

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	30/09/2019	4.905	249.569.458,30
AMERICA OPPORTUNITIES USD_ P CAP	30/09/2019	4.905	249.569.458,30
AMERICA OPPORTUNITIES USD_ PX DIS	30/09/2019	4.905	249.569.458,30
AMERICA OPPORTUNITIES USD_F CAP	30/09/2019	4.905	249.569.458,30
AMERICA OPPORTUNITIES USD_G CAP	30/09/2019	4.905	249.569.458,30
AMERICA OPPORTUNITIES USD_GX DIS	30/09/2019	4.905	249.569.458,30
AMERICA OPPORTUNITIES_M CAP USD	30/09/2019	4.905	249.569.458,30
AMERICA OPPORTUNITIES_ME CAP EUR	30/09/2019	4.905	249.569.458,30
AMERICA SMALL & MID CAPS EURO_PE CAP	30/09/2019	2.108	91.181.145,10
AMERICA SMALL & MID CAPS USD_G CAP	30/09/2019	2.108	91.181.145,10
AMERICA SMALL & MID CAPS USD_GX DIS	30/09/2019	2.108	91.181.145,10
AMERICA SMALL & MID CAPS USD_M CAP	30/09/2019	2.108	91.181.145,10
AMERICA SMALL & MID CAPS USD_P CAP	30/09/2019	2.108	91.181.145,10
AMERICA SMALL & MID CAPS USD_PX DIS	30/09/2019	2.108	91.181.145,10
ASIA OPPORTUNITIES EUR_ GE CAP	30/09/2019	2.055	117.174.938,13
ASIA OPPORTUNITIES EUR_ GEX DIS	30/09/2019	2.055	117.174.938,10
ASIA OPPORTUNITIES -EUR_ME CAP	30/09/2019	2.055	117.174.938,13
ASIA OPPORTUNITIES USD_ G CAP	30/09/2019	2.055	117.174.938,13
ASIA OPPORTUNITIES USD_ GX DIS	30/09/2019	2.055	117.174.938,13
ASIA OPPORTUNITIES USD_ P CAP	30/09/2019	2.055	117.174.938,13
ASIA OPPORTUNITIES USD_F CAP	30/09/2019	2.055	117.174.938,13
ASIA OPPORTUNITIES -USD_M CAP	30/09/2019	2.055	117.174.938,13
ASIA OPPOTUNITIES -EUR_PE CAP	30/09/2019	2.055	117.174.938,13
ASIA SMALL & MID CAPS EUR_ME CAP	30/09/2019	642	16.822.922,05
ASIA SMALL & MID CAPS USD_G CAP	30/09/2019	642	16.822.922,05
ASIA SMALL & MID CAPS USD_M CAP	30/09/2019	642	16.822.922,05
ASIA SMALL & MID CAPS USD_MX CAP	30/09/2020	642	16.822.922,05
ASIA SMALL & MID CAPS USD_P CAP	30/09/2019	642	16.822.922,05
BALANCED EURO _M CAP	30/09/2019	534	79.678.658,15
BALANCED EURO _P CAP	30/09/2019	534	79.678.658,15
BALANCED EURO_ PX DIS	30/09/2019	534	79.678.658,15

Denominación	Fecha	Participes	Patrimonio
CORPORATE BOND EURO EUR_F CAP	30/09/2019	2.327	264.261.851,11
CORPORATE BOND EURO _P CAP	30/09/2019	2.327	264.261.851,11
CORPORATE BOND EURO _PX DIS	30/09/2019	2.327	264.261.851,11
CORPORATE BOND EURO_G CAP	30/09/2019	2.327	264.261.851,11
CORPORATE BOND EURO_M CAP	30/09/2019	2.327	264.261.851,11
CORPORATE BOND EURO_MX DIS	30/09/2019	2.327	264.261.851,11
CORPORATE BONDS US DOLLAR_G CAP	30/09/2019	1.341	145.798.454,56
CORPORATE BONDS US DOLLAR_M CAP	30/09/2019	1.341	145.798.454,56
CORPORATE BONDS US DOLLAR_P CAP	30/09/2019	1.341	145.798.454,56
EUROPE GROWTH EURO_G CAP	30/09/2019	547	32.986.954,92
EUROPE GROWTH EURO_GX DIS	30/09/2019	547	32.986.954,92
EUROPE GROWTH EURO_M CAP	30/09/2019	547	32.986.954,92
EUROPE GROWTH EURO_P CAP	30/09/2019	547	32.986.954,92
EUROPE OPPORTUNITIES EUR_ P CAP	30/09/2019	2.719	191.298.297,21
EUROPE OPPORTUNITIES EUR_ PX DIS	30/09/2019	2.719	191.298.297,21
EUROPE OPPORTUNITIES EUR_F CAP	30/09/2019	2.719	191.298.297,21
EUROPE OPPORTUNITIES EUR_G CAP	30/09/2019	2.719	191.298.297,21
EUROPE OPPORTUNITIES- EUR_GX DIS	30/09/2019	2.719	191.298.297,21
EUROPE OPPORTUNITIES EUR_M CAP	30/09/2019	2.719	191.298.297,21
EUROPE VALUE EUR_ G CAP	30/09/2019	1.108	30.524.266,92
EUROPE VALUE EUR_ P CAP	30/09/2019	1.108	30.524.266,92
EUROPE VALUE EUR_GX DIS	30/09/2019	1.108	30.524.266,92
EUROPE VALUE EUR_M CAP	30/09/2019	1.108	30.524.266,92
FIXED INCOME ASIA - USD_G CAP	30/09/2019	1.018	64.611.145,18
FIXED INCOME ASIA - USD_P CAP	30/09/2019	1.018	64.611.145,18
FIXED INCOME ASIA- USD_M CAP	30/09/2019	1.018	64.611.145,18
FIXED INCOME ASIA -USD_MX DIS	30/09/2019	1.018	64.611.145,18
FIXED INCOME EURO_ G CAP	30/09/2019	2.906	238.989.571,43
FIXED INCOME EURO_ P CAP	30/09/2019	2.906	238.989.571,43
FIXED INCOME EURO_ PX DIS	30/09/2019	2.906	238.989.571,43
FIXED INCOME EURO_F CAP	30/09/2019	2.906	238.989.571,43
FIXED INCOME EURO_M CAP	30/09/2019	2.906	238.989.571,43
FIXED INCOME EURO_MX DIST	30/09/2019	2.906	238.989.571,43
FIXED INCOME LATIN AMERICA USD_M CAP	30/09/2019	1.147	73.529.786,42
FIXED INCOME RMB_G CAP	30/09/2019	3.930	118.054.304,49
FIXED INCOME RMB_M CAP	30/09/2019	3.930	118.054.304,49
FIXED INCOME RMB_P CAP	30/09/2019	3.930	118.054.304,49
GLOBAL BONDS USD 2023 _M CAP	30/10/2019	591	150.760.085,44
GLOBAL BONDS USD 2023 _MX DIS	30/10/2019	591	150.760.085,44
GLOBAL BONDS USD 2023 _P CAP	30/10/2019	591	150.760.085,44
GLOBAL BONDS USD 2023 _PX DIS	30/10/2019	591	150.760.085,44
GLOBAL TRENDS EUR_GE CAP	30/09/2019	803	148.950.408,85

Denominación	Fecha	Participes	Patrimonio
GLOBAL TRENDS EUR_ME	30/09/2019	803	148.950.408,85
GLOBAL TRENDS EUR_PE CAP	30/09/2019	803	148.950.408,85
GLOBAL TRENDS EUR_PEX DIS	30/09/2019	803	148.950.408,85
GLOBAL TRENDS USA_G CAP	30/09/2019	803	148.950.408,85
GLOBAL TRENDS USA_P CAP	30/09/2019	803	148.950.408,85
GLOBAL TRENDS USD_M CAP	30/09/2019	803	148.950.408,85
NAVIGATOR EUR_F CAPI	30/09/2019	3.219	246.790.182,34
NAVIGATOR EUR_GX DIST	30/09/2019	3.219	246.790.182,34
NAVIGATOR EUR_M CAPI	30/09/2019	3.219	246.790.182,34
NAVIGATOR EUR_MX DIST	30/09/2019	3.219	246.790.182,34
NAVIGATOR EUR_P CAPI	30/09/2019	3.219	246.790.182,34
NAVIGATOR EUR_PX DIST	30/09/2019	3.219	246.790.182,34
NAVIGATOR EURO_G CAPI	30/09/2019	3.219	246.790.182,34
NAVIGATOR USD_GHU CAPI	30/09/2019	3.219	246.790.182,34
NAVIGATOR USD_MHU CAPI	30/09/2019	3.219	246.790.182,34
SHORT TERM - EURO _ F CAP	30/09/2019	2.523	172.737.563,65
SHORT TERM - EURO _ G CAP	30/09/2019	2.523	172.737.563,65
SHORT TERM - EURO _ P CAP	30/09/2019	2.523	172.737.563,65
SHORT TERM - EURO _MX DIS	30/09/2019	2.523	172.737.563,65
SHORT TERM - EURO M CAP	30/09/2019	2.523	172.737.563,65
SWITZERLAND OPPORTUNITIES - CHF_M	30/09/2019	3.757	29.693.221,28
SWITZERLAND OPPORTUNITIES - CHF_P	30/09/2019	3.757	29.693.221,28
TACTICAL INDEX EUR_M CAP	30/09/2019	1.208	158.136.028,28
TACTICAL INDEX EUR_P CAP	30/09/2019	1.208	158.136.028,28