

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	06/10/2023	2.156	99.411.676,00
CAPITAL GROUP AMCAP FUND (LUX) B USD	06/10/2023	2.156	99.411.676,00
CAPITAL GROUP AMCAP FUND (LUX) BH-EUR	06/10/2023	2.156	99.411.676,00
CAPITAL GROUP AMCAP FUND (LUX) Z EUR	06/10/2023	2.156	99.411.676,00
CAPITAL GROUP AMCAP FUND (LUX) Z USD	06/10/2023	2.156	99.411.676,00
CAPITAL GROUP AMCAP FUND (LUX) ZGD USD	06/10/2023	2.156	99.411.676,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-CHF	06/10/2023	2.156	99.411.676,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-EUR	06/10/2023	2.156	99.411.676,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-GBP	06/10/2023	2.156	99.411.676,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-EUR	06/10/2023	2.156	99.411.676,00
CAPITAL GROUP AMCAP FUND (LUX) ZLGD USD	06/10/2023	2.156	99.411.676,00
CAPITAL GROUP AMCAP FUND (LUX) ZLH-CHF	06/10/2023	2.156	99.411.676,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-USD	06/10/2023	2.156	99.411.676,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B EUR	06/10/2023	4.548	212.018.441,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B USD	06/10/2023	4.548	212.018.441,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) BH-EUR	06/10/2023	4.548	212.018.441,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z EUR	06/10/2023	4.548	212.018.441,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z USD	06/10/2023	4.548	212.018.441,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD EUR	06/10/2023	4.548	212.018.441,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD USD	06/10/2023	4.548	212.018.441,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD EUR	06/10/2023	4.548	212.018.441,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD USD	06/10/2023	4.548	212.018.441,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL EUR	06/10/2023	4.548	212.018.441,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL USD	06/10/2023	4.548	212.018.441,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B EUR	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH-EUR	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGD USD	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGDH GBP	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH EUR	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH GBP	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) P USD	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PGDH GBP	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PH EUR	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PH GBP	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH EUR	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH GBP	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL EUR	06/10/2023	8.169	461.751.709,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL USD	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZLD USD	06/10/2023	8.169	461.751.709,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B EUR	06/10/2023	4.118	976.042.242,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B USD	06/10/2023	4.118	976.042.242,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BD USD	06/10/2023	4.118	976.042.242,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BGDH EUR	06/10/2023	4.118	976.042.242,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) P USD	06/10/2023	4.118	976.042.242,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z EUR	06/10/2023	4.118	976.042.242,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z USD	06/10/2023	4.118	976.042.242,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZD USD	06/10/2023	4.118	976.042.242,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZH EUR	06/10/2023	4.118	976.042.242,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL EUR	06/10/2023	4.118	976.042.242,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL USD	06/10/2023	4.118	976.042.242,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) A11D EUR DISTRIBUTION	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL USD	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLD USD	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B EUR	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B USD	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) BD USD	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P EUR	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P USD	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) PD USD	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z EUR	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z USD	06/10/2023	4.716	410.264.966,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD EUR	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD USD	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL EUR	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL GBP	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLH CHF	06/10/2023	4.716	410.264.966,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD EUR	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) P USD	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD EUR	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL EUR	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL USD	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD USD	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BH EUR	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZH EUR	06/10/2023	11.249	1.635.513.583,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZLD USD	06/10/2023	11.249	1.635.513.583,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGDH EUR	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL EUR	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL GBP	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL USD	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLD USD	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH CHF	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH EUR	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH GBP	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PD USD	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-EUR	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-GBP	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP	06/10/2023	6.769	473.512.419,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-CHF	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP	06/10/2023	6.769	473.512.419,00
CAPITAL GROUP EURO BOND FUND (LUX) A11 EUR	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) B EUR	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) B USD	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) BD EUR	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) BD USD	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) P EUR	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) P USD	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) Z EUR	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) Z GBP	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) Z USD	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) ZD EUR	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) ZD USD	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) ZH USD	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL EUR	06/10/2023	7.046	887.341.586,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EURO BOND FUND (LUX) ZL GBP	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL USD	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EURO BOND FUND (LUX) ZLD EUR	06/10/2023	7.046	887.341.586,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD EUR	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD USD	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P EUR	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P USD	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL EUR	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL GBP	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL USD	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD EUR	06/10/2023	4.237	146.273.853,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD USD	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLH GBP	06/10/2023	4.237	146.273.853,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD EUR	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD USD	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGDH EUR	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P EUR	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P USD	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL EUR	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL GBP	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL USD	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZLH EUR	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	06/10/2023	27.349	1.109.331.003,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR	06/10/2023	27.349	1.109.331.003,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) A4 EUR	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B EUR	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B USD	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD EUR	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD USD	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) P USD	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z EUR	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z GBP	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z USD	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD EUR	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD USD	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-EUR	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-USD	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL EUR	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL GBP	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL USD	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZLD USD	06/10/2023	2.496	725.289.509,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B USD	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BD USD	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BDH-GBP	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH-GBP	06/10/2023	18.632	1.239.090.673,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) P USD	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PD USD	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-GBP	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) S USD	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SDH-EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SDH-GBP	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SH-EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z USD	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD USD	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH GBP	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD USD	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGDH-GBP	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH CHF	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH GBP	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH-EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL USD	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD EUR	06/10/2023	18.632	1.239.090.673,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD USD	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH GBP	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH-EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLH GBP H CAPITALISATION	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLH-EUR	06/10/2023	18.632	1.239.090.673,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL USD	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZLD USD	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL EQUITY FUND A4 EUR	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL EQUITY FUND B EUR	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL EQUITY FUND B USD	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL EQUITY FUND BD EUR	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL EQUITY FUND BD USD	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL EQUITY FUND P USD	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL EQUITY FUND Z EUR	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL EQUITY FUND Z USD	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL EQUITY FUND ZD EUR	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL EQUITY FUND ZD USD	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL EQUITY FUND ZL EUR	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL EQUITY FUND ZLD EUR	06/10/2023	7.248	629.881.293,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR	06/10/2023	28.655	1.373.048.507,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) P USD	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PD USD	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDH-EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDH-GBP	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDM USD	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD USD	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGDH GBP	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH GBP	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDM USD	06/10/2023	28.655	1.373.048.507,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL USD	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD USD	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLDH EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH CHF	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH EUR	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH GBP	06/10/2023	28.655	1.373.048.507,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) P USD	06/10/2023	1.953	255.914.507,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) Z USD	06/10/2023	1.953	255.914.507,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZH-EUR	06/10/2023	1.953	255.914.507,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZL USD	06/10/2023	1.953	255.914.507,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B EUR CAPITALISATION	06/10/2023	2.368	154.047.694,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B USD	06/10/2023	2.368	154.047.694,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) BH-EUR	06/10/2023	2.368	154.047.694,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) P USD	06/10/2023	2.368	154.047.694,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PDH-GBP	06/10/2023	2.368	154.047.694,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PH-EUR	06/10/2023	2.368	154.047.694,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z EUR	06/10/2023	2.368	154.047.694,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z USD	06/10/2023	2.368	154.047.694,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZDH-GBP	06/10/2023	2.368	154.047.694,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-CHF	06/10/2023	2.368	154.047.694,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-EUR	06/10/2023	2.368	154.047.694,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL EUR	06/10/2023	2.368	154.047.694,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL USD	06/10/2023	2.368	154.047.694,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD EUR	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD USD	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGDH EUR	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGD USD	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGDH EUR	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	06/10/2023	10.453	328.233.845,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH CHF	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL GBP	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLH CHF	06/10/2023	10.453	328.233.845,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGD EUR	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGDH EUR	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD EUR	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD USD	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH EUR	06/10/2023	3.003	102.294.936,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH GBP	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH USD	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL EUR	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL JPY	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL USD	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD EUR	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD USD	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH CHF	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH EUR	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH USD	06/10/2023	3.003	102.294.936,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B EUR	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B USD	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD EUR	06/10/2023	2.428	341.418.562,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD USD	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDH-EUR	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDM USD	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-CHF	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-EUR	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-CHF	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-EUR	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) CH GBP HEDGED CAPITALISATION	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z EUR	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z USD	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZD EUR	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZD USD	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-EUR	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-GBP	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDM USD	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDMH-CHF	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDMH-EUR	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZGDM USD	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-CHF	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-EUR	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-GBP	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL EUR	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL USD	06/10/2023	2.428	341.418.562,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B EUR	06/10/2023	4.546	471.470.640,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW ECONOMY FUND (LUX) B USD	06/10/2023	4.546	471.470.640,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH EUR	06/10/2023	4.546	471.470.640,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH-GBP	06/10/2023	4.546	471.470.640,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z EUR	06/10/2023	4.546	471.470.640,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z GBP	06/10/2023	4.546	471.470.640,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z USD	06/10/2023	4.546	471.470.640,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL EUR	06/10/2023	4.546	471.470.640,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL USD	06/10/2023	4.546	471.470.640,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZLH GBP	06/10/2023	4.546	471.470.640,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B GBP	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGDH EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD	06/10/2023	92.405	15.230.269.961,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PD EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PDH-EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PGD USD	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH GBP	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH-CHF	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z CHF	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL GBP	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	06/10/2023	92.405	15.230.269.961,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP	06/10/2023	92.405	15.230.269.961,00
CAPITAL GROUP NEW WORLD FUND (LUX) B EUR	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) B USD	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) P EUR	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) P USD	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z USD	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL EUR	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL GBP	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL USD	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLD USD	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLGD USD	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLH EUR	06/10/2023	9.305	402.598.218,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) A4 EUR CAPITALISATION	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B EUR	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B USD	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BD USD	06/10/2023	6.842	536.876.577,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BH EUR	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) P USD	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PD USD	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PDH-EUR	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PH-EUR	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) S USD	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) SDH-GBP	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) SH-EUR	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z EUR	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z GBP	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z USD	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD EUR	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD USD	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZDH GBP	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD EUR	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD USD	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH CHF	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH EUR	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH-SGD	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL GBP	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL USD	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZLD USD	06/10/2023	6.842	536.876.577,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B EUR	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B USD	06/10/2023	2.693	245.993.917,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD EUR	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD USD	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD EUR	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD USD	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z EUR	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z USD	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD EUR	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD USD	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD EUR	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD USD	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL EUR	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL USD	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD EUR	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD USD	06/10/2023	2.693	245.993.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B EUR	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B USD	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD EUR	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD USD	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD EUR	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD USD	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z EUR	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z USD	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD EUR	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD USD	06/10/2023	3.653	299.459.358,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD EUR	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD USD	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL EUR	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL USD	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD EUR	06/10/2023	3.653	299.459.358,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD USD	06/10/2023	3.653	299.459.358,00
CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH GBP HEDGED CAPITALISATION	06/10/2023	18.632	1.239.090.673,00
CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SD EUR HEDGED DISTRIBUTION	06/10/2023	18.632	1.239.090.673,00
CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SD USD HEDGED DISTRIBUTION	06/10/2023	18.632	1.239.090.673,00