

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 JAPAN EQUITY FUND (LUX) B CHF	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B GBP	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD CHF	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD GBP	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR EUR	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD USD	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T EUR	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T USD	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGD EUR	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGD USD	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGDH-EUR EUR	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TH-EUR EUR	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) X CHF	22/04/2015	978	183.000.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) X EUR	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) X GBP	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) X JPY	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) X USD	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XD CHF	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XD EUR	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XD GBP	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XD JPY	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XD USD	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XH-CHF CHF	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XH-EUR EUR	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XH-GBP GBP	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XH-USD USD	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z CHF	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z GBP	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD CHF	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD GBP	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP GBP	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF CHF	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR EUR	22/04/2015	978	183.000.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP GBP	22/04/2015	978	183.000.000,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD USD	22/04/2015	978	183.000.000,00
EURO BOND FUND (LUX) A EUR	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) A USD	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) A4 EUR	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) A4 USD	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) B EUR	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) B USD	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) BD EUR	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) BD USD	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) C EUR	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) C USD	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) CH-CHF CHF	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) T EUR CAPITALISATION	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) T USD CAPITALISATION	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) X EUR	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) X USD	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) XD EUR	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) XD USD	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) Y EUR	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) Y USD	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) Z EUR CAPITALISATION	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) Z EUR DISTRIBUTION	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) Z USD CAPITALISATION	31/08/2011	663	115.718.341,00
EURO BOND FUND (LUX) Z USD DISTRIBUTION	31/08/2011	663	115.718.341,00
EUROPEAN GROWTH AND INCOME FUND (LUX) A2 EUR CAPITALISATION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) A2 USD CAPITALISATION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 EUR CAPITALISATION	31/08/2011	874	77.027.860,00
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 USD CAPITALISATION	31/08/2011	874	77.027.860,00
EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	31/08/2011	624	55.227.483,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN GROWTH AND INCOME FUND (LUX) BH USD CAPITALISATION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) C EUR	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) C USD	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) T EUR CAPITALISATION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) T USD CAPITALISATION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD EUR DISTRIBUTION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD USD DISTRIBUTION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) X EUR	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) X USD	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) XD EUR	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) XD USD	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR CAPITALISATION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR DISTRIBUTION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD CAPITALISATION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD DISTRIBUTION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZGH GBP DISTRIBUTION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH GBP DISTRIBUTION	31/05/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH USD CAPITALISATION	31/08/2011	624	55.227.483,00
GLOBAL BOND FUND (LUX) A EUR	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) A USD	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) A4 EUR	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) A4 USD	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) B EUR	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) B USD	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) BD EUR	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) BD USD	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) C EUR	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) C USD	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) CD EUR	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) CD USD	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) CH EUR	31/08/2011	578	59.476.568,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND (LUX) T EUR CAPITALISATION	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) T USD CAPITALISATION	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) X EUR	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) X USD	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) XD EUR	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) XD USD	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) Z EUR CAPITALISATION	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) Z USD CAPITALISATION	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) ZD EUR DISTRIBUTION	31/08/2011	578	59.476.568,00
GLOBAL BOND FUND (LUX) ZD USD DISTRIBUTION	31/08/2011	578	59.476.568,00
GLOBAL GROWTH AND INCOME FUND (LUX) A EUR CAPITALISATION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) A USD CAPITALISATION	31/08/2014	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) A4 EUR CAPITALISATION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) A4 USD CAPITALISATION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) B EUR	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) B USD	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) BD EUR	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) BD USD	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) C EUR	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) C EUR DISTRIBUTION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) C USD	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) C USD DISTRIBUTION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) T EUR CAPITALISATION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) T USD CAPITALISATION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) TGD EUR DISTRIBUTION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) TGD USD DISTRIBUTION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) X EUR	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX)	31/08/2011	874	77.027.860,00

Denominación	Fecha	Participes	Patrimonio
X USD			
GLOBAL GROWTH AND INCOME FUND (LUX) XD EUR	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) XD USD	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) Z EUR CAPITALISATION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) Z EUR DISTRIBUTION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) Z USD CAPITALISATION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) Z USD DISTRIBUTION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD EUR DISTRIBUTION	31/08/2011	874	77.027.860,00
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD USD DISTRIBUTION	31/08/2011	874	77.027.860,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A USD	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 USD	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 EUR CAPITALIZATION	31/08/2011	1.036	797.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 USD CAPITALIZATION	31/08/2011	1.036	797.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDGH GBP	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP GBP	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR CAPITALIZATION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD CAPITALIZATION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-CHF	31/08/2011	1.036	787.668.907,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP GBP	31/08/2011	1.036	797.668.907,90
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C USD	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD USD	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CH EUR EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T EUR CAPITALISATION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T USD CAPITALISATION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD EUR DISTRIBUTION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD USD DISTRIBUTION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGDH EUR DISTRIBUTION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TH EUR CAPITALISATION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) X EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) X USD	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XD EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XD USD	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XGD EUR CAPITALISATION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XGD USD CAPITALISATION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XH EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XHD-GBP GBP	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XH-GBP GBP	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR CAPITALISATION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD CAPITALISATION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR DISTRIBUTION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD DISTRIBUTION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH GBP DISTRIBUTION	31/08/2011	1.036	787.668.907,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR DISTRIBUTION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD CAPITALISATION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH GBP DISTRIBUTION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH EUR CAPITALISATION	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH GBP CAPITALISATION	31/08/2011	1.036	787.668.907,00
US GROWTH AND INCOME FUND (LUX) A4 EUR	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) A4 USD	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) B EUR	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) B USD	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) BD EUR	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) BD USD	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) C EUR	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) C USD	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) X EUR	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) X USD	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) XD EUR	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) XD USD	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) XDH-GBP GBP	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) Z EUR CAPITALISATION	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) Z EUR DISTRIBUTION	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) Z USD CAPITALISATION	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) Z USD DISTRIBUTION	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) ZDH GBP DISTRIBUTION	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) ZGD EUR DISTRIBUTION	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) ZGD USD CAPITALISATION	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND (LUX) ZGDH GBP DISTRIBUTION	31/08/2011	678	100.695.580,00

Denominación	Fecha	Participes	Patrimonio
US GROWTH AND INCOME FUND (LUX) ZH EUR CAPITALISATION	31/08/2011	678	100.695.580,67
US GROWTH AND INCOME FUND T EUR CAPITALISATION	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND T USD CAPITALISATION	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND TGD EUR DISTRIBUTION	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND TGD USD DISTRIBUTION	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND TGDH EUR DISTRIBUTION	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME FUND TH EUR CAPITALISATION	31/08/2011	678	100.695.580,00
YORK EVENT-DRIVEN UCITS FUND BH EUR CAPITALISATION	31/08/2011	678	100.695.580,00