

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_ME CAPI	30/09/2024	2.058	164.090.371,00
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_MEX 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

Denominación	Fecha	Participes	Patrimonio
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
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 2030 USD - F CAPI	23/01/2025	670	139.435.830,00
CHRONOS 2030 USD - G CAPI	23/01/2025	670	139.435.830,00
CHRONOS 2030 USD - GX DIS	23/01/2025	670	139.435.830,00
CHRONOS 2030 USD - M CAPI	23/01/2025	670	139.435.830,00
CHRONOS 2030 USD - MX DIS	23/01/2025	670	139.435.830,00
CHRONOS 2030 USD - P CAPI	23/01/2025	670	139.435.830,00
CHRONOS 2030 USD - PX DIS	23/01/2025	670	139.435.830,00
CHRONOS 2030 USD - W CAPI	23/01/2025	670	139.435.830,00
CHRONOS 2030 USD - WX DIS	23/01/2025	670	139.435.830,00
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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