

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	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES EUR_MHE CAPI	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES EUR_GHE CAPI	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES EUR_GHEX DIS	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES EUR_MHEX DIS	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES EUR_PE CAP	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES EUR_PHE CAPI	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES EUR_PHEX DIS	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES USD_P CAP	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES USD_PX DIS	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES USD_F CAP	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES USD_G CAP	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES USD_GX DIS	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES_M CAP USD	31/05/2024	2.925	482.350.376,95
AMERICA OPPORTUNITIES_ME CAP EUR	31/05/2024	2.925	482.350.376,95
AMERICA SMALL & MID CAPS - EUR_PHE CAPI	31/05/2024	1.089	73.026.840,27
AMERICA SMALL & MID CAPS EUR_GHE CAPI	31/05/2024	1.089	73.026.840,27
AMERICA SMALL & MID CAPS EUR_GHEX DIS	31/05/2024	1.089	73.026.840,27
AMERICA SMALL & MID CAPS EUR_MHE CAPI	31/05/2024	1.089	73.026.840,27
AMERICA SMALL & MID CAPS EUR_MHEX DIS	31/05/2024	1.089	73.026.840,27
AMERICA SMALL & MID CAPS EUR_PHEX DIS	31/05/2024	1.089	73.026.840,27
AMERICA SMALL & MID CAPS EURO_PE CAP	31/05/2024	1.089	73.026.840,27
AMERICA SMALL & MID CAPS USD_G CAP	31/05/2024	1.089	73.026.840,27
AMERICA SMALL & MID CAPS USD_GX DIS	31/05/2024	1.089	73.026.840,27
AMERICA SMALL & MID CAPS USD_M CAP	31/05/2024	1.089	73.026.840,27
AMERICA SMALL & MID CAPS USD_MX DIST	31/05/2024	1.089	73.026.840,27
AMERICA SMALL & MID CAPS USD_P CAP	31/05/2024	1.089	73.026.840,27
AMERICA SMALL & MID CAPS USD_PX DIS	31/05/2024	1.089	73.026.840,27
ASIA OPPORTUNITIES - EUR_PHE CAPI	31/05/2024	2.905	174.345.076,26
ASIA OPPORTUNITIES - USD_MX DIS	31/05/2024	2.905	174.345.076,26

Denominación	Fecha	Participes	Patrimonio
ASIA OPPORTUNITIES EUR_ GE CAP	31/05/2024	2.905	174.345.076,26
ASIA OPPORTUNITIES EUR_ GEX DIS	31/05/2024	2.905	174.345.076,26
ASIA OPPORTUNITIES EUR_ GHE CAPI	31/05/2024	2.905	174.345.076,26
ASIA OPPORTUNITIES EUR_ GHEX DIS	31/05/2024	2.905	174.345.076,26
ASIA OPPORTUNITIES -EUR_ ME CAP	31/05/2024	2.905	174.345.076,26
ASIA OPPORTUNITIES EUR_ MHE CAPI	31/05/2024	2.905	174.345.076,26
ASIA OPPORTUNITIES EUR_ MHEX DIS	31/05/2024	2.905	174.345.076,26
ASIA OPPORTUNITIES USD_ G CAP	31/05/2024	2.905	174.345.076,26
ASIA OPPORTUNITIES USD_ GX DIS	31/05/2024	2.905	174.345.076,26
ASIA OPPORTUNITIES USD_ P CAP	31/05/2024	2.905	174.345.076,26
ASIA OPPORTUNITIES USD_ F CAP	31/05/2024	2.905	174.345.076,26
ASIA OPPORTUNITIES -USD_ M CAP	31/05/2024	2.905	174.345.076,26
ASIA OPPOTUNITIES -EUR_ PE CAP	31/05/2024	2.905	174.345.076,26
CHRONOS 2029 EUR - F CAPI	31/05/2024	1.937	262.318.632,14
CHRONOS 2029 EUR - G CAPI	31/05/2024	1.937	262.318.632,14
CHRONOS 2029 EUR - GX DIS	31/05/2024	1.937	262.318.632,14
CHRONOS 2029 EUR - M CAPI	31/05/2024	1.937	262.318.632,14
CHRONOS 2029 EUR - MX DIS	31/05/2024	1.937	262.318.632,14
CHRONOS 2029 EUR - P CAPI	31/05/2024	1.937	262.318.632,14
CHRONOS 2029 EUR - PX DIS	31/05/2024	1.937	262.318.632,14
CHRONOS 2029 EUR - W CAPI	31/05/2024	1.937	262.318.632,14
CHRONOS 2029 EUR - WX DIS	31/05/2024	1.937	262.318.632,14
CHRONOS GREEN BONDS 2028 EUR_ F CAPI	31/05/2024	1.739	82.311.360,68
CHRONOS GREEN BONDS 2028 EUR_ G CAPI	31/05/2024	1.739	82.311.360,68
CHRONOS GREEN BONDS 2028 EUR_ GX DIS	31/05/2024	1.739	82.311.360,68
CHRONOS GREEN BONDS 2028 EUR_ M CAPI	31/05/2024	1.739	82.311.360,68
CHRONOS GREEN BONDS 2028 EUR_ MX DIS	31/05/2024	1.739	82.311.360,68
CHRONOS GREEN BONDS 2028 EUR_ P CAPI	31/05/2024	1.739	82.311.360,68
CHRONOS GREEN BONDS 2028 EUR_ PX DIS	31/05/2024	1.739	82.311.360,68
CHRONOS GREEN BONDS 2028 EUR_ W CAPI	31/05/2024	1.739	82.311.360,68
CHRONOS GREEN BONDS 2028 EUR_ WX DIS	31/05/2024	1.739	82.311.360,68
CORPORATE BOND EURO EUR_ F CAP	31/05/2024	2.412	269.345.578,67
CORPORATE BOND EURO _P CAP	31/05/2024	2.412	269.345.578,67
CORPORATE BOND EURO _PX DIS	31/05/2024	2.412	269.345.578,67
CORPORATE BOND EURO_ G CAP	31/05/2024	2.412	269.345.578,67
CORPORATE BOND EURO_ M CAP	31/05/2024	2.412	269.345.578,67
CORPORATE BOND EURO_ MX DIS	31/05/2024	2.412	269.345.578,67
EUROPE OPPORTUNITIES EUR_ P CAP	31/05/2024	2.537	133.007.824,11
EUROPE OPPORTUNITIES EUR_ PX DIS	31/05/2024	2.537	133.007.824,11
EUROPE OPPORTUNITIES EUR_ F CAP	31/05/2024	2.537	133.007.824,11
EUROPE OPPORTUNITIES EUR_ G CAP	31/05/2024	2.537	133.007.824,11
EUROPE OPPORTUNITIES- EUR_ GX DIS	31/05/2024	2.537	133.007.824,11

Denominación	Fecha	Participes	Patrimonio
EUROPE OPPORTUNITIES EUR_M CAP	31/05/2024	2.537	133.007.824,11
EUROPE VALUE EUR_G CAP	31/05/2023	508	37.036.739,53
EUROPE VALUE EUR_P CAP	31/05/2023	508	37.036.739,53
EUROPE VALUE EUR_GX DIS	31/05/2023	508	37.036.739,53
EUROPE VALUE EUR_M CAP	31/05/2023	508	37.036.739,53
GLOBAL BONDS EUR 2026 EUR_G CAPI	31/05/2024	2.749	657.605.708,41
GLOBAL BONDS EUR 2026 EUR_GX DIS	31/05/2024	2.749	657.605.708,41
GLOBAL BONDS EUR 2026 EUR_M CAPI	31/05/2024	2.749	657.605.708,41
GLOBAL BONDS EUR 2026 EUR_MX DIS	31/05/2024	2.749	657.605.708,41
GLOBAL BONDS EUR 2026 EUR_P CAPI	31/05/2024	2.749	657.605.708,41
GLOBAL BONDS EUR 2026 EUR_PX DIS	31/05/2024	2.749	657.605.708,41
GLOBAL BONDS EUR 2026_F CAPI	31/05/2024	2.749	657.605.708,41
GLOBAL BONDS EUR 2026_W CAPI	31/05/2024	2.749	657.605.708,41
GLOBAL BONDS EUR 2026_WX DIS	31/05/2024	2.749	657.605.708,41
GLOBAL BONDS USD 2026_F CAPI	31/05/2024	847	171.608.464,44
GLOBAL BONDS USD 2026_G CAPI	31/05/2024	847	171.608.464,44
GLOBAL BONDS USD 2026_GX DIS	31/05/2024	847	171.608.464,44
GLOBAL BONDS USD 2026_M CAPI	31/05/2024	847	171.608.464,44
GLOBAL BONDS USD 2026_MX DIS	31/05/2024	847	171.608.464,44
GLOBAL BONDS USD 2026_P CAPI	31/05/2024	847	171.608.464,44
GLOBAL BONDS USD 2026_PX DIS	31/05/2024	847	171.608.464,44
GLOBAL BONDS USD 2026_W CAPI	31/05/2024	847	171.608.464,44
GLOBAL BONDS USD 2026_WX DIS	31/05/2024	847	171.608.464,44
GLOBAL TRENDS EUR_GE CAP	31/05/2024	1.443	201.074.283,47
GLOBAL TRENDS EUR_ME	31/05/2024	1.443	201.074.283,47
GLOBAL TRENDS EUR_PE CAP	31/05/2024	1.443	201.074.283,47
GLOBAL TRENDS EUR_PEX DIS	31/05/2024	1.443	201.074.283,47
GLOBAL TRENDS USA_G CAP	31/05/2024	1.443	201.074.283,47
GLOBAL TRENDS USA_P CAP	31/05/2024	1.443	201.074.283,47
GLOBAL TRENDS USD_M CAP	31/05/2024	1.443	201.074.283,47
NAOS CHF_GHS CAPI	31/05/2024	1.165	172.313.853,31
NAOS CHF_GHSX DIS	31/05/2024	1.165	172.313.853,31
NAOS CHF_MHS CAPI	31/05/2024	1.165	172.313.853,31
NAOS CHF_MHSX DIS	31/05/2024	1.165	172.313.853,31
NAOS CHF_PHS CAPI	31/05/2024	1.165	172.313.853,31
NAOS CHF_PHSX DIS	31/05/2024	1.165	172.313.853,31
NAOS EUR_F CAPI	31/05/2024	1.165	172.313.853,31
NAOS EUR_G CAPI	31/05/2024	1.165	172.313.853,31
NAOS EUR_GX DIS	31/05/2024	1.165	172.313.853,31
NAOS EUR_M CAPI	31/05/2024	1.165	172.313.853,31
NAOS EUR_MX DIS	31/05/2024	1.165	172.313.853,31
NAOS EUR_P CAPI	31/05/2024	1.165	172.313.853,31

Denominación	Fecha	Participes	Patrimonio
NAOS EUR_PX DIS	31/05/2024	1.165	172.313.853,31
NAOS EUR_W CAPI	31/05/2024	1.165	172.313.853,31
NAOS EUR_WX DIS	31/05/2024	1.165	172.313.853,31
NAOS USD_GHU CAPI	31/05/2024	1.165	172.313.853,31
NAOS USD_GHUX DIS	31/05/2024	1.165	172.313.853,31
NAOS USD_MHU CAPI	31/05/2024	1.165	172.313.853,31
NAOS USD_MHUX DIS	31/05/2024	1.165	172.313.853,31
NAOS USD_PHU CAPI	31/05/2024	1.165	172.313.853,31
NAOS USD_PHUX DIS	31/05/2024	1.165	172.313.853,31
NAVIGATOR EUR_GHU	31/05/2024	1.522	109.031.311,76
NAVIGATOR EUR_MHU	31/05/2024	1.522	109.031.311,76
NAVIGATOR EUR_F CAPI	31/05/2024	1.522	109.031.311,76
NAVIGATOR EUR_GX DIST	31/05/2024	1.522	109.031.311,76
NAVIGATOR EUR_M CAPI	31/05/2024	1.522	109.031.311,76
NAVIGATOR EUR_MX DIST	31/05/2024	1.522	109.031.311,76
NAVIGATOR EUR_P CAPI	31/05/2024	1.522	109.031.311,76
NAVIGATOR EUR_PX DIST	31/05/2024	1.522	109.031.311,76
NAVIGATOR EURO_G CAPI	31/05/2024	1.522	109.031.311,76
SHORT TERM - EURO _ G CAP	31/05/2024	561	152.017.846,79
SHORT TERM - EURO _ P CAP	31/05/2024	561	152.017.846,79
SHORT TERM - EURO _MX DIS	31/05/2024	561	152.017.846,79
SHORT TERM - EURO M CAP	31/05/2024	561	152.017.846,79
SHORT TERM - EURO_F CAPI	31/05/2024	561	152.017.846,79
SUSTAINABLE PLANET_G CAPI	31/05/2024	1.671	52.189.462,39
SUSTAINABLE PLANET_GU CAPI	31/05/2024	1.671	52.189.462,39
SUSTAINABLE PLANET_GUX DIS	31/05/2024	1.671	52.189.462,39
SUSTAINABLE PLANET_GX DIS	31/05/2024	1.671	52.189.462,39
SUSTAINABLE PLANET_M CAPI	31/05/2024	1.671	52.189.462,39
SUSTAINABLE PLANET_MU CAPI	31/05/2024	1.671	52.189.462,39
SUSTAINABLE PLANET_P CAPI	31/05/2024	1.671	52.189.462,39
SUSTAINABLE PLANET_PU CAPI	31/05/2024	1.671	52.189.462,39
SUSTAINABLE PLANET_PUX DIS	31/05/2024	1.671	52.189.462,39
SUSTAINABLE PLANET_PX DIS	31/05/2024	1.671	52.189.462,39
TOTAL RETURN BONDS EUR_FHE CAPI	31/05/2024	884	80.620.649,44
TOTAL RETURN BONDS EUR_GHE CAPI	31/05/2024	884	80.620.649,44
TOTAL RETURN BONDS EUR_MHE CAPI	31/05/2024	884	80.620.649,44
TOTAL RETURN BONDS EUR_MHEX DIS	31/05/2024	884	80.620.649,44
TOTAL RETURN BONDS EUR_PHE CAPI	31/05/2024	884	80.620.649,44
TOTAL RETURN BONDS EUR_PHEX DIS	31/05/2024	884	80.620.649,44
TOTAL RETURN BONDS USD_G CAPI	31/05/2024	884	80.620.649,44
TOTAL RETURN BONDS USD_M CAPI	31/05/2024	884	80.620.649,44
TOTAL RETURN BONDS USD_P CAPI	31/05/2024	884	80.620.649,44

Denominación	Fecha	Partícipes	Patrimonio
TOTAL RETURN BONDS USD_PX DIS	31/05/2024	884	80.620.649,44