

## 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	28/02/2016	3.114	321.461.998,00
AMERICA OPPORTUNITIES USD_P CAP	28/02/2016	3.114	321.461.998,00
AMERICA OPPORTUNITIES USD_PX DIS	28/02/2016	3.114	321.461.998,00
AMERICA OPPORTUNITIES USD_G CAP	28/02/2016	3.114	321.461.998,00
AMERICA OPPORTUNITIES USD_GX DIS	28/02/2016	3.114	321.461.998,00
AMERICA SMALL & MID CAPS EURO_PE CAP	03/05/2016	2.676	56.798.352,00
AMERICA SMALL & MID CAPS- USD_M CAP	28/02/2016	2.676	56.798.352,00
AMERICA SMALL & MID CAPS -USD_MIX DIS	28/02/2016	2.676	56.798.352,00
AMERICA SMALL & MID CAPS USD_G CAP	28/02/2016	2.676	56.798.352,00
AMERICA SMALL & MID CAPS USD_GX DIS	28/02/2016	2.676	56.798.352,00
AMERICA SMALL & MID CAPS USD_P CAP	28/02/2016	2.676	56.798.352,00
AMERICA SMALL & MID CAPS USD_PX DIS	28/02/2016	2.676	56.798.352,00
ASIA OPPORTUNITIES EUR_GE CAP	28/02/2016	2.962	155.009.082,00
ASIA OPPORTUNITIES EUR_GEX DIS	28/02/2016	2.962	155.009.082,00
ASIA OPPORTUNITIES USD_G CAP	28/02/2016	2.962	155.009.082,00
ASIA OPPORTUNITIES USD_GX DIS	28/02/2016	2.962	155.009.082,00
ASIA OPPORTUNITIES USD_P CAP	28/02/2016	2.962	155.009.082,00
ASIA OPPORTUNITIES -USD_M CAP	28/02/2016	2.962	155.009.082,00
ASIA OPPOTUNITIES -EUR_PE CAP	28/02/2016	2.962	155.009.082,00
CORPORATE BONDS EURO_P CAP	28/02/2016	2.344	248.380.430,00
CORPORATE BONDS EURO_PX DIS	28/02/2016	2.344	248.380.430,00
CORPORATE BONDS EURO_G CAP	28/02/2016	2.344	248.380.430,00
EUROPE GROWTH EUR_G CAP	28/02/2016	2.601	84.808.767,00
EUROPE GROWTH EURO_GX DIS	28/02/2016	2.601	84.808.767,00
EUROPE GROWTH EURO_NL CAP	28/02/2016	2.601	84.808.767,00
EUROPE GROWTH EURO_P CAP	28/02/2016	2.601	84.808.767,00
EUROPE OPPORTUNITIES EUR_P CAP	28/02/2016	3.225	423.906.906,00
EUROPE OPPORTUNITIES EUR_PX DIS	28/02/2016	3.225	423.906.906,00
EUROPE OPPORTUNITIES EUR_G CAP	28/02/2016	3.225	423.906.906,00
EUROPE OPPORTUNITIES- EUR_GX DIS	28/02/2016	3.225	423.906.906,00
EUROPE VALUE EUR_G CAP	28/02/2016	1.651	54.478.298,00
EUROPE VALUE EUR_P CAP	28/02/2016	1.651	54.478.298,00
EUROPE VALUE EUR_GX DIS	28/02/2016	1.651	54.478.298,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE VALUE EURO _ PX DIS	28/02/2016	1.651	54.479.298,00
FIXED INCOME - EURO _ G CAP	28/02/2016	2.345	377.529.109,00
FIXED INCOME - EURO _ P CAP	28/02/2016	2.345	377.529.109,00
FIXED INCOME - EURO _ PX DIS	28/02/2016	2.345	377.529.109,00
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	396.713,00
FIXED INCOME ASIA - USD_G CAP	28/02/2016	2.626	125.591.552,00
FIXED INCOME ASIA - USD_P CAP	28/02/2016	2.626	125.552,00
FIXED INCOME ASIA -USD_MX DIS	28/02/2016	2.626	125.591.552,00
FIXED INCOME ERUO_MX DIS	28/02/2016	2.345	377.529.109,00
FIXED INCOME RMB_G CAP	02/05/2016	2.450	47.193.569,00
FIXED INCOME RMB_M CAP	02/05/2016	2.450	47.193.569,00
FIXED INCOME RMB_P CAP	02/05/2016	2.450	47.193.569,00
HIGH GROWTH MARKETS USD_G CAP	28/02/2016	2.445	81.983.149,00
HIGH GROWTH MARKETS USD_P CAP	28/02/2016	2.445	81.983.149,00
HIGH GROWTH MARKETS-USD_M CAP	28/02/2016	2.445	81.983.149,00
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	29/09/2016	1.908	63.301.829,00
NAVIGATOR EUR_M CAPI	29/09/2016	1.908	63.301.829,00
NAVIGATOR EUR_P CAPI	29/09/2016	1.908	63.301.829,00
NAVIGATOR EUR_PX DIST	29/09/2016	1.908	63.301.829,00
NAVIGATOR EURO_G CAPI	29/09/2016	1.908	63.301.829,00
NAVIGATOR USD_GHU CAPI	29/09/2016	1.908	63.301.829,00
NAVIGATOR USD_MHU CAPI	29/09/2016	1.908	63.301.829,00
SHORT TERM - DOLLAR _ G CAP	28/02/2016	551	129.657.595,00
SHORT TERM - DOLLAR _ P CAP	28/02/2016	551	129.657.595,00
SHORT TERM - EURO _ G CAP	28/02/2016	2.788	425.305.523,00
SHORT TERM - EURO _ P CAP	28/02/2016	2.788	425.305.523,00
SHORT TERM DOLLAR_MX DIS	28/02/2016	551	1.296.575.950,00
SHORT TERM EURO _MX DIS	28/02/2016	2.788	425.305.523,00
STRATEGY 60 EURO _M CAP	28/02/2016	1.336	179.944.041,00
STRATEGY 60 EURO _P CAP	28/02/2016	1.336	179.944.041,00
STRATEGY 60 EURO_PX DIS	28/02/2016	1.336	179.944.041,00
STRATEGY INCOME EURO _ PX DIS	28/02/2016	605	73.393.481,00
STRATEGY INCOME EURO _MX DIS	28/02/2016	605	73.393.481,00
STRATEGY INCOME EURO _P CAP	28/02/2016	605	73.393.481,00
STRATEGY INCOME EURO _G CAP	28/02/2016	605	73.393.481,00