

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	09/01/2017	2.110	212.100.199,07
AMERICA OPPORTUNITIES USD_ P CAP	09/01/2017	2.110	212.100.199,07
AMERICA OPPORTUNITIES USD_ PX DIS	09/01/2017	2.110	212.100.199,07
AMERICA OPPORTUNITIES USD_ G CAP	09/01/2017	2.110	212.100.199,07
AMERICA OPPORTUNITIES USD_GX DIS	09/01/2017	2.110	212.100.199,07
AMERICA SMALL & MID CAPS EURO_ PE CAP	09/01/2017	2.441	60.576.217,56
AMERICA SMALL & MID CAPS- USD _M CAP	09/01/2017	2.441	60.576.217,56
AMERICA SMALL & MID CAPS -USD _MIX DIS	09/01/2017	2.441	60.576.217,56
AMERICA SMALL & MID CAPS USD_ G CAP	09/01/2017	2.441	60.576.217,56
AMERICA SMALL & MID CAPS USD_GX DIS	09/01/2017	2.441	60.576.217,56
AMERICA SMALL & MID CAPS USD_ P CAP	09/01/2017	2.441	60.576.217,56
AMERICA SMALL & MID CAPS USD_PX DIS	09/01/2017	2.441	60.576.217,56
ASIA OPPORTUNITIES EUR_ GE CAP	09/01/2017	2.513	163.439.653,70
ASIA OPPORTUNITIES EUR_ GEX DIS	09/01/2017	2.513	163.439.653,70
ASIA OPPORTUNITIES USD_ G CAP	09/01/2017	2.513	163.439.653,70
ASIA OPPORTUNITIES USD_ GX DIS	09/01/2017	2.513	163.439.653,70
ASIA OPPORTUNITIES USD_ P CAP	09/01/2017	2.513	163.439.653,70
ASIA OPPORTUNITIES -USD_M CAP	09/01/2017	2.513	163.439.653,70
ASIA OPPOTUNITIES -EUR_ PE CAP	09/01/2017	2.513	163.439.653,70
CORPORATE BONDS EURO_ P CAP	09/01/2017	1.971	194.455.968,65
CORPORATE BONDS EURO_ PX DIS	09/01/2017	1.971	194.455.968,65
CORPORATE BONDS EURO_ G CAP	09/01/2017	1.971	194.455.968,65
EUROPE GROWTH EURO_ G CAP	09/01/2017	2.142	103.183.782,99
EUROPE GROWTH EURO_GX DIS	09/01/2017	2.142	103.183.782,99
EUROPE GROWTH EURO_NL CAP	09/01/2017	2.142	103.183.782,99
EUROPE GROWTH EURO_ P CAP	09/01/2017	2.142	103.183.782,99
EUROPE OPPORTUNITIES EUR_ P CAP	09/01/2017	2.020	249.636.140,87
EUROPE OPPORTUNITIES EUR_ PX DIS	09/01/2017	2.020	249.636.140,87
EUROPE OPPORTUNITIES EUR_ G CAP	09/01/2017	2.020	249.636.140,87
EUROPE OPPORTUNITIES- EUR_GX DIS	09/01/2017	2.020	249.636.140,87
EUROPE VALUE EUR_ G CAP	09/01/2017	2.013	81.362.048,83
EUROPE VALUE EUR_ P CAP	09/01/2017	2.013	81.362.048,83
EUROPE VALUE EUR_GX DIS	09/01/2017	2.013	81.362.048,83

Denominación	Fecha	Participes	Patrimonio
EUROPE VALUE EURO _ PX DIS	09/01/2017	2.013	81.362.048,83
FIXED INCOME - EURO _ G CAP	09/01/2017	1.523	319.486.045,71
FIXED INCOME - EURO _ P CAP	09/01/2017	1.523	319.486.045,71
FIXED INCOME - EURO _ PX DIS	09/01/2017	1.523	319.486.045,71
FIXED INCOME - USD DOLLAR _ G CAP	28/02/2016	603	396.713.487,00
FIXED INCOME - USD DOLLAR _ P CAP	28/02/2016	603	396.713.487,00
FIXED INCOME - USD DOLLAR _ PX DIS	28/02/2016	603	396.713.487,00
FIXED INCOME ASIA - USD_G CAP	09/01/2017	2.626	80.291.356,12
FIXED INCOME ASIA - USD_P CAP	09/01/2017	2.202	80.291.356,12
FIXED INCOME ASIA -USD_MX DIS	09/01/2017	2.202	80.291.356,12
FIXED INCOME RMB_G CAP	09/01/2017	2.517	55.670.536,08
FIXED INCOME RMB_M CAP	09/01/2017	2.517	55.670.536,08
FIXED INCOME RMB_P CAP	09/01/2017	2.517	55.670.536,08
GLOBAL TRENDS EUR_PE CAP	09/01/2017	1.584	41.415.584,34
GLOBAL TRENDS EUR_PEX DIS	09/01/2017	1.584	41.415.584,34
HIGH GROWTH MARKETS USD_G CAP	09/01/2017	2.126	78.642.058,03
HIGH GROWTH MARKETS USD_P CAP	09/01/2017	2.126	78.642.058,03
HIGH GROWTH MARKETS-USD_M CAP	09/01/2017	2.126	78.642.058,03
JAPAN OPPORTUNITIES JPY_G CAP	28/02/2016	2.607	79.175.867,00
JAPAN OPPORTUNITIES JPY_P CAP	28/02/2016	2.607	79.175.867,00
JAPAN OPPORTUNITUES -JPY_M CAP	28/02/2016	2.607	79.175.867,00
NAVIGATOR EUR_GX DIST	09/01/2017	2.428	124.545.957,51
NAVIGATOR EUR_M CAPI	09/01/2017	2.428	124.545.957,51
NAVIGATOR EUR_P CAPI	09/01/2017	2.428	124.545.957,51
NAVIGATOR EUR_PX DIST	09/01/2017	2.428	124.545.957,51
NAVIGATOR EURO_G CAPI	09/01/2017	2.428	124.545.957,51
NAVIGATOR USD_GHU CAPI	09/01/2017	2.428	124.545.957,51
NAVIGATOR USD_MHU CAPI	09/01/2017	2.428	124.545.957,51
SHORT TERM - DOLLAR _ G CAP	09/01/2017	526	168.443.407,53
SHORT TERM - DOLLAR _ P CAP	09/01/2017	526	168.443.407,53
SHORT TERM - EURO _ G CAP	09/01/2017	1.801	315.105.804,07
SHORT TERM - EURO _ P CAP	09/01/2017	1.801	315.105.804,07
SHORT TERM DOLLAR _MX DIS	09/01/2017	526	168.443.407,53
SHORT TERM EURO _MX DIS	09/01/2017	1.801	315.105.804,07
STRATEGY 60 EURO _M CAP	09/01/2017	1.085	158.260.700,11
STRATEGY 60 EURO _P CAP	09/01/2017	1.085	158.260.700,11
STRATEGY 60 EURO _PX DIS	09/01/2017	1.085	158.260.700,11
STRATEGY INCOME EURO _ PX DIS	09/01/2017	502	63.846.206,29
STRATEGY INCOME EURO _MX DIS	09/01/2017	502	63.846.206,29
STRATEGY INCOME EURO _P CAP	09/01/2017	502	73.393.481,29
STRATEGY INCOME EURO _ G CAP	09/01/2017	502	63.846.206,29