

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 | 30/03/2023 | 1.638 | 96.823.233,00 |
| CAPITAL GROUP AMCAP FUND (LUX) B USD | 30/03/2023 | 1.638 | 96.823.233,00 |
| CAPITAL GROUP AMCAP FUND (LUX) BH-EUR | 30/03/2023 | 1.638 | 96.823.233,00 |
| CAPITAL GROUP AMCAP FUND (LUX) Z EUR | 30/03/2023 | 1.638 | 96.823.233,00 |
| CAPITAL GROUP AMCAP FUND (LUX) Z USD | 30/03/2023 | 1.638 | 96.823.233,00 |
| CAPITAL GROUP AMCAP FUND (LUX) ZGD USD | 30/03/2023 | 1.638 | 96.823.233,00 |
| CAPITAL GROUP AMCAP FUND (LUX) ZH-CHF | 30/03/2023 | 1.638 | 96.823.233,00 |
| CAPITAL GROUP AMCAP FUND (LUX) ZH-EUR | 30/03/2023 | 1.638 | 96.823.233,00 |
| CAPITAL GROUP AMCAP FUND (LUX) ZH-GBP | 30/03/2023 | 1.638 | 96.823.233,00 |
| CAPITAL GROUP AMCAP FUND (LUX) ZL-EUR | 30/03/2023 | 1.638 | 96.823.233,00 |
| CAPITAL GROUP AMCAP FUND (LUX) ZLGD USD | 30/03/2023 | 1.638 | 96.823.233,00 |
| CAPITAL GROUP AMCAP FUND (LUX) ZLH-CHF | 30/03/2023 | 1.638 | 96.823.233,00 |
| CAPITAL GROUP AMCAP FUND (LUX) ZL-USD | 30/03/2023 | 1.638 | 96.823.233,00 |
| CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B EUR | 30/03/2023 | 3.169 | 174.686.319,00 |
| CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B USD | 30/03/2023 | 3.169 | 174.686.319,00 |
| CAPITAL GROUP AMERICAN BALANCED FUND (LUX) BH-EUR | 30/03/2023 | 3.169 | 174.686.319,00 |
| CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z EUR | 30/03/2023 | 3.169 | 174.686.319,00 |
| CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z USD | 30/03/2023 | 3.169 | 174.686.319,00 |
| CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD EUR | 30/03/2023 | 3.169 | 174.686.319,00 |
| CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD USD | 30/03/2023 | 3.169 | 174.686.319,00 |
| CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD EUR | 30/03/2023 | 3.169 | 174.686.319,00 |
| CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD USD | 30/03/2023 | 3.169 | 174.686.319,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL EUR | 30/03/2023 | 3.169 | 174.686.319,00 |
| CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL USD | 30/03/2023 | 3.169 | 174.686.319,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B EUR | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH-EUR | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGD USD | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGDH GBP | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH EUR | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH GBP | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) P USD | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PGDH GBP | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PH EUR | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PH GBP | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH EUR | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH GBP | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL EUR | 30/03/2023 | 7.372 | 436.011.205,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL USD | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZLD USD | 30/03/2023 | 7.372 | 436.011.205,00 |
| CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B EUR | 30/03/2023 | 2.007 | 875.045.280,00 |
| CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B USD | 30/03/2023 | 2.007 | 875.045.280,00 |
| CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BD USD | 30/03/2023 | 2.007 | 875.045.280,00 |
| CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BGDH EUR | 30/03/2023 | 2.007 | 875.045.280,00 |
| CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) P USD | 30/03/2023 | 2.007 | 875.045.280,00 |
| CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z EUR | 30/03/2023 | 2.007 | 875.045.280,00 |
| CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z USD | 30/03/2023 | 2.007 | 875.045.280,00 |
| CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZD USD | 30/03/2023 | 2.007 | 875.045.280,00 |
| CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZH EUR | 30/03/2023 | 2.007 | 875.045.280,00 |
| CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL EUR | 30/03/2023 | 2.007 | 875.045.280,00 |
| CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL USD | 30/03/2023 | 2.007 | 875.045.280,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL USD | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLD USD | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B EUR | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B USD | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) BD USD | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P EUR | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P USD | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) PD USD | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z EUR | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z USD | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD EUR | 30/03/2023 | 5.012 | 332.877.202,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD USD | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL EUR | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL GBP | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLH CHF | 30/03/2023 | 5.012 | 332.877.202,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD EUR | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) P USD | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD EUR | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL EUR | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL USD | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD USD | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BH EUR | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZH EUR | 30/03/2023 | 8.735 | 1.404.842.778,00 |
| CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZLD USD | 30/03/2023 | 8.735 | 1.404.842.778,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGDH EUR | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL EUR | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL GBP | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL USD | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLD USD | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH CHF | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH EUR | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH GBP | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PD USD | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-EUR | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-GBP | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD | 30/03/2023 | 7.960 | 511.279.530,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-CHF | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP | 30/03/2023 | 7.960 | 511.279.530,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) A11 EUR | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) B EUR | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) B USD | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) BD EUR | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) BD USD | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) P EUR | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) P USD | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) Z EUR | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) Z GBP | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) Z USD | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) ZD EUR | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) ZD USD | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) ZH USD | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) ZL EUR | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) ZL GBP | 30/03/2023 | 5.936 | 986.869.464,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CAPITAL GROUP EURO BOND FUND (LUX) ZL USD | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EURO BOND FUND (LUX) ZLD EUR | 30/03/2023 | 5.936 | 986.869.464,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B USD | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD EUR | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD USD | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P EUR | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P USD | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL EUR | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL GBP | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL USD | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD EUR | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD USD | 30/03/2023 | 4.631 | 154.081.236,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLH GBP | 30/03/2023 | 4.631 | 154.081.236,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD EUR | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD USD | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGDH EUR | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P EUR | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P USD | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL EUR | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL GBP | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL USD | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZLH EUR | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD | 30/03/2023 | 29.398 | 1.472.139.543,00 |
| CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR | 30/03/2023 | 29.398 | 1.472.139.543,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CAPITAL GROUP GLOBAL BOND FUND (LUX) A4 EUR | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) B EUR | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) B USD | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) BD EUR | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) BD USD | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) P USD | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) Z EUR | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) Z GBP | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) Z USD | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD EUR | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD USD | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-EUR | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-USD | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL EUR | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL GBP | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL USD | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL BOND FUND (LUX) ZLD USD | 30/03/2023 | 2.146 | 816.264.872,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B EUR | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B USD | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH EUR | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) P USD | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PD USD | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-EUR | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-GBP | 30/03/2023 | 4.782 | 303.814.266,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH EUR | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) S USD | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SDH-GBP | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SH-EUR | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z EUR | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z USD | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD EUR | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD USD | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH EUR | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH GBP | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD EUR | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD USD | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGDH-GBP | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH CHF | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH GBP | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH-EUR | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL EUR | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL USD | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD EUR | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH GBP | 30/03/2023 | 4.782 | 303.814.266,00 |
| CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL USD | 30/03/2023 | 9.508 | 811.767.242,00 |
| CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZLD USD | 30/03/2023 | 9.508 | 811.767.242,00 |
| CAPITAL GROUP GLOBAL EQUITY FUND A4 EUR | 30/03/2023 | 9.508 | 811.767.242,00 |
| CAPITAL GROUP GLOBAL EQUITY FUND B EUR | 30/03/2023 | 9.508 | 811.767.242,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP GLOBAL EQUITY FUND B USD | 30/03/2023 | 9.508 | 811.767.242,00 |
| CAPITAL GROUP GLOBAL EQUITY FUND BD EUR | 30/03/2023 | 9.508 | 811.767.242,00 |
| CAPITAL GROUP GLOBAL EQUITY FUND BD USD | 30/03/2023 | 9.508 | 811.767.242,00 |
| CAPITAL GROUP GLOBAL EQUITY FUND P USD | 30/03/2023 | 9.508 | 811.767.242,00 |
| CAPITAL GROUP GLOBAL EQUITY FUND Z EUR | 30/03/2023 | 9.508 | 811.767.242,00 |
| CAPITAL GROUP GLOBAL EQUITY FUND Z USD | 30/03/2023 | 9.508 | 811.767.242,00 |
| CAPITAL GROUP GLOBAL EQUITY FUND ZD EUR | 30/03/2023 | 9.508 | 811.767.242,00 |
| CAPITAL GROUP GLOBAL EQUITY FUND ZD USD | 30/03/2023 | 9.508 | 811.767.242,00 |
| CAPITAL GROUP GLOBAL EQUITY FUND ZL EUR | 30/03/2023 | 9.508 | 811.767.242,00 |
| CAPITAL GROUP GLOBAL EQUITY FUND ZLD EUR | 30/03/2023 | 9.508 | 811.767.242,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) P USD | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDM USD | 30/03/2023 | 27.797 | 1.371.248.810,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD USD | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGDH GBP | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH GBP | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDM USD | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL USD | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD USD | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLDH EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH CHF | 30/03/2023 | 27.797 | 1.371.248.810,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH EUR | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH GBP | 30/03/2023 | 27.797 | 1.371.248.810,00 |
| CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) P USD | 30/03/2023 | 1.828 | 291.193.729,00 |
| CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) Z USD | 30/03/2023 | 1.828 | 291.193.729,00 |
| CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZH-EUR | 30/03/2023 | 1.828 | 291.193.729,00 |
| CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZL USD | 30/03/2023 | 1.828 | 291.193.729,00 |
| CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B USD | 30/03/2023 | 1.561 | 90.593.916,00 |
| CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) BH-EUR | 30/03/2023 | 1.561 | 90.593.916,00 |
| CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) P USD | 30/03/2023 | 1.561 | 90.593.916,00 |
| CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PDH-GBP | 30/03/2023 | 1.561 | 90.593.916,00 |
| CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PH-EUR | 30/03/2023 | 1.561 | 90.593.916,00 |
| CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z EUR | 30/03/2023 | 1.561 | 90.593.916,00 |
| CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z USD | 30/03/2023 | 1.561 | 90.593.916,00 |
| CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZDH-GBP | 30/03/2023 | 1.561 | 90.593.916,00 |
| CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-CHF | 30/03/2023 | 1.561 | 90.593.916,00 |
| CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-EUR | 30/03/2023 | 1.561 | 90.593.916,00 |
| CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL EUR | 30/03/2023 | 1.561 | 90.593.916,00 |
| CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL USD | 30/03/2023 | 1.561 | 90.593.916,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD EUR | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD USD | 30/03/2023 | 9.685 | 322.291.586,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGDH EUR | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGD USD | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGDH EUR | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH CHF | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL GBP | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLH CHF | 30/03/2023 | 9.685 | 322.291.586,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY | 30/03/2023 | 3.450 | 104.692.039,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGD EUR | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGDH EUR | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD EUR | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD USD | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH EUR | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH GBP | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH USD | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD | 30/03/2023 | 3.450 | 104.692.039,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL EUR | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL JPY | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL USD | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD EUR | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD USD | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH CHF | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH EUR | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH USD | 30/03/2023 | 3.450 | 104.692.039,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B EUR | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B USD | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD EUR | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD USD | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDH-EUR | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDM USD | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-CHF | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-EUR | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-CHF | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-EUR | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z EUR | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z USD | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZD USD | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-EUR | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-GBP | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-CHF | 30/03/2023 | 863 | 158.629.469,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-EUR | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL EUR | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL USD | 30/03/2023 | 863 | 158.629.469,00 |
| CAPITAL GROUP NEW ECONOMY FUND (LUX) B EUR | 30/03/2023 | 3.924 | 386.839.879,00 |
| CAPITAL GROUP NEW ECONOMY FUND (LUX) B USD | 30/03/2023 | 3.924 | 386.839.879,00 |
| CAPITAL GROUP NEW ECONOMY FUND (LUX) BH EUR | 30/03/2023 | 3.924 | 386.839.879,00 |
| CAPITAL GROUP NEW ECONOMY FUND (LUX) BH-GBP | 30/03/2023 | 3.924 | 386.839.879,00 |
| CAPITAL GROUP NEW ECONOMY FUND (LUX) Z EUR | 30/03/2023 | 3.924 | 386.839.879,00 |
| CAPITAL GROUP NEW ECONOMY FUND (LUX) Z GBP | 30/03/2023 | 3.924 | 386.839.879,00 |
| CAPITAL GROUP NEW ECONOMY FUND (LUX) Z USD | 30/03/2023 | 3.924 | 386.839.879,00 |
| CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL EUR | 30/03/2023 | 3.924 | 386.839.879,00 |
| CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL USD | 30/03/2023 | 3.924 | 386.839.879,00 |
| CAPITAL GROUP NEW ECONOMY FUND (LUX) ZLH GBP | 30/03/2023 | 3.924 | 386.839.879,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B GBP | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGDH EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PD EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PDH-EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PGD USD | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH GBP | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH-CHF | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z CHF | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL GBP | 30/03/2023 | 85.137 | 12.997.130.033,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP | 30/03/2023 | 85.137 | 12.997.130.033,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) B EUR | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) B USD | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) P EUR | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) P USD | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) Z USD | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) ZL EUR | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) ZL GBP | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) ZL USD | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) ZLD USD | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) ZLGD USD | 30/03/2023 | 8.699 | 395.586.475,00 |
| CAPITAL GROUP NEW WORLD FUND (LUX) ZLH EUR | 30/03/2023 | 8.699 | 395.586.475,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) B EUR | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) B USD | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) BD USD | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) BH EUR | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) P USD | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) PH-EUR | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) S USD | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) SDH-GBP | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) SH-EUR | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z EUR | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z GBP | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z USD | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD EUR | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD USD | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZDH GBP | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD EUR | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD USD | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH CHF | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH EUR | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH-SGD | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL GBP | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL USD | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZLD USD | 30/03/2023 | 3.233 | 127.273.154,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B EUR | 30/03/2023 | 2.910 | 320.925.168,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B USD | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD EUR | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD USD | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD EUR | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD USD | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z EUR | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z USD | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD EUR | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD USD | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD EUR | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD USD | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL EUR | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL USD | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD EUR | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD USD | 30/03/2023 | 2.910 | 320.925.168,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B EUR | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B USD | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD EUR | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD USD | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD EUR | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD USD | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z EUR | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z USD | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD EUR | 30/03/2023 | 2.954 | 242.406.864,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD USD | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD EUR | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD USD | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL EUR | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL USD | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD EUR | 30/03/2023 | 2.954 | 242.406.864,00 |
| CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD USD | 30/03/2023 | 2.954 | 242.406.864,00 |