

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de CAPITAL INTERNATIONAL FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 983 , 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
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) A4DH-EUR EUR	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ADH-EUR EUR	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) B EUR	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) B USD	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) BD EUR	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) BD USD	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) BDH-GBP GBP	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) CD EUR	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) CD USD	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) T EUR	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) T USD	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) TD EUR	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) TD USD	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) Z EUR	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) Z USD	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ZD EUR	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ZD USD	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ZDH-EUR EUR	02/11/2015	1.336	87.747.632,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ZDH-GBP GBP	02/11/2015	1.336	87.747.632,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP GLOBAL EQUITY FUND A EUR	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND A USD	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND A2 EUR	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND A2 USD	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND A4 EUR	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND A4 USD	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND A7 EUR	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND A7 USD	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND A9 EUR	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND A9 USD	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND B EUR	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND B USD	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND BD EUR	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND BD USD	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND C EUR	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND C USD	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND CH EUR EUR	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND T EUR	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND T USD	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND X EUR	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND X USD	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND XD EUR	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND XD USD	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND Z EUR	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND Z USD	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP GLOBAL EQUITY FUND ZD EUR	02/11/2015	6.273	644.792.729,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP GLOBAL EQUITY FUND ZD USD	02/11/2015	6.273	644.792.729,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A4 EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A4 USD	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C USD	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T USD	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD USD	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGDH EUR EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TH EUR EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) X EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) X USD	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) XD EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) XD USD	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) XDH GBP GBP	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP GBP	17/06/2016	9.500	401.537.108,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP GBP	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD EUR	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP GBP	17/06/2016	9.500	401.537.108,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A2H USD USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 JPY	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGD EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGD USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGDH-EUR EUR	02/11/2015	5.388	188.877.758,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TH-EUR EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) X EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) X JPY	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) X USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XD EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XD JPY	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XD USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XH-CHF CHF	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XH-EUR EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XH-GBP GBP	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XH-USD USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP GBP	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF CHF	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP GBP	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C EUR	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C JPY	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C USD	02/11/2015	5.388	188.877.758,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) CH-GBP GBP	02/11/2015	5.388	188.877.758,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A 7 EUR CAPITALISATION USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A 7 USD CAPITALISATION USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A4 EUR CAPITALISATION	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A4 USD CAPITALISATION	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF CHF	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP GBP	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGDH-EUR EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TH-EUR EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	02/11/2015	850	51.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF CHF	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP GBP	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZHL CAPITALISATION EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZHL CAPITALISATION GBP	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL CAPITALISATION EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL CAPITALISATION USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD DISTRIBUTION EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD DISTRIBUTION USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD DISTRIBUTION EUR	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD DISTRIBUTION USD	02/11/2015	850	51.000.000,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH CAPITALISATION CHF	02/11/2015	850	51.000.000,00
EURO BOND FUND (LUX) A EUR	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) A USD	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) A4 EUR	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) A4 USD	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) B EUR	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) B USD	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) BD EUR	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) BD USD	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) C EUR	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) C USD	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) CH-CHF CHF	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) T EUR CAPITALISATION	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) T USD CAPITALISATION	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) X EUR	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) X USD	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) XD EUR	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) XD USD	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) Y EUR	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) Y USD	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) Z EUR CAPITALISATION	02/11/2015	1.257	224.932.906,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO BOND FUND (LUX) Z EUR DISTRIBUTION	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) Z USD CAPITALISATION	02/11/2015	1.257	224.932.906,00
EURO BOND FUND (LUX) Z USD DISTRIBUTION	02/11/2015	1.257	224.932.906,00
EUROPEAN GROWTH AND INCOME FUND (LUX) A2 EUR CAPITALISATION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) A2 USD CAPITALISATION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 EUR CAPITALISATION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 USD CAPITALISATION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) BH USD CAPITALISATION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) C EUR	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) C USD	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) T EUR CAPITALISATION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) T USD CAPITALISATION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD EUR DISTRIBUTION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD USD DISTRIBUTION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) X EUR	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) X USD	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) XD EUR	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) XD USD	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR CAPITALISATION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR DISTRIBUTION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD CAPITALISATION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD DISTRIBUTION	02/11/2015	14.076	587.478.100,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN GROWTH AND INCOME FUND (LUX) ZGH GBP DISTRIBUTION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH GBP DISTRIBUTION	02/11/2015	14.076	587.478.100,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH USD CAPITALISATION	02/11/2015	14.076	587.478.100,00
GLOBAL GROWTH AND INCOME FUND (LUX) A EUR CAPITALISATION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) A USD CAPITALISATION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) A4 EUR CAPITALISATION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) A4 USD CAPITALISATION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) B EUR	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) B USD	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) BD EUR	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) BD USD	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) C EUR	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) C EUR DISTRIBUTION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) C USD	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) C USD DISTRIBUTION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) T EUR CAPITALISATION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) T USD CAPITALISATION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) TGD EUR DISTRIBUTION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) TGD USD DISTRIBUTION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) X EUR	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) X USD	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) XD EUR	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) XD USD	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) Z EUR CAPITALISATION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) Z EUR DISTRIBUTION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) Z USD CAPITALISATION	02/11/2015	2.785	209.662.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL GROWTH AND INCOME FUND (LUX) Z USD DISTRIBUTION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD EUR DISTRIBUTION	02/11/2015	2.785	209.662.000,00
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD USD DISTRIBUTION	02/11/2015	2.785	209.662.000,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A EUR	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A USD	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 USD	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 EUR CAPITALIZATION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 USD CAPITALIZATION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDGH GBP	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR EUR	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP GBP	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR CAPITALIZATION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD CAPITALIZATION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-CHF	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP GBP	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C EUR	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C USD	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD EUR	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD USD	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CH EUR EUR	02/11/2015	9.225	636.974.408,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T EUR CAPITALISATION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T USD CAPITALISATION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD EUR DISTRIBUTION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD USD DISTRIBUTION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGDH EUR DISTRIBUTION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TH EUR CAPITALISATION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) X EUR	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) X USD	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XD EUR	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XD USD	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XGD EUR CAPITALISATION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XGD USD CAPITALISATION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XH EUR	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XHD-GBP GBP	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XH-GBP GBP	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR CAPITALISATION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD CAPITALISATION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR DISTRIBUTION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD DISTRIBUTION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH GBP DISTRIBUTION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR DISTRIBUTION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD CAPITALISATION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH GBP DISTRIBUTION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH EUR CAPITALISATION	02/11/2015	9.225	636.974.408,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH GBP CAPITALISATION	02/11/2015	9.225	636.974.408,00