

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	23/11/2022	1.572	112.181.989,00
CAPITAL GROUP AMCAP FUND (LUX) B USD	23/11/2022	1.572	112.181.989,00
CAPITAL GROUP AMCAP FUND (LUX) BH-EUR	23/11/2022	1.572	112.181.989,00
CAPITAL GROUP AMCAP FUND (LUX) Z EUR	23/11/2022	1.572	112.181.989,00
CAPITAL GROUP AMCAP FUND (LUX) Z USD	23/11/2022	1.572	112.181.989,00
CAPITAL GROUP AMCAP FUND (LUX) ZGD USD	23/11/2022	1.572	112.181.989,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-CHF	23/11/2022	1.572	112.181.989,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-EUR	23/11/2022	1.572	112.181.989,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-GBP	23/11/2022	1.572	112.181.989,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-EUR	23/11/2022	1.572	112.181.989,00
CAPITAL GROUP AMCAP FUND (LUX) ZLGD USD	23/11/2022	1.572	112.181.989,00
CAPITAL GROUP AMCAP FUND (LUX) ZLH-CHF	23/11/2022	1.572	112.181.989,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-USD	23/11/2022	1.572	112.181.989,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B EUR	23/11/2022	2.293	168.067.599,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B USD	23/11/2022	2.293	168.067.599,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) BH-EUR	23/11/2022	2.293	168.067.599,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z EUR	23/11/2022	2.293	168.067.599,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z USD	23/11/2022	2.293	168.067.599,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD EUR	23/11/2022	2.293	168.067.599,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD USD	23/11/2022	2.293	168.067.599,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD EUR	23/11/2022	2.293	168.067.599,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD USD	23/11/2022	2.293	168.067.599,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL EUR	23/11/2022	2.293	168.067.599,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL USD	23/11/2022	2.293	168.067.599,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B EUR	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH-EUR	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGD USD	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGDH GBP	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH EUR	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH GBP	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) P USD	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PGDH GBP	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PH EUR	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PH GBP	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH EUR	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH GBP	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL EUR	23/11/2022	7.540	472.099.433,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL USD	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZLD USD	23/11/2022	7.540	472.099.433,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B EUR	23/11/2022	1.187	803.978.485,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B USD	23/11/2022	1.187	803.978.485,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BD USD	23/11/2022	1.187	803.978.485,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BGDH EUR	23/11/2022	1.187	803.978.485,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) P USD	23/11/2022	1.187	803.978.485,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z EUR	23/11/2022	1.187	803.978.485,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z USD	23/11/2022	1.187	803.978.485,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZD USD	23/11/2022	1.187	803.978.485,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZH EUR	23/11/2022	1.187	803.978.485,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL EUR	23/11/2022	1.187	803.978.485,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL USD	23/11/2022	1.187	803.978.485,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL USD	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLD USD	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B EUR	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B USD	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) BD USD	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P EUR	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P USD	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) PD USD	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z EUR	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z USD	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD EUR	23/11/2022	4.553	320.007.872,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD USD	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL EUR	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL GBP	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLH CHF	23/11/2022	4.553	320.007.872,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD EUR	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) P USD	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL EUR	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL USD	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD USD	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BH EUR	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZH EUR	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZLD USD	23/11/2022	5.699	920.888.265,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGDH EUR	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGDH EUR	23/11/2022	7.679	510.297.977,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGDM USD	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL EUR	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL GBP	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL USD	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLD USD	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH CHF	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH EUR	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH GBP	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PD USD	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-EUR	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-GBP	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	23/11/2022	7.679	510.297.977,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-CHF	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP	23/11/2022	7.679	510.297.977,00
CAPITAL GROUP EURO BOND FUND (LUX) A11 EUR	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) B EUR	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) B USD	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) BD EUR	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) BD USD	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) P EUR	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) P USD	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) Z EUR	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) Z GBP	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) Z USD	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) ZD EUR	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) ZD USD	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) ZH USD	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL EUR	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL GBP	23/11/2022	6.298	1.027.144.189,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EURO BOND FUND (LUX) ZL USD	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EURO BOND FUND (LUX) ZLD EUR	23/11/2022	6.298	1.027.144.189,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD EUR	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD USD	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P EUR	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P USD	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL EUR	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL GBP	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL USD	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD EUR	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD USD	23/11/2022	5.028	159.216.040,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLH GBP	23/11/2022	5.028	159.216.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD EUR	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD USD	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGDH EUR	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P EUR	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P USD	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL EUR	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL GBP	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL USD	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZLH EUR	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	23/11/2022	28.467	1.489.704.291,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR	23/11/2022	28.467	1.489.704.291,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL BOND FUND (LUX) A4 EUR	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B EUR	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B USD	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD EUR	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD USD	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) P USD	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z EUR	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z GBP	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z USD	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD EUR	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD USD	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-EUR	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-USD	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL EUR	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL GBP	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL USD	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZLD USD	23/11/2022	2.458	813.717.051,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B EUR	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B USD	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH EUR	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) P USD	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PD USD	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH EUR	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z EUR	23/11/2022	3.112	257.858.481,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z USD	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD EUR	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD USD	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH EUR	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH GBP	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD EUR	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD USD	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGDH-GBP	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH CHF	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH GBP	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH-EUR	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL EUR	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL USD	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD EUR	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH GBP	23/11/2022	3.112	257.858.481,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL USD	23/11/2022	9.366	829.954.538,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZLD USD	23/11/2022	9.366	829.954.538,00
CAPITAL GROUP GLOBAL EQUITY FUND A4 EUR	23/11/2022	9.366	829.954.538,00
CAPITAL GROUP GLOBAL EQUITY FUND B EUR	23/11/2022	9.366	829.954.538,00
CAPITAL GROUP GLOBAL EQUITY FUND B USD	23/11/2022	9.366	829.954.538,00
CAPITAL GROUP GLOBAL EQUITY FUND BD EUR	23/11/2022	9.366	829.954.538,00
CAPITAL GROUP GLOBAL EQUITY FUND BD USD	23/11/2022	9.366	829.954.538,00
CAPITAL GROUP GLOBAL EQUITY FUND P USD	23/11/2022	9.366	829.954.538,00
CAPITAL GROUP GLOBAL EQUITY FUND Z EUR	23/11/2022	9.366	829.954.538,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL EQUITY FUND Z USD	23/11/2022	9.366	829.954.538,00
CAPITAL GROUP GLOBAL EQUITY FUND ZD EUR	23/11/2022	9.366	829.954.538,00
CAPITAL GROUP GLOBAL EQUITY FUND ZD USD	23/11/2022	9.366	829.954.538,00
CAPITAL GROUP GLOBAL EQUITY FUND ZL EUR	23/11/2022	9.366	829.954.538,00
CAPITAL GROUP GLOBAL EQUITY FUND ZLD EUR	23/11/2022	9.366	829.954.538,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) P USD	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDM USD	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD USD	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGDH GBP	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH GBP	23/11/2022	27.004	1.333.861.056,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDM USD	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL USD	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD USD	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLDH EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH CHF	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH EUR	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH GBP	23/11/2022	27.004	1.333.861.056,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) P USD	23/11/2022	1.953	290.156.308,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) Z USD	23/11/2022	1.953	290.156.308,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZH-EUR	23/11/2022	1.953	290.156.308,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZL USD	23/11/2022	1.953	290.156.308,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B USD	23/11/2022	1.591	92.687.860,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) BH-EUR	23/11/2022	1.591	92.687.860,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) P USD	23/11/2022	1.591	92.687.860,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PDH-GBP	23/11/2022	1.591	92.687.860,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PH-EUR	23/11/2022	1.591	92.687.860,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z EUR	23/11/2022	1.591	92.687.860,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z USD	23/11/2022	1.591	92.687.860,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZDH-GBP	23/11/2022	1.591	92.687.860,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-CHF	23/11/2022	1.591	92.687.860,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-EUR	23/11/2022	1.591	92.687.860,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL EUR	23/11/2022	1.591	92.687.860,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL USD	23/11/2022	1.591	92.687.860,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD EUR	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD USD	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGDH EUR	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGD USD	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGDH EUR	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	23/11/2022	9.873	349.187.124,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH CHF	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL GBP	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLH CHF	23/11/2022	9.873	349.187.124,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGD EUR	23/11/2022	3.681	74.207.998,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGDH EUR	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD EUR	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD USD	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH EUR	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH GBP	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH USD	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL EUR	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL JPY	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL USD	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD EUR	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD USD	23/11/2022	3.681	74.207.998,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH CHF	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH EUR	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH USD	23/11/2022	3.681	74.207.998,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B EUR	23/11/2022	3.666	410.580.985,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B USD	23/11/2022	3.666	410.580.985,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH EUR	23/11/2022	3.666	410.580.985,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH-GBP	23/11/2022	3.666	410.580.985,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z EUR	23/11/2022	3.666	410.580.985,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z GBP	23/11/2022	3.666	410.580.985,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z USD	23/11/2022	3.666	410.580.985,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL EUR	23/11/2022	3.666	410.580.985,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL USD	23/11/2022	3.666	410.580.985,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZLH GBP	23/11/2022	3.666	410.580.985,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B GBP	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGDH EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR	23/11/2022	82.070	12.767.343.275,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PD EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PGD USD	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH GBP	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH-CHF	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z CHF	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL GBP	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	23/11/2022	82.070	12.767.343.275,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP	23/11/2022	82.070	12.767.343.275,00
CAPITAL GROUP NEW WORLD FUND (LUX) B EUR	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) B USD	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) P EUR	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) P USD	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z USD	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL EUR	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL GBP	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL USD	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLD USD	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLGD USD	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLH EUR	23/11/2022	8.286	408.988.125,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B EUR	23/11/2022	1.826	102.297.226,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B USD	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BD USD	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BH EUR	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z EUR	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z GBP	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z USD	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD EUR	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD USD	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZDH GBP	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD EUR	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD USD	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH CHF	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH EUR	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH-SGD	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL GBP	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL USD	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZLD USD	23/11/2022	1.826	102.297.226,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B EUR	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B USD	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD EUR	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD USD	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD EUR	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD USD	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z EUR	23/11/2022	2.810	332.618.800,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z USD	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD EUR	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD USD	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD EUR	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD USD	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL EUR	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL USD	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD EUR	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD USD	23/11/2022	2.810	332.618.800,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B EUR	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B USD	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD EUR	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD USD	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD EUR	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD USD	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z EUR	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z USD	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD EUR	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD USD	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD EUR	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD USD	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL EUR	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL USD	23/11/2022	3.114	258.010.113,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD EUR	23/11/2022	3.114	258.010.113,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD USD	23/11/2022	3.114	258.010.113,00