

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	30/04/2021	6.035	439.496.686,12
AMERICA OPPORTUNITIES EUR_PE CAP	30/04/2021	6.035	439.496.686,12
AMERICA OPPORTUNITIES USD_P CAP	30/04/2021	6.035	439.496.686,12
AMERICA OPPORTUNITIES USD_PX DIS	30/04/2021	6.035	439.496.686,12
AMERICA OPPORTUNITIES USD_F CAP	30/04/2021	6.035	439.496.686,12
AMERICA OPPORTUNITIES USD_G CAP	30/04/2021	6.035	439.496.686,12
AMERICA OPPORTUNITIES USD_GX DIS	30/04/2021	6.035	439.496.686,12
AMERICA OPPORTUNITIES_M CAP USD	30/04/2021	6.035	439.496.686,12
AMERICA OPPORTUNITIES_ME CAP EUR	30/04/2021	6.035	439.496.686,12
AMERICA SMALL & MID CAPS EURO_PE CAP	30/04/2021	3.393	174.231.390,20
AMERICA SMALL & MID CAPS USD_G CAP	30/04/2021	3.393	174.231.390,20
AMERICA SMALL & MID CAPS USD_GX DIS	30/04/2021	3.393	174.231.390,20
AMERICA SMALL & MID CAPS USD_M CAP	30/04/2021	3.393	174.231.390,20
AMERICA SMALL & MID CAPS USD_MX DIST	30/04/2021	3.393	174.231.390,20
AMERICA SMALL & MID CAPS USD_P CAP	30/04/2021	3.393	174.231.390,20
AMERICA SMALL & MID CAPS USD_PX DIS	30/04/2021	3.393	174.231.390,20
ASIA BONDS_G CAP	30/04/2021	3.735	331.079.700,98
ASIA BONDS_M CAP	30/04/2021	3.735	331.079.700,98
ASIA BONDS_MX DIS	30/04/2021	3.735	331.079.700,98
ASIA BONDS_P CAPI	30/04/2021	3.735	331.079.700,98
ASIA BONDS_PX DIS	30/04/2021	3.735	331.079.700,98
ASIA OPPORTUNITIES EUR_GE CAP	30/04/2021	3.890	471.721.692,09
ASIA OPPORTUNITIES EUR_GEX DIS	30/04/2021	3.890	471.721.692,09
ASIA OPPORTUNITIES -EUR_ME CAP	30/04/2021	3.890	471.721.692,09
ASIA OPPORTUNITIES USD_G CAP	30/04/2021	3.890	471.721.692,09
ASIA OPPORTUNITIES USD_GX DIS	30/04/2021	3.890	471.721.692,09
ASIA OPPORTUNITIES USD_P CAP	30/04/2021	3.890	471.721.692,09
ASIA OPPORTUNITIES USD_F CAP	30/04/2021	3.890	471.721.692,09
ASIA OPPORTUNITIES -USD_M CAP	30/04/2021	3.890	471.721.692,09
ASIA OPPOTUNITIES -EUR_PE CAP	30/04/2021	3.890	471.721.692,09
CORPORATE BOND EURO EUR_F CAP	30/04/2021	2.684	265.531.379,27

Denominación	Fecha	Participes	Patrimonio
CORPORATE BOND EURO _P CAP	30/04/2021	2.684	265.531.379,27
CORPORATE BOND EURO _PX DIS	30/04/2021	2.684	265.531.379,27
CORPORATE BOND EURO _G CAP	30/04/2021	2.684	265.531.379,27
CORPORATE BOND EURO _M CAP	30/04/2021	2.684	265.531.379,27
CORPORATE BOND EURO _MX DIS	30/04/2021	2.684	265.531.379,27
CORPORATE BONDS US DOLLAR _G CAP	30/04/2021	1.546	136.086.173,81
CORPORATE BONDS US DOLLAR _M CAP	30/04/2021	1.546	136.086.173,81
CORPORATE BONDS US DOLLAR _P CAP	30/04/2021	1.546	136.086.173,81
CORPORATE BONDS USD _MX DIS	30/09/2020	1.646	174.899.066,84
EUROPE OPPORTUNITIES EUR _P CAP	30/04/2021	2.442	146.185.527,97
EUROPE OPPORTUNITIES EUR _PX DIS	30/04/2021	2.442	146.185.527,97
EUROPE OPPORTUNITIES EUR _F CAP	30/04/2021	2.442	146.185.527,97
EUROPE OPPORTUNITIES EUR _G CAP	30/04/2021	2.442	146.185.527,97
EUROPE OPPORTUNITIES- EUR _GX DIS	30/04/2021	2.442	146.185.527,97
EUROPE OPPORTUNITIES EUR _M CAP	30/04/2021	2.442	146.185.527,97
EUROPE VALUE EUR _G CAP	30/04/2021	2.455	170.787.172,95
EUROPE VALUE EUR _P CAP	30/04/2021	2.455	170.787.172,95
EUROPE VALUE EUR _GX DIS	30/04/2021	2.455	170.787.172,95
EUROPE VALUE EUR _M CAP	30/04/2021	2.455	170.787.172,95
FIXED INCOME EURO _G CAP	30/04/2021	1.432	83.745.310,05
FIXED INCOME EURO _P CAP	30/04/2021	1.432	83.745.310,05
FIXED INCOME EURO _PX DIS	30/04/2021	1.432	83.745.310,05
FIXED INCOME EURO _F CAP	30/04/2021	1.432	83.745.310,05
FIXED INCOME EURO _M CAP	30/04/2021	1.432	83.745.310,05
FIXED INCOME EURO _MX DIST	30/04/2021	1.432	83.745.310,05
FIXED INCOME LATIN AMERICA USD _M CAP	30/09/2020	1.669	56.463.237,43
FIXED INCOME RMB BONDS _F CAP	30/04/2021	4.209	300.144.593,42
FIXED INCOME RMB _G CAP	30/04/2021	4.209	300.144.593,42
FIXED INCOME RMB _M CAP	30/04/2021	4.209	300.144.593,42
FIXED INCOME RMB _P CAP	30/04/2021	4.209	300.144.593,42
GLOBAL BONDS USD 2023 _M CAP	30/04/2021	860	240.682.855,99
GLOBAL BONDS USD 2023 _MX DIS	30/04/2021	860	240.682.855,99
GLOBAL BONDS USD 2023 _P CAP	30/04/2021	860	240.682.855,99
GLOBAL BONDS USD 2023 _PX DIS	30/04/2021	860	240.682.855,99
GLOBAL TRENDS EUR _GE CAP	30/04/2021	5.742	309.347.113,80
GLOBAL TRENDS EUR _ME	30/04/2021	5.742	309.347.113,80
GLOBAL TRENDS EUR _PE CAP	30/04/2021	5.742	309.347.113,80
GLOBAL TRENDS EUR _PEX DIS	30/04/2021	5.742	309.347.113,80
GLOBAL TRENDS USA _G CAP	30/04/2021	5.742	309.347.113,80
GLOBAL TRENDS USA _P CAP	30/04/2021	5.742	309.347.113,80
GLOBAL TRENDS USD _M CAP	30/04/2021	5.742	309.347.113,80
NAVIGATOR EUR _GHU	30/04/2021	2.260	144.645.210,53

Denominación	Fecha	Participes	Patrimonio
NAVIGATOR EUR_ MHU	30/04/2021	2.260	144.645.210,53
NAVIGATOR EUR_F CAPI	30/04/2021	2.260	144.645.210,53
NAVIGATOR EUR_GX DIST	30/04/2021	2.260	144.645.210,53
NAVIGATOR EUR_M CAPI	30/04/2021	2.260	144.645.210,53
NAVIGATOR EUR_MX DIST	30/04/2021	2.260	144.645.210,53
NAVIGATOR EUR_P CAPI	30/04/2021	2.260	144.645.210,53
NAVIGATOR EUR_PX DIST	30/04/2021	2.260	144.645.210,53
NAVIGATOR EURO_G CAPI	30/04/2021	2.260	144.645.210,53
SHORT TERM - EURO _ F CAP	30/04/2021	685	105.940.345,51
SHORT TERM - EURO _ G CAP	30/04/2021	685	105.940.345,51
SHORT TERM - EURO _ P CAP	30/04/2021	685	105.940.345,51
SHORT TERM - EURO _MX DIS	30/04/2021	685	105.940.345,51
SHORT TERM - EURO M CAP	30/04/2021	685	105.940.345,51
SUSTAINABLE PLANET_G CAPI	30/04/2021	1.552	63.706.028,66
SUSTAINABLE PLANET_GU CAPI	30/04/2021	1.552	63.706.028,66
SUSTAINABLE PLANET_GUX DIS	30/04/2021	1.552	63.706.028,66
SUSTAINABLE PLANET_GX DIS	30/04/2021	1.552	63.706.028,66
SUSTAINABLE PLANET_M CAPI	30/04/2021	1.552	63.706.028,66
SUSTAINABLE PLANET_MU CAPI	30/04/2021	1.552	63.706.028,66
SUSTAINABLE PLANET_P CAPI	30/04/2021	1.552	63.706.028,66
SUSTAINABLE PLANET_PU CAPI	30/04/2021	1.552	63.706.028,66
SUSTAINABLE PLANET_PUX DIS	30/04/2021	1.552	63.706.028,66
SUSTAINABLE PLANET_PX DIS	30/04/2021	1.552	63.706.028,66