

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) B EUR	17/03/2021	1.727	94.990.726,00
CAPITAL GROUP AMCAP FUND (LUX) B USD	17/03/2021	1.727	94.990.726,00
CAPITAL GROUP AMCAP FUND (LUX) BH-EUR	17/03/2021	1.727	94.990.726,00
CAPITAL GROUP AMCAP FUND (LUX) Z EUR	17/03/2021	1.727	94.990.726,00
CAPITAL GROUP AMCAP FUND (LUX) Z USD	17/03/2021	1.727	94.990.726,00
CAPITAL GROUP AMCAP FUND (LUX) ZGD USD	17/03/2021	1.727	94.990.726,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-CHF	17/03/2021	1.727	94.990.726,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-EUR	17/03/2021	1.727	94.990.726,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-GBP	17/03/2021	1.727	94.990.726,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-EUR	17/03/2021	1.727	94.990.726,00
CAPITAL GROUP AMCAP FUND (LUX) ZLGD USD	17/03/2021	1.727	94.990.726,00
CAPITAL GROUP AMCAP FUND (LUX) ZLH-CHF	17/03/2021	1.727	94.990.726,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-USD	17/03/2021	1.727	94.990.726,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B EUR	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH EUR HEDGED CAPITALISATION	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH GBP HEDGED CAPITALISATION	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD	17/03/2021	4.557	224.230.416,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH EUR HEDGED CAPITALISATION	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH GBP HEDGED CAPITALISATION	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL EUR HEDGED CAPITALISATION USD	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL USD CAP USD	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZLD USD HEDGED DIS	17/03/2021	4.557	224.230.416,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B EUR	17/03/2021	654	1.194.984.007,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B USD	17/03/2021	654	1.194.984.007,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BD USD	17/03/2021	654	1.194.984.007,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z EUR	17/03/2021	654	1.194.984.007,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z USD	17/03/2021	654	1.194.984.007,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZD USD	17/03/2021	654	1.194.984.007,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZH EUR CAPITALISATION	17/03/2021	654	1.194.984.007,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL EUR	17/03/2021	654	1.194.984.007,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL USD	17/03/2021	654	1.194.984.007,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B EUR	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B USD	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) BD USD	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P EUR	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P USD	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) PD USD	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z EUR	17/03/2021	4.124	385.096.692,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z USD	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD EUR	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD USD	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL EUR CAP USD	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL GBP CAPITALISATION	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLH CHF HEDGED CAPITALISATION	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)ZL USD CAP	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)ZLD USD DIS	17/03/2021	4.124	385.096.692,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL EUR HEDGED CAPITALISATION USD	17/03/2021	5.799	752.950.301,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL USD CAP	17/03/2021	5.799	752.950.301,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR	17/03/2021	5.799	752.950.301,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD	17/03/2021	5.799	752.950.301,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR	17/03/2021	5.799	752.950.301,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD	17/03/2021	5.799	752.950.301,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR	17/03/2021	5.799	752.950.301,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD	17/03/2021	5.799	752.950.301,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD	17/03/2021	5.799	752.950.301,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZLD USD HEDGED DISTRIBUTION	17/03/2021	5.799	752.950.301,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL EUR HEDGED CAPITALISATION USD	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL GBP HEDGED CAPITALISATION	17/03/2021	10.521	924.666.999,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLD USD HEDGED DIS	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH EUR HEDGED CAPITALISATION	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH GBP HEDGED CAPITALISATION	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PD USD	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-EUR	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-GBP	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	17/03/2021	10.521	924.666.999,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-CHF	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)ZL USD CAPITALISATION	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)ZLH CHF HEDGED CAPITALISATION	17/03/2021	10.521	924.666.999,00
CAPITAL GROUP EURO BOND FUND (LUX) P EUR	17/03/2021	6.944	1.003.503.118,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL GBP HEDGED CAPITALISATION	17/03/2021	6.944	1.003.503.118,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL GBP	17/03/2021	6.510	194.004.234,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P EUR HEDGED CAPITALISATION	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL EUR HEDGED CAPITALISATION	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL GBP HEDGED CAPITALISATION	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL USD HEDGED CAP	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZLH EUR HEDGED CAPITALISATION	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR EUR	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR EUR	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	17/03/2021	20.789	1.057.869.279,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP CAPITALISATION	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR EUR	17/03/2021	20.789	1.057.869.279,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) A4 EUR	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B EUR	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B USD	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD EUR	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD USD	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z EUR	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z GBP	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z USD	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD EUR	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD USD	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-EUR	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-USD	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL EUR	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL GBP	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL USD	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZLD USD	17/03/2021	2.672	451.349.477,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B EUR	17/03/2021	3.912	279.444.044,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B USD	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH EUR HEDGED CAPITALISATION	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PD USD HEDGED DISTRIBUTION	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH EUR HEDGED CAPITALISATION	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z EUR	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z USD	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD EUR	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD USD	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH EUR HEDGED DISTRIBUTION	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH GBP HEDGED DISTRIBUTION	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD EUR	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD USD	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGDH-GBP	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH CHF HEDGED CAPITALISATION	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH GBP HEDGED CAPITALISATION	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH-EUR	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL EUR	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL USD	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD EUR	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH GBP	17/03/2021	3.912	279.444.044,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL USD	17/03/2021	8.283	769.025.863,17

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZLD USD	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP GLOBAL EQUITY FUND A4 EUR	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP GLOBAL EQUITY FUND B EUR	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP GLOBAL EQUITY FUND B USD	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP GLOBAL EQUITY FUND BD EUR	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP GLOBAL EQUITY FUND BD USD	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP GLOBAL EQUITY FUND T EUR	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP GLOBAL EQUITY FUND T USD	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP GLOBAL EQUITY FUND Z EUR	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP GLOBAL EQUITY FUND Z USD	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP GLOBAL EQUITY FUND ZD EUR	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP GLOBAL EQUITY FUND ZD USD	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP GLOBAL EQUITY FUND ZL EUR CAPITALISATION EUR	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP GLOBAL EQUITY FUND ZLD EUR DISTRIBUTION EUR	17/03/2021	8.283	769.025.863,17
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR EUR	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGD USD	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGDH EUR HEDGED DIS USD	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP CAPITALISATION	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	17/03/2021	11.772	443.573.195,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP GBP	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP GBP	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH CHF	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR EUR	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR CAPITALISATION USD	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL GBP CAPITALISATION	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD CAP USD	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP GBP	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLH CHF	17/03/2021	11.772	443.573.195,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR EUR	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD USD	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD EUR DIST	17/03/2021	4.665	174.228.550,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD USD DIST	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH EUR HEDGED DISTRIBUTION	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH GBP HEDGED DISTRIBUTION	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH USD HEDGED DISTRIBUTION	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP GBP	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF CHF	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR EUR	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP GBP	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD USD	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL EUR CAPITALISATION	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL JPY CAP	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL USD CAP	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD EUR DISTRIBUTION JPY	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD USD JPY	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH CHF HEDGED CAP JPY	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH EUR HEDGED CAPITALISATION	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH USD HEDGED CAPITALISATION	17/03/2021	4.665	174.228.550,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B EUR	17/03/2021	3.296	375.608.237,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW ECONOMY FUND (LUX) B USD	17/03/2021	3.296	375.608.237,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH EUR CAPITALISATION	17/03/2021	3.296	375.608.237,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z EUR	17/03/2021	3.296	375.608.237,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z GBP CAPITALISATION	17/03/2021	3.296	375.608.237,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z USD	17/03/2021	3.296	375.608.237,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL EUR	17/03/2021	3.296	375.608.237,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL USD	17/03/2021	3.296	375.608.237,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR USD	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF CHF	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR EUR	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP GBP	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P EUR CAPITALISATION	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD DISTRIBUTION	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH EUR HEDGED CAPITALISATION	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP CAPITALISATION	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	17/03/2021	84.787	10.743.134.807,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR DISTRIBUTION	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF CHF	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR EUR	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP GBP	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL GBP CAPITALISATION	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF CHF	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR EUR	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP GBP	17/03/2021	84.787	10.743.134.807,00
CAPITAL GROUP NEW WORLD FUND (LUX) B EUR	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) B USD	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) P USD CAPITALISATION	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z USD	17/03/2021	8.523	331.510.994,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL EUR CAPITALISATION USD	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL GBP CAPITALISATION	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL USD CAPITALISATION	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLD USD USD	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLGD USD DISTRIBUTION	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLH EUR HEDGED CAPITALISATION	17/03/2021	8.523	331.510.994,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B EUR	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B USD	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BD USD HEDGED DISTRIBUTION	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BH EUR HEDGED CAPITALISATION	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z EUR	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z GBP	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z USD	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD EUR	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD USD	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZDH GBP DISTRIBUTION	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD EUR	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD USD	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH CHF HEDGED CAPITALISATION USD	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH EUR HEDGED CAPITALISATION	17/03/2021	3.897	194.490.084,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH-SGD	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL GBP HEDGED CAPITALISATION	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL USD	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZLD USD	17/03/2021	3.897	194.490.084,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B EUR	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B USD	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD EUR	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD USD	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD EUR	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD USD	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z EUR	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z USD	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD EUR	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD USD	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD EUR	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD USD	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL EUR	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL USD	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD EUR	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD USD	17/03/2021	2.185	146.782.166,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B EUR	17/03/2021	3.048	279.990.201,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B USD	17/03/2021	3.048	279.990.201,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD EUR	17/03/2021	3.048	279.990.201,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD USD	17/03/2021	3.048	279.990.201,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z EUR	17/03/2021	3.048	279.990.201,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z USD	17/03/2021	3.048	279.990.201,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD EUR	17/03/2021	3.048	279.990.201,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD USD	17/03/2021	3.048	279.990.201,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD EUR	17/03/2021	3.048	279.990.201,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD USD	17/03/2021	3.048	279.990.201,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL EUR CAPITALISATION USD	17/03/2021	3.048	279.990.201,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL USD CAPITALISATION	17/03/2021	3.048	279.990.201,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD EUR DISTRIBUTION	17/03/2021	3.048	279.990.201,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD USD DISTRIBUTION	17/03/2021	3.048	279.990.201,00
EURO BOND FUND (LUX) B EUR	17/03/2021	6.944	1.003.503.118,00
EURO BOND FUND (LUX) B USD	17/03/2021	6.944	1.003.503.118,00
EURO BOND FUND (LUX) BD EUR	17/03/2021	6.944	1.003.503.118,00
EURO BOND FUND (LUX) BD USD	17/03/2021	6.944	1.003.503.118,00
EURO BOND FUND (LUX) Z EUR CAPITALISATION	17/03/2021	6.944	1.003.503.118,00
EURO BOND FUND (LUX) Z EUR DISTRIBUTION	17/03/2021	6.944	1.003.503.118,00
EURO BOND FUND (LUX) Z GBP CAPITALISATION	17/03/2021	6.944	1.003.503.118,00
EURO BOND FUND (LUX) Z USD CAPITALISATION	17/03/2021	6.944	1.003.503.118,00
EURO BOND FUND (LUX) Z USD DISTRIBUTION	17/03/2021	6.944	1.003.503.118,00
EURO BOND FUND (LUX) ZH USD	17/03/2021	6.944	1.003.503.118,00
EURO BOND FUND (LUX) ZL EUR HEDGED CAPITALISATION EUR	17/03/2021	6.944	1.003.503.118,00
EURO BOND FUND (LUX) ZL USD CAPITALISATION	17/03/2021	6.944	1.003.503.118,00
EURO BOND FUND (LUX) ZLD EUR HEDGED DIS	17/03/2021	6.944	1.003.503.118,00
EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	17/03/2021	6.510	194.004.234,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD USD	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) P EUR	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP CAPITALISATION	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP GBP	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP GBP	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD USD	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZL EUR CAPITALISATION EUR	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZL USD CAPITALISATION	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD EUR DISTRIBUTION	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD USD EUR	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZLH GBP	17/03/2021	6.510	194.004.234,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR EUR	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP GBP	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP GBP	17/03/2021	28.480	1.192.097.235,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP GBP	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD EUR HEDGED DIS USD	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD USD HEDGED DIS USD	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGDH GBP HEDGED DIS USD	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH EUR HEDGED CAPITALISATION	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH GBP HEDGED CAPITALISATION	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR DISTRIBUTION	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP GBP	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDM USD HEDGED DISTRIBUTION	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP GBP	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR EUR	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP GBP	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL EUR HEDGED CAPITALISATION	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL USD CAP USD	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD EUR HEDGED DISTRIBUTION USD	17/03/2021	28.480	1.192.097.235,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD USD HEDGED DIST	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLDH EUR DISTRIBUTION USD	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH CHF HEDGED CAP USD	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH EUR HEDGED CAPITALISATION	17/03/2021	28.480	1.192.097.235,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH GBP HEDGED CAPITALISATION	17/03/2021	28.480	1.192.097.235,00