

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	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES EUR_MHE CAPI	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES EUR_GHE CAPI	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES EUR_GHEX DIS	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES EUR_MHEX DIS	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES EUR_PE CAP	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES EUR_PHE CAPI	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES EUR_PHEX DIS	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES USD_P CAP	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES USD_PX DIS	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES USD_F CAP	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES USD_G CAP	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES USD_GX DIS	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES_M CAP USD	29/10/2021	5.820	430.379.677,47
AMERICA OPPORTUNITIES_ME CAP EUR	29/10/2021	5.820	430.379.677,47
AMERICA SMALL & MID CAPS - EUR_PHE CAPI	29/10/2021	2.461	130.396.309,66
AMERICA SMALL & MID CAPS EUR_GHE CAPI	29/10/2021	2.461	130.396.309,66
AMERICA SMALL & MID CAPS EUR_GHEX DIS	29/10/2021	2.461	130.396.309,66
AMERICA SMALL & MID CAPS EUR_MHE CAPI	29/10/2021	2.461	130.396.309,66
AMERICA SMALL & MID CAPS EUR_MHEX DIS	29/10/2021	2.461	130.396.309,66
AMERICA SMALL & MID CAPS EUR_PHEX DIS	29/10/2021	2.461	130.396.309,66
AMERICA SMALL & MID CAPS EURO_PE CAP	29/10/2021	2.461	130.396.309,67
AMERICA SMALL & MID CAPS USD_G CAP	29/10/2021	2.461	130.396.309,67
AMERICA SMALL & MID CAPS USD_GX DIS	29/10/2021	2.461	130.396.309,67
AMERICA SMALL & MID CAPS USD_M CAP	29/10/2021	2.461	130.396.309,67
AMERICA SMALL & MID CAPS USD_MX DIST	29/10/2021	2.461	130.396.309,67
AMERICA SMALL & MID CAPS USD_P CAP	29/10/2021	2.461	130.396.309,67
AMERICA SMALL & MID CAPS USD_PX DIS	29/10/2021	2.461	130.396.309,67
ASIA BONDS EUR_GHE CAPI	29/10/2021	4.521	317.155.676,11
ASIA BONDS EUR_MHE CAPI	29/10/2021	4.521	317.155.676,11

Denominación	Fecha	Participes	Patrimonio
ASIA BONDS EUR_MHEX DIS	29/10/2021	4.521	317.155.676,11
ASIA BONDS EUR_PHE CAPI	29/10/2021	4.521	317.155.676,11
ASIA BONDS EUR_PHEX DIS	29/10/2021	4.521	317.155.676,11
ASIA BONDS_G CAP	29/10/2021	4.521	317.155.676,11
ASIA BONDS_M CAP	29/10/2021	4.521	317.155.676,11
ASIA BONDS_MX DIS	29/10/2021	4.521	317.155.676,11
ASIA BONDS_P CAPI	29/10/2021	4.521	317.155.676,11
ASIA BONDS_PX DIS	29/10/2021	4.521	317.155.676,11
ASIA OPPORTUNITIES - EUR_PHE CAPI	29/10/2021	4.919	418.370.749,34
ASIA OPPORTUNITIES - USD_MX DIS	29/10/2021	4.919	418.370.749,34
ASIA OPPORTUNITIES EUR_ GE CAP	29/10/2021	4.919	418.370.749,34
ASIA OPPORTUNITIES EUR_GHE CAPI	29/10/2021	4.919	418.370.749,34
ASIA OPPORTUNITIES EUR_GHEX DIS	29/10/2021	4.919	418.370.749,34
ASIA OPPORTUNITIES -EUR_ME CAP	29/10/2021	4.919	418.370.749,34
ASIA OPPORTUNITIES EUR_MHE CAPI	29/10/2021	4.919	418.370.749,34
ASIA OPPORTUNITIES EUR_MHEX DIS	29/10/2021	4.919	418.370.749,34
ASIA OPPORTUNITIES USD_ G CAP	29/10/2021	4.919	418.370.749,34
ASIA OPPORTUNITIES USD_ GX DIS	29/10/2021	4.919	418.370.749,34
ASIA OPPORTUNITIES USD_ P CAP	29/10/2021	4.919	418.370.749,34
ASIA OPPORTUNITIES USD_F CAP	29/10/2021	4.919	418.370.749,34
ASIA OPPORTUNITIES -USD_M CAP	29/10/2021	4.919	418.370.749,34
ASIA OPPOTUNITIES -EUR_PE CAP	29/10/2021	4.919	418.370.749,34
CORPORATE BOND EURO EUR_F CAP	29/10/2021	2.806	323.869.065,01
CORPORATE BOND EURO _P CAP	29/10/2021	2.806	323.869.065,01
CORPORATE BOND EURO _PX DIS	29/10/2021	2.806	323.869.065,01
CORPORATE BOND EURO_G CAP	29/10/2021	2.806	323.869.065,01
CORPORATE BOND EURO_M CAP	29/10/2021	2.806	323.869.065,01
CORPORATE BOND EURO_MX DIS	29/10/2021	2.806	323.869.065,01
CORPORATE BONDS US DOLLAR_G CAP	29/10/2021	1.542	177.280.191,90
CORPORATE BONDS US DOLLAR_M CAP	29/10/2021	1.542	177.280.191,90
CORPORATE BONDS US DOLLAR_P CAP	29/10/2021	1.542	177.280.191,90
EUROPE OPPORTUNITIES EUR_ P CAP	29/10/2021	2.564	163.498.522,61
EUROPE OPPORTUNITIES EUR_ PX DIS	29/10/2021	2.564	163.498.522,61
EUROPE OPPORTUNITIES EUR_F CAP	29/10/2021	2.564	163.498.522,61
EUROPE OPPORTUNITIES EUR_G CAP	29/10/2021	2.564	163.498.522,61
EUROPE OPPORTUNITIES- EUR_GX DIS	29/10/2021	2.564	163.498.522,61
EUROPE OPPORTUNITIES EUR_M CAP	29/10/2021	2.564	163.498.522,61
EUROPE VALUE EUR_ G CAP	29/10/2021	2.795	200.228.282,28
EUROPE VALUE EUR_ P CAP	29/10/2021	2.795	200.228.282,28
EUROPE VALUE EUR_GX DIS	29/10/2021	2.795	200.228.282,28
EUROPE VALUE EUR_M CAP	29/10/2021	2.795	200.228.282,28
FIXED INCOME RMB BONDS_F CAP	29/10/2021	4.777	217.144.866,24

Denominación	Fecha	Participes	Patrimonio
FIXED INCOME RMB_G CAP	29/10/2021	4.777	217.144.866,24
FIXED INCOME RMB_M CAP	29/10/2021	4.777	217.144.866,24
FIXED INCOME RMB_P CAP	29/10/2021	4.777	217.144.866,24
GLOBAL BONDS USD 2023 _M CAP	29/10/2021	866	257.224.710,77
GLOBAL BONDS USD 2023 _MX DIS	29/10/2021	866	257.224.710,77
GLOBAL BONDS USD 2023 _P CAP	29/10/2021	866	257.224.710,77
GLOBAL BONDS USD 2023 _PX DIS	29/10/2021	866	257.224.710,77
GLOBAL TRENDS EUR_GE CAP	29/10/2021	5.364	254.514.519,67
GLOBAL TRENDS EUR_ME	29/10/2021	5.364	254.514.519,67
GLOBAL TRENDS EUR_PE CAP	29/10/2021	5.364	254.514.519,67
GLOBAL TRENDS EUR_PEX DIS	29/10/2021	5.364	254.514.519,67
GLOBAL TRENDS USA_G CAP	29/10/2021	5.364	254.514.519,67
GLOBAL TRENDS USA_P CAP	29/10/2021	5.364	254.514.519,67
GLOBAL TRENDS USD_M CAP	29/10/2021	5.364	254.514.519,67
NAVIGATOR EUR_GHU	29/10/2021	2.335	151.080.978,36
NAVIGATOR EUR_MHU	29/10/2021	2.335	151.080.978,36
NAVIGATOR EUR_F CAPI	29/10/2021	2.335	151.080.978,36
NAVIGATOR EUR_GX DIST	29/10/2021	2.335	151.080.978,36
NAVIGATOR EUR_M CAPI	29/10/2021	2.335	151.080.978,36
NAVIGATOR EUR_MX DIST	29/10/2021	2.335	151.080.978,36
NAVIGATOR EUR_P CAPI	29/10/2021	2.335	151.080.978,36
NAVIGATOR EUR_PX DIST	29/10/2021	2.335	151.080.978,36
NAVIGATOR EURO_G CAPI	29/10/2021	2.335	151.080.978,36
RMB BONDS EUR_GE CAPI	29/10/2021	4.777	217.144.866,25
RMB BONDS EUR_GHE CAPI	29/10/2021	4.777	217.144.866,25
RMB BONDS EUR_ME CAPI	29/10/2021	4.777	217.144.866,25
RMB BONDS EUR_MHE CAPI	29/10/2021	4.777	217.144.866,25
RMB BONDS EUR_PE CAPI	29/10/2021	4.777	217.144.866,25
RMB BONDS EUR_PHE CAPI	29/10/2021	4.777	217.144.866,25
SHORT TERM - DOLLAR - UDS_G CAPI	29/10/2021	956	82.152.908,81
SHORT TERM - DOLLAR - USD_M CAPI	29/10/2021	956	82.152.908,12
SHORT TERM - DOLLAR - USD_P CAPI	29/10/2021	956	82.152.908,12
SHORT TERM - EURO _ F CAP	29/10/2021	1.411	139.213.551,77
SHORT TERM - EURO _ G CAP	29/10/2021	1.411	139.213.551,77
SHORT TERM - EURO _ P CAP	29/10/2021	1.411	139.213.551,77
SHORT TERM - EURO_MX DIS	29/10/2021	1.411	139.213.551,77
SHORT TERM - EURO M CAP	29/10/2021	1.411	139.213.551,77
SUSTAINABLE PLANET_G CAPI	29/10/2021	2.612	110.375.067,26
SUSTAINABLE PLANET_GU CAPI	29/10/2021	2.612	110.375.067,26
SUSTAINABLE PLANET_GUX DIS	29/10/2021	2.612	110.375.067,26
SUSTAINABLE PLANET_GX DIS	29/10/2021	2.612	110.375.067,26
SUSTAINABLE PLANET_M CAPI	29/10/2021	2.612	110.375.067,26

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE PLANET_MU CAPI	29/10/2021	2.612	110.375.067,26
SUSTAINABLE PLANET_P CAPI	29/10/2021	2.612	110.375.067,26
SUSTAINABLE PLANET_PU CAPI	29/10/2021	2.612	110.375.067,26
SUSTAINABLE PLANET_PUX DIS	29/10/2021	2.612	110.375.067,26
SUSTAINABLE PLANET_PX DIS	29/10/2021	2.612	110.375.067,26
TOTAL RETURN BONDS EUR_FHE CAPI	29/10/2021	1.615	146.056.200,82
TOTAL RETURN BONDS EUR_GHE CAPI	29/10/2021	1.615	146.056.200,82
TOTAL RETURN BONDS EUR_MHE CAPI	29/10/2021	1.615	146.056.200,82
TOTAL RETURN BONDS EUR_MHEX DIS	29/10/2021	1.615	146.056.200,82
TOTAL RETURN BONDS EUR_PHE CAPI	29/10/2021	1.615	146.056.200,82
TOTAL RETURN BONDS EUR_PHEX DIS	29/10/2021	1.615	146.056.200,82
TOTAL RETURN BONDS USD_G CAPI	29/10/2021	1.615	146.056.200,82
TOTAL RETURN BONDS USD_M CAPI	29/10/2021	1.615	146.056.200,82
TOTAL RETURN BONDS USD_P CAPI	29/10/2021	1.615	146.056.200,82
TOTAL RETURN BONDS USD_PX DIS	29/10/2021	1.615	146.056.200,82