

## 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 CAPITAL INCOME BUILDER (LUX) B EUR	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) C USD	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) CD USD	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) T USD	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) TD EUR	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) TD USD	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) T-EUR	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL EUR HEDGED CAPITALISATION USD	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL USD CAP USD	01/10/2019	2.310	151.567.032,74

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZLD USD HEDGED DIS	01/10/2019	2.310	151.567.032,74
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) A11 USD	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) A9 EUR	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) A9 USD	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B EUR	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B USD	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) BD USD	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) C EUR	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) C USD	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P EUR	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P USD	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) PD USD	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) T EUR	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) T USD	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z EUR	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z USD	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD EUR	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD USD	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL EUR CAP USD	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLH CHF HEDGED CAPITALISATION	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)ZL USD CAP	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)ZLD USD DIS	01/10/2019	1.046	375.756.729,03
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A4 EUR CAPITALISATION	01/10/2019	1.622	300.374.860,54

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL EUR HEDGED CAPITALISATION USD	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL USD CAP	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A13 USD	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A7 USD	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A9 USD	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) C EUR	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) C USD	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) T EUR	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) T USD	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) TGD EUR	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) TGD USD	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZLD USD HEDGED DISTRIBUTION	01/10/2019	1.622	300.374.860,54
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX)A11D EUR HEDGED DISTRIBUTION	01/10/2019	1.622	300.374.860,54

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL EUR HEDGED CAPITALISATION USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLD USD HEDGED DIS	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH EUR HEDGED CAPITALISATION	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH GBP HEDGED CAPITALISATION	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7DH-GBP	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-GBP	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9DH-GBP	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9H-GBP	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	01/10/2019	9.994	1.274.783.754,73

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CDH-GBP	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH-CHF	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH-GBP	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PD USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-GBP	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGDH-EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TH-EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP	01/10/2019	9.994	1.274.783.754,73

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-CHF	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)ZL USD CAPITALISATION	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)ZLH CHF HEDGED CAPITALISATION	01/10/2019	9.994	1.274.783.754,73
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL EUR HEDGED CAPITALISATION	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL USD HEDGED CAP	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZLH CHF HEDGED CAPITALISATION	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZLH EUR HEDGED CAPITALISATION	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR EUR	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR EUR	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) C EUR	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) C USD	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) T EUR	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) T USD	01/10/2019	9.495	512.046.204,75

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGD EUR	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGD USD	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGDH-EUR EUR	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TH-EUR EUR	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP CAPITALISATION	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR EUR	01/10/2019	9.495	512.046.204,75
CAPITAL GROUP GLOBAL EQUITY FUND A4 EUR	01/10/2019	5.919	524.715.366,90
CAPITAL GROUP GLOBAL EQUITY FUND B EUR	01/10/2019	5.919	524.715.366,90
CAPITAL GROUP GLOBAL EQUITY FUND B USD	01/10/2019	5.919	524.715.366,90
CAPITAL GROUP GLOBAL EQUITY FUND BD EUR	01/10/2019	5.919	524.715.366,90
CAPITAL GROUP GLOBAL EQUITY FUND BD USD	01/10/2019	5.919	524.715.366,90
CAPITAL GROUP GLOBAL EQUITY FUND C EUR	01/10/2019	5.919	524.715.366,90
CAPITAL GROUP GLOBAL EQUITY FUND C USD	01/10/2019	5.919	524.715.366,90
CAPITAL GROUP GLOBAL EQUITY FUND T EUR	01/10/2019	5.919	524.715.366,90
CAPITAL GROUP GLOBAL EQUITY FUND T USD	01/10/2019	5.919	524.715.366,90
CAPITAL GROUP GLOBAL EQUITY FUND Z EUR	01/10/2019	5.919	524.715.366,90
CAPITAL GROUP GLOBAL EQUITY FUND Z USD	01/10/2019	5.919	524.715.366,90
CAPITAL GROUP GLOBAL EQUITY FUND ZD EUR	01/10/2019	5.919	524.715.366,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP GLOBAL EQUITY FUND ZD USD	01/10/2019	5.919	524.715.366,90
CAPITAL GROUP GLOBAL EQUITY FUND ZL EUR CAPITALISATION EUR	01/10/2019	5.919	524.715.366,90
CAPITAL GROUP GLOBAL EQUITY FUND ZLD EUR DISTRIBUTION EUR	21/02/2020	5.919	524.715.366,90
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A4 USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A7 USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR EUR	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C EUR	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGD USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGDH EUR HEDGED DIS USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T EUR	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD EUR	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGDH EUR EUR	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TH EUR EUR	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP CAPITALISATION	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	01/10/2019	11.341	385.561.146,33

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP GBP	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP GBP	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH CHF	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR EUR	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR CAPITALISATION USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD CAP USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP GBP	01/10/2019	11.341	385.561.146,33
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 EUR	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 JPY	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR EUR	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD USD	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) P EUR	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) P USD	01/10/2019	4.241	164.458.959,88

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD EUR DIST	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD USD DIST	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH EUR HEDGED DISTRIBUTION	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH GBP HEDGED DISTRIBUTION	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH USD HEDGED DISTRIBUTION	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PH EUR HEDGED CAP JPY	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PH GBP HEDGED CAP JPY	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T EUR	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T USD	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGD EUR	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGDH-EUR EUR	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TH-EUR EUR	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP GBP	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF CHF	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR EUR	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP GBP	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD USD	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL EUR CAPITALISATION	01/10/2019	4.241	164.458.959,88

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL JPY CAP	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL USD CAP	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL USD CAP	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD EUR DISTRIBUTION JPY	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD USD DIS	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD USD JPY	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH CHF HEDGED CAP JPY	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH EUR HEDGED CAPITALISATION	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH USD HEDGED CAPITALISATION	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C EUR	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C JPY	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C USD	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP JAPAN EQUITY FUND (LUX) CH-GBP GBP	01/10/2019	4.241	164.458.959,88
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A4 USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A7 USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A9 USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF CHF	01/10/2019	47.798	4.497.462.768,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP GBP	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) CH CHF CAPITALISATION	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P EUR CAPITALISATION	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH EUR HEDGED CAPITALISATION	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGDH-EUR EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TH-EUR EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP CAPITALISATION	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR DISTRIBUTION	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF CHF	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP GBP	01/10/2019	47.798	4.497.462.768,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF CHF	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR EUR	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP GBP	01/10/2019	47.798	4.497.462.768,13
CAPITAL GROUP NEW WORLD FUND (LUX) A4 USD CAPITALISATION	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) A7 USD	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) B EUR	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) B USD	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) C EUR	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) C USD	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) Z USD	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) ZL EUR CAPITALISATION USD	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) ZL USD CAPITALISATION	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) ZLD USD USD	01/10/2019	4.210	346.538.412,06

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP NEW WORLD FUND (LUX) ZLGD USD DISTRIBUTION	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP NEW WORLD FUND (LUX) ZLH EUR HEDGED CAPITALISATION	01/10/2019	4.210	346.538.412,06
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) A7 USD	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B EUR	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B USD	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD EUR	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD USD	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) C EUR	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) C USD	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) T EUR	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) T USD	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) TGD EUR	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) TGD USD	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z EUR	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z USD	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD EUR	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD USD	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD EUR	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD USD	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL EUR CAPITALISATION USD	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL USD CAPITALISATION	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD EUR DISTRIBUTION	01/10/2019	4.086	316.296.903,54
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD USD DISTRIBUTION	01/10/2019	4.086	316.296.903,54
EURO BOND FUND (LUX) A4 EUR	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) B EUR	01/10/2019	7.235	767.652.014,33

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO BOND FUND (LUX) B USD	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) BD EUR	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) BD USD	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) C EUR	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) C USD	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) CH-CHF	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) CH-USD	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) T EUR CAPITALISATION	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) T USD CAPITALISATION	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) Z EUR CAPITALISATION	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) Z EUR DISTRIBUTION	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) Z GBP CAPITALISATION	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) Z USD CAPITALISATION	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) Z USD DISTRIBUTION	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) ZH USD	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) ZL EUR HEDGED CAPITALISATION EUR	21/02/2020	7.235	767.652.014,33
EURO BOND FUND (LUX) ZL USD CAPITALISATION	01/10/2019	7.235	767.652.014,33
EURO BOND FUND (LUX) ZLD EUR HEDGED DIS	01/10/2019	7.235	767.652.014,33
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 EUR	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD USD	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) C EUR	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) C USD	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) T EUR	01/10/2019	10.130	385.398.010,57

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN GROWTH AND INCOME FUND (LUX) T USD	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD EUR	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD USD	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP CAPITALISATION	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP GBP	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP GBP	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD USD	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) ZL EUR CAPITALISATION EUR	21/02/2020	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) ZL USD CAPITALISATION	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD EUR DISTRIBUTION	01/10/2019	10.130	385.398.010,57
EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD USD EUR	01/10/2019	10.130	385.398.010,57
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR EUR	01/10/2019	17.770	847.848.577,48

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP GBP	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP GBP	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP GBP	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CH-CHF	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD EUR HEDGED DIS USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD USD HEDGED DIS USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGDH GBP HEDGED DIS USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGDH EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TH EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	01/10/2019	17.770	847.848.577,48

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR DISTRIBUTION	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP GBP	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDM USD HEDGED DISTRIBUTION	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP GBP	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR EUR	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP GBP	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL EUR HEDGED CAPITALISATION	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL USD CAP USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD EUR HEDGED DISTRIBUTION USD	21/02/2020	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD USD HEDGED DIST	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLDH EUR DISTRIBUTION USD	21/02/2020	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH CHF HEDGED CAP USD	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH EUR HEDGED CAPITALISATION	01/10/2019	17.770	847.848.577,48
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH GBP HEDGED CAPITALISATION	01/10/2019	17.770	847.848.577,48