

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	29/02/2020	4.898	291.459.516,17
AMERICA OPPORTUNITIES USD_ P CAP	29/02/2020	4.898	291.459.516,17
AMERICA OPPORTUNITIES USD_ PX DIS	29/02/2020	4.898	291.459.516,17
AMERICA OPPORTUNITIES USD_F CAP	29/02/2020	4.898	291.459.516,17
AMERICA OPPORTUNITIES USD_G CAP	29/02/2020	4.898	291.459.516,17
AMERICA OPPORTUNITIES USD_GX DIS	29/02/2020	4.898	291.459.516,17
AMERICA OPPORTUNITIES_M CAP USD	29/02/2020	4.898	291.459.516,17
AMERICA OPPORTUNITIES_ME CAP EUR	29/02/2020	4.898	291.459.516,17
AMERICA SMALL & MID CAPS EURO_PE CAP	29/02/2020	2.056	100.800.315,21
AMERICA SMALL & MID CAPS USD_G CAP	29/02/2020	2.056	100.800.315,21
AMERICA SMALL & MID CAPS USD_GX DIS	29/02/2020	2.056	100.800.315,21
AMERICA SMALL & MID CAPS USD_M CAP	29/02/2020	2.056	100.800.315,21
AMERICA SMALL & MID CAPS USD_MX DIST	29/02/2020	2.056	100.800.315,21
AMERICA SMALL & MID CAPS USD_P CAP	29/02/2020	2.056	100.800.315,21
AMERICA SMALL & MID CAPS USD_PX DIS	29/02/2020	2.056	100.800.315,21
ASIA OPPORTUNITIES EUR_ GE CAP	29/02/2020	2.205	207.119.821,17
ASIA OPPORTUNITIES EUR_ GEX DIS	29/02/2020	2.205	207.119.821,17
ASIA OPPORTUNITIES -EUR_ME CAP	29/02/2020	2.205	207.119.821,17
ASIA OPPORTUNITIES USD_ G CAP	29/02/2020	2.205	207.119.821,17
ASIA OPPORTUNITIES USD_ GX DIS	29/02/2020	2.205	207.119.821,17
ASIA OPPORTUNITIES USD_ P CAP	29/02/2020	2.205	207.119.821,17
ASIA OPPORTUNITIES USD_F CAP	29/02/2020	2.205	207.119.821,17
ASIA OPPORTUNITIES -USD_M CAP	29/02/2020	2.205	207.119.821,17
ASIA OPPOTUNITIES -EUR_PE CAP	29/02/2020	2.205	207.119.821,17
ASIA SMALL & MID CAPS EUR_ME CAP	29/02/2020	531	17.469.998,85
ASIA SMALL & MID CAPS USD_G CAP	29/02/2020	531	17.469.998,85
ASIA SMALL & MID CAPS USD_M CAP	29/02/2020	531	17.469.998,85
ASIA SMALL & MID CAPS USD_MX CAP	29/02/2020	531	17.469.998,85
ASIA SMALL & MID CAPS USD_P CAP	29/02/2020	531	17.469.998,85
CORPORATE BOND EURO EUR_F CAP	29/02/2020	2.143	268.542.529,75
CORPORATE BOND EURO_P CAP	29/02/2020	2.143	268.542.529,75

Denominación	Fecha	Participes	Patrimonio
CORPORATE BOND EURO _PX DIS	29/02/2020	2.143	268.542.529,75
CORPORATE BOND EURO _G CAP	29/02/2020	2.143	268.542.529,75
CORPORATE BOND EURO _M CAP	29/02/2020	2.143	268.542.529,75
CORPORATE BOND EURO _MX DIS	29/02/2020	2.143	268.542.529,75
CORPORATE BONDS US DOLLAR _G CAP	29/02/2020	1.096	104.301.487,80
CORPORATE BONDS US DOLLAR _M CAP	29/02/2020	1.096	104.301.487,80
CORPORATE BONDS US DOLLAR _P CAP	29/02/2020	1.096	104.301.487,80
EUROPE GROWTH EURO _G CAP	29/02/2020	534	30.251.920,64
EUROPE GROWTH EURO _GX DIS	29/02/2020	534	30.251.920,64
EUROPE GROWTH EURO _M CAP	29/02/2020	534	30.251.920,64
EUROPE GROWTH EURO _P CAP	29/02/2020	534	30.251.920,64
EUROPE OPPORTUNITIES EUR_ P CAP	29/02/2020	2.663	208.476.791,34
EUROPE OPPORTUNITIES EUR_ PX DIS	29/02/2020	2.663	208.476.791,34
EUROPE OPPORTUNITIES EUR_ F CAP	29/02/2020	2.663	208.476.791,34
EUROPE OPPORTUNITIES EUR_ G CAP	29/02/2020	2.663	208.476.791,34
EUROPE OPPORTUNITIES- EUR_GX DIS	29/02/2020	2.663	208.476.791,34
EUROPE OPPORTUNITIES EUR_ M CAP	29/02/2020	2.663	208.476.791,34
EUROPE VALUE EUR_ G CAP	29/02/2020	1.079	35.132.085,09
EUROPE VALUE EUR_ P CAP	29/02/2020	1.079	35.132.085,09
EUROPE VALUE EUR_ GX DIS	29/02/2020	1.079	35.132.085,09
EUROPE VALUE EUR_ M CAP	29/02/2020	1.079	35.132.085,09
FIXED INCOME ASIA - USD_ G CAP	29/02/2020	2.017	107.895.227,82
FIXED INCOME ASIA - USD_ P CAP	29/02/2020	2.017	107.895.227,82
FIXED INCOME ASIA- USD_ M CAP	29/02/2020	2.017	107.895.227,82
FIXED INCOME ASIA -USD_ MX DIS	29/02/2020	2.017	107.895.227,82
FIXED INCOME EURO_ G CAP	29/02/2020	2.611	224.901.008,43
FIXED INCOME EURO_ P CAP	29/02/2020	2.611	224.901.008,43
FIXED INCOME EURO_ PX DIS	29/02/2020	2.611	224.901.008,43
FIXED INCOME EURO_ F CAP	29/02/2020	2.611	224.901.008,43
FIXED INCOME EURO_ M CAP	29/02/2020	2.611	224.901.008,43
FIXED INCOME EURO_ MX DIST	29/02/2020	2.611	224.901.008,43
FIXED INCOME LATIN AMERICA USD_ M CAP	29/02/2020	1.843	108.575.090,42
FIXED INCOME RMB_ G CAP	29/02/2020	3.915	126.598.622,88
FIXED INCOME RMB_ M CAP	29/02/2020	3.915	126.598.622,88
FIXED INCOME RMB_ P CAP	29/02/2020	3.915	126.598.622,88
GLOBAL BONDS USD 2023 _M CAP	29/02/2020	952	298.651.056,98
GLOBAL BONDS USD 2023 _MX DIS	29/02/2020	952	298.651.056,98
GLOBAL BONDS USD 2023 _P CAP	29/02/2020	952	298.651.056,98
GLOBAL BONDS USD 2023 _PX DIS	29/02/2020	952	298.651.056,98
GLOBAL TRENDS EUR_ GE CAP	29/02/2020	15.972	152.916.688,98
GLOBAL TRENDS EUR_ ME	29/02/2020	15.972	152.916.688,98
GLOBAL TRENDS EUR_ PE CAP	29/02/2020	15.972	152.916.688,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL TRENDS EUR_PEX DIS	29/02/2020	15.972	152.916.688,98
GLOBAL TRENDS USA_G CAP	29/02/2020	15.972	152.916.688,98
GLOBAL TRENDS USA_P CAP	29/02/2020	15.972	152.916.688,98
GLOBAL TRENDS USD_M CAP	29/02/2020	15.972	152.916.688,98
NAVIGATOR EUR_F CAPI	29/02/2020	2.989	249.838.937,57
NAVIGATOR EUR_GX DIST	29/02/2020	2.989	249.838.937,57
NAVIGATOR EUR_M CAPI	29/02/2020	2.989	249.838.937,57
NAVIGATOR EUR_MX DIST	29/02/2020	2.989	249.838.937,57
NAVIGATOR EUR_P CAPI	29/02/2020	2.989	249.838.937,57
NAVIGATOR EUR_PX DIST	29/02/2020	2.989	249.838.937,57
NAVIGATOR EURO_G CAPI	29/02/2020	2.989	249.838.937,57
NAVIGATOR USD_GHU CAPI	29/02/2020	2.989	249.838.937,57
NAVIGATOR USD_MHU CAPI	29/02/2020	2.989	249.838.937,57
SHORT TERM - EURO _ F CAP	30/09/2019	1.425	128.913.876,10
SHORT TERM - EURO _ G CAP	30/09/2019	1.425	128.913.876,10
SHORT TERM - EURO _ P CAP	30/09/2019	1.425	128.913.876,10
SHORT TERM - EURO _MX DIS	30/09/2019	1.425	128.913.876,10
SHORT TERM - EURO M CAP	30/09/2019	1.425	128.913.876,10
TACTICAL INDEX EUR_M CAP	29/02/2020	1.705	94.151.647,46
TACTICAL INDEX EUR_P CAP	29/02/2020	1.705	94.151.647,46