

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	30/04/2022	1.661	123.462.934,00
CAPITAL GROUP AMCAP FUND (LUX) B USD	30/04/2022	1.661	123.462.934,00
CAPITAL GROUP AMCAP FUND (LUX) BH-EUR	30/04/2022	1.661	123.462.934,00
CAPITAL GROUP AMCAP FUND (LUX) Z EUR	30/04/2022	1.661	123.462.934,00
CAPITAL GROUP AMCAP FUND (LUX) Z USD	30/04/2022	1.661	123.462.934,00
CAPITAL GROUP AMCAP FUND (LUX) ZGD USD	30/04/2022	1.661	123.462.934,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-CHF	30/04/2022	1.661	123.462.934,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-EUR	30/04/2022	1.661	123.462.934,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-GBP	30/04/2022	1.661	123.462.934,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-EUR	30/04/2022	1.661	123.462.934,00
CAPITAL GROUP AMCAP FUND (LUX) ZLGD USD	30/04/2022	1.661	123.462.934,00
CAPITAL GROUP AMCAP FUND (LUX) ZLH-CHF	30/04/2022	1.661	123.462.934,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-USD	30/04/2022	1.661	123.462.934,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B EUR	30/04/2022	730	122.586.493,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B USD	30/04/2022	730	122.586.493,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) BH-EUR EUR	30/04/2022	730	122.586.493,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z EUR	30/04/2022	730	122.586.493,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z USD	30/04/2022	730	122.586.493,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD EUR	30/04/2022	730	122.586.493,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD USD	30/04/2022	730	122.586.493,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD EUR	30/04/2022	730	122.586.493,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD USD	30/04/2022	730	122.586.493,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL EUR	30/04/2022	730	122.586.493,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL USD	30/04/2022	730	122.586.493,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) A7 USD CAPITALISATION	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B EUR	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGD USD DISTRIBUTION	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGDH GBP HEDGED DISTRIBUTION	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH EUR HEDGED CAPITALISATION	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH GBP HEDGED CAPITALISATION	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) P USD CAPITALISATION	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PGDH GBP HEDGED DISTRIBUTION	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PH EUR HEDGED CAPITALISATION	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PH GBP HEDGED CAPITALISATION	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH EUR HEDGED CAPITALISATION	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH GBP HEDGED CAPITALISATION	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL EUR HEDGED CAPITALISATION USD	30/04/2022	5.881	361.177.254,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL USD CAP USD	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZLD USD HEDGED DIS	30/04/2022	5.881	361.177.254,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B EUR	30/04/2022	702	459.300.547,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B USD	30/04/2022	702	459.300.547,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BD USD	30/04/2022	702	459.300.547,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BGDH EUR HEDGED DISTRIBUTION	30/04/2022	702	459.300.547,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z EUR	30/04/2022	702	459.300.547,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z USD	30/04/2022	702	459.300.547,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZD USD	30/04/2022	702	459.300.547,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZH EUR CAPITALISATION	30/04/2022	702	459.300.547,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL EUR	30/04/2022	702	459.300.547,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL USD	30/04/2022	702	459.300.547,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B EUR	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B USD	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) BD USD	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P EUR	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P USD	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) PD USD	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z EUR	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z USD	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD EUR	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD USD	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL EUR CAP USD	30/04/2022	5.000	240.921.673,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL GBP CAPITALISATION	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLH CHF HEDGED CAPITALISATION	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)ZL USD CAP	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)ZLD USD DIS	30/04/2022	5.000	240.921.673,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL EUR HEDGED CAPITALISATION USD	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL USD CAP	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD EUR DISTRIBUTION	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD USD DISTRIBUTION	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BH EUR HEDGED CAPITALISATION	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZH EUR HEDGED CAPITALISATION	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZLD USD HEDGED DISTRIBUTION	30/04/2022	5.404	923.610.461,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGDM EUR HEDGED DISTRIBUTION	30/04/2022	8.513	719.118.975,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGDM USD HEDGED DISTRIBUTION	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL EUR HEDGED CAPITALISATION USD	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL GBP HEDGED CAPITALISATION	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLD USD HEDGED DIS	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH EUR HEDGED CAPITALISATION	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH GBP HEDGED CAPITALISATION	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGDH EUR DISTRIBUTION	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PD USD	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-EUR	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-GBP	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	30/04/2022	8.513	719.118.975,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-CHF	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)ZL USD CAPITALISATION	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)ZLH CHF HEDGED CAPITALISATION	30/04/2022	8.513	719.118.975,00
CAPITAL GROUP EURO BOND FUND (LUX) P EUR	17/03/2021	6.944	1.003.503.118,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL GBP HEDGED CAPITALISATION	17/03/2021	6.944	1.003.503.118,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD EUR DISTRIBUTION	30/04/2022	4.939	164.313.249,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD USD DISTRIBUTION	30/04/2022	4.939	164.313.249,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL GBP	30/04/2022	4.939	164.313.249,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) A7 USD CAPITALISATION	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD EUR DISTRIBUTION	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD USD DISTRIBUTION	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGDH EUR HEDGED DISTRIBUTION	30/04/2022	28.460	1.226.885.040,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P EUR HEDGED CAPITALISATION	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL EUR HEDGED CAPITALISATION	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL GBP HEDGED CAPITALISATION	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL USD HEDGED CAP	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZLH EUR HEDGED CAPITALISATION	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR EUR	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR EUR	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP CAPITALISATION	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR EUR	30/04/2022	28.460	1.226.885.040,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) A4 EUR	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B EUR	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B USD	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD EUR	22/04/2022	2.605	826.036.007,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD USD	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z EUR	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z GBP	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z USD	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD EUR	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD USD	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-EUR	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-USD	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL EUR	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL GBP	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL USD	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZLD USD	22/04/2022	2.605	826.036.007,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) A7H EUR HEDGED CAPITALISATION	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B EUR	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B USD	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH EUR HEDGED CAPITALISATION	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PD USD HEDGED DISTRIBUTION	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH EUR HEDGED CAPITALISATION	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z EUR	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z USD	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD EUR	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD USD	30/04/2022	3.009	247.325.002,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH EUR HEDGED DISTRIBUTION	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH GBP HEDGED DISTRIBUTION	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD EUR	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD USD	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGDH-GBP	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH CHF HEDGED CAPITALISATION	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH GBP HEDGED CAPITALISATION	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH-EUR	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL EUR	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL USD	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD EUR	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH GBP	30/04/2022	3.009	247.325.002,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) A7 USD CAPITALISATION	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL USD	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZLD USD	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND A4 EUR	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND B EUR	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND B USD	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND BD EUR	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND BD USD	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND P USD CAP	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND T EUR	22/04/2022	9.699	833.500.905,17

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL EQUITY FUND T USD	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND Z EUR	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND Z USD	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND ZD EUR	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND ZD USD	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND ZL EUR CAPITALISATION EUR	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL EQUITY FUND ZLD EUR DISTRIBUTION EUR	22/04/2022	9.699	833.500.905,17
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) P USD	30/04/2022	2.128	323.633.276,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) Z USD	30/04/2022	2.128	323.633.276,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZH-EUR	30/04/2022	2.128	323.633.276,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZL USD	30/04/2022	2.128	323.633.276,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) BH-EUR	30/04/2022	1.260	94.771.570,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) P USD	30/04/2022	1.260	94.771.570,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z EUR	30/04/2022	1.260	94.771.570,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z USD	30/04/2022	1.260	94.771.570,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZDH-GBP	30/04/2022	1.260	94.771.570,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-CHF	30/04/2022	1.260	94.771.570,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-EUR	30/04/2022	1.260	94.771.570,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL EUR	30/04/2022	1.260	94.771.570,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL USD	30/04/2022	1.260	94.771.570,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	30/04/2022	10.280	377.282.282,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD EUR DISTRIBUTION	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD USD DISTRIBUTION	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGDH EUR DISTRIBUTION	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR EUR	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGD USD	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGDH EUR HEDGED DIS USD	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP CAPITALISATION	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP GBP	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP GBP	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH CHF	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR EUR	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR CAPITALISATION USD	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL GBP CAPITALISATION	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD CAP USD	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP GBP	30/04/2022	10.280	377.282.282,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLH CHF	30/04/2022	10.280	377.282.282,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGD EUR DISTRIBUTION	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGDH EUR DISTRIBUTION	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR EUR	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD USD	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD EUR DIST	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD USD DIST	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH EUR HEDGED DISTRIBUTION	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH GBP HEDGED DISTRIBUTION	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH USD HEDGED DISTRIBUTION	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP GBP	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF CHF	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR EUR	30/04/2022	3.923	91.549.232,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP GBP	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD USD	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL EUR CAPITALISATION	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL JPY CAP	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL USD CAP	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD EUR DISTRIBUTION JPY	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD USD JPY	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH CHF HEDGED CAP JPY	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH EUR HEDGED CAPITALISATION	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH USD HEDGED CAPITALISATION	30/04/2022	3.923	91.549.232,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B EUR	30/04/2022	3.602	448.291.026,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B USD	30/04/2022	3.602	448.291.026,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH EUR CAPITALISATION	30/04/2022	3.602	448.291.026,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z EUR	30/04/2022	3.602	448.291.026,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z GBP CAPITALISATION	30/04/2022	3.602	448.291.026,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z USD	30/04/2022	3.602	448.291.026,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL EUR	30/04/2022	3.602	448.291.026,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL USD	30/04/2022	3.602	448.291.026,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZLH GBP CAPITALISATION	30/04/2022	3.602	448.291.026,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B GBP CAPITALISATION	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	30/04/2022	84.903	13.134.071.592,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR USD	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGDH EUR DISTRIBUTION	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF CHF	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR EUR	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP GBP	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P EUR CAPITALISATION	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD DISTRIBUTION	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH EUR HEDGED CAPITALISATION	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH GBP HEDGED CAPITALISATION	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z CHF CAPITALISATION	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP CAPITALISATION	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR DISTRIBUTION	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF CHF	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR EUR	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP GBP	30/04/2022	84.903	13.134.071.592,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL GBP CAPITALISATION	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF CHF	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR EUR	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP GBP	30/04/2022	84.903	13.134.071.592,00
CAPITAL GROUP NEW WORLD FUND (LUX) B EUR	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) B USD	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) P USD CAPITALISATION	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z USD	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL EUR CAPITALISATION USD	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL GBP CAPITALISATION	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL USD CAPITALISATION	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLD USD USD	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLGD USD DISTRIBUTION	30/04/2022	8.875	404.000.192,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW WORLD FUND (LUX) ZLH EUR HEDGED CAPITALISATION	30/04/2022	8.875	404.000.192,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B EUR	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B USD	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BD USD HEDGED DISTRIBUTION	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BH EUR HEDGED CAPITALISATION	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z EUR	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z GBP	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z USD	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD EUR	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD USD	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZDH GBP DISTRIBUTION	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD EUR	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD USD	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH CHF HEDGED CAPITALISATION USD	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH EUR HEDGED CAPITALISATION	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH-SGD	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL GBP HEDGED CAPITALISATION	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL USD	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZLD USD	30/04/2022	1.476	89.795.364,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B EUR	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B USD	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD EUR	30/04/2022	2.998	356.379.764,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD USD	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD EUR	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD USD	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z EUR	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z USD	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD EUR	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD USD	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD EUR	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD USD	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL EUR	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL USD	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD EUR	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD USD	30/04/2022	2.998	356.379.764,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B EUR	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B USD	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD EUR	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD USD	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD EUR DISTRIBUTION	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD USD DISTRIBUTION	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z EUR	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z USD	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD EUR	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD USD	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD EUR	30/04/2022	3.275	278.071.717,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD USD	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL EUR CAPITALISATION USD	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL USD CAPITALISATION	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD EUR DISTRIBUTION	30/04/2022	3.275	278.071.717,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD USD DISTRIBUTION	30/04/2022	3.275	278.071.717,00
EURO BOND FUND (LUX) B EUR	30/04/2022	6.911	971.288.232,00
EURO BOND FUND (LUX) B USD	30/04/2022	6.911	971.288.232,00
EURO BOND FUND (LUX) BD EUR	30/04/2022	6.911	971.288.232,00
EURO BOND FUND (LUX) BD USD	30/04/2022	6.911	971.288.232,00
EURO BOND FUND (LUX) Z EUR CAPITALISATION	30/04/2022	6.911	971.288.232,00
EURO BOND FUND (LUX) Z EUR DISTRIBUTION	30/04/2022	6.911	971.288.232,00
EURO BOND FUND (LUX) Z GBP CAPITALISATION	30/04/2022	6.911	971.288.232,00
EURO BOND FUND (LUX) Z USD CAPITALISATION	30/04/2022	6.911	971.288.232,00
EURO BOND FUND (LUX) Z USD DISTRIBUTION	30/04/2022	6.911	971.288.232,00
EURO BOND FUND (LUX) ZH USD	30/04/2022	6.911	971.288.232,00
EURO BOND FUND (LUX) ZL EUR HEDGED CAPITALISATION EUR	30/04/2022	6.911	971.288.232,00
EURO BOND FUND (LUX) ZL USD CAPITALISATION	30/04/2022	6.911	971.288.232,00
EURO BOND FUND (LUX) ZLD EUR HEDGED DIS	30/04/2022	6.911	971.288.232,00
EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD USD	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) P EUR	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP CAPITALISATION	17/03/2021	6.510	194.004.234,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP GBP	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP GBP	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD USD	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZL EUR CAPITALISATION EUR	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZL USD CAPITALISATION	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD EUR DISTRIBUTION	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD USD EUR	17/03/2021	6.510	194.004.234,00
EUROPEAN GROWTH AND INCOME FUND (LUX) ZLH GBP	17/03/2021	6.510	194.004.234,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR EUR	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP GBP	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP GBP	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP GBP	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD EUR HEDGED DIS USD	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD USD HEDGED DIS USD	30/04/2022	28.175	1.263.557.137,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGDH GBP HEDGED DIS USD	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH EUR HEDGED CAPITALISATION	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH GBP HEDGED CAPITALISATION	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR DISTRIBUTION	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP GBP	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDM USD HEDGED DISTRIBUTION	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP GBP	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR EUR	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP GBP	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL EUR HEDGED CAPITALISATION	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL USD CAP USD	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD EUR HEDGED DISTRIBUTION USD	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD USD HEDGED DIST	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLDH EUR DISTRIBUTION USD	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH CHF HEDGED CAP USD	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH EUR HEDGED CAPITALISATION	30/04/2022	28.175	1.263.557.137,00
GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH GBP HEDGED CAPITALISATION	30/04/2022	28.175	1.263.557.137,00