

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	01/09/2017	2.234	163.309.461,00
AMERICA OPPORTUNITIES USD_P CAP	01/09/2017	2.234	163.309.461,00
AMERICA OPPORTUNITIES USD_PX DIS	01/09/2017	2.234	163.309.461,00
AMERICA OPPORTUNITIES USD_F CAP	31/10/2017	2.102	181.600.000,00
AMERICA OPPORTUNITIES USD_G CAP	01/09/2017	2.234	163.309.461,00
AMERICA OPPORTUNITIES USD_GX DIS	01/09/2017	2.234	163.309.461,00
AMERICA OPPORTUNITIES_M CAP USD	01/09/2017	2.234	163.309.461,00
AMERICA OPPORTUNITIES_ME CAP EUR	01/09/2017	2.234	163.309.461,00
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	01/09/2017	2.218	109.780.011,00
ASIA OPPORTUNITIES EUR_GEX DIS	01/09/2017	2.218	109.780.011,00
ASIA OPPORTUNITIES USD_G CAP	01/09/2017	2.218	109.780.011,00
ASIA OPPORTUNITIES USD_GX DIS	01/09/2017	2.218	109.780.011,00
ASIA OPPORTUNITIES USD_P CAP	01/09/2017	2.218	109.780.011,00
ASIA OPPORTUNITIES USD_F CAP	31/10/2017	2.049	121.200.000,00
ASIA OPPORTUNITIES -USD_M CAP	01/09/2017	2.218	109.780.011,00
ASIA OPPORTUNITIES-EUR_ME CAP	01/09/2017	2.218	109.780.011,00
ASIA OPPOTUNITIES -EUR_PE CAP	01/09/2017	2.218	109.780.011,00
ASIA SMALL & MID CAPS USD_M CAP	01/09/2017	1.828	27.631.182,00
CORPORATE BOND EURO_M CAP	01/09/2017	2.142	454.501.936,00
CORPORATE BONDS EURO EUR_F CAP	31/10/2017	1.912	519.900.000,00
CORPORATE BONDS EURO_P CAP	01/09/2017	2.142	454.501.936,00
CORPORATE BONDS EURO_PX DIS	01/09/2017	2.142	454.501.936,00
CORPORATE BONDS EURO_G CAP	01/09/2017	2.142	454.501.936,00
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	01/09/2017	2.336	241.389.183,00
EUROPE OPPORTUNITIES EUR_PX DIS	01/09/2017	2.336	241.389.183,00
EUROPE OPPORTUNITIES EUR_F CAP	31/10/2017	2.399	314.000.000,00
EUROPE OPPORTUNITIES EUR_G CAP	01/09/2017	2.336	241.389.183,00
EUROPE OPPORTUNITIES- EUR_GX DIS	01/09/2017	2.336	241.389.183,00
EUROPE OPPORTUNITIES EUR_M CAP	01/09/2017	2.336	241.389.183,00
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 - EURO_G CAP	01/09/2017	2.185	412.121.191,00
FIXED INCOME - EURO_P CAP	01/09/2017	2.185	412.121.191,00
FIXED INCOME - EURO_PX DIS	01/09/2017	2.185	412.121.191,00
FIXED INCOME - EURO_M CAP	01/09/2017	2.185	412.121.191,00
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 EUR_F CAP	31/10/2017	2.001	509.000.000,00
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_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
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
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

Denominación	Fecha	Participes	Patrimonio
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