

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	16/08/2024	2.574	112.416.844,00
CAPITAL GROUP AMCAP FUND (LUX) B USD	16/08/2024	2.574	112.416.844,00
CAPITAL GROUP AMCAP FUND (LUX) BH-EUR	16/08/2024	2.574	112.416.844,00
CAPITAL GROUP AMCAP FUND (LUX) Z EUR	16/08/2024	2.574	112.416.844,00
CAPITAL GROUP AMCAP FUND (LUX) Z USD	16/08/2024	2.574	112.416.844,00
CAPITAL GROUP AMCAP FUND (LUX) ZGD USD	16/08/2024	2.574	112.416.844,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-CHF	16/08/2024	2.574	112.416.844,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-EUR	16/08/2024	2.574	112.416.844,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-GBP	16/08/2024	2.574	112.416.844,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-EUR	16/08/2024	2.574	112.416.844,00
CAPITAL GROUP AMCAP FUND (LUX) ZLGD USD	16/08/2024	2.574	112.416.844,00
CAPITAL GROUP AMCAP FUND (LUX) ZLH-CHF	16/08/2024	2.574	112.416.844,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-USD	16/08/2024	2.574	112.416.844,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B EUR	16/08/2024	8.170	472.200.042,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B USD	16/08/2024	8.170	472.200.042,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) BH-EUR	16/08/2024	8.170	472.200.042,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) P EUR	16/08/2024	8.170	472.200.042,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) P USD	16/08/2024	8.170	472.200.042,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z EUR	16/08/2024	8.170	472.200.042,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z USD	16/08/2024	8.170	472.200.042,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD EUR	16/08/2024	8.170	472.200.042,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD USD	16/08/2024	8.170	472.200.042,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD EUR	16/08/2024	8.170	472.200.042,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD USD	16/08/2024	8.170	472.200.042,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL EUR	16/08/2024	8.170	472.200.042,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL USD	16/08/2024	8.170	472.200.042,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B EUR	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH-EUR	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGD USD	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGDH GBP	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH EUR	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH GBP	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) P USD	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PGDH GBP	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PH EUR	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PH GBP	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH EUR	16/08/2024	8.161	487.393.072,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH GBP	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL EUR	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL USD	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZLD USD	16/08/2024	8.161	487.393.072,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B EUR	16/08/2024	5.852	1.139.343.525,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B USD	16/08/2024	5.852	1.139.343.525,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BD USD	16/08/2024	5.852	1.139.343.525,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BGDH EUR	16/08/2024	5.852	1.139.343.525,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) P USD	16/08/2024	5.852	1.139.343.525,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z EUR	16/08/2024	5.852	1.139.343.525,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z USD	16/08/2024	5.852	1.139.343.525,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZD USD	16/08/2024	5.852	1.139.343.525,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZH EUR	16/08/2024	5.852	1.139.343.525,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL EUR	16/08/2024	5.852	1.139.343.525,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL USD	16/08/2024	5.852	1.139.343.525,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL USD	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLD USD	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B EUR	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B USD	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) BD USD	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P EUR	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P USD	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) PD USD	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z EUR	16/08/2024	4.655	398.723.971,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z USD	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD EUR	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD USD	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL EUR	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL GBP	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLH EUR	16/08/2024	4.655	398.723.971,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD EUR	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) P EUR	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) P USD	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) PH-EUR	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD EUR	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL EUR	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL USD	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD USD	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BH EUR	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD	16/08/2024	11.721	1.513.559.542,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZH EUR	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZLD USD	16/08/2024	11.721	1.513.559.542,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGDH EUR	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL EUR	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL GBP	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL USD	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLD USD	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH CHF	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH EUR	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH GBP	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PD USD	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-EUR	16/08/2024	6.074	611.443.155,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-GBP	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-CHF	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP	16/08/2024	6.074	611.443.155,00
CAPITAL GROUP EURO BOND FUND (LUX) A13 EUR	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) B EUR	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) B USD	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) BD EUR	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) BD USD	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) P EUR	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) P USD	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) Z EUR	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) Z GBP	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) Z USD	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) ZD EUR	16/08/2024	5.729	706.993.249,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EURO BOND FUND (LUX) ZD USD	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) ZH USD	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL EUR	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL GBP	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL USD	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EURO BOND FUND (LUX) ZLD EUR	16/08/2024	5.729	706.993.249,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD EUR	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD USD	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P EUR	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P USD	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL EUR	16/08/2024	4.121	154.322.434,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL GBP	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL USD	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD EUR	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD USD	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLH GBP	16/08/2024	4.121	154.322.434,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD EUR	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD USD	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGDH EUR	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P EUR	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P USD	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL EUR	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL GBP	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL USD	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZLH EUR	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	16/08/2024	30.912	1.315.390.109,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR	16/08/2024	30.912	1.315.390.109,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) A4 EUR	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B EUR	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B USD	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD EUR	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD USD	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) P USD	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z EUR	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z GBP	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z USD	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD EUR	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD USD	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-EUR	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-USD	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL EUR	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL GBP	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL USD	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZLD USD	16/08/2024	3.279	994.596.732,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B USD	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BD USD	16/08/2024	24.671	2.347.103.750,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BDH-GBP	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH-GBP	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) P USD	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PD USD	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-GBP	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH-GBP	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) S USD	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SD EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SD USD	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SDH-EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SDH-GBP	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SH-EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z USD	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD USD	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH GBP	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD USD	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGDH-GBP	16/08/2024	24.671	2.347.103.750,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH CHF	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH GBP	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH-EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL USD	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD USD	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH GBP	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH-EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLH-EUR	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLH-GBP	16/08/2024	24.671	2.347.103.750,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) A4 EUR	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) A7 USD	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) B EUR	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) B USD	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) BD EUR	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) BD USD	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) P EUR	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) P USD	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) PD USD	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) Z EUR	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) Z USD	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZD EUR	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZD USD	16/08/2024	7.748	601.890.554,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL EUR	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL USD	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZLD EUR	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZLD USD	16/08/2024	7.748	601.890.554,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) P USD	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PD USD	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDH-EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDH-GBP	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDM USD	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD USD	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGDH GBP	16/08/2024	31.077	1.402.215.945,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH GBP	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDM USD	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL USD	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD USD	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLDH EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH CHF	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH EUR	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH GBP	16/08/2024	31.077	1.402.215.945,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) P USD	16/08/2024	2.429	200.845.981,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) Z USD	16/08/2024	2.429	200.845.981,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZH-EUR	16/08/2024	2.429	200.845.981,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZL USD	16/08/2024	2.429	200.845.981,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B EUR	16/08/2024	1.713	194.247.757,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B USD	16/08/2024	1.713	194.247.757,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) BH-EUR	16/08/2024	1.713	194.247.757,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) P USD	16/08/2024	1.713	194.247.757,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PDH-GBP	16/08/2024	1.713	194.247.757,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PH-EUR	16/08/2024	1.713	194.247.757,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z EUR	16/08/2024	1.713	194.247.757,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z USD	16/08/2024	1.713	194.247.757,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZDH-GBP	16/08/2024	1.713	194.247.757,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-CHF	16/08/2024	1.713	194.247.757,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-EUR	16/08/2024	1.713	194.247.757,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL EUR	16/08/2024	1.713	194.247.757,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL USD	16/08/2024	1.713	194.247.757,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD EUR	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD USD	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGDH EUR	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR	16/08/2024	12.342	411.009.172,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGD USD	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGDH-GBP	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH CHF	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL GBP	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLH CHF	16/08/2024	12.342	411.009.172,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	16/08/2024	2.813	96.459.037,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGD EUR	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGDH EUR	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD EUR	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD USD	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH EUR	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH GBP	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH USD	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL EUR	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL JPY	16/08/2024	2.813	96.459.037,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL USD	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD EUR	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD USD	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH CHF	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH EUR	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH USD	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) P JPY	16/08/2024	2.813	96.459.037,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B USD	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD USD	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDH-EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDM USD	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-CHF	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-CHF	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) S USD	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDM USD	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDMH-CHF	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDMH-EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SGDMH-GBP	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-CHF	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-EUR	16/08/2024	11.769	967.814.131,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-GBP	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z USD	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZD EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZD USD	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-GBP	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDM USD	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDMH-CHF	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDMH-EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZGDM USD	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-CHF	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-GBP	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL USD	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) P EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) P USD	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PD EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDH-GBP	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDM USD	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDMH-CHF	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PH-EUR	16/08/2024	11.769	967.814.131,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B EUR	16/08/2024	5.995	560.417.783,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW ECONOMY FUND (LUX) B USD	16/08/2024	5.995	560.417.783,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH EUR	16/08/2024	5.995	560.417.783,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH-GBP	16/08/2024	5.995	560.417.783,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z EUR	16/08/2024	5.995	560.417.783,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z GBP	16/08/2024	5.995	560.417.783,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z USD	16/08/2024	5.995	560.417.783,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL EUR	16/08/2024	5.995	560.417.783,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL USD	16/08/2024	5.995	560.417.783,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZLH GBP	16/08/2024	5.995	560.417.783,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B GBP	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGDH EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) L EUR	13/12/2024	115.822	15.551.428.956,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) L USD	13/12/2024	115.822	15.551.428.956,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LD EUR	13/12/2024	115.822	15.551.428.956,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LD USD	13/12/2024	115.822	15.551.428.956,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LGD USD	13/12/2024	115.822	15.551.428.956,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LH-CHF	13/12/2024	115.822	15.551.428.956,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LH-EUR	13/12/2024	115.822	15.551.428.956,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LH-GBP	13/12/2024	115.822	15.551.428.956,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PD EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PD USD	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PDH-EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PGD USD	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH GBP	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH-CHF	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z CHF	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF	16/08/2024	112.370	13.599.871.047,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL GBP	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP	16/08/2024	112.370	13.599.871.047,00
CAPITAL GROUP NEW WORLD FUND (LUX) B EUR	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) B USD	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) P EUR	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) P USD	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z USD	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL EUR	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL GBP	16/08/2024	10.579	476.598.245,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW WORLD FUND (LUX) ZL USD	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLD USD	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLGD USD	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLH EUR	16/08/2024	10.579	476.598.245,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) A7 USD	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B EUR	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B USD	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BD USD	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BH EUR	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) P USD	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PD USD	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PDH-EUR	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PH-EUR	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) S USD	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) SDH-GBP	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) SH-EUR	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z EUR	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z GBP	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z USD	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD EUR	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD USD	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZDH GBP	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD EUR	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD USD	16/08/2024	7.433	715.003.240,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH CHF	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH EUR	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH-SGD	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL GBP	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL USD	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZLD USD	16/08/2024	7.433	715.003.240,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B EUR	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B USD	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD EUR	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD USD	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD EUR	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD USD	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z EUR	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z USD	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD EUR	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD USD	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD EUR	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD USD	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL EUR	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL USD	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD EUR	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD USD	16/08/2024	2.873	337.598.397,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B EUR	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B USD	16/08/2024	4.025	374.147.989,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD EUR	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD USD	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD EUR	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD USD	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z EUR	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z USD	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD EUR	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD USD	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD EUR	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD USD	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL EUR	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL USD	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD EUR	16/08/2024	4.025	374.147.989,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD USD	16/08/2024	4.025	374.147.989,00