

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 | 31/10/2017 | 2.102 | 181.600.000,00 |
| AMERICA OPPORTUNITIES USD_P CAP | 31/10/2017 | 2.102 | 181.600.000,00 |
| AMERICA OPPORTUNITIES USD_PX DIS | 31/10/2017 | 2.102 | 181.600.000,00 |
| AMERICA OPPORTUNITIES USD_F CAP | 31/10/2017 | 2.102 | 181.600.000,00 |
| AMERICA OPPORTUNITIES USD_G CAP | 31/10/2017 | 2.102 | 181.600.000,00 |
| AMERICA OPPORTUNITIES USD_GX DIS | 31/10/2017 | 2.102 | 181.600.000,00 |
| AMERICA OPPORTUNITIES_M CAP USD | 31/10/2017 | 2.102 | 181.600.000,00 |
| AMERICA OPPORTUNITIES_ME CAP EUR | 31/10/2017 | 2.102 | 181.600.000,00 |
| 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 | 31/10/2017 | 2.049 | 121.200.000,00 |
| ASIA OPPORTUNITIES EUR_GEX DIS | 31/10/2017 | 2.049 | 121.200.000,00 |
| ASIA OPPORTUNITIES USD_G CAP | 31/10/2017 | 2.049 | 121.200.000,00 |
| ASIA OPPORTUNITIES USD_GX DIS | 31/10/2017 | 2.049 | 121.200.000,00 |
| ASIA OPPORTUNITIES USD_P CAP | 31/10/2017 | 2.049 | 121.200.000,00 |
| ASIA OPPORTUNITIES USD_F CAP | 31/10/2017 | 2.049 | 121.200.000,00 |
| ASIA OPPORTUNITIES -USD_M CAP | 31/10/2017 | 2.049 | 121.200.000,00 |
| ASIA OPPORTUNITIES-EUR_ME CAP | 31/10/2017 | 2.049 | 121.200.000,00 |
| ASIA OPPOTUNITIES -EUR_PE CAP | 31/10/2017 | 2.049 | 121.200.000,00 |
| ASIA SMALL & MID CAPS USD_M CAP | 01/09/2017 | 1.828 | 27.631.182,00 |
| CORPORATE BOND EURO_M CAP | 31/10/2017 | 1.912 | 519.900.000,00 |
| CORPORATE BONDS EURO EUR_F CAP | 31/10/2017 | 1.912 | 519.900.000,00 |
| CORPORATE BONDS EURO_P CAP | 31/10/2017 | 1.912 | 519.900.000,00 |
| CORPORATE BONDS EURO_PX DIS | 31/10/2017 | 1.912 | 519.900.000,00 |
| CORPORATE BONDS EURO_G CAP | 31/10/2017 | 1.912 | 519.900.000,00 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|----------------------------------|--------------|-------------------|-------------------|
| 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 |
| EUROPE OPPORTUNITIES EUR_P CAP | 31/10/2017 | 2.399 | 314.000.000,00 |
| EUROPE OPPORTUNITIES EUR_PX DIS | 31/10/2017 | 2.399 | 314.000.000,00 |
| EUROPE OPPORTUNITIES EUR_F CAP | 31/10/2017 | 2.399 | 314.000.000,00 |
| EUROPE OPPORTUNITIES EUR_G CAP | 31/10/2017 | 2.399 | 314.000.000,00 |
| EUROPE OPPORTUNITIES- EUR_GX DIS | 31/10/2017 | 2.399 | 314.000.000,00 |
| EUROPE OPPORTUNITIES EUR_M CAP | 31/10/2017 | 2.399 | 314.000.000,00 |
| 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 |
| FIXED INCOME - EUR_F CAP | 31/10/2017 | 2.001 | 509.000.000,00 |
| FIXED INCOME - EUR_MX DIST | 31/10/2017 | 2.001 | 509.000.000,00 |
| FIXED INCOME - EURO_G CAP | 31/10/2017 | 2.001 | 509.000.000,00 |
| FIXED INCOME - EURO_P CAP | 31/10/2017 | 2.001 | 509.000.000,00 |
| FIXED INCOME - EURO_PX DIS | 31/10/2017 | 2.001 | 509.000.000,00 |
| FIXED INCOME - EURO_M CAP | 31/10/2017 | 2.001 | 509.000.000,00 |
| 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_ME | 01/09/2017 | 1.595 | 73.407.158,00 |
| 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 |
| GLOBAL TRENDS USD_M CAP | 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |