

## 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	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ADH-EUR EUR	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) B EUR	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) B USD	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) BD EUR	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) BD USD	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) BDH-GBP GBP	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) CD EUR	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) CD USD	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) T EUR	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) T USD	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) TD EUR	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) TD USD	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) Z EUR	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) Z USD	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ZD EUR	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ZD USD	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ZDH-EUR EUR	07/11/2016	1.871	136.263.859,00
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ZDH-GBP GBP	07/11/2016	1.871	136.263.859,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP GLOBAL EQUITY FUND A EUR	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND A USD	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND A4 EUR	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND A4 USD	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND A9 EUR	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND A9 USD	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND B EUR	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND B USD	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND BD EUR	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND BD USD	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND C EUR	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND C USD	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND T EUR	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND T USD	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND X EUR	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND X USD	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND XD EUR	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND XD USD	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND Z EUR	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND Z USD	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND ZD EUR	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP GLOBAL EQUITY FUND ZD USD	07/11/2016	5.890	592.338.462,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A4 EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A4 USD	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	07/11/2016	7.901	295.708.807,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C USD	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T USD	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD USD	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGDH EUR EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TH EUR EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) X EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) X USD	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) XD EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) XD USD	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) XDH GBP GBP	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP GBP	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP GBP	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR	07/11/2016	7.901	295.708.807,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP GBP	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 JPY	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 USD	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD USD	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T USD	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGD EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGD USD	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGDH-EUR EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TH-EUR EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) X EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) X JPY	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) X USD	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XD EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XD JPY	07/11/2016	5.446	215.401.920,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XD USD	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XH-CHF CHF	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XH-EUR EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XH-GBP GBP	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) XH-USD USD	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP GBP	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF CHF	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP GBP	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD USD	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C EUR	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C JPY	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C USD	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) CH-GBP GBP	07/11/2016	5.446	215.401.920,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A 7 EUR CAPITALISATION USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A 7 USD CAPITALISATION USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A4 EUR CAPITALISATION	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A4 USD CAPITALISATION	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	07/11/2016	7.649	757.595.041,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF CHF	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP GBP	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGDH-EUR EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TH-EUR EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF CHF	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP GBP	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZHL CAPITALISATION EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZHL CAPITALISATION GBP	07/11/2016	7.649	757.595.041,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL CAPITALISATION EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL CAPITALISATION USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD DISTRIBUTION EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD DISTRIBUTION USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD DISTRIBUTION EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD DISTRIBUTION USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH CAPITALISATION CHF	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW WORLD FUN (LUX) B EUR	07/11/2016	603	49.103.035,00
CAPITAL GROUP NEW WORLD FUN (LUX) B USD	07/11/2016	603	49.103.035,00
CAPITAL GROUP NEW WORLD FUN (LUX) Z EUR	07/11/2016	603	49.103.035,00
CAPITAL GROUP NEW WORLD FUN (LUX) Z USD	07/11/2016	603	49.103.035,00
CAPITAL GROUP NEW WORLD FUN (LUX) ZD EUR	07/11/2016	603	49.103.035,00
CAPITAL GROUP NEW WORLD FUN (LUX) ZD USD	07/11/2016	603	49.103.035,00
CAPITAL GROUP NEW WORLD FUN (LUX) ZGD EUR	07/11/2016	603	49.103.035,00
CAPITAL GROUP NEW WORLD FUN (LUX) ZGD USD	07/11/2016	603	49.103.035,00
EURO BOND FUND (LUX) A4 EUR	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) A4 USD	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) B EUR	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) B USD	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) BD EUR	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) BD USD	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) C EUR	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) C USD	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) T EUR CAPITALISATION	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) T USD CAPITALISATION	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) X EUR	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) X USD	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) XD EUR	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) XD USD	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) Y EUR	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) Y USD	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) Z EUR	07/11/2016	3.198	349.718.604,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITALISATION			
EURO BOND FUND (LUX) Z EUR DISTRIBUTION	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) Z USD CAPITALISATION	07/11/2016	3.198	349.718.604,00
EURO BOND FUND (LUX) Z USD DISTRIBUTION	07/11/2016	3.198	349.718.604,00
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 EUR CAPITALISATION	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 USD CAPITALISATION	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) BH USD CAPITALISATION	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) C EUR	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) C USD	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) T EUR CAPITALISATION	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) T USD CAPITALISATION	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD EUR DISTRIBUTION	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD USD DISTRIBUTION	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) X EUR	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) X USD	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) XD EUR	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) XD USD	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR CAPITALISATION	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR DISTRIBUTION	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD CAPITALISATION	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD DISTRIBUTION	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZGH GBP DISTRIBUTION	07/11/2016	10.624	374.830.029,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH GBP DISTRIBUTION	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH USD CAPITALISATION	07/11/2016	10.624	374.830.029,00
GLOBAL GROWTH AND INCOME FUND (LUX) A EUR CAPITALISATION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) A USD CAPITALISATION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) A4 EUR CAPITALISATION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) A4 USD CAPITALISATION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) B EUR	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) B USD	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) BD EUR	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) BD USD	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) C EUR	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) C EUR DISTRIBUTION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) C USD	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) C USD DISTRIBUTION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) T EUR CAPITALISATION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) T USD CAPITALISATION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) TGD EUR DISTRIBUTION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) TGD USD DISTRIBUTION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) X EUR	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) X USD	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) XD EUR	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) XD USD	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) Z EUR CAPITALISATION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) Z EUR DISTRIBUTION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) Z USD CAPITALISATION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) Z USD DISTRIBUTION	07/11/2016	2.312	215.305.169,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD EUR DISTRIBUTION	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD USD DISTRIBUTION	07/11/2016	2.312	215.305.169,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 USD	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 EUR CAPITALIZATION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 USD CAPITALIZATION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDGH GBP	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP GBP	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR CAPITALIZATION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD CAPITALIZATION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-CHF	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP GBP	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C USD	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD USD	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CH EUR EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T EUR CAPITALISATION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T USD CAPITALISATION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD EUR DISTRIBUTION	07/11/2016	8.661	641.772.148,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD USD DISTRIBUTION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGDH EUR DISTRIBUTION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TH EUR CAPITALISATION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) X EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) X USD	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XD EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XD USD	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XGD EUR CAPITALISATION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XGD USD CAPITALISATION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XH EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XHD-GBP GBP	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XH-GBP GBP	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR CAPITALISATION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD CAPITALISATION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR DISTRIBUTION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD DISTRIBUTION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH GBP DISTRIBUTION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR DISTRIBUTION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD CAPITALISATION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH GBP DISTRIBUTION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH EUR CAPITALISATION	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH GBP CAPITALISATION	07/11/2016	8.661	641.772.148,00