

## 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 AMCAP FUND (LUX) A7 USD	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) B EUR	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) B USD	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) BH-EUR	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) C USD	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) CGD EUR DISTRIBUTION	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) Z EUR	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) Z USD	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) ZGD USD	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) ZH-CHF	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) ZH-EUR	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) ZH-GBP	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) ZL-EUR	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) ZLGD USD	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) ZLH- CHF	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP AMCAP FUND (LUX) ZL-USD	26/05/2020	1.398	93.440.525,80
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B EUR	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH EUR HEDGED CAPITALISATION	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH GBP HEDGED CAPITALISATION	20/04/2020	3.048	160.363.960,69

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) C USD	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) CD USD	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) CGD EUR HEDGED DISTRIBUTION	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) T USD	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) TD EUR	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) TD USD	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) T-EUR	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH EUR HEDGED CAPITALISATION	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH GBP HEDGED CAPITALISATION	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL EUR HEDGED CAPITALISATION USD	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL USD CAP USD	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZLD USD HEDGED DIS	20/04/2020	3.048	160.363.960,69
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) A13 USD	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) A15 USD	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) A4 USD	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) A4H CHF CAPITALISATION	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) A4H-EUR	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) A7 USD	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B EUR	26/05/2020	1.390	1.123.600.221,06

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B USD	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BD USD	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) C USD	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) T EUR	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) T USD	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) TGDH-EUR	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z EUR	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z USD	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZD USD	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZH EUR CAPITALISATION	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL EUR	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL USD	26/05/2020	1.390	1.123.600.221,06
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) A11 USD	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) A7 USD CAPITALISATION	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) A9 EUR	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) A9 USD	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B EUR	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B USD	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) BD USD	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) C EUR	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) C USD	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) CGD EUR DISTRIBUTION	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P EUR	20/04/2020	730	214.624.985,49

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P USD	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) PD USD	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) T EUR	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) T USD	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z EUR	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z USD	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD EUR	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD USD	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL EUR CAP USD	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL GBP CAPITALISATION	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLH CHF HEDGED CAPITALISATION	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)ZL USD CAP	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)ZLD USD DIS	20/04/2020	730	214.624.985,49
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A4 EUR CAPITALISATION	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A4 USD CAPITALISATION	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL EUR HEDGED CAPITALISATION USD	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL USD CAP	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A13 USD	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A7 USD	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A9 USD	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR	20/04/2020	2.159	398.909.971,77

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) C EUR	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) C USD	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) T EUR	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) T USD	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) TGD EUR	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) TGD USD	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZLD USD HEDGED DISTRIBUTION	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX)A11D EUR HEDGED DISTRIBUTION	20/04/2020	2.159	398.909.971,77
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CGD EUR HEDGED DISTRIBUTION	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL EUR HEDGED CAPITALISATION USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL GBP HEDGED CAPITALISATION	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLD USD HEDGED DIS	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH EUR HEDGED CAPITALISATION	20/04/2020	8.813	964.710.360,93

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH GBP HEDGED CAPITALISATION	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7DH-GBP	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-GBP	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9DH-GBP	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9H-GBP	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CDH-GBP	20/04/2020	8.813	964.710.360,93

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH-CHF	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH-GBP	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PD USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-GBP	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGDH-EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TH-EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-CHF	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR	20/04/2020	8.813	964.710.360,93

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)ZL USD CAPITALISATION	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)ZLH CHF HEDGED CAPITALISATION	20/04/2020	8.813	964.710.360,93
CAPITAL GROUP EURO BOND FUND (LUX) A7 USD CAPITALISATION	20/04/2020	7.588	866.993.703,28
CAPITAL GROUP EURO BOND FUND (LUX) CGD EUR HEDGED DISTRIBUTION	20/04/2020	7.588	866.993.703,28
CAPITAL GROUP EURO BOND FUND (LUX) P EUR	20/04/2020	7.588	866.993.703,28
CAPITAL GROUP EURO BOND FUND (LUX) ZL GBP HEDGED CAPITALISATION	20/04/2020	7.588	866.993.703,28
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) A4 USD CAPITALISATION	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) CGD EUR HEDGED DISTRIBUTION	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P EUR HEDGED CAPITALISATION	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL EUR HEDGED CAPITALISATION	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL GBP HEDGED CAPITALISATION	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL USD HEDGED CAP	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZLH EUR HEDGED CAPITALISATION	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR EUR	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR EUR	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) C EUR	20/04/2020	11.659	645.921.755,30



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) C USD	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) T EUR	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) T USD	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGD EUR	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGD USD	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGDH-EUR EUR	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TH-EUR EUR	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP CAPITALISATION	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR EUR	20/04/2020	11.659	645.921.755,30
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) A11H CHF HEDGED CAPITALISATION	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) A11H-EUR	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B EUR	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B USD	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH EUR HEDGED CAPITALISATION	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) C USD	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) CGDH EUR HEDGED DISTRIBUTION	20/04/2020	1.792	222.344.988,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) CH CHF HEDGED CAPITALISATION	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) CH-GBP	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PD USD HEDGED DISTRIBUTION	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH EUR HEDGED CAPITALISATION	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z EUR	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z USD	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD EUR	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD USD	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH EUR HEDGED DISTRIBUTION	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH GBP HEDGED DISTRIBUTION	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD EUR	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD USD	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGDH-GBP	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH CHF HEDGED CAPITALISATION	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH GBP HEDGED CAPITALISATION	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH-EUR	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL EUR	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL USD	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD EUR	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH GBP	20/04/2020	1.792	222.344.988,70
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) CGD EUR DISTRIBUTION	20/04/2020	6.120	509.611.770,17

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL USD	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZLD USD	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND A4 EUR	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND B EUR	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND B USD	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND BD EUR	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND BD USD	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND C EUR	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND C USD	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND T EUR	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND T USD	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND Z EUR	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND Z USD	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND ZD EUR	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND ZD USD	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND ZL EUR CAPITALISATION EUR	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP GLOBAL EQUITY FUND ZLD EUR DISTRIBUTION EUR	20/04/2020	6.120	509.611.770,17
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A4 USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A7 USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR EUR	20/04/2020	10.048	358.203.075,61

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C EUR	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) CGD EUR DISTRIBUTION	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGD USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGDH EUR HEDGED DIS USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T EUR	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD EUR	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGDH EUR EUR	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TH EUR EUR	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP CAPITALISATION	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP GBP	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP GBP	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH CHF	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR EUR	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR CAPITALISATION USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL GBP CAPITALISATION	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD CAP USD	20/04/2020	10.048	358.203.075,61

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP GBP	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLH CHF	20/04/2020	10.048	358.203.075,61
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 EUR	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 JPY	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR EUR	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD USD	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) CGD EUR DISTRIBUTION	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) P EUR	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) P USD	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD EUR DIST	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD USD DIST	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH EUR HEDGED DISTRIBUTION	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH GBP HEDGED DISTRIBUTION	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH USD HEDGED DISTRIBUTION	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PH EUR HEDGED CAP JPY	20/04/2020	3.508	126.418.896,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PH GBP HEDGED CAP JPY	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T EUR	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T USD	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGD EUR	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGDH-EUR EUR	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TH-EUR EUR	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP GBP	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF CHF	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR EUR	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP GBP	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD USD	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL EUR CAPITALISATION	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL JPY CAP	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL USD CAP	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD EUR DISTRIBUTION JPY	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD USD JPY	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH CHF HEDGED CAP JPY	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH EUR HEDGED CAPITALISATION	20/04/2020	3.508	126.418.896,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH USD HEDGED CAPITALISATION	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C EUR	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C JPY	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C USD	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP JAPAN EQUITY FUND (LUX) CH-GBP GBP	20/04/2020	3.508	126.418.896,97
CAPITAL GROUP NEW ECONOMY FUND (LUX) A7 USD CAPITALISATION	19/05/2020	867	64.425.273,95
CAPITAL GROUP NEW ECONOMY FUND (LUX) B EUR	19/05/2020	867	64.425.273,95
CAPITAL GROUP NEW ECONOMY FUND (LUX) B USD	19/05/2020	867	64.425.273,95
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH EUR CAPITALISATION	19/05/2020	867	64.425.273,95
CAPITAL GROUP NEW ECONOMY FUND (LUX) BL EUR CAPITALISATION	19/05/2020	867	64.425.273,95
CAPITAL GROUP NEW ECONOMY FUND (LUX) BL USD CAPITALISATION	19/05/2020	867	64.425.273,95
CAPITAL GROUP NEW ECONOMY FUND (LUX) C USD CAPITALISATION	19/05/2020	867	64.425.273,95
CAPITAL GROUP NEW ECONOMY FUND (LUX) CGD EUR DISTRIBUTION	19/05/2020	867	64.425.273,95
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z EUR	19/05/2020	867	64.425.273,95
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z GBP CAPITALISATION	19/05/2020	867	64.425.273,95
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z USD	19/05/2020	867	64.425.273,95
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL EUR	19/05/2020	867	64.425.273,95
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL USD	19/05/2020	867	64.425.273,95
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A11 USD CAPITALISATION	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A4 EUR CAPITALISATION	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A4 USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A7 EUR CAPITALISATION	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A7 USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A7H EUR CAPITALISATION	20/04/2020	55.531	5.423.561.307,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A9 USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF CHF	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP GBP	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) CGD EUR DISTRIBUTION	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P EUR CAPITALISATION	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD DISTRIBUTION	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH EUR HEDGED CAPITALISATION	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGDH-EUR EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TH-EUR EUR	20/04/2020	55.531	5.423.561.307,34



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP CAPITALISATION	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR DISTRIBUTION	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF CHF	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP GBP	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL GBP CAPITALISATION	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF CHF	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR EUR	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP GBP	20/04/2020	55.531	5.423.561.307,34
CAPITAL GROUP NEW WORLD FUND (LUX) A4 USD CAPITALISATION	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) A7 USD	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) B EUR	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) B USD	20/04/2020	5.957	281.041.450,63

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) C EUR	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) C USD	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) CGD EUR DISTRIBUTION	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) P USD CAPITALISATION	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) Z USD	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) ZL EUR CAPITALISATION USD	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) ZL GBP CAPITALISATION	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) ZL USD CAPITALISATION	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) ZLD USD USD	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) ZLGD USD DISTRIBUTION	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP NEW WORLD FUND (LUX) ZLH EUR HEDGED CAPITALISATION	20/04/2020	5.957	281.041.450,63
CAPITAL GROUP US CORPORATE BOND FUND (LUX) A4H EUR HEDGED CAPITALISATION	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B EUR	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B USD	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BD USD HEDGED DISTRIBUTION	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BH EUR HEDGED CAPITALISATION	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) C USD	07/05/2020	604	90.017.933,72

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP US CORPORATE BOND FUND (LUX) CGDH EUR HEDGED DISTRIBUTION	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z EUR	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z GBP	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z USD	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD EUR	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD USD	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZDH GBP DISTRIBUTION	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD EUR	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD USD	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH CHF HEDGED CAPITALISATION USD	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH EUR HEDGED CAPITALISATION	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH-SGD	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL GBP HEDGED CAPITALISATION	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL USD	07/05/2020	604	90.017.933,72
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZLD USD	07/05/2020	604	90.017.933,72
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) A7 USD	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B EUR	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B USD	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD EUR	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD USD	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) C EUR	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) C USD	20/04/2020	2.518	268.703.271,07

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) CGD EUR DISTRIBUTION	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) T EUR	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) T USD	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) TGD EUR	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) TGD USD	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z EUR	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z USD	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD EUR	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD USD	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD EUR	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD USD	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL EUR CAPITALISATION USD	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL USD CAPITALISATION	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD EUR DISTRIBUTION	20/04/2020	2.518	268.703.271,07
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD USD DISTRIBUTION	20/04/2020	2.518	268.703.271,07
EURO BOND FUND (LUX) A4 EUR	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) B EUR	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) B USD	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) BD EUR	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) BD USD	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) C EUR	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) C USD	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) CH-CHF	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) CH-USD	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) T EUR CAPITALISATION	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) T USD CAPITALISATION	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) Z EUR CAPITALISATION	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) Z EUR DISTRIBUTION	20/04/2020	7.588	866.993.703,28

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO BOND FUND (LUX) Z GBP CAPITALISATION	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) Z USD CAPITALISATION	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) Z USD DISTRIBUTION	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) ZH USD	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) ZL EUR HEDGED CAPITALISATION EUR	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) ZL USD CAPITALISATION	20/04/2020	7.588	866.993.703,28
EURO BOND FUND (LUX) ZLD EUR HEDGED DIS	20/04/2020	7.588	866.993.703,28
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 EUR	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD USD	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) C EUR	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) C USD	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) CGD EUR DISTRIBUTION	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) P EUR	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) T EUR	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) T USD	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD EUR	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD USD	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP CAPITALISATION	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	20/04/2020	7.232	204.372.815,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP GBP	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP GBP	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD USD	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) ZL EUR CAPITALISATION EUR	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) ZL USD CAPITALISATION	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD EUR DISTRIBUTION	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD USD EUR	20/04/2020	7.232	204.372.815,20
EUROPEAN GROWTH AND INCOME FUND (LUX) ZLH GBP	20/04/2020	7.232	204.372.815,20
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP GBP	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP GBP	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	20/04/2020	22.501	919.588.295,74

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP GBP	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CGD EUR HEDGED DISTRIBUTION	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CH-CHF	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDM USD HEDGED DISTRIBUTION	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD EUR HEDGED DIS USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD USD HEDGED DIS USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGDH GBP HEDGED DIS USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH EUR HEDGED CAPITALISATION	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH GBP HEDGED CAPITALISATION	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGDH EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TH EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR DISTRIBUTION	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP GBP	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDM USD HEDGED DISTRIBUTION	20/04/2020	22.501	919.588.295,74

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP GBP	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR EUR	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP GBP	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL EUR HEDGED CAPITALISATION	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL USD CAP USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD EUR HEDGED DISTRIBUTION USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD USD HEDGED DIST	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLDH EUR DISTRIBUTION USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH CHF HEDGED CAP USD	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH EUR HEDGED CAPITALISATION	20/04/2020	22.501	919.588.295,74
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH GBP HEDGED CAPITALISATION	20/04/2020	22.501	919.588.295,74