

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CREDIT AGRICOLE LUXEMBOURG, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de CAPB 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 OPPORTUNITIES USD_ P CAP	28/02/2015	3.052	498.166.241,29
AMERICA OPPORTUNITIES USD_ PX DIS	28/02/2015	3.052	498.166.241,29
AMERICA OPPORTUNITIES USD_ G CAP	28/02/2015	3.052	498.166.241,29
AMERICA OPPORTUNITIES USD_ GX DIS	28/02/2015	3.052	498.166.241,29
AMERICA SMALL & MID CAPS USD_ G CAP	28/02/2015	2.741	69.118.422,97
AMERICA SMALL & MID CAPS USD_ GX DIS	28/02/2015	2.741	69.118.422,97
AMERICA SMALL & MID CAPS USD_ P CAP	28/02/2015	2.741	69.118.422,97
AMERICA SMALL & MID CAPS USD_ PX DIS	28/02/2015	2.741	69.118.422,97
ASIA OPPORTUNITIES EUR_ GE CAP	28/02/2015	2.965	175.780.353,11
ASIA OPPORTUNITIES EUR_ GEX DIS	28/02/2015	2.965	175.780.353,11
ASIA OPPORTUNITIES USD_ G CAP	28/02/2015	2.965	175.780.353,11
ASIA OPPORTUNITIES USD_ GX DIS	28/02/2015	2.965	175.780.353,11
ASIA OPPORTUNITIES USD_ P CAP	28/02/2015	2.965	175.780.353,11
CORPORATE BONDS EURO_ G CAP	28/02/2015	2.432	302.909.509,82
EUROPE GROWTH EUR_ G CAP	28/02/2015	2.459	67.080.138,08
EUROPE GROWTH EURO_ GX DIS	28/02/2015	2.459	67.080.138,08
EUROPE GROWTH EURO_ NL CAP	28/02/2015	2.459	67.080.138,08
EUROPE GROWTH EURO_ P CAP	28/02/2015	2.459	67.080.138,08
EUROPE OPPORTUNITIES EUR_ P CAP	28/02/2015	3.189	415.421.277,70
EUROPE OPPORTUNITIES EUR_ PX DIS	28/02/2015	3.189	415.421.277,70
EUROPE OPPORTUNITIES EUR_ G CAP	28/02/2015	3.189	415.421.277,70
EUROPE VALUE EUR_ G CAP	28/02/2015	2.450	57.097.079,30
EUROPE VALUE EUR_ P CAP	28/02/2015	2.450	57.097.079,30
EUROPE VALUE EUR_ GX DIS	28/02/2015	2.450	57.097.079,30
EUROPE VALUE EURO_ PX DIS	28/02/2015	2.540	57.097.079,30
FIXED INCOME - EURO _ G CAP	28/02/2015	2.546	638.548.190,17
FIXED INCOME - EURO _ P CAP	28/02/2015	2.546	638.548.190,17
FIXED INCOME - EURO _ PX DIS	28/02/2015	2.546	638.548.190,17
FIXED INCOME - USD DOLLAR _ G CAP	28/02/2015	595	125.342.123,70
FIXED INCOME - USD DOLLAR _ P CAP	28/02/2015	595	125.342.123,70
FIXED INCOME - USD DOLLAR _ PX DIS	28/02/2015	595	125.342.123,70
FIXED INCOME ASIA - USD_ G CAP	28/02/2015	2.631	118.845.397,85
FIXED INCOME ASIA - USD_ P CAP	28/02/2015	2.631	118.845.397,85

Denominación	Fecha	Participes	Patrimonio
HIGH GROWTH MARKETS USD_G CAP	28/02/2015	2.479	95.434.408,33
HIGH GROWTH MARKETS USD_P CAP	28/02/2015	2.479	95.434.408,33
JAPAN OPPORTUNITIES JPY_G CAP	28/02/2015	2.676	125.342.123,70
JAPAN OPPORTUNITIES JPY_P CAP	28/02/2015	2.676	125.342.123,70
SHORT TERM - DOLLAR _ G CAP	28/02/2015	506	83.019.871,11
SHORT TERM - DOLLAR _ P CAP	28/02/2015	506	83.019.871,11
SHORT TERM - EURO _ G CAP	28/02/2015	2.510	289.063.146,63
SHORT TERM - EURO _ P CAP	28/02/2015	2.510	289.063.146,63
STRATEGY 60 EURO _ P CAP	28/02/2015	1.409	189.449.143,78
STRATEGY 60 EURO_ PX DIS	28/02/2015	1.409	189.449.143,78
STRATEGY INCOME EURO _ PX DIS	28/02/2015	719	88.671.723,41
STRATEGY INCOME EURO _ P CAP	28/02/2015	719	88.671.723,41
STRATEGY INCOME EURO_ G CAP	28/02/2015	719	88.671.723,41