DIS | 30/09/2024   | 830               | 79.579.157,00     |
| TOTAL RETURN BONDS EUR_PHE CAPI | 30/09/2024   | 830               | 79.579.157,00     |
| TOTAL RETURN BONDS EUR_PHEX DIS | 30/09/2024   | 830               | 79.579.157,00     |
| TOTAL RETURN BONDS USD_G CAPI   | 30/09/2024   | 830               | 79.579.157,00     |
| TOTAL RETURN BONDS USD_M CAPI   | 30/09/2024   | 830               | 79.579.157,00     |
| TOTAL RETURN BONDS USD_P CAPI   | 30/09/2024   | 830               | 79.579.157,00     |
| TOTAL RETURN BONDS USD_PX DIS   | 30/09/2024   | 830               | 79.579.157,00     |