

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

Denominación	Fecha	Participes	Patrimonio
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
GLOBAL TRENDS EUR_PE CAP	24/10/2016	1.617	36.032.612,00
GLOBAL TRENDS EUR_PEX DIS	24/10/2016	1.617	36.032.612,00
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