

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	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES EUR_MHE CAPI	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES EUR_GHE CAPI	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES EUR_GHEX DIS	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES EUR_MHEX DIS	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES EUR_PE CAP	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES EUR_PHE CAPI	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES EUR_PHEX DIS	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES USD_P CAP	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES USD_PX DIS	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES USD_F CAP	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES USD_G CAP	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES USD_GX DIS	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES_M CAP USD	31/10/2023	3.210	411.579.949,00
AMERICA OPPORTUNITIES_ME CAP EUR	31/10/2023	3.210	411.579.949,00
AMERICA SMALL & MID CAPS - EUR_PHE CAPI	31/10/2023	1.247	55.606.163,00
AMERICA SMALL & MID CAPS EUR_GHE CAPI	31/10/2023	1.247	55.606.163,00
AMERICA SMALL & MID CAPS EUR_GHEX DIS	31/10/2023	1.247	55.606.163,00
AMERICA SMALL & MID CAPS EUR_MHE CAPI	31/10/2023	1.247	55.606.163,00
AMERICA SMALL & MID CAPS EUR_MHEX DIS	31/10/2023	1.247	55.606.163,00
AMERICA SMALL & MID CAPS EUR_PHEX DIS	31/10/2023	1.247	55.606.163,00
AMERICA SMALL & MID CAPS EURO_PE CAP	31/10/2023	1.247	55.606.163,00
AMERICA SMALL & MID CAPS USD_G CAP	31/10/2023	1.247	55.606.163,00
AMERICA SMALL & MID CAPS USD_GX DIS	31/10/2023	1.247	55.606.163,00
AMERICA SMALL & MID CAPS USD_M CAP	31/10/2023	1.247	55.606.163,00
AMERICA SMALL & MID CAPS USD_MX DIST	31/10/2023	1.247	55.606.163,00
AMERICA SMALL & MID CAPS USD_P CAP	31/10/2023	1.247	55.606.163,00
AMERICA SMALL & MID CAPS USD_PX DIS	31/10/2023	1.247	55.606.163,00
ASIA OPPORTUNITIES - EUR_PHE CAPI	31/10/2023	3.642	199.032.249,00
ASIA OPPORTUNITIES - USD_MX DIS	31/10/2023	3.642	199.032.249,00

Denominación	Fecha	Participes	Patrimonio
ASIA OPPORTUNITIES EUR_ GE CAP	31/10/2023	3.642	199.032.249,00
ASIA OPPORTUNITIES EUR_ GEX DIS	31/10/2023	3.642	199.032.249,00
ASIA OPPORTUNITIES EUR_ GHE CAPI	31/10/2023	3.642	199.032.249,00
ASIA OPPORTUNITIES EUR_ GHEX DIS	31/10/2023	3.642	199.032.249,00
ASIA OPPORTUNITIES -EUR_ ME CAP	31/10/2023	3.642	199.032.249,00
ASIA OPPORTUNITIES EUR_ MHE CAPI	31/10/2023	3.642	199.032.249,00
ASIA OPPORTUNITIES EUR_ MHEX DIS	31/10/2023	3.642	199.032.249,00
ASIA OPPORTUNITIES USD_ G CAP	31/10/2023	3.642	199.032.249,00
ASIA OPPORTUNITIES USD_ GX DIS	31/10/2023	3.642	199.032.249,00
ASIA OPPORTUNITIES USD_ P CAP	31/10/2023	3.642	199.032.249,00
ASIA OPPORTUNITIES USD_ F CAP	31/10/2023	3.642	199.032.249,00
ASIA OPPORTUNITIES -USD_ M CAP	31/10/2023	3.642	199.032.249,00
ASIA OPPOTUNITIES -EUR_ PE CAP	31/10/2023	3.642	199.032.249,00
CHRONOS 2029 EUR - F CAPI	10/11/2023	720	89.504.889,10
CHRONOS 2029 EUR - G CAPI	10/11/2023	720	89.504.889,10
CHRONOS 2029 EUR - GX DIS	10/11/2023	720	89.504.889,10
CHRONOS 2029 EUR - M CAPI	10/11/2023	720	89.504.889,10
CHRONOS 2029 EUR - MX DIS	10/11/2023	720	89.504.889,10
CHRONOS 2029 EUR - P CAPI	10/11/2023	720	89.504.889,10
CHRONOS 2029 EUR - PX DIS	10/11/2023	720	89.504.889,10
CHRONOS 2029 EUR - W CAPI	10/11/2023	720	89.504.889,10
CHRONOS 2029 EUR - WX DIS	10/11/2023	720	89.504.889,10
CORPORATE BOND EURO EUR_ F CAP	31/10/2023	2.527	265.821.303,00
CORPORATE BOND EURO _P CAP	31/10/2023	2.527	265.821.303,00
CORPORATE BOND EURO _PX DIS	31/10/2023	2.527	265.821.303,00
CORPORATE BOND EURO_ G CAP	31/10/2023	2.527	265.821.303,00
CORPORATE BOND EURO_ M CAP	31/10/2023	2.527	265.821.303,00
CORPORATE BOND EURO_ MX DIS	31/10/2023	2.527	265.821.303,00
EUROPE OPPORTUNITIES EUR_ P CAP	31/10/2023	1.798	82.480.339,00
EUROPE OPPORTUNITIES EUR_ PX DIS	31/10/2023	1.798	82.480.339,00
EUROPE OPPORTUNITIES EUR_ F CAP	31/10/2023	1.798	82.480.339,00
EUROPE OPPORTUNITIES EUR_ G CAP	31/10/2023	1.798	82.480.339,00
EUROPE OPPORTUNITIES- EUR_ GX DIS	31/10/2023	1.798	82.480.339,00
EUROPE OPPORTUNITIES EUR_ M CAP	31/10/2023	1.798	82.480.339,00
EUROPE VALUE EUR_ G CAP	31/10/2023	1.798	61.793.472,00
EUROPE VALUE EUR_ P CAP	31/10/2023	1.798	61.793.472,00
EUROPE VALUE EUR_ GX DIS	31/10/2023	1.798	61.793.472,00
EUROPE VALUE EUR_ M CAP	31/10/2023	1.798	61.793.472,00
GLOBAL BONDS EUR 2026 EUR_ G CAPI	31/10/2023	3.159	688.669.461,00
GLOBAL BONDS EUR 2026 EUR_ GX DIS	31/10/2023	3.159	688.669.461,00
GLOBAL BONDS EUR 2026 EUR_ M CAPI	31/10/2023	3.159	688.669.461,00
GLOBAL BONDS EUR 2026 EUR_ MX DIS	31/10/2023	3.159	688.669.461,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BONDS EUR 2026 EUR_P CAPI	31/10/2023	3.159	688.669.461,00
GLOBAL BONDS EUR 2026 EUR_PX DIS	31/10/2023	3.159	688.669.461,00
GLOBAL BONDS EUR 2026_F CAPI	31/10/2023	3.159	688.669.461,00
GLOBAL BONDS USD 2026_F CAPI	31/10/2023	930	198.272.680,00
GLOBAL BONDS USD 2026_G CAPI	31/10/2023	930	198.272.680,00
GLOBAL BONDS USD 2026_GX DIS	31/10/2023	930	198.272.680,00
GLOBAL BONDS USD 2026_M CAPI	31/10/2023	930	198.272.680,00
GLOBAL BONDS USD 2026_MX DIS	31/10/2023	930	198.272.680,00
GLOBAL BONDS USD 2026_P CAPI	31/10/2023	930	198.272.680,00
GLOBAL BONDS USD 2026_PX DIS	31/10/2023	930	198.272.680,00
GLOBAL BONDS USD 2026_W CAPI	31/10/2023	930	198.272.680,00
GLOBAL TRENDS EUR_GE CAP	31/10/2023	1.822	174.650.776,00
GLOBAL TRENDS EUR_ME	31/10/2023	1.822	174.650.776,00
GLOBAL TRENDS EUR_PE CAP	31/10/2023	1.822	174.650.776,00
GLOBAL TRENDS EUR_PEX DIS	31/10/2023	1.822	174.650.776,00
GLOBAL TRENDS USA_G CAP	31/10/2023	1.822	174.650.776,00
GLOBAL TRENDS USA_P CAP	31/10/2023	1.822	174.650.776,00
GLOBAL TRENDS USD_M CAP	31/10/2023	1.822	174.650.776,00
NAOS CHF_GHS CAPI	31/10/2023	1.381	216.953.083,00
NAOS CHF_MHS CAPI	31/10/2023	1.381	216.953.083,00
NAOS EUR_F CAPI	31/10/2023	1.381	216.953.083,00
NAOS EUR_G CAPI	31/10/2023	1.381	216.953.083,00
NAOS EUR_GX DIS	31/10/2023	1.381	216.953.083,00
NAOS EUR_M CAPI	31/10/2023	1.381	216.953.083,00
NAOS EUR_MX DIS	31/10/2023	1.381	216.953.083,00
NAOS EUR_P CAPI	31/10/2023	1.381	216.953.083,00
NAOS EUR_PX DIS	31/10/2023	1.381	216.953.083,00
NAOS USD_GHU CAPI	31/10/2023	1.381	216.953.083,00
NAVIGATOR EUR_GHU	31/10/2023	1.960	111.788.617,00
NAVIGATOR EUR_MHU	31/10/2023	1.960	111.788.617,00
NAVIGATOR EUR_F CAPI	31/10/2023	1.960	111.788.617,00
NAVIGATOR EUR_GX DIST	31/10/2023	1.960	111.788.617,00
NAVIGATOR EUR_M CAPI	31/10/2023	1.960	111.788.617,00
NAVIGATOR EUR_MX DIST	31/10/2023	1.960	111.788.617,00
NAVIGATOR EUR_P CAPI	31/10/2023	1.960	111.788.617,00
NAVIGATOR EUR_PX DIST	31/10/2023	1.960	111.788.617,00
NAVIGATOR EURO_G CAPI	31/10/2023	1.960	111.788.617,00
SHORT TERM - EURO _ G CAP	31/10/2023	594	147.561.426,00
SHORT TERM - EURO _ P CAP	31/10/2023	594	147.561.426,00
SHORT TERM - EURO_MX DIS	31/10/2023	594	147.561.426,00
SHORT TERM - EURO M CAP	31/10/2023	594	147.561.426,00
SHORT TERM - EURO_F CAPI	31/10/2023	594	147.561.426,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE PLANET_G CAPI	31/10/2023	2.182	67.624.576,00
SUSTAINABLE PLANET_GU CAPI	31/10/2023	2.182	67.624.576,00
SUSTAINABLE PLANET_GUX DIS	31/10/2023	2.182	67.624.576,00
SUSTAINABLE PLANET_GX DIS	31/10/2023	2.182	67.624.576,00
SUSTAINABLE PLANET_M CAPI	31/10/2023	2.182	67.624.576,00
SUSTAINABLE PLANET_MU CAPI	31/10/2023	2.182	67.624.576,00
SUSTAINABLE PLANET_P CAPI	31/10/2023	2.182	67.624.576,00
SUSTAINABLE PLANET_PU CAPI	31/10/2023	2.182	67.624.576,00
SUSTAINABLE PLANET_PUX DIS	31/10/2023	2.182	67.624.576,00
SUSTAINABLE PLANET_PX DIS	31/10/2023	2.182	67.624.576,00
TOTAL RETURN BONDS EUR_FHE CAPI	31/10/2023	1.240	92.915.036,00
TOTAL RETURN BONDS EUR_GHE CAPI	31/10/2023	1.240	92.915.036,00
TOTAL RETURN BONDS EUR_MHE CAPI	31/10/2023	1.240	92.915.036,00
TOTAL RETURN BONDS EUR_MHEX DIS	31/10/2023	1.240	92.915.036,00
TOTAL RETURN BONDS EUR_PHE CAPI	31/10/2023	1.240	92.915.036,00
TOTAL RETURN BONDS EUR_PHEX DIS	31/10/2023	1.240	92.915.036,00
TOTAL RETURN BONDS USD_G CAPI	31/10/2023	1.240	92.915.036,00
TOTAL RETURN BONDS USD_M CAPI	31/10/2023	1.240	92.915.036,00
TOTAL RETURN BONDS USD_P CAPI	31/10/2023	1.240	92.915.036,00
TOTAL RETURN BONDS USD_PX DIS	31/10/2023	1.240	92.915.036,00