

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	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES EUR_MHE CAPI	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES EUR_GHE CAPI	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES EUR_GHEX DIS	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES EUR_MHEX DIS	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES EUR_PE CAP	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES EUR_PHE CAPI	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES EUR_PHEX DIS	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES USD_P CAP	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES USD_PX DIS	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES USD_F CAP	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES USD_G CAP	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES USD_GX DIS	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES_M CAP USD	31/08/2022	3.525	379.314.437,01
AMERICA OPPORTUNITIES_ME CAP EUR	31/08/2022	3.525	379.314.437,01
AMERICA SMALL & MID CAPS - EUR_PHE CAPI	31/08/2022	1.664	84.870.384,03
AMERICA SMALL & MID CAPS EUR_GHE CAPI	31/08/2022	1.664	84.870.384,03
AMERICA SMALL & MID CAPS EUR_GHEX DIS	31/08/2022	1.664	84.870.384,03
AMERICA SMALL & MID CAPS EUR_MHE CAPI	31/08/2022	1.664	84.870.384,03
AMERICA SMALL & MID CAPS EUR_MHEX DIS	31/08/2022	1.664	84.870.384,03
AMERICA SMALL & MID CAPS EUR_PHEX DIS	31/08/2022	1.664	84.870.384,03
AMERICA SMALL & MID CAPS EURO_PE CAP	31/08/2022	1.664	84.870.384,03
AMERICA SMALL & MID CAPS USD_G CAP	31/08/2022	1.664	84.870.384,03
AMERICA SMALL & MID CAPS USD_GX DIS	31/08/2022	1.664	84.870.384,03
AMERICA SMALL & MID CAPS USD_M CAP	31/08/2022	1.664	84.870.384,03
AMERICA SMALL & MID CAPS USD_MX DIST	31/08/2022	1.664	84.870.384,03
AMERICA SMALL & MID CAPS USD_P CAP	31/08/2022	1.664	84.870.384,03
AMERICA SMALL & MID CAPS USD_PX DIS	31/08/2022	1.664	84.870.384,03
ASIA BONDS EUR_GHE CAPI	31/08/2022	2.594	257.921.985,02
ASIA BONDS EUR_MHE CAPI	31/08/2022	2.594	257.921.985,02

Denominación	Fecha	Participes	Patrimonio
ASIA BONDS EUR_MHEX DIS	31/08/2022	2.594	257.921.985,02
ASIA BONDS EUR_PHE CAPI	31/08/2022	2.594	257.921.985,02
ASIA BONDS EUR_PHEX DIS	31/08/2022	2.594	257.921.985,02
ASIA BONDS_G CAP	31/08/2022	2.594	257.921.985,02
ASIA BONDS_M CAP	31/08/2022	2.594	257.921.985,02
ASIA BONDS_MX DIS	31/08/2022	2.594	257.921.985,02
ASIA BONDS_P CAPI	31/08/2022	2.594	257.921.985,02
ASIA BONDS_PX DIS	31/08/2022	2.594	257.921.985,02
ASIA OPPORTUNITIES - EUR_PHE CAPI	31/08/2022	3.859	285.530.815,11
ASIA OPPORTUNITIES - USD_MX DIS	31/08/2022	3.859	285.530.815,11
ASIA OPPORTUNITIES EUR_ GE CAP	31/08/2022	3.859	285.530.815,11
ASIA OPPORTUNITIES EUR_GEX DIS	31/08/2022	3.859	285.530.815,11
ASIA OPPORTUNITIES EUR_GHE CAPI	31/08/2022	3.859	285.530.815,11
ASIA OPPORTUNITIES EUR_GHEX DIS	31/08/2022	3.859	285.530.815,11
ASIA OPPORTUNITIES -EUR_ME CAP	31/08/2022	3.859	285.530.815,11
ASIA OPPORTUNITIES EUR_MHE CAPI	31/08/2022	3.859	285.530.815,11
ASIA OPPORTUNITIES EUR_MHEX DIS	31/08/2022	3.859	285.530.815,11
ASIA OPPORTUNITIES USD_ G CAP	31/08/2022	3.859	285.530.815,11
ASIA OPPORTUNITIES USD_ GX DIS	31/08/2022	3.859	285.530.815,11
ASIA OPPORTUNITIES USD_ P CAP	31/08/2022	3.859	285.530.815,11
ASIA OPPORTUNITIES USD_F CAP	31/08/2022	3.859	285.530.815,11
ASIA OPPORTUNITIES -USD_M CAP	31/08/2022	3.859	285.530.815,11
ASIA OPPOTUNITIES -EUR_ PE CAP	31/08/2022	3.859	285.530.815,11
CORPORATE BOND EURO EUR_F CAP	31/08/2022	2.167	303.730.220,55
CORPORATE BOND EURO _P CAP	31/08/2022	2.167	303.730.220,55
CORPORATE BOND EURO _PX DIS	31/08/2022	2.167	303.730.220,55
CORPORATE BOND EURO_G CAP	31/08/2022	2.167	303.730.220,55
CORPORATE BOND EURO_M CAP	31/08/2022	2.167	303.730.220,55
CORPORATE BOND EURO_MX DIS	31/08/2022	2.167	303.730.220,55
CORPORATE BONDS US DOLLAR_G CAP	31/08/2022	578	156.030.302,20
CORPORATE BONDS US DOLLAR_M CAP	31/08/2022	578	156.030.302,20
CORPORATE BONDS US DOLLAR_P CAP	31/08/2022	578	156.030.302,20
EUROPE OPPORTUNITIES EUR_ P CAP	31/08/2022	2.478	93.948.149,72
EUROPE OPPORTUNITIES EUR_ PX DIS	31/08/2022	2.478	93.948.149,72
EUROPE OPPORTUNITIES EUR_F CAP	31/08/2022	2.478	93.948.149,72
EUROPE OPPORTUNITIES EUR_G CAP	31/08/2022	2.478	93.948.149,72
EUROPE OPPORTUNITIES- EUR_GX DIS	31/08/2022	2.478	93.948.149,72
EUROPE OPPORTUNITIES EUR_M CAP	31/08/2022	2.478	93.948.149,72
EUROPE VALUE EUR_ G CAP	31/08/2022	2.706	108.229.432,39
EUROPE VALUE EUR_ P CAP	31/08/2022	2.706	108.229.432,39
EUROPE VALUE EUR_GX DIS	31/08/2022	2.706	108.229.432,39
EUROPE VALUE EUR_M CAP	31/08/2022	2.706	108.229.432,39

Denominación	Fecha	Participes	Patrimonio
FIXED INCOME RMB BONDS_F CAP	31/08/2022	786	97.014.450,67
FIXED INCOME RMB_G CAP	31/08/2022	786	97.014.450,67
FIXED INCOME RMB_M CAP	31/08/2022	786	97.014.450,67
FIXED INCOME RMB_P CAP	31/08/2022	786	97.014.450,67
GLOBAL BONDS EUR 2026 EUR_G CAPI	21/11/2022	1.982	98.826.148,00
GLOBAL BONDS EUR 2026 EUR_GX DIS	21/11/2022	1.982	98.826.148,00
GLOBAL BONDS EUR 2026 EUR_M CAPI	21/11/2022	1.982	98.826.148,00
GLOBAL BONDS EUR 2026 EUR_MX DIS	21/11/2022	1.982	98.826.148,00
GLOBAL BONDS EUR 2026 EUR_P CAPI	21/11/2022	1.982	98.826.148,00
GLOBAL BONDS EUR 2026 EUR_PX DIS	21/11/2022	1.982	98.826.148,00
GLOBAL BONDS USD 2023 _M CAP	31/08/2022	833	265.489.048,76
GLOBAL BONDS USD 2023 _MX DIS	31/08/2022	833	265.489.048,76
GLOBAL BONDS USD 2023 _P CAP	31/08/2022	833	265.489.048,76
GLOBAL BONDS USD 2023 _PX DIS	31/08/2022	833	265.489.048,76
GLOBAL TRENDS EUR_GE CAP	31/08/2022	3.470	263.451.807,69
GLOBAL TRENDS EUR_ME	31/08/2022	3.470	263.451.807,69
GLOBAL TRENDS EUR_PE CAP	31/08/2022	3.470	263.451.807,69
GLOBAL TRENDS EUR_PEX DIS	31/08/2022	3.470	263.451.807,69
GLOBAL TRENDS USA_G CAP	31/08/2022	3.470	263.451.807,69
GLOBAL TRENDS USA_P CAP	31/08/2022	3.470	263.451.807,69
GLOBAL TRENDS USD_M CAP	31/08/2022	3.470	263.451.807,69
NAVIGATOR EUR _GHU	31/08/2022	2.305	127.221.250,06
NAVIGATOR EUR_MHU	31/08/2022	2.305	127.221.250,06
NAVIGATOR EUR_F CAPI	31/08/2022	2.305	127.221.250,06
NAVIGATOR EUR_GX DIST	31/08/2022	2.305	127.221.250,06
NAVIGATOR EUR_M CAPI	31/08/2022	2.305	127.221.250,06
NAVIGATOR EUR_MX DIST	31/08/2022	2.305	127.221.250,06
NAVIGATOR EUR_P CAPI	31/08/2022	2.305	127.221.250,06
NAVIGATOR EUR_PX DIST	31/08/2022	2.305	127.221.250,06
NAVIGATOR EURO_G CAPI	31/08/2022	2.305	127.221.250,06
RMB BONDS EUR_GE CAPI	31/08/2022	786	97.014.450,67
RMB BONDS EUR_GHE CAPI	31/08/2022	786	97.014.450,67
RMB BONDS EUR_ME CAPI	31/08/2022	786	97.014.450,67
RMB BONDS EUR_MHE CAPI	31/08/2022	786	97.014.450,67
RMB BONDS EUR_PE CAPI	31/08/2022	786	97.014.450,67
RMB BONDS EUR_PHE CAPI	31/08/2022	786	97.014.450,67
SHORT TERM - EURO _ F CAP	31/08/2022	1.627	180.440.335,54
SHORT TERM - EURO _ G CAP	31/08/2022	1.627	180.440.335,54
SHORT TERM - EURO _ P CAP	31/08/2022	1.627	180.440.335,54
SHORT TERM - EURO _MX DIS	31/08/2022	1.627	180.440.335,54
SHORT TERM - EURO M CAP	31/08/2022	1.627	180.440.335,54
SUSTAINABLE PLANET_G CAPI	31/08/2022	2.704	99.103.390,37

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE PLANET_GU CAPI	31/08/2022	2.704	99.103.390,37
SUSTAINABLE PLANET_GUX DIS	31/08/2022	2.704	99.103.390,37
SUSTAINABLE PLANET_GX DIS	31/08/2022	2.704	99.103.390,37
SUSTAINABLE PLANET_M CAPI	31/08/2022	2.704	99.103.390,37
SUSTAINABLE PLANET_MU CAPI	31/08/2022	2.704	99.103.390,37
SUSTAINABLE PLANET_P CAPI	31/08/2022	2.704	99.103.390,37
SUSTAINABLE PLANET_PU CAPI	31/08/2022	2.704	99.103.390,37
SUSTAINABLE PLANET_PUX DIS	31/08/2022	2.704	99.103.390,37
SUSTAINABLE PLANET_PX DIS	31/08/2022	2.704	99.103.390,37
TOTAL RETURN BONDS EUR_FHE CAPI	31/08/2022	1.535	117.428.276,72
TOTAL RETURN BONDS EUR_GHE CAPI	31/08/2022	1.535	117.428.276,72
TOTAL RETURN BONDS EUR_MHE CAPI	31/08/2022	1.535	117.428.276,72
TOTAL RETURN BONDS EUR_MHEX DIS	31/08/2022	1.535	117.428.276,72
TOTAL RETURN BONDS EUR_PHE CAPI	31/08/2022	1.535	117.428.276,72
TOTAL RETURN BONDS EUR_PHEX DIS	31/08/2022	1.535	117.428.276,72
TOTAL RETURN BONDS USD_G CAPI	31/08/2022	1.535	117.428.276,72
TOTAL RETURN BONDS USD_M CAPI	31/08/2022	1.535	117.428.276,72
TOTAL RETURN BONDS USD_P CAPI	31/08/2022	1.535	117.428.276,72
TOTAL RETURN BONDS USD_PX DIS	31/08/2022	1.535	117.428.276,72