

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	Participes	Patrimonio
AMERICA OPPORTUNITES - USD_MX DIS	01/09/2017	2.234	163.309.461,00
AMERICA OPPORTUNITIES USD_ P CAP	01/09/2017	2.234	163.309.461,00
AMERICA OPPORTUNITIES USD_ PX DIS	01/09/2017	2.234	163.309.461,00
AMERICA OPPORTUNITIES USD_ G CAP	01/09/2017	2.234	163.309.461,00
AMERICA OPPORTUNITIES USD_ GX DIS	01/09/2017	2.234	163.309.461,00
AMERICA OPPORTUNITIES_ M CAP USD	01/09/2017	2.234	163.309.461,00
AMERICA OPPORTUNITIES_ ME CAP EUR	01/09/2017	2.234	163.309.461,00
AMERICA SMALL & MID CAPS EUR_ ME CAP	01/09/2017	1.667	56.953.090,00
AMERICA SMALL & MID CAPS EURO_ PE CAP	01/09/2017	1.667	56.953.090,00
AMERICA SMALL & MID CAPS USD_ MX DIS	01/09/2017	1.667	56.953.090,00
AMERICA SMALL & MID CAPS USD_ G CAP	01/09/2017	1.667	56.953.090,00
AMERICA SMALL & MID CAPS USD_ GX DIS	01/09/2017	1.667	56.953.090,00
AMERICA SMALL & MID CAPS USD_ M CAP	01/09/2017	1.667	56.953.090,00
AMERICA SMALL & MID CAPS USD_ P CAP	01/09/2017	1.667	56.953.090,00
AMERICA SMALL & MID CAPS USD_ PX DIS	01/09/2017	1.667	56.953.090,00
ASIA OPPORTUNITIES EUR_ GE CAP	01/09/2017	2.218	109.780.011,00
ASIA OPPORTUNITIES EUR_ GEX DIS	01/09/2017	2.218	109.780.011,00
ASIA OPPORTUNITIES USD_ G CAP	01/09/2017	2.218	109.780.011,00
ASIA OPPORTUNITIES USD_ GX DIS	01/09/2017	2.218	109.780.011,00
ASIA OPPORTUNITIES USD_ P CAP	01/09/2017	2.218	109.780.011,00
ASIA OPPORTUNITIES -USD_ M CAP	01/09/2017	2.218	109.780.011,00
ASIA OPPORTUNITIES-EUR_ ME CAP	01/09/2017	2.218	109.780.011,00
ASIA OPPOTUNITIES -EUR_ PE CAP	01/09/2017	2.218	109.780.011,00
ASIA SMALL & MID CAPS USD_ M CAP	01/09/2017	1.828	27.631.182,00
CORPORATE BOND EURO_ M CAP	01/09/2017	2.142	454.501.936,00
CORPORATE BONDS EURO_ P CAP	01/09/2017	2.142	454.501.936,00
CORPORATE BONDS EURO_ PX DIS	01/09/2017	2.142	454.501.936,00
CORPORATE BONDS EURO_ G CAP	01/09/2017	2.142	454.501.936,00
EUROPE GROWTH EURO_ G CAP	01/09/2017	1.903	104.577.220,00
EUROPE GROWTH EURO_ GX DIS	01/09/2017	1.903	104.577.220,00
EUROPE GROWTH EURO_ M CAP	01/09/2017	1.903	107.577.200,00
EUROPE GROWTH EURO_ NL CAP	01/09/2017	1.903	104.577.220,00
EUROPE GROWTH EURO_ P CAP	01/09/2017	1.903	104.577.220,00

Denominación	Fecha	Participes	Patrimonio
EUROPE OPPORTUNITIES EUR_ P CAP	01/09/2017	2.336	241.389.183,00
EUROPE OPPORTUNITIES EUR_ PX DIS	01/09/2017	2.336	241.389.183,00
EUROPE OPPORTUNITIES EUR_ G CAP	01/09/2017	2.336	241.389.183,00
EUROPE OPPORTUNITIES- EUR_GX DIS	01/09/2017	2.336	241.389.183,00
EUROPE OPPORTUNITIES EUR_ M CAP	01/09/2017	2.336	241.389.183,00
EUROPE VALUE EUR_ G CAP	01/09/2017	1.861	106.264.153,00
EUROPE VALUE EUR_ P CAP	01/09/2017	1.861	106.264.153,00
EUROPE VALUE EUR_ GX DIS	01/09/2017	1.861	106.246.153,00
EUROPE VALUE EUR_ M CAP	01/09/2017	1.861	106.264.153,00
EUROPE VALUE EURO_ PX DIS	01/09/2017	1.861	106.246.153,00
FIXED INCOME - EURO _ G CAP	01/09/2017	2.185	412.121.191,00
FIXED INCOME - EURO _ P CAP	01/09/2017	2.185	412.121.191,00
FIXED INCOME - EURO _ PX DIS	01/09/2017	2.185	412.121.191,00
FIXED INCOME - EURO_M CAP	01/09/2017	2.185	412.121.191,00
FIXED INCOME ASIA - USD_ G CAP	01/09/2017	1.986	72.995.739,00
FIXED INCOME ASIA - USD_ P CAP	01/09/2017	1.986	72.995.739,00
FIXED INCOME ASIA- USD_ M CAP	01/09/2017	1.986	72.955.739,00
FIXED INCOME ASIA -USD_ MX DIS	01/09/2017	1.986	72.995.739,00
FIXED INCOME RMB_ G CAP	01/09/2017	2.187	54.126.366,00
FIXED INCOME RMB_ M CAP	01/09/2017	2.187	54.126.366,00
FIXED INCOME RMB_ P CAP	01/09/2017	2.187	54.126.366,00
GLOBAL TRENDS EUR_ PE CAP	01/09/2017	1.595	73.407.158,00
GLOBAL TRENDS EUR_ PEX DIS	01/09/2017	1.595	73.407.158,00
HIGH GROWTH MARKETS USD_ G CAP	01/09/2017	1.383	48.146.045,00
HIGH GROWTH MARKETS USD_ P CAP	01/09/2017	1.383	48.146.045,00
HIGH GROWTH MARKETS-USD_ M CAP	01/09/2017	1.383	48.146.045,00
NAVIGATOR EUR_ GX DIST	01/09/2017	2.707	225.628.159,00
NAVIGATOR EUR_ M CAPI	01/09/2017	2.707	225.628.159,00
NAVIGATOR EUR_ P CAPI	01/09/2017	2.707	225.628.159,00
NAVIGATOR EUR_ PX DIST	01/09/2017	2.707	225.628.159,00
NAVIGATOR EURO_ G CAPI	01/09/2017	2.707	225.628.159,00
NAVIGATOR USD_ GHU CAPI	01/09/2017	2.707	225.628.159,00
NAVIGATOR USD_ MHU CAPI	01/09/2017	2.707	225.628.159,00
SHORT TERM - DOLLAR _ G CAP	01/09/2017	1.410	145.885.881,00
SHORT TERM - DOLLAR _ P CAP	01/09/2017	1.410	145.885.881,00
SHORT TERM - DOLLAR _ MX DIS	01/09/2017	1.410	145.885.881,00
SHORT TERM - DOLLAR_ M CAP	01/09/2017	1.410	145.885.881,00
SHORT TERM - EURO _ G CAP	01/09/2017	2.031	309.290.814,00
SHORT TERM - EURO _ P CAP	01/09/2017	2.031	309.290.814,00
SHORT TERM - EURO _ MX DIS	01/09/2017	2.031	309.290.814,00
SHORT TERM - EURO M CAP	01/09/2017	2.031	309.290.814,00
STRATEGY 60 EURO _ M CAP	01/09/2017	861	140.203.173,00
STRATEGY 60 EURO _ P CAP	01/09/2017	861	140.203.173,00
STRATEGY 60 EURO_ PX DIS	01/09/2017	861	140.203.173,00

Denominación	Fecha	Participes	Patrimonio
TACTICAL INDEX EUR_M CAP	01/09/2017	2.106	182.935.976,00
TACTICAL INDEX EUR_P CAP	01/09/2017	2.016	182.935.976,00