

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	28/02/2018	1.904	141.500.018,15
AMERICA OPPORTUNITIES USD_ P CAP	28/02/2018	1.904	141.500.018,15
AMERICA OPPORTUNITIES USD_ PX DIS	28/02/2018	1.904	141.500.018,15
AMERICA OPPORTUNITIES USD_F CAP	28/02/2018	1.904	141.500.018,15
AMERICA OPPORTUNITIES USD_G CAP	28/02/2018	1.904	141.500.018,15
AMERICA OPPORTUNITIES USD_GX DIS	28/02/2018	1.904	141.500.018,15
AMERICA OPPORTUNITIES_M CAP USD	28/02/2018	1.904	141.500.018,15
AMERICA SMALL & MID CAPS EURO_PE CAP	28/02/2018	730	53.274.373,93
AMERICA SMALL & MID CAPS USD_G CAP	28/02/2018	730	53.274.373,93
AMERICA SMALL & MID CAPS USD_GX DIS	28/02/2018	730	53.274.373,93
AMERICA SMALL & MID CAPS USD_M CAP	28/02/2018	730	53.274.373,93
AMERICA SMALL & MID CAPS USD_P CAP	28/02/2018	730	53.274.373,93
AMERICA SMALL & MID CAPS USD_PX DIS	28/02/2018	730	53.274.373,93
ASIA OPPORTUNITIES EUR_ GE CAP	28/02/2018	2.297	205.958.472,71
ASIA OPPORTUNITIES EUR_ GEX DIS	28/02/2018	2.297	205.958.472,71
ASIA OPPORTUNITIES USD_ G CAP	28/02/2018	2.297	205.958.472,71
ASIA OPPORTUNITIES USD_ GX DIS	28/02/2018	2.297	205.958.472,71
ASIA OPPORTUNITIES USD_ P CAP	28/02/2018	2.297	205.958.472,71
ASIA OPPORTUNITIES USD_F CAP	28/02/2018	2.297	205.958.472,71
ASIA OPPORTUNITIES -USD_M CAP	28/02/2018	2.297	205.958.472,71
ASIA OPPOTUNITIES -EUR _PE CAP	28/02/2018	2.297	205.958.472,71
ASIA SMALL & MID CAPS USD_G CAP	28/02/2018	1.456	138.851.224,16
ASIA SMALL & MID CAPS USD_M CAP	28/02/2018	1.456	138.851.224,16
ASIA SMALL & MID CAPS USD_MX CAP	28/02/2018	1.456	138.851.224,16
ASIA SMALL & MID CAPS USD_P CAP	28/02/2018	1.456	138.851.224,16
BALANCED EURO _M CAP	28/02/2018	761	126.288.744,45
BALANCED EURO _P CAP	28/02/2018	761	126.288.744,45
BALANCED EURO_ PX DIS	28/02/2018	761	126.288.744,45
CORPORATE BOND EURO_M CAP	28/02/2018	1.855	547.467.901,55
CORPORATE BONDS EURO EUR_F CAP	28/02/2018	1.855	547.467.901,55
CORPORATE BONDS EURO _P CAP	28/02/2018	1.855	547.467.901,55

Denominación	Fecha	Participes	Patrimonio
CORPORATE BONDS EURO _PX DIS	28/02/2018	1.855	547.467.901,55
CORPORATE BONDS EURO_G CAP	28/02/2018	1.855	547.467.901,55
CORPORATE BONDS EURO_MX DIS	28/02/2018	1.855	547.467.901,55
EUROPE GROWTH EURO_G CAP	28/02/2018	1.962	92.606.526,30
EUROPE GROWTH EURO_GX DIS	28/02/2018	1.962	92.606.526,30
EUROPE GROWTH EURO_M CAP	28/02/2018	1.962	92.606.526,30
EUROPE GROWTH EURO_NL CAP	28/02/2018	1.962	92.606.526,30
EUROPE GROWTH EURO_P CAP	28/02/2018	1.962	92.606.526,30
EUROPE OPPORTUNITIES EUR_ P CAP	28/02/2018	2.569	276.882.415,93
EUROPE OPPORTUNITIES EUR_ PX DIS	28/02/2018	2.569	276.882.415,93
EUROPE OPPORTUNITIES EUR_F CAP	28/02/2018	2.569	276.882.415,93
EUROPE OPPORTUNITIES EUR_G CAP	28/02/2018	2.569	276.882.415,93
EUROPE OPPORTUNITIES- EUR_GX DIS	28/02/2018	2.569	276.882.415,93
EUROPE OPPORTUNITIES EUR_M CAP	28/02/2018	2.569	276.882.415,93
EUROPE VALUE EUR_ G CAP	28/02/2018	1.970	94.689.777,33
EUROPE VALUE EUR_ P CAP	28/02/2018	1.970	94.689.777,33
EUROPE VALUE EUR_GX DIS	28/02/2018	1.970	94.689.777,33
EUROPE VALUE EUR_M CAP	28/02/2018	1.970	94.689.777,33
FIXED INCOME - EUR_F CAP	28/02/2018	1.699	496.778.233,17
FIXED INCOME - EUR_MX DIST	28/02/2018	1.699	496.778.233,17
FIXED INCOME - EURO _ G CAP	28/02/2018	1.699	496.778.233,17
FIXED INCOME - EURO _ P CAP	28/02/2018	1.699	496.778.233,17
FIXED INCOME - EURO _ PX DIS	28/02/2018	1.699	496.778.233,17
FIXED INCOME - EURO_M CAP	28/02/2018	1.699	496.778.233,17
FIXED INCOME - US DOLLAR_G CAP	31/08/2018	958	241.523.649,00
FIXED INCOME - US DOLLAR_M CAP	31/08/2018	958	241.523.649,00
FIXED INCOME - US DOLLAR_P CAP	31/08/2018	958	241.523.649,00
FIXED INCOME - US DOLLAR_PX DIST	31/08/2018	958	241.523.649,00
FIXED INCOME ASIA - USD_G CAP	28/02/2018	1.517	105.527.235,13
FIXED INCOME ASIA - USD_P CAP	28/02/2018	1.517	105.527.235,13
FIXED INCOME ASIA- USD_M CAP	28/02/2018	1.517	105.527.235,13
FIXED INCOME ASIA -USD_MX DIS	28/02/2018	1.517	105.527.235,13
FIXED INCOME LATIN AMERICA USD_M CAP	31/08/2018	1.726	58.362.518,00
FIXED INCOME RMB_G CAP	28/02/2018	1.593	109.806.620,76
FIXED INCOME RMB_M CAP	28/02/2018	1.593	109.806.620,76
FIXED INCOME RMB_P CAP	28/02/2018	1.593	109.806.620,76
GLOBAL TRENDS EUR_GE CAP	28/02/2018	1.085	93.312.917,91
GLOBAL TRENDS EUR_ME	28/02/2018	1.085	93.312.917,91
GLOBAL TRENDS EUR_PE CAP	28/02/2018	1.085	93.312.917,91
GLOBAL TRENDS EUR_PEX DIS	28/02/2018	1.085	93.312.917,91
GLOBAL TRENDS USA_G CAP	28/02/2018	1.085	93.312.917,91
GLOBAL TRENDS USA_P CAP	28/02/2018	1.085	93.312.917,91

Denominación	Fecha	Participes	Patrimonio
GLOBAL TRENDS USD_M CAP	28/02/2018	1.085	93.312.917,91
NAVIGATOR EUR_GX DIST	28/02/2018	2.944	318.842.243,38
NAVIGATOR EUR_M CAPI	28/02/2018	2.944	318.842.243,38
NAVIGATOR EUR_P CAPI	28/02/2018	2.944	318.842.243,38
NAVIGATOR EUR_PX DIST	28/02/2018	2.944	318.842.243,38
NAVIGATOR EURO_G CAPI	28/02/2018	2.944	318.842.243,38
NAVIGATOR USD_GHU CAPI	28/02/2018	2.944	318.842.243,38
NAVIGATOR USD_MHU CAPI	28/02/2018	2.944	318.842.243,38
SHORT TERM - EURO _ F CAP	28/02/2018	1.404	233.345.959,36
SHORT TERM - EURO _ G CAP	28/02/2018	1.404	233.345.959,36
SHORT TERM - EURO _ P CAP	28/02/2018	1.404	233.345.959,36
SHORT TERM - EURO _MX DIS	28/02/2018	1.404	233.345.959,36
SHORT TERM - EURO M CAP	28/02/2018	1.404	233.345.959,36
SHORT TERM DOLLAR USD_G CAP	31/08/2018	657	118.936.987,00
SHORT TERM DOLLAR USD_M CAP	31/08/2018	657	118.936.987,00
SHORT TERM DOLLAR USD_P CAP	31/08/2018	657	118.936.987,00
SWITZERLAND OPPORTUNITIES CHF_M CAP	28/02/2018	562	40.505.660,72
SWITZERLAND OPPORTUNITIES CHF_P CAP	28/02/2018	562	40.505.660,72
TACTICAL INDEX EUR_M CAP	28/02/2018	561	238.727.843,94
TACTICAL INDEX EUR_P CAP	28/02/2018	561	238.727.843,94