

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	30/09/2020	5.305	270.087.848,28
AMERICA OPPORTUNITIES EUR_PE CAP	30/09/2020	5.305	270.087.848,28
AMERICA OPPORTUNITIES USD_P CAP	30/09/2020	5.305	270.087.848,28
AMERICA OPPORTUNITIES USD_PX DIS	30/09/2020	5.305	270.087.848,28
AMERICA OPPORTUNITIES USD_F CAP	30/09/2020	5.305	270.087.848,28
AMERICA OPPORTUNITIES USD_G CAP	30/09/2020	5.305	270.087.848,28
AMERICA OPPORTUNITIES USD_GX DIS	30/09/2020	5.305	270.087.848,28
AMERICA OPPORTUNITIES_M CAP USD	30/09/2020	5.305	270.087.848,28
AMERICA OPPORTUNITIES_ME CAP EUR	30/09/2020	5.305	270.087.848,28
AMERICA SMALL & MID CAPS EURO_PE CAP	30/09/2020	2.563	56.811.804,23
AMERICA SMALL & MID CAPS USD_G CAP	30/09/2020	2.563	56.811.804,23
AMERICA SMALL & MID CAPS USD_GX DIS	30/09/2020	2.563	56.811.804,23
AMERICA SMALL & MID CAPS USD_M CAP	30/09/2020	2.563	56.811.804,23
AMERICA SMALL & MID CAPS USD_MX DIST	30/09/2020	2.563	56.811.804,23
AMERICA SMALL & MID CAPS USD_P CAP	30/09/2020	2.563	56.811.804,23
AMERICA SMALL & MID CAPS USD_PX DIS	30/09/2020	2.563	56.811.804,23
ASIA OPPORTUNITIES EUR_GE CAP	30/09/2020	2.446	189.218.241,40
ASIA OPPORTUNITIES EUR_GEX DIS	30/09/2020	2.446	189.218.241,40
ASIA OPPORTUNITIES -EUR_ME CAP	30/09/2020	2.446	189.218.241,40
ASIA OPPORTUNITIES USD_G CAP	30/09/2020	2.446	189.218.241,40
ASIA OPPORTUNITIES USD_GX DIS	30/09/2020	2.446	189.218.241,40
ASIA OPPORTUNITIES USD_P CAP	30/09/2020	2.446	189.218.241,40
ASIA OPPORTUNITIES USD_F CAP	30/09/2020	2.446	189.218.241,40
ASIA OPPORTUNITIES -USD_M CAP	30/09/2020	2.446	189.218.241,40
ASIA OPPOTUNITIES -EUR_PE CAP	30/09/2020	2.446	189.218.241,40
CORPORATE BOND EURO EUR_F CAP	30/09/2020	2.151	219.081.980,47
CORPORATE BOND EURO_P CAP	30/09/2020	2.151	219.081.980,47
CORPORATE BOND EURO_PX DIS	30/09/2020	2.151	219.081.980,47
CORPORATE BOND EURO_G CAP	30/09/2020	2.151	219.081.980,47
CORPORATE BOND EURO_M CAP	30/09/2020	2.151	219.081.980,47
CORPORATE BOND EURO_MX DIS	30/09/2020	2.151	219.081.980,47

Denominación	Fecha	Participes	Patrimonio
CORPORATE BONDS US DOLLAR_G CAP	30/09/2020	1.646	174.899.066,84
CORPORATE BONDS US DOLLAR_M CAP	30/09/2020	1.646	174.899.066,84
CORPORATE BONDS US DOLLAR_P CAP	30/09/2020	1.646	174.899.066,84
CORPORATE BONDS USD_MX DIS	30/09/2020	1.646	174.899.066,84
EUROPE GROWTH EURO_G CAP	30/09/2020	1.312	35.072.226,88
EUROPE GROWTH EURO_GX DIS	30/09/2020	1.312	35.072.226,88
EUROPE GROWTH EURO_M CAP	30/09/2020	1.312	35.072.226,88
EUROPE GROWTH EURO_P CAP	30/09/2020	1.312	35.072.226,88
EUROPE OPPORTUNITIES EUR_P CAP	30/09/2020	2.233	100.134.267,30
EUROPE OPPORTUNITIES EUR_PX DIS	30/09/2020	2.233	100.134.267,30
EUROPE OPPORTUNITIES EUR_F CAP	30/09/2020	2.233	100.134.267,30
EUROPE OPPORTUNITIES EUR_G CAP	30/09/2020	2.233	100.134.267,30
EUROPE OPPORTUNITIES- EUR_GX DIS	30/09/2020	2.233	100.134.267,30
EUROPE OPPORTUNITIES EUR_M CAP	30/09/2020	2.233	100.134.267,30
EUROPE VALUE EUR_G CAP	30/09/2020	890	15.213.568,16
EUROPE VALUE EUR_P CAP	30/09/2020	890	15.213.568,16
EUROPE VALUE EUR_GX DIS	30/09/2020	890	15.213.568,16
EUROPE VALUE EUR_M CAP	30/09/2020	890	15.213.568,16
FIXED INCOME EURO_G CAP	30/09/2020	1.565	103.017.939,50
FIXED INCOME EURO_P CAP	30/09/2020	1.565	103.017.939,50
FIXED INCOME EURO_PX DIS	30/09/2020	1.565	103.017.939,50
FIXED INCOME EURO_F CAP	30/09/2020	1.565	103.017.939,50
FIXED INCOME EURO_M CAP	30/09/2020	1.565	103.017.939,50
FIXED INCOME EURO_MX DIST	30/09/2020	1.565	103.017.939,50
FIXED INCOME LATIN AMERICA USD_M CAP	30/09/2020	1.669	56.463.237,43
FIXED INCOME RMB_G CAP	30/09/2020	3.695	183.452.728,88
FIXED INCOME RMB_M CAP	30/09/2020	3.695	183.452.728,88
FIXED INCOME RMB_P CAP	30/09/2020	3.695	183.452.728,88
GLOBAL BONDS USD 2023_M CAP	30/09/2020	944	327.236.514,68
GLOBAL BONDS USD 2023_MX DIS	30/09/2020	944	327.236.514,68
GLOBAL BONDS USD 2023_P CAP	30/09/2020	944	327.236.514,68
GLOBAL BONDS USD 2023_PX DIS	30/09/2020	944	327.236.514,68
GLOBAL TRENDS EUR_GE CAP	30/09/2020	78.278	228.631.302,88
GLOBAL TRENDS EUR_ME	30/09/2020	78.278	228.631.302,88
GLOBAL TRENDS EUR_PE CAP	30/09/2020	78.278	228.631.302,88
GLOBAL TRENDS EUR_PEX DIS	30/09/2020	78.278	228.631.302,88
GLOBAL TRENDS USA_G CAP	30/09/2020	78.278	228.631.302,88
GLOBAL TRENDS USA_P CAP	30/09/2020	78.278	228.631.302,88
GLOBAL TRENDS USD_M CAP	30/09/2020	78.278	228.631.302,88
NAVIGATOR EUR_GHU	30/09/2020	2.344	136.318.417,10
NAVIGATOR EUR_MHU	30/09/2020	2.344	136.318.417,10
NAVIGATOR EUR_F CAPI	30/09/2020	2.344	136.318.417,10

Denominación	Fecha	Participes	Patrimonio
NAVIGATOR EUR_GX DIST	30/09/2020	2.344	136.318.417,10
NAVIGATOR EUR_M CAPI	30/09/2020	2.344	136.318.417,10
NAVIGATOR EUR_MX DIST	30/09/2020	2.344	136.318.417,10
NAVIGATOR EUR_P CAPI	30/09/2020	2.344	136.318.417,10
NAVIGATOR EUR_PX DIST	30/09/2020	2.344	136.318.417,10
NAVIGATOR EURO_G CAPI	30/09/2020	2.344	136.318.417,10
SHORT TERM - EURO _ F CAP	30/09/2020	541	111.188.069,99
SHORT TERM - EURO _ G CAP	30/09/2020	541	111.188.069,99
SHORT TERM - EURO _ P CAP	30/09/2020	541	111.188.069,99
SHORT TERM - EURO _MX DIS	30/09/2020	541	111.188.069,99
SHORT TERM - EURO M CAP	30/09/2020	541	111.188.069,99