

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) A4DH-EUR	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B EUR	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD GBP	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) C CHF	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) C GBP	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) C USD	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) CD USD	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) N EUR	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) N USD	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ND EUR	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ND USD	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) T USD	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) TD EUR	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) TD USD	16/11/2018	1.236	100.872.886,21

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) T-EUR	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z CHF	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z GBP	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD GBP	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP	16/11/2018	1.236	100.872.886,21
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR EUR	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR EUR	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) C EUR	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) C USD	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) T EUR	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) T USD	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGD EUR	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGD USD	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGDH-EUR EUR	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TH-EUR EUR	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	16/11/2018	6.692	353.378.620,50

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP CAPITALISATION	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR EUR	16/11/2018	6.692	353.378.620,50
CAPITAL GROUP GLOBAL EQUITY FUND A4 EUR	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND A4 USD	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND A9 EUR	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND A9 USD	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND B EUR	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND B USD	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND BD EUR	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND BD USD	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND C EUR	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND C USD	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND T EUR	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND T USD	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND Z EUR	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND Z USD	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND ZD EUR	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP GLOBAL EQUITY FUND ZD USD	16/11/2018	6.252	548.226.273,96
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A4 EUR	16/11/2018	12.668	418.726.465,22

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A4 USD	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A7 USD	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C USD	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T USD	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD USD	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGDH EUR EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TH EUR EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP CAPITALISATION	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP GBP	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP GBP	16/11/2018	12.668	418.726.465,22

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH CHF	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD EUR	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP GBP	16/11/2018	12.668	418.726.465,22
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 EUR	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 JPY	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 USD	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR EUR	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD USD	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T EUR	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T USD	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGD EUR	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGD USD	16/11/2018	3.102	164.319.282,90

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGDH-EUR EUR	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TH-EUR EUR	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP GBP	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF CHF	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR EUR	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP GBP	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD USD	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C EUR	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C JPY	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C USD	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP JAPAN EQUITY FUND (LUX) CH-GBP GBP	16/11/2018	3.102	164.319.282,90
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A4 EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A4 USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A7 EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A7 USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A9 USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	16/11/2018	34.735	3.184.869.081,50

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF CHF	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP GBP	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) CH CHF CAPITALISATION	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGDH-EUR EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TH-EUR EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP CAPITALISATION	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR DISTRIBUTION	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	16/11/2018	34.735	3.184.869.081,50

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF CHF	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP GBP	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF CHF	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR EUR	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP GBP	16/11/2018	34.735	3.184.869.081,50
CAPITAL GROUP NEW WORLD FUND (LUX) A4 USD CAPITALISATION	16/11/2018	3.592	658.627.929,50
CAPITAL GROUP NEW WORLD FUND (LUX) A7 USD	16/11/2018	3.592	658.627.929,50
CAPITAL GROUP NEW WORLD FUND (LUX) B EUR	16/11/2018	3.592	658.627.929,50
CAPITAL GROUP NEW WORLD FUND (LUX) B USD	16/11/2018	3.592	658.627.929,50
CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR	16/11/2018	3.592	658.627.929,50
CAPITAL GROUP NEW WORLD FUND (LUX) C EUR	16/11/2018	3.592	658.627.929,50
CAPITAL GROUP NEW WORLD FUND (LUX) C USD	16/11/2018	3.592	658.627.929,50
CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR	16/11/2018	3.592	658.627.929,50
CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP	16/11/2018	3.592	658.627.929,50
CAPITAL GROUP NEW WORLD FUND (LUX) Z USD	16/11/2018	3.592	658.627.929,50
CAPITAL GROUP NEW WORLD FUND (LUX) ZD EUR	16/11/2018	3.592	658.627.929,50

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD	16/11/2018	3.592	658.627.929,50
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD EUR	16/11/2018	3.592	658.627.929,50
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD	16/11/2018	3.592	658.627.929,50
CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR	16/11/2018	3.592	658.627.929,50
EURO BOND FUND (LUX) A4 EUR	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) A4 USD	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) B EUR	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) B USD	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) BD EUR	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) BD USD	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) C EUR	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) C USD	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) CH-CHF	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) T EUR CAPITALISATION	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) T USD CAPITALISATION	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) X USD	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) Z EUR CAPITALISATION	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) Z EUR DISTRIBUTION	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) Z GBP CAPITALISATION	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) Z USD CAPITALISATION	16/11/2018	4.944	560.579.248,86
EURO BOND FUND (LUX) Z USD DISTRIBUTION	16/11/2018	4.944	560.579.248,86
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 EUR	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 USD	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD USD	16/11/2018	13.070	435.991.913,88

Denominación	Fecha	Participes	Patrimonio
EUROPEAN GROWTH AND INCOME FUND (LUX) C EUR	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) C USD	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) T EUR	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) T USD	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD EUR	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD USD	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP CAPITALISATION	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP GBP	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP GBP	16/11/2018	13.070	435.991.913,88
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD USD	16/11/2018	13.070	435.991.913,88
GLOBAL GROWTH AND INCOME FUND (LUX) A4 EUR	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) A4 USD	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) A7 USD	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) B EUR	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) B USD	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) BD EUR	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) BD USD	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) C EUR	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) C USD	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) CD EUR	16/11/2018	4.502	287.528.806,45

Denominación	Fecha	Participes	Patrimonio
GLOBAL GROWTH AND INCOME FUND (LUX) CD USD	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) T EUR	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) T USD	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) TGD EUR	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) TGD USD	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) Z EUR	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) Z GBP CAPITALISATION	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) Z USD	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) ZD EUR	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) ZD USD	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD EUR	16/11/2018	4.502	287.528.806,45
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD USD	16/11/2018	4.502	287.528.806,45
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 USD	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 USD	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP GBP	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP GBP	16/11/2018	11.884	532.112.959,08

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP GBP	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C USD	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD USD	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CH EUR EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CH-CHF	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T USD	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD USD	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGDH EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TH EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR DISTRIBUTION	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP GBP	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP GBP	16/11/2018	11.884	532.112.959,08

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR EUR	16/11/2018	11.884	532.112.959,08
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP GBP	16/11/2018	11.884	532.112.959,08