

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de CAPITAL INTERNATIONAL FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 983 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B EUR	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) C USD	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) CD USD	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) T USD	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) TD EUR	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) TD USD	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) T-EUR	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP	23/05/2019	2.248	133.336.633,87
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A4 EUR CAPITALISATION	23/05/2019	1.221	270.665.496,93

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A13 USD	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A7 USD	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A9 USD	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) C EUR	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) C USD	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) T EUR	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) T USD	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) TGD EUR	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) TGD USD	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD	23/05/2019	1.221	270.665.496,93
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 USD	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4H-EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 USD	23/05/2019	9.976	1.352.640.068,92

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D USD	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7DH-GBP	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-GBP	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 USD	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9DH-GBP	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9H-GBP	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C USD	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CDH-GBP	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH-CHF	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH-GBP	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PD USD	23/05/2019	9.976	1.352.640.068,92

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-GBP	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T USD	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD USD	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGDH-EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TH-EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-CHF	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP	23/05/2019	9.976	1.352.640.068,92
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	23/05/2019	7.930	416.495.091,47

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR EUR	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR EUR	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) C EUR	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) C USD	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) T EUR	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) T USD	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGD EUR	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGD USD	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TGDH-EUR EUR	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) TH-EUR EUR	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP CAPITALISATION	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR EUR	23/05/2019	7.930	416.495.091,47
CAPITAL GROUP GLOBAL EQUITY FUND A4 EUR	23/05/2019	6.094	491.331.610,66
CAPITAL GROUP GLOBAL EQUITY FUND B EUR	23/05/2019	6.094	491.331.610,66
CAPITAL GROUP GLOBAL EQUITY FUND B USD	23/05/2019	6.094	491.331.610,66
CAPITAL GROUP GLOBAL EQUITY FUND BD EUR	23/05/2019	6.094	491.331.610,66
CAPITAL GROUP GLOBAL EQUITY FUND BD USD	23/05/2019	6.094	491.331.610,66
CAPITAL GROUP GLOBAL EQUITY FUND C EUR	23/05/2019	6.094	491.331.610,66

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL EQUITY FUND C USD	23/05/2019	6.094	491.331.610,66
CAPITAL GROUP GLOBAL EQUITY FUND T EUR	23/05/2019	6.094	491.331.610,66
CAPITAL GROUP GLOBAL EQUITY FUND T USD	23/05/2019	6.094	491.331.610,66
CAPITAL GROUP GLOBAL EQUITY FUND Z EUR	23/05/2019	6.094	491.331.610,66
CAPITAL GROUP GLOBAL EQUITY FUND Z USD	23/05/2019	6.094	491.331.610,66
CAPITAL GROUP GLOBAL EQUITY FUND ZD EUR	23/05/2019	6.094	491.331.610,66
CAPITAL GROUP GLOBAL EQUITY FUND ZD USD	23/05/2019	6.094	491.331.610,66
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A4 USD	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) A7 USD	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR EUR	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C EUR	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) C USD	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T EUR	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) T USD	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD EUR	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGD USD	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TGDH EUR EUR	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) TH EUR EUR	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP CAPITALISATION	23/05/2019	12.011	378.908.911,56

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP GBP	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP GBP	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH CHF	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR EUR	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP GBP	23/05/2019	12.011	378.908.911,56
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 EUR	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) A4 JPY	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR EUR	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD USD	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T EUR	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) T USD	23/05/2019	3.566	138.411.028,40

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGD EUR	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TGDH-EUR EUR	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) TH-EUR EUR	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP GBP	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF CHF	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR EUR	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP GBP	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD USD	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C EUR	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C JPY	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) C USD	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP JAPAN EQUITY FUND (LUX) CH-GBP GBP	23/05/2019	3.566	138.411.028,40
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A4 USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A7 USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) A9 USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	23/05/2019	41.935	3.927.718.921,03

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF CHF	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP GBP	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) C USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) CH CHF CAPITALISATION	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) T USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGD USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TGDH-EUR EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) TH-EUR EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP CAPITALISATION	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR DISTRIBUTION	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	23/05/2019	41.935	3.927.718.921,03

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF CHF	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP GBP	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF CHF	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR EUR	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP GBP	23/05/2019	41.935	3.927.718.921,03
CAPITAL GROUP NEW WORLD FUND (LUX) A4 USD CAPITALISATION	23/05/2019	3.662	434.893.890,65
CAPITAL GROUP NEW WORLD FUND (LUX) A7 USD	23/05/2019	3.662	434.893.890,65
CAPITAL GROUP NEW WORLD FUND (LUX) B EUR	23/05/2019	3.662	434.893.890,65
CAPITAL GROUP NEW WORLD FUND (LUX) B USD	23/05/2019	3.662	434.893.890,65
CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR	23/05/2019	3.662	434.893.890,65
CAPITAL GROUP NEW WORLD FUND (LUX) C EUR	23/05/2019	3.662	434.893.890,65
CAPITAL GROUP NEW WORLD FUND (LUX) C USD	23/05/2019	3.662	434.893.890,65
CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR	23/05/2019	3.662	434.893.890,65
CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP	23/05/2019	3.662	434.893.890,65
CAPITAL GROUP NEW WORLD FUND (LUX) Z USD	23/05/2019	3.662	434.893.890,65
CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD	23/05/2019	3.662	434.893.890,65
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD	23/05/2019	3.662	434.893.890,65
CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR	23/05/2019	3.662	434.893.890,65

Denominación	Fecha	Participes	Patrimonio
EURO BOND FUND (LUX) A4 EUR	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) B EUR	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) B USD	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) BD EUR	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) BD USD	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) C EUR	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) C USD	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) CH-CHF	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) T EUR CAPITALISATION	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) T USD CAPITALISATION	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) Z EUR CAPITALISATION	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) Z EUR DISTRIBUTION	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) Z GBP CAPITALISATION	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) Z USD CAPITALISATION	23/05/2019	6.640	663.258.788,63
EURO BOND FUND (LUX) Z USD DISTRIBUTION	23/05/2019	6.640	663.258.788,63
EUROPEAN GROWTH AND INCOME FUND (LUX) A4 EUR	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD USD	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) C EUR	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) C USD	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) T EUR	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) T USD	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD EUR	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) TGD USD	23/05/2019	10.829	407.363.293,12

Denominación	Fecha	Participes	Patrimonio
EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP CAPITALISATION	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP GBP	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP GBP	23/05/2019	10.829	407.363.293,12
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD USD	23/05/2019	10.829	407.363.293,12
GLOBAL GROWTH AND INCOME FUND (LUX) A7 USD	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) B EUR	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) B USD	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) BD EUR	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) BD USD	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) C EUR	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) C USD	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) T EUR	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) T USD	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) TGD EUR	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) TGD USD	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) Z EUR	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) Z GBP CAPITALISATION	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) Z USD	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) ZD EUR	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) ZD USD	23/05/2019	4.343	295.911.413,37

Denominación	Fecha	Participes	Patrimonio
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD EUR	23/05/2019	4.343	295.911.413,37
GLOBAL GROWTH AND INCOME FUND (LUX) ZGD USD	23/05/2019	4.343	295.911.413,37
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A4 USD	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) A7 USD	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP GBP	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP GBP	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP GBP	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) C USD	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CD USD	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) CH-CHF	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) T USD	23/05/2019	15.498	681.023.895,86

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGD USD	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TGDH EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) TH EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR DISTRIBUTION	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP GBP	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP GBP	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR EUR	23/05/2019	15.498	681.023.895,86
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP GBP	23/05/2019	15.498	681.023.895,86