

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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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-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 |
| CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B USD | 26/05/2020 | 1.390 | 1.123.600.221,06 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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) 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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) 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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) 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CAPITAL GROUP EURO BOND FUND (LUX) P EUR | 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 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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) 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 USD CAP USD | 20/04/2020 | 10.048 | 358.203.075,61 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP NEW ECONOMY FUND (LUX) Z EUR | 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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) 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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) 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |