

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	Partícipes	Patrimonio
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) B EUR	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) B USD	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) BD EUR	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) BD USD	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) BDH-GBP GBP	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) C EUR	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) C USD	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) CD EUR	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) CD USD	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) T EUR	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) T USD	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) TD EUR	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) TD USD	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) Z EUR	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) Z USD	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ZD EUR	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ZD USD	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ZDH-EUR EUR	26/10/2017	2.150	198.072.704,79

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ZDH-GBP GBP	26/10/2017	2.150	198.072.704,79
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR EUR	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR EUR	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) C EUR	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) C USD	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) T EUR	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) T USD	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGD EUR	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGD USD	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGDH-EUR EUR	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TH-EUR EUR	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP CAPITALISATION	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR EUR	26/10/2017	2.250	118.634.886,51
CAPITAL GROUP GLOBAL EQUITY FUND A4 EUR	26/10/2017	6.471	581.235.295,02

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL EQUITY FUND A4 USD	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND A9 EUR	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND A9 USD	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND B EUR	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND B USD	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND BD EUR	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND BD USD	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND C EUR	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND C USD	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND T EUR	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND T USD	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND Z EUR	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND Z USD	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND ZD EUR	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP GLOBAL EQUITY FUND ZD USD	26/10/2017	6.471	581.235.295,02
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A4 EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A4 USD	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A7 USD	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C EUR	26/10/2017	12.558	375.934.820,42

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C USD	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T USD	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD USD	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGDH EUR EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TH EUR EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP CAPITALISATION	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP GBP	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP GBP	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH CHF	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD EUR	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	26/10/2017	12.558	375.934.820,42

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP GBP	26/10/2017	12.558	375.934.820,42
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 EUR	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 JPY	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 USD	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR EUR	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD USD	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T EUR	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T USD	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGD EUR	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGD USD	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGDH-EUR EUR	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TH-EUR EUR	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	26/10/2017	4.973	229.964.703,48

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP GBP	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF CHF	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR EUR	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP GBP	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD USD	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C EUR	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C JPY	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C USD	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP JAPAN EQUITY FUND (LUX) CH-GBP GBP	26/10/2017	4.973	229.964.703,48
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A4 EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A4 USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A7 EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A7 USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A9 USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF CHF	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP GBP	26/10/2017	17.201	1.726.142.547,69

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) CH CHF CAPITALISATION	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGDH-EUR EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TH-EUR EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP CAPITALISATION	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR DISTRIBUTION	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF CHF	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP GBP	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	26/10/2017	17.201	1.726.142.547,69

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF CHF	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR EUR	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP GBP	26/10/2017	17.201	1.726.142.547,69
CAPITAL GROUP NEW WORLD FUN (LUX) A4 USD CAPITALISATION	26/10/2017	1.687	1.003.599.033,88
CAPITAL GROUP NEW WORLD FUN (LUX) A7 USD	26/10/2017	1.687	1.003.599.033,88
CAPITAL GROUP NEW WORLD FUN (LUX) B EUR	26/10/2017	1.687	1.003.599.033,88
CAPITAL GROUP NEW WORLD FUN (LUX) B USD	26/10/2017	1.687	1.003.599.033,88
CAPITAL GROUP NEW WORLD FUN (LUX) C EUR	26/10/2017	1.687	1.003.599.033,88
CAPITAL GROUP NEW WORLD FUN (LUX) C USD	26/10/2017	1.687	1.003.599.033,88
CAPITAL GROUP NEW WORLD FUN (LUX) Z EUR	26/10/2017	1.687	1.003.599.033,88
CAPITAL GROUP NEW WORLD FUN (LUX) Z USD	26/10/2017	1.687	1.003.599.033,88
CAPITAL GROUP NEW WORLD FUN (LUX) ZD EUR	26/10/2017	1.687	1.003.599.033,88
CAPITAL GROUP NEW WORLD FUN (LUX) ZD USD	26/10/2017	1.687	1.003.599.033,88
CAPITAL GROUP NEW WORLD FUN (LUX) ZGD EUR	26/10/2017	1.687	1.003.599.033,88
CAPITAL GROUP NEW WORLD FUN (LUX) ZGD USD	26/10/2017	1.687	1.003.599.033,88
CAPITAL GROUP NEW WORLD FUN (LUX) ZH EUR	26/10/2017	1.687	1.003.599.033,88
EURO BOND FUND (LUX) A4 EUR	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) A4 USD	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) B EUR	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) B USD	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) BD EUR	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) BD USD	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) C EUR	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) C USD	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) T EUR CAPITALISATION	26/10/2017	4.519	399.544.017,08

Denominación	Fecha	Participes	Patrimonio
EURO BOND FUND (LUX) T USD CAPITALISATION	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) X USD	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) Z EUR CAPITALISATION	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) Z EUR DISTRIBUTION	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) Z GBP CAPITALISATION	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) Z USD CAPITALISATION	26/10/2017	4.519	399.544.017,08
EURO BOND FUND (LUX) Z USD DISTRIBUTION	26/10/2017	4.519	399.544.017,08
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 EUR	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 USD	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD USD	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) C EUR	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) C USD	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) T EUR	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) T USD	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD EUR	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD USD	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP CAPITALISATION	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	26/10/2017	14.839	524.602.323,97

Denominación	Fecha	Participes	Patrimonio
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP GBP	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP GBP	26/10/2017	14.839	524.602.323,97
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD USD	26/10/2017	14.839	524.602.323,97
GLOBAL GROWTH AND INCOME FUND (LUX) A4 EUR	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) A4 USD	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) A7 USD	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) B EUR	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) B USD	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) BD EUR	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) BD USD	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) C EUR	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) C USD	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) CD EUR	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) CD USD	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) T EUR	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) T USD	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) TGD EUR	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) TGD USD	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) Z EUR	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) Z GBP CAPITALISATION	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) Z USD	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) ZD EUR	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) ZD USD	26/10/2017	3.137	254.766.363,03

Denominación	Fecha	Participes	Patrimonio
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD EUR	26/10/2017	3.137	254.766.363,03
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD USD	26/10/2017	3.137	254.766.363,03
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 USD	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 USD	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP GBP	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP GBP	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP GBP	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C USD	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD USD	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CH EUR EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T USD	26/10/2017	11.113	610.739.210,56

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD USD	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGDH EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TH EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR DISTRIBUTION	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP GBP	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP GBP	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR EUR	26/10/2017	11.113	610.739.210,56
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP GBP	26/10/2017	11.113	610.739.210,56