

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	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES EUR_MHE CAPI	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES EUR_GHE CAPI	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES EUR_GHEX DIS	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES EUR_MHEX DIS	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES EUR_PE CAP	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES EUR_PHE CAPI	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES EUR_PHEX DIS	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES USD_P CAP	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES USD_PX DIS	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES USD_F CAP	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES USD_G CAP	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES USD_GX DIS	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES_M CAP USD	30/09/2025	2.313	525.742.472,82
AMERICA OPPORTUNITIES_ME CAP EUR	30/09/2025	2.313	525.742.472,82
AMERICA SMALL & MID CAPS - EUR_FE	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS - EUR_ME CAPI	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS - EUR_PHE CAPI	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS EUR_GEX DIS	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS EUR_GE CAPI	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS EUR_GHE CAPI	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS EUR_GHEX DIS	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS -EUR_MEX DIS	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS EUR_MHE CAPI	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS EUR_MHEX DIS	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS EUR_PHEX DIS	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS EURO_PE CAP	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS USD_F CAPI	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS USD_G CAP	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS USD_GX DIS	10/06/2026	4.454	841.651.334,91

Denominación	Fecha	Participes	Patrimonio
AMERICA SMALL & MID CAPS USD_M CAP	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS USD_MX DIST	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS USD_P CAP	10/06/2026	4.454	841.651.334,91
AMERICA SMALL & MID CAPS USD_PX DIS	10/06/2026	4.454	841.651.334,91
ASIA OPPORTUNITIES - EUR_PHE CAPI	30/09/2025	1.976	238.914.029,39
ASIA OPPORTUNITIES - USD_MX DIS	30/09/2025	1.976	238.914.029,39
ASIA OPPORTUNITIES EUR_ GE CAP	30/09/2025	1.976	238.914.029,39
ASIA OPPORTUNITIES EUR_GEX DIS	30/09/2025	1.976	238.914.029,39
ASIA OPPORTUNITIES EUR_GHE CAPI	30/09/2025	1.976	238.914.029,39
ASIA OPPORTUNITIES EUR_GHEX DIS	30/09/2025	1.976	238.914.029,39
ASIA OPPORTUNITIES -EUR_ME CAP	30/09/2025	1.976	238.914.029,39
ASIA OPPORTUNITIES EUR_MHE CAPI	30/09/2025	1.976	238.914.029,39
ASIA OPPORTUNITIES EUR_MHEX DIS	30/09/2025	1.976	238.914.029,39
ASIA OPPORTUNITIES USD_ G CAP	30/09/2025	1.976	238.914.029,39
ASIA OPPORTUNITIES USD_ GX DIS	30/09/2025	1.976	238.914.029,39
ASIA OPPORTUNITIES USD_ P CAP	30/09/2025	1.976	238.914.029,39
ASIA OPPORTUNITIES USD_F CAP	30/09/2025	1.976	238.914.029,39
ASIA OPPORTUNITIES -USD_M CAP	30/09/2025	1.976	238.914.029,39
ASIA OPPOTUNITIES -EUR_ PE CAP	30/09/2025	1.976	238.914.029,39
CHRONOS 2029 EUR - F CAPI	30/09/2025	1.504	319.260.327,53
CHRONOS 2029 EUR - G CAPI	30/09/2025	1.504	319.260.327,53
CHRONOS 2029 EUR - GX DIS	30/09/2025	1.504	319.260.327,53
CHRONOS 2029 EUR - M CAPI	30/09/2025	1.504	319.260.327,53
CHRONOS 2029 EUR - MX DIS	30/09/2025	1.504	319.260.327,53
CHRONOS 2029 EUR - P CAPI	30/09/2025	1.504	319.260.327,53
CHRONOS 2029 EUR - PX DIS	30/09/2025	1.504	319.260.327,53
CHRONOS 2029 EUR - W CAPI	30/09/2025	1.504	319.260.327,53
CHRONOS 2029 EUR - WX DIS	30/09/2025	1.504	319.260.327,53
CHRONOS 2030 EUR_ GX DIST	31/10/2005	502	72.219.374,00
CHRONOS 2030 EUR_ PX DIST	31/10/2025	502	72.219.374,00
CHRONOS 2030 EUR_ W CAP	31/10/2025	502	72.219.374,00
CHRONOS 2030 EUR_ WX DIST	31/10/2025	502	72.219.374,00
CHRONOS 2030 EUR_F CAP	31/10/2025	502	72.219.374,00
CHRONOS 2030 EUR_G CAP	31/10/2025	502	72.219.374,00
CHRONOS 2030 EUR_MX DIST	31/10/2025	502	72.219.374,00
CHRONOS 2030 EUR_P CAP	31/10/2025	502	72.219.374,00
CHRONOS 2030 USD - F CAPI	30/09/2025	983	254.561.889,08
CHRONOS 2030 USD - G CAPI	30/09/2025	983	254.561.889,08
CHRONOS 2030 USD - GX DIS	30/09/2025	983	254.561.889,08
CHRONOS 2030 USD - M CAPI	30/09/2025	983	254.561.889,08
CHRONOS 2030 USD - MX DIS	30/09/2025	983	254.561.889,08
CHRONOS 2030 USD - P CAPI	30/09/2025	983	254.561.889,08

Denominación	Fecha	Participes	Patrimonio
CHRONOS 2030 USD - PX DIS	30/09/2025	983	254.561.889,08
CHRONOS 2030 USD - W CAPI	30/09/2025	983	254.561.889,08
CHRONOS 2030 USD - WX DIS	30/09/2025	983	254.561.889,08
CHRONOS 2030_EUR M CAP	31/10/2025	502	72.219.374,00
CHRONOS GREEN BONDS 2028 EUR_F CAPI	30/09/2025	1.050	78.604.593,63
CHRONOS GREEN BONDS 2028 EUR_G CAPI	30/09/2025	1.050	78.604.593,63
CHRONOS GREEN BONDS 2028 EUR_GX DIS	30/09/2025	1.050	78.604.593,63
CHRONOS GREEN BONDS 2028 EUR_M CAPI	30/09/2025	1.050	78.604.593,63
CHRONOS GREEN BONDS 2028 EUR_MX DIS	30/09/2025	1.050	78.604.593,63
CHRONOS GREEN BONDS 2028 EUR_P CAPI	30/09/2025	1.050	78.604.593,63
CHRONOS GREEN BONDS 2028 EUR_PX DIS	30/09/2025	1.050	78.604.593,63
CHRONOS GREEN BONDS 2028 EUR_W CAPI	30/09/2025	1.050	78.604.593,63
CHRONOS GREEN BONDS 2028 EUR_WX DIS	30/09/2025	1.050	78.604.593,63
CORPORATE BOND EURO EUR_F CAP	30/09/2025	1.929	313.240.030,28
CORPORATE BOND EURO _P CAP	30/09/2025	1.929	313.240.030,28
CORPORATE BOND EURO _PX DIS	30/09/2025	1.929	313.240.030,28
CORPORATE BOND EURO_G CAP	30/09/2025	1.929	313.240.030,28
CORPORATE BOND EURO_M CAP	30/09/2025	1.929	313.240.030,28
CORPORATE BOND EURO_MX DIS	30/09/2025	1.929	313.240.030,28
EUROPE OPPORTUNITIES EUR_ P CAP	30/09/2025	677	27.723.635,97
EUROPE OPPORTUNITIES EUR_ PX DIS	30/09/2025	677	27.723.635,97
EUROPE OPPORTUNITIES EUR_F CAP	30/09/2025	677	27.723.635,97
EUROPE OPPORTUNITIES EUR_G CAP	30/09/2025	677	27.723.635,97
EUROPE OPPORTUNITIES- EUR_GX DIS	30/09/2025	677	27.723.635,97
EUROPE OPPORTUNITIES EUR_M CAP	30/09/2025	677	27.723.635,97
GLOBAL BONDS EUR 2026 EUR_G CAPI	30/09/2025	1.106	386.758.080,17
GLOBAL BONDS EUR 2026 EUR_GX DIS	30/09/2025	1.106	386.758.080,17
GLOBAL BONDS EUR 2026 EUR_M CAPI	30/09/2025	1.106	386.758.080,17
GLOBAL BONDS EUR 2026 EUR_MX DIS	30/09/2025	1.106	386.758.080,17
GLOBAL BONDS EUR 2026 EUR_P CAPI	30/09/2025	1.106	386.758.080,17
GLOBAL BONDS EUR 2026 EUR_PX DIS	30/09/2025	1.106	386.758.080,17
GLOBAL BONDS EUR 2026_F CAPI	30/09/2025	1.106	386.758.080,17
GLOBAL BONDS EUR 2026_W CAPI	30/09/2025	1.106	386.758.080,17
GLOBAL BONDS EUR 2026_WX DIS	30/09/2025	1.106	386.758.080,17
GLOBAL TRENDS EUR_GE CAP	30/09/2024	916	210.933.665,00
GLOBAL TRENDS EUR_ME	30/09/2025	536	246.600.886,30
GLOBAL TRENDS EUR_PE CAP	30/09/2025	536	246.600.886,30
GLOBAL TRENDS EUR_PEX DIS	30/09/2025	536	246.600.886,30
GLOBAL TRENDS USA_G CAP	30/09/2025	536	246.600.886,30
GLOBAL TRENDS USA_P CAP	30/09/2025	536	246.600.886,30
GLOBAL TRENDS USD_M CAP	30/09/2025	536	246.600.886,30
NAOS CHF_GHS CAPI	30/09/2025	528	188.691.231,79

Denominación	Fecha	Participes	Patrimonio
NAOS CHF_GHSX DIS	30/09/2025	528	188.691.231,79
NAOS CHF_MHS CAPI	30/09/2025	528	188.691.231,79
NAOS CHF_MHSX DIS	30/09/2025	528	188.691.231,79
NAOS CHF_PHS CAPI	30/09/2025	528	188.691.231,79
NAOS CHF_PHSX DIS	30/09/2025	528	188.691.231,79
NAOS EUR_F CAPI	30/09/2025	528	188.691.231,79
NAOS EUR_G CAPI	30/09/2025	528	188.691.231,79
NAOS EUR_GX DIS	30/09/2025	528	188.691.231,79
NAOS EUR_M CAPI	30/09/2025	528	188.691.231,79
NAOS EUR_MX DIS	30/09/2025	528	188.691.231,79
NAOS EUR_P CAPI	30/09/2025	528	188.691.231,79
NAOS EUR_PX DIS	30/09/2025	528	188.691.231,79
NAOS EUR_W CAPI	30/09/2025	528	188.691.231,79
NAOS EUR_WX DIS	30/09/2025	528	188.691.231,79
NAOS USD_GHU CAPI	30/09/2025	528	188.691.231,79
NAOS USD_GHUX DIS	30/09/2025	528	188.691.231,79
NAOS USD_MHU CAPI	30/09/2025	528	188.691.231,79
NAOS USD_MHUX DIS	30/09/2025	528	188.691.231,79
NAOS USD_PHU CAPI	30/09/2025	528	188.691.231,79
NAOS USD_PHUX DIS	30/09/2025	528	188.691.231,79
NAVIGATOR EUR_GHU	30/09/2025	820	81.685.535,51
NAVIGATOR EUR_MHU	30/09/2025	820	81.685.535,51
NAVIGATOR EUR_F CAPI	30/09/2025	820	81.685.535,51
NAVIGATOR EUR_GX DIST	30/09/2025	820	81.685.535,51
NAVIGATOR EUR_M CAPI	30/09/2025	820	81.685.535,51
NAVIGATOR EUR_MX DIST	30/09/2025	820	81.685.535,51
NAVIGATOR EUR_P CAPI	30/09/2025	820	81.685.535,51
NAVIGATOR EUR_PX DIST	30/09/2025	820	81.685.535,51
NAVIGATOR EURO_G CAPI	30/09/2025	820	81.685.535,51
SHORT TERM - EURO_G CAP	30/09/2025	1.128	143.583.654,57
SHORT TERM - EURO_P CAP	30/09/2025	1.128	143.583.654,57
SHORT TERM - EURO_MX DIS	30/09/2025	1.128	143.583.654,57
SHORT TERM - EURO M CAP	30/09/2025	1.128	143.583.654,57
SHORT TERM - EURO_F CAPI	30/09/2025	1.128	143.583.654,57