

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	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES EUR_MHE CAPI	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES EUR_GHE CAPI	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES EUR_GHEX DIS	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES EUR_MHEX DIS	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES EUR_PE CAP	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES EUR_PHE CAPI	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES EUR_PHEX DIS	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES USD_P CAP	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES USD_PX DIS	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES USD_F CAP	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES USD_G CAP	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES USD_GX DIS	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES_M CAP USD	31/01/2023	6.402	343.971.854,57
AMERICA OPPORTUNITIES_ME CAP EUR	31/01/2023	6.402	343.971.854,57
AMERICA SMALL & MID CAPS - EUR_PHE CAPI	31/01/2023	1.518	78.926.051,97
AMERICA SMALL & MID CAPS EUR_GHE CAPI	31/01/2023	1.518	78.926.051,97
AMERICA SMALL & MID CAPS EUR_GHEX DIS	31/01/2023	1.518	78.926.051,97
AMERICA SMALL & MID CAPS EUR_MHE CAPI	31/01/2023	1.518	78.926.051,97
AMERICA SMALL & MID CAPS EUR_MHEX DIS	31/01/2023	1.518	78.926.051,97
AMERICA SMALL & MID CAPS EUR_PHEX DIS	31/01/2023	1.518	78.926.051,97
AMERICA SMALL & MID CAPS EURO_PE CAP	31/01/2023	1.518	78.926.051,97
AMERICA SMALL & MID CAPS USD_G CAP	31/01/2023	1.518	78.926.051,97
AMERICA SMALL & MID CAPS USD_GX DIS	31/01/2023	1.518	78.926.051,97
AMERICA SMALL & MID CAPS USD_M CAP	31/01/2023	1.518	78.926.051,97
AMERICA SMALL & MID CAPS USD_MX DIST	31/01/2023	1.518	78.926.051,97
AMERICA SMALL & MID CAPS USD_P CAP	31/01/2023	1.518	78.926.051,97
AMERICA SMALL & MID CAPS USD_PX DIS	31/01/2023	1.518	78.926.051,97
ASIA BONDS EUR_GHE CAPI	31/01/2023	5.008	239.395.657,23
ASIA BONDS EUR_MHE CAPI	31/01/2023	5.008	239.395.657,23

Denominación	Fecha	Participes	Patrimonio
ASIA BONDS EUR_MHEX DIS	31/01/2023	5.008	239.395.657,23
ASIA BONDS EUR_PHE CAPI	31/01/2023	5.008	239.395.657,23
ASIA BONDS EUR_PHEX DIS	31/01/2023	5.008	239.395.657,23
ASIA BONDS_G CAP	31/01/2023	5.008	239.395.657,23
ASIA BONDS_M CAP	31/01/2023	5.008	239.395.657,23
ASIA BONDS_MX DIS	31/01/2023	5.008	239.395.657,23
ASIA BONDS_P CAPI	31/01/2023	5.008	239.395.657,23
ASIA BONDS_PX DIS	31/01/2023	5.008	239.395.657,23
ASIA OPPORTUNITIES - EUR_PHE CAPI	31/01/2023	3.585	281.374.398,96
ASIA OPPORTUNITIES - USD_MX DIS	31/01/2023	3.585	281.374.398,96
ASIA OPPORTUNITIES EUR_ GE CAP	31/01/2023	3.585	281.374.398,96
ASIA OPPORTUNITIES EUR_GEX DIS	31/01/2023	3.585	281.374.398,96
ASIA OPPORTUNITIES EUR_GHE CAPI	31/01/2023	3.585	281.374.398,96
ASIA OPPORTUNITIES EUR_GHEX DIS	31/01/2023	3.585	281.374.398,96
ASIA OPPORTUNITIES -EUR_ME CAP	31/01/2023	3.585	281.374.398,96
ASIA OPPORTUNITIES EUR_MHE CAPI	31/01/2023	3.585	281.374.398,96
ASIA OPPORTUNITIES EUR_MHEX DIS	31/01/2023	3.585	281.374.398,96
ASIA OPPORTUNITIES USD_ G CAP	31/01/2023	3.585	281.374.398,96
ASIA OPPORTUNITIES USD_ GX DIS	31/01/2023	3.585	281.374.398,96
ASIA OPPORTUNITIES USD_ P CAP	31/01/2023	3.585	281.374.398,96
ASIA OPPORTUNITIES USD_F CAP	31/01/2023	3.585	281.374.398,96
ASIA OPPORTUNITIES -USD_M CAP	31/01/2023	3.585	281.374.398,96
ASIA OPPOTUNITIES -EUR_ PE CAP	31/01/2023	3.585	281.374.398,96
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	31/01/2023	4.814	285.620.304,38
CORPORATE BOND EURO _P CAP	31/01/2023	4.814	285.620.304,38
CORPORATE BOND EURO _PX DIS	31/01/2023	4.814	285.620.304,38
CORPORATE BOND EURO_G CAP	31/01/2023	4.814	285.620.304,38
CORPORATE BOND EURO_M CAP	31/01/2023	4.814	285.620.304,38
CORPORATE BOND EURO_MX DIS	31/01/2023	4.814	285.620.304,38
CORPORATE BONDS US DOLLAR_G CAP	31/01/2023	529	147.506.110,30
CORPORATE BONDS US DOLLAR_M CAP	31/01/2023	529	147.506.110,30
CORPORATE BONDS US DOLLAR_P CAP	31/01/2023	529	147.506.110,30
EUROPE OPPORTUNITIES EUR_ P CAP	31/01/2023	2.311	93.693.865,67

Denominación	Fecha	Participes	Patrimonio
EUROPE OPPORTUNITIES EUR_ PX DIS	31/01/2023	2.311	93.693.865,67
EUROPE OPPORTUNITIES EUR_ F CAP	31/01/2023	2.311	93.693.865,67
EUROPE OPPORTUNITIES EUR_ G CAP	31/01/2023	2.311	93.693.865,67
EUROPE OPPORTUNITIES- EUR_GX DIS	31/01/2023	2.311	93.693.865,67
EUROPE OPPORTUNITIES EUR_ M CAP	31/01/2023	2.311	93.693.865,67
EUROPE VALUE EUR_ G CAP	31/01/2023	2.256	82.686.449,30
EUROPE VALUE EUR_ P CAP	31/01/2023	2.256	82.686.449,30
EUROPE VALUE EUR_GX DIS	31/01/2023	2.256	82.686.449,30
EUROPE VALUE EUR_ M CAP	31/01/2023	2.256	82.686.449,30
GLOBAL BONDS EUR 2026 EUR_ G CAPI	31/01/2023	4.802	457.241.307,35
GLOBAL BONDS EUR 2026 EUR_ GX DIS	31/01/2023	4.802	457.241.307,35
GLOBAL BONDS EUR 2026 EUR_ M CAPI	31/01/2023	4.802	457.241.307,35
GLOBAL BONDS EUR 2026 EUR_ MX DIS	31/01/2023	4.802	457.241.307,35
GLOBAL BONDS EUR 2026 EUR_ P CAPI	31/01/2023	4.802	457.241.307,35
GLOBAL BONDS EUR 2026 EUR_ PX DIS	31/01/2023	4.802	457.241.307,35
GLOBAL BONDS EUR 2026_ F CAPI	31/01/2023	4.802	457.241.307,35
GLOBAL BONDS USD 2023 _M CAP	31/01/2023	765	256.892.677,67
GLOBAL BONDS USD 2023 _MX DIS	31/01/2023	765	256.892.677,67
GLOBAL BONDS USD 2023 _P CAP	31/01/2023	765	256.892.677,67
GLOBAL BONDS USD 2023 _PX DIS	31/01/2023	765	256.892.677,67
GLOBAL TRENDS EUR_ GE CAP	31/01/2023	1.987	195.307.710,80
GLOBAL TRENDS EUR_ ME	31/01/2023	1.987	195.307.710,80
GLOBAL TRENDS EUR_ PE CAP	31/01/2023	1.987	195.307.710,80
GLOBAL TRENDS EUR_ PEX DIS	31/01/2023	1.987	195.307.710,80
GLOBAL TRENDS USA_ G CAP	31/01/2023	1.987	195.307.710,80
GLOBAL TRENDS USA_ P CAP	31/01/2023	1.987	195.307.710,80
GLOBAL TRENDS USD_ M CAP	31/01/2023	1.987	195.307.710,80
NAOS CHF_ GHS CAPI	31/01/2023	4.558	115.480.522,75
NAOS CHF_ MHS CAPI	31/01/2023	4.558	115.480.522,75
NAOS EUR_ F CAPI	31/01/2023	4.558	115.480.522,75
NAOS EUR_ G CAPI	31/01/2023	4.558	115.480.522,75
NAOS EUR_ GX DIS	31/01/2023	4.558	115.480.522,75
NAOS EUR_ M CAPI	31/01/2023	4.558	115.480.522,75
NAOS EUR_ MX DIS	31/01/2023	4.558	115.480.522,75
NAOS EUR_ P CAPI	31/01/2023	4.558	115.480.522,75
NAOS USD_ GHU CAPI	31/01/2023	4.558	115.480.522,75
NAVIGATOR EUR_ GHU	31/01/2023	2.262	126.010.877,60
NAVIGATOR EUR_ MHU	31/01/2023	2.262	126.010.877,60
NAVIGATOR EUR_ F CAPI	31/01/2023	2.262	126.010.877,60
NAVIGATOR EUR_ GX DIST	31/01/2023	2.262	126.010.877,60
NAVIGATOR EUR_ M CAPI	31/01/2023	2.262	126.010.877,60
NAVIGATOR EUR_ MX DIST	31/01/2023	2.262	126.010.877,60

Denominación	Fecha	Participes	Patrimonio
NAVIGATOR EUR_P CAPI	31/01/2023	2.262	126.010.877,60
NAVIGATOR EUR_PX DIST	31/01/2023	2.262	126.010.877,60
NAVIGATOR EURO_G CAPI	31/01/2023	2.262	126.010.877,60
SHORT TERM - EURO _G CAP	31/01/2023	4.684	299.854.378,67
SHORT TERM - EURO _P CAP	31/01/2023	4.684	299.854.378,67
SHORT TERM - EURO _MX DIS	31/01/2023	4.684	299.854.378,67
SHORT TERM - EURO M CAP	31/01/2023	4.684	299.854.378,67
SUSTAINABLE PLANET_G CAPI	31/01/2023	2.593	91.149.612,26
SUSTAINABLE PLANET_GU CAPI	31/01/2023	2.593	91.149.612,26
SUSTAINABLE PLANET_GUX DIS	31/01/2023	2.593	91.149.612,26
SUSTAINABLE PLANET_GX DIS	31/01/2023	2.593	91.149.612,26
SUSTAINABLE PLANET_M CAPI	31/01/2023	2.593	91.149.612,26
SUSTAINABLE PLANET_MU CAPI	31/01/2023	2.593	91.149.612,26
SUSTAINABLE PLANET_P CAPI	31/01/2023	2.593	91.149.612,26
SUSTAINABLE PLANET_PU CAPI	31/01/2023	2.593	91.149.612,26
SUSTAINABLE PLANET_PUX DIS	31/01/2023	2.593	91.149.612,26
SUSTAINABLE PLANET_PX DIS	31/01/2023	2.593	91.149.612,26
TOTAL RETURN BONDS EUR_FHE CAPI	31/01/2023	1.452	116.365.097,80
TOTAL RETURN BONDS EUR_GHE CAPI	31/01/2023	1.452	116.365.097,80
TOTAL RETURN BONDS EUR_MHE CAPI	31/01/2023	1.452	116.365.097,80
TOTAL RETURN BONDS EUR_MHEX DIS	31/01/2023	1.452	116.365.097,80
TOTAL RETURN BONDS EUR_PHE CAPI	31/01/2023	1.452	116.365.097,80
TOTAL RETURN BONDS EUR_PHEX DIS	31/01/2023	1.452	116.365.097,80
TOTAL RETURN BONDS USD_G CAPI	31/01/2023	1.452	116.365.097,80
TOTAL RETURN BONDS USD_M CAPI	31/01/2023	1.452	116.365.097,80
TOTAL RETURN BONDS USD_P CAPI	31/01/2023	1.452	116.365.097,80
TOTAL RETURN BONDS USD_PX DIS	31/01/2023	1.452	116.365.097,80