

## 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 | 26/10/2017 | 2.150      | 198.072.704,79 |
| CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ADH-EUR EUR  | 26/10/2017 | 2.150      | 198.072.704,79 |
| 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 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ZDH-EUR EUR | 26/10/2017   | 2.150             | 198.072.704,79    |
| 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 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 A EUR                        | 26/10/2017   | 6.471             | 581.235.295,02    |
| CAPITAL GROUP GLOBAL EQUITY FUND A USD                        | 26/10/2017   | 6.471             | 581.235.295,02    |
| CAPITAL GROUP GLOBAL EQUITY FUND A4 EUR                       | 26/10/2017   | 6.471             | 581.235.295,02    |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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 X EUR                   | 26/10/2017   | 6.471             | 581.235.295,02    |
| CAPITAL GROUP GLOBAL EQUITY FUND X USD                   | 26/10/2017   | 6.471             | 581.235.295,02    |
| CAPITAL GROUP GLOBAL EQUITY FUND XD EUR                  | 26/10/2017   | 6.471             | 581.235.295,02    |
| CAPITAL GROUP GLOBAL EQUITY FUND XD 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    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |
| 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) X EUR        | 26/10/2017   | 12.558            | 375.934.820,42    |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) X USD        | 26/10/2017   | 12.558            | 375.934.820,42    |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) XD EUR       | 26/10/2017   | 12.558            | 375.934.820,42    |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) XD USD       | 26/10/2017   | 12.558            | 375.934.820,42    |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) XDH GBP GBP  | 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 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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) X EUR                     | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) X JPY                     | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) X USD                     | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) XD EUR                    | 26/10/2017   | 4.973             | 229.964.703,48    |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>XD JPY       | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>XD USD       | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>XH-CHF CHF   | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>XH-EUR EUR   | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>XH-GBP GBP   | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>XH-USD USD   | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>Z EUR        | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>Z JPY        | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>Z USD        | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>ZD EUR       | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>ZD JPY       | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>ZD USD       | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>ZGHD-GBP GBP | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>ZH-CHF CHF   | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>ZH-EUR EUR   | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>ZH-GBP GBP   | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>ZH-USD USD   | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>C EUR        | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>C JPY        | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>C USD        | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX)<br>CH-GBP GBP   | 26/10/2017   | 4.973             | 229.964.703,48    |
| CAPITAL GROUP NEW PERSPECTIVE FUND<br>(LUX) A4 EUR    | 26/10/2017   | 17.201            | 1.726.142.547,69  |
| CAPITAL GROUP NEW PERSPECTIVE FUND<br>(LUX) A4 USD    | 26/10/2017   | 17.201            | 1.726.142.547,69  |
| CAPITAL GROUP NEW PERSPECTIVE FUND<br>(LUX) A7 EUR    | 26/10/2017   | 17.201            | 1.726.142.547,69  |
| CAPITAL GROUP NEW PERSPECTIVE FUND<br>(LUX) A7 USD    | 26/10/2017   | 17.201            | 1.726.142.547,69  |
| CAPITAL GROUP NEW PERSPECTIVE FUND<br>(LUX) B EUR     | 26/10/2017   | 17.201            | 1.726.142.547,69  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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) 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  |
| 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 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  |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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  |
| 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) 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    |



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

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EUROPEAN GROWTH AND INCOME FUND (LUX) XD 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 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    |
| 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) A EUR          | 26/10/2017   | 3.137             | 254.766.363,03    |
| GLOBAL GROWTH AND INCOME FUND (LUX) A USD          | 26/10/2017   | 3.137             | 254.766.363,03    |
| 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) X EUR          | 26/10/2017   | 3.137             | 254.766.363,03    |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GLOBAL GROWTH AND INCOME FUND (LUX) X USD           | 26/10/2017   | 3.137             | 254.766.363,03    |
| GLOBAL GROWTH AND INCOME FUND (LUX) XD EUR          | 26/10/2017   | 3.137             | 254.766.363,03    |
| GLOBAL GROWTH AND INCOME FUND (LUX) XD 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 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    |
| 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-CHF       | 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    |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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) X EUR        | 26/10/2017   | 11.113            | 610.739.210,56    |
| GLOBAL HIGH INCOME OPPORTUNITIES (LUX) X USD        | 26/10/2017   | 11.113            | 610.739.210,56    |
| GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XD EUR       | 26/10/2017   | 11.113            | 610.739.210,56    |
| GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XD USD       | 26/10/2017   | 11.113            | 610.739.210,56    |
| GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XDH-GBP GBP  | 26/10/2017   | 11.113            | 610.739.210,56    |
| GLOBAL HIGH INCOME OPPORTUNITIES (LUX) XH 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-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    |