

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	15/10/2018	2.360	227.216.423,00
AMERICA OPPORTUNITIES USD_P CAP	15/10/2018	2.360	227.216.423,00
AMERICA OPPORTUNITIES USD_PX DIS	15/10/2018	2.360	227.216.423,00
AMERICA OPPORTUNITIES USD_F CAP	15/10/2018	2.360	227.216.423,00
AMERICA OPPORTUNITIES USD_G CAP	15/10/2018	2.360	227.216.423,00
AMERICA OPPORTUNITIES USD_GX DIS	15/10/2018	2.360	227.216.423,00
AMERICA OPPORTUNITIES_M CAP USD	15/10/2018	2.360	227.216.423,00
AMERICA OPPORTUNITIES_ME CAP EUR	15/10/2018	2.360	227.216.423,00
AMERICA SMALL & MID CAPS EURO_PE CAP	15/10/2018	2.275	146.396.089,00
AMERICA SMALL & MID CAPS USD_G CAP	15/10/2018	2.275	146.396.089,93
AMERICA SMALL & MID CAPS USD_GX DIS	15/10/2018	2.275	146.396.089,00
AMERICA SMALL & MID CAPS USD_M CAP	15/10/2018	2.275	146.396.089,00
AMERICA SMALL & MID CAPS USD_P CAP	15/10/2018	2.275	146.396.089,00
AMERICA SMALL & MID CAPS USD_PX DIS	15/10/2018	2.275	146.396.089,00
ASIA OPPORTUNITIES EUR_GE CAP	15/10/2018	2.396	172.702.054,00
ASIA OPPORTUNITIES EUR_GEX DIS	15/10/2018	2.396	172.702.054,00
ASIA OPPORTUNITIES -EUR_ME CAP	15/10/2018	2.396	172.702.054,00
ASIA OPPORTUNITIES USD_G CAP	15/10/2018	2.396	172.702.054,00
ASIA OPPORTUNITIES USD_GX DIS	15/10/2018	2.396	172.702.054,00
ASIA OPPORTUNITIES USD_P CAP	15/10/2018	2.396	172.702.054,00
ASIA OPPORTUNITIES USD_F CAP	15/10/2018	2.396	172.702.054,00
ASIA OPPORTUNITIES -USD_M CAP	15/10/2018	2.396	172.702.054,00
ASIA OPPOTUNITIES -EUR_PE CAP	15/10/2018	2.396	172.702.054,00
ASIA SMALL & MID CAPS EUR_ME CAP	15/10/2018	2.157	108.815.494,00
ASIA SMALL & MID CAPS USD_G CAP	15/10/2018	2.157	108.815.494,00
ASIA SMALL & MID CAPS USD_M CAP	15/10/2018	2.157	108.815.494,00
ASIA SMALL & MID CAPS USD_MX CAP	15/10/2018	2.157	108.815.494,00
ASIA SMALL & MID CAPS USD_P CAP	15/10/2018	2.157	108.815.494,00
BALANCED EURO_M CAP	15/10/2018	693	120.186.300,00
BALANCED EURO_P CAP	15/10/2018	693	120.186.300,00
BALANCED EURO_PX DIS	15/10/2018	693	120.186.300,00

Denominación	Fecha	Participes	Patrimonio
CORPORATE BOND EURO_M CAP	15/10/2018	2.477	542.213.431,00
CORPORATE BONDS EURO EUR_F CAP	15/10/2018	2.477	542.213.431,55
CORPORATE BONDS EURO _P CAP	15/10/2018	2.477	542.213.431,00
CORPORATE BONDS EURO _PX DIS	15/10/2018	2.477	542.213.431,00
CORPORATE BONDS EURO_G CAP	15/10/2018	2.477	542.213.431,00
CORPORATE BONDS EURO_MX DIS	15/10/2018	2.477	542.213.431,00
CORPORATE BONDS US DOLLAR_G CAP	01/04/2019	1.418	157.617.586,05
CORPORATE BONDS US DOLLAR_M CAP	01/04/2019	1.418	157.617.586,05
CORPORATE BONDS US DOLLAR_P CAP	01/04/2019	1.418	157.617.586,05
EUROPE GROWTH EURO_G CAP	15/10/2018	1.987	91.498.653,00
EUROPE GROWTH EURO_GX DIS	15/10/2018	1.987	91.498.653,00
EUROPE GROWTH EURO_M CAP	15/10/2018	1.987	91.498.653,00
EUROPE GROWTH EURO_NL CAP	15/10/2018	1.987	91.498.653,00
EUROPE GROWTH EURO_P CAP	15/10/2018	1.987	91.498.653,00
EUROPE OPPORTUNITIES EUR_ P CAP	15/10/2018	2.603	294.100.218,00
EUROPE OPPORTUNITIES EUR_ PX DIS	15/10/2018	2.603	294.100.218,00
EUROPE OPPORTUNITIES EUR_F CAP	15/10/2018	2.603	294.100.218,00
EUROPE OPPORTUNITIES EUR_G CAP	15/10/2018	2.603	294.100.218,00
EUROPE OPPORTUNITIES- EUR_GX DIS	15/10/2018	2.603	294.100.218,00
EUROPE OPPORTUNITIES EUR_M CAP	15/10/2018	2.603	294.100.218,00
EUROPE VALUE EUR _G CAP	15/10/2018	2.009	86.422.164,00
EUROPE VALUE EUR_ P CAP	15/10/2018	2.009	86.422.164,00
EUROPE VALUE EUR_GX DIS	15/10/2018	2.009	86.422.164,00
EUROPE VALUE EUR_M CAP	15/10/2018	2.009	86.422.164,00
FIXED INCOME - EUR_F CAP	15/10/2018	2.435	534.285.267,00
FIXED INCOME - EUR_MX DIST	15/10/2018	2.435	534.285.267,00
FIXED INCOME - EURO _ G CAP	15/10/2018	2.435	534.285.267,00
FIXED INCOME - EURO _ P CAP	15/10/2018	2.435	534.285.267,00
FIXED INCOME - EURO _ PX DIS	15/10/2018	2.435	534.285.267,00
FIXED INCOME - EURO_M CAP	15/10/2018	2.435	534.285.267,00
FIXED INCOME ASIA - USD_G CAP	15/10/2018	2.031	104.799.830,00
FIXED INCOME ASIA - USD_P CAP	15/10/2018	2.031	104.799.830,00
FIXED INCOME ASIA- USD_M CAP	15/10/2018	2.031	104.799.830,00
FIXED INCOME ASIA -USD_MX DIS	15/10/2018	2.031	104.799.830,00
FIXED INCOME LATIN AMERICA USD_M CAP	15/10/2018	1.726	58.362.518,00
FIXED INCOME RMB_G CAP	15/10/2018	2.362	115.482.424,00
FIXED INCOME RMB_M CAP	15/10/2018	2.362	115.482.424,00
FIXED INCOME RMB_P CAP	15/10/2018	2.362	115.482.424,00
GLOBAL TRENDS EUR_GE CAP	15/10/2018	1.719	113.043.605,00
GLOBAL TRENDS EUR_ME	15/10/2018	1.719	113.043.605,00
GLOBAL TRENDS EUR_PE CAP	15/10/2018	1.719	113.043.605,00
GLOBAL TRENDS EUR_PEX DIS	15/10/2018	1.719	113.043.605,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL TRENDS USA_G CAP	15/10/2018	1.719	113.043.605,00
GLOBAL TRENDS USA_P CAP	15/10/2018	1.719	113.043.605,00
GLOBAL TRENDS USD_M CAP	15/10/2018	1.719	113.043.605,00
NAVIGATOR EUR_GX DIST	15/10/2018	2.907	308.319.622,00
NAVIGATOR EUR_M CAPI	15/10/2018	2.907	308.319.622,00
NAVIGATOR EUR_MX DIST	15/10/2018	2.907	308.319.622,00
NAVIGATOR EUR_P CAPI	15/10/2018	2.907	308.319.622,00
NAVIGATOR EUR_PX DIST	15/10/2018	2.907	308.319.622,00
NAVIGATOR EURO_G CAPI	15/10/2018	2.907	308.319.622,00
NAVIGATOR USD_GHU CAPI	15/10/2018	2.907	308.319.622,00
NAVIGATOR USD_MHU CAPI	15/10/2018	2.907	308.319.622,00
SHORT TERM - EURO _ F CAP	15/10/2018	2.232	290.252.252,00
SHORT TERM - EURO _ G CAP	15/10/2018	2.232	290.252.252,00
SHORT TERM - EURO _ P CAP	15/10/2018	2.232	290.252.252,00
SHORT TERM - EURO _MX DIS	15/10/2018	2.232	290.252.252,00
SHORT TERM - EURO M CAP	15/10/2018	2.232	290.252.252,00
TACTICAL INDEX EUR_M CAP	15/10/2018	2.303	236.979.921,00
TACTICAL INDEX EUR_P CAP	15/10/2018	2.303	236.979.921,00