

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

Denominación	Fecha	Participes	Patrimonio
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

Denominación	Fecha	Participes	Patrimonio
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

Denominación	Fecha	Participes	Patrimonio
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) ZLD EUR	07/11/2016	7.901	295.708.807,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD 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

Denominación	Fecha	Participes	Patrimonio
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
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) A4 EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A4 USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A7 EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A7 USD	07/11/2016	7.649	757.595.041,00

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF CHF	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR EUR	07/11/2016	7.649	757.595.041,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP GBP	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

Denominación	Fecha	Participes	Patrimonio
EURO BOND FUND (LUX) Z EUR CAPITALISATION	07/11/2016	3.198	349.718.604,00
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	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 USD	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 USD	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	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) T USD	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD EUR	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD USD	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	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP GBP	07/11/2016	10.624	374.830.029,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP GBP	07/11/2016	10.624	374.830.029,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD USD	07/11/2016	10.624	374.830.029,00
GLOBAL GROWTH AND INCOME FUND (LUX) A EUR	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) A USD	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) A4 EUR	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) A4 USD	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 USD	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) CD EUR	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) CD USD	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) T EUR	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) T USD	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) TGD EUR	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) TGD USD	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	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) Z USD	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) ZD EUR	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) ZD USD	07/11/2016	2.312	215.305.169,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD EUR	07/11/2016	2.312	215.305.169,00
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD USD	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	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 USD	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) 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	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP GBP	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	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	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T USD	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD EUR	07/11/2016	8.661	641.772.148,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD USD	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGDH EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TH EUR	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) XDH-GBP GBP	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) Z EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP GBP	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP GBP	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR EUR	07/11/2016	8.661	641.772.148,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP GBP	07/11/2016	8.661	641.772.148,00