

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	10/04/2024	2.574	120.971.017,00
CAPITAL GROUP AMCAP FUND (LUX) B USD	10/04/2024	2.574	120.971.017,00
CAPITAL GROUP AMCAP FUND (LUX) BH-EUR	10/04/2024	2.574	120.971.017,00
CAPITAL GROUP AMCAP FUND (LUX) Z EUR	10/04/2024	2.574	120.971.017,00
CAPITAL GROUP AMCAP FUND (LUX) Z USD	10/04/2024	2.574	120.971.017,00
CAPITAL GROUP AMCAP FUND (LUX) ZGD USD	10/04/2024	2.574	120.971.017,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-CHF	10/04/2024	2.574	120.971.017,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-EUR	10/04/2024	2.574	120.971.017,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-GBP	10/04/2024	2.574	120.971.017,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-EUR	10/04/2024	2.574	120.971.017,00
CAPITAL GROUP AMCAP FUND (LUX) ZLGD USD	10/04/2024	2.574	120.971.017,00
CAPITAL GROUP AMCAP FUND (LUX) ZLH-CHF	10/04/2024	2.574	120.971.017,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-USD	10/04/2024	2.574	120.971.017,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B EUR	10/04/2024	6.893	308.719.090,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B USD	10/04/2024	6.893	308.719.090,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) BH-EUR	10/04/2024	6.893	308.719.090,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) P EUR	10/04/2024	6.893	308.719.090,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) P USD	10/04/2024	6.893	308.719.090,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z EUR	10/04/2024	6.893	308.719.090,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z USD	10/04/2024	6.893	308.719.090,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD EUR	10/04/2024	6.893	308.719.090,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD USD	10/04/2024	6.893	308.719.090,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD EUR	10/04/2024	6.893	308.719.090,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD USD	10/04/2024	6.893	308.719.090,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL EUR	10/04/2024	6.893	308.719.090,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL USD	10/04/2024	6.893	308.719.090,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B EUR	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH-EUR	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGD USD	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGDH GBP	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH EUR	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH GBP	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) P USD	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PGDH GBP	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PH EUR	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) PH GBP	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH EUR	10/04/2024	8.632	488.793.255,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH GBP	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL EUR	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL USD	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZLD USD	10/04/2024	8.632	488.793.255,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B EUR	10/04/2024	5.105	1.096.905.821,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B USD	10/04/2024	5.105	1.096.905.821,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BD USD	10/04/2024	5.105	1.096.905.821,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BGDH EUR	10/04/2024	5.105	1.096.905.821,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) P USD	10/04/2024	5.105	1.096.905.821,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z EUR	10/04/2024	5.105	1.096.905.821,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z USD	10/04/2024	5.105	1.096.905.821,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZD USD	10/04/2024	5.105	1.096.905.821,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZH EUR	10/04/2024	5.105	1.096.905.821,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL EUR	10/04/2024	5.105	1.096.905.821,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL USD	10/04/2024	5.105	1.096.905.821,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL USD	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLD USD	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B EUR	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B USD	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) BD USD	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P EUR	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P USD	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) PD USD	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z EUR	10/04/2024	4.830	442.952.907,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z USD	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD EUR	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD USD	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL EUR	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL GBP	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLH CHF	10/04/2024	4.830	442.952.907,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD EUR	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) P EUR	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) P USD	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) PH-EUR	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD EUR	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL EUR	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL USD	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD USD	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BH EUR	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD	10/04/2024	12.449	1.529.954.680,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZH EUR	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZLD USD	10/04/2024	12.449	1.529.954.680,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGDH EUR	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL EUR	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL GBP	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL USD	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLD USD	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH CHF	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH EUR	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH GBP	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PD USD	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-EUR	10/04/2024	6.152	536.664.062,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH-GBP	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-CHF	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP	10/04/2024	6.152	536.664.062,00
CAPITAL GROUP EURO BOND FUND (LUX) A13 EUR	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) B EUR	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) B USD	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) BD EUR	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) BD USD	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) P EUR	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) P USD	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) Z EUR	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) Z GBP	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) Z USD	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) ZD EUR	10/04/2024	5.651	820.472.208,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EURO BOND FUND (LUX) ZD USD	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) ZH USD	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL EUR	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL GBP	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL USD	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EURO BOND FUND (LUX) ZLD EUR	10/04/2024	5.651	820.472.208,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD EUR	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD USD	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P EUR	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P USD	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL EUR	10/04/2024	4.488	160.599.632,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL GBP	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL USD	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD EUR	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD USD	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLH GBP	10/04/2024	4.488	160.599.632,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD EUR	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD USD	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGDH EUR	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P EUR	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P USD	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL EUR	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL GBP	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL USD	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZLH EUR	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	10/04/2024	28.449	1.201.779.052,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR	10/04/2024	28.449	1.201.779.052,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) A4 EUR	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B EUR	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B USD	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD EUR	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD USD	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) P USD	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z EUR	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z GBP	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z USD	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD EUR	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD USD	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-EUR	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-USD	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL EUR	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL GBP	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL USD	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZLD USD	10/04/2024	2.566	821.363.963,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B USD	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BD USD	10/04/2024	22.937	1.977.591.132,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BDH-GBP	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH-GBP	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) P USD	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PD USD	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-GBP	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH-GBP	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) S USD	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SD EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SD USD	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SDH-EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SDH-GBP	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SH-EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z USD	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD USD	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH GBP	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD USD	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGDH-GBP	10/04/2024	22.937	1.977.591.132,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH CHF	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH GBP	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH-EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL USD	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD USD	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH GBP	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH-EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLH-EUR	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLH-GBP	10/04/2024	22.937	1.977.591.132,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) A4 EUR	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) A7 USD	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) B EUR	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) B USD	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) BD EUR	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) BD USD	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) P EUR	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) P USD	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) PD USD	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) Z EUR	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) Z USD	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZD EUR	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZD USD	10/04/2024	7.955	714.051.864,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL EUR	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL USD	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZLD EUR	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZLD USD	10/04/2024	7.955	714.051.864,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) P USD	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PD USD	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDH-EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDH-GBP	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDM USD	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD USD	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGDH GBP	10/04/2024	31.579	1.325.257.868,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH GBP	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDM USD	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL USD	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD USD	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLDH EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH CHF	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH EUR	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH GBP	10/04/2024	31.579	1.325.257.868,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) P USD	10/04/2024	1.953	252.314.776,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) Z USD	10/04/2024	1.953	252.314.776,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZH-EUR	10/04/2024	1.953	252.314.776,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZL USD	10/04/2024	1.953	252.314.776,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B EUR	10/04/2024	1.715	130.110.742,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B USD	10/04/2024	1.715	130.110.742,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) BH-EUR	10/04/2024	1.715	130.110.742,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) P USD	10/04/2024	1.715	130.110.742,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PDH-GBP	10/04/2024	1.715	130.110.742,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PH-EUR	10/04/2024	1.715	130.110.742,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z EUR	10/04/2024	1.715	130.110.742,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z USD	10/04/2024	1.715	130.110.742,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZDH-GBP	10/04/2024	1.715	130.110.742,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-CHF	10/04/2024	1.715	130.110.742,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-EUR	10/04/2024	1.715	130.110.742,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL EUR	10/04/2024	1.715	130.110.742,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL USD	10/04/2024	1.715	130.110.742,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD EUR	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD USD	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGDH EUR	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR	10/04/2024	10.792	386.397.626,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGD USD	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGDH EUR	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH CHF	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL GBP	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLH CHF	10/04/2024	10.792	386.397.626,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	10/04/2024	2.799	93.053.073,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGD EUR	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGDH EUR	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD EUR	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD USD	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH EUR	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH GBP	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH USD	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL EUR	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL JPY	10/04/2024	2.799	93.053.073,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL USD	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD EUR	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD USD	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH CHF	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH EUR	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH USD	10/04/2024	2.799	93.053.073,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B EUR	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B USD	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD EUR	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD USD	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDH-EUR	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDM USD	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-CHF	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-EUR	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-CHF	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-EUR	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) S USD	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDM USD	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDMH-CHF	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDMH-EUR	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SGDMH-GBP	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-CHF	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-EUR	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-GBP	10/04/2024	4.897	572.888.829,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z EUR	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z USD	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZD EUR	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZD USD	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-EUR	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-GBP	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDM USD	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDMH-CHF	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDMH-EUR	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZGDM USD	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-CHF	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-EUR	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-GBP	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL EUR	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL USD	10/04/2024	4.897	572.888.829,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B EUR	10/04/2024	5.101	537.978.860,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B USD	10/04/2024	5.101	537.978.860,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH EUR	10/04/2024	5.101	537.978.860,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH-GBP	10/04/2024	5.101	537.978.860,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z EUR	10/04/2024	5.101	537.978.860,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z GBP	10/04/2024	5.101	537.978.860,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z USD	10/04/2024	5.101	537.978.860,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL EUR	10/04/2024	5.101	537.978.860,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL USD	10/04/2024	5.101	537.978.860,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZLH GBP	10/04/2024	5.101	537.978.860,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B GBP	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGDH EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PD EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PDH-EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PGD USD	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH GBP	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH-CHF	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z CHF	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	10/04/2024	106.059	12.743.099.740,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL GBP	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP	10/04/2024	106.059	12.743.099.740,00
CAPITAL GROUP NEW WORLD FUND (LUX) B EUR	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) B USD	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) P EUR	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) P USD	10/04/2024	9.868	465.889.808,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z USD	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL EUR	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL GBP	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL USD	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLD USD	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLGD USD	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLH EUR	10/04/2024	9.868	465.889.808,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) A7 USD	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B EUR	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B USD	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BD USD	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BH EUR	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) P USD	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PD USD	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PDH-EUR	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PH-EUR	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) S USD	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) SDH-GBP	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) SH-EUR	10/04/2024	6.838	660.267.747,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z EUR	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z GBP	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z USD	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD EUR	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD USD	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZDH GBP	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD EUR	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD USD	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH CHF	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH EUR	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH-SGD	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL GBP	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL USD	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZLD USD	10/04/2024	6.838	660.267.747,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B EUR	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B USD	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD EUR	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD USD	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD EUR	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD USD	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z EUR	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z USD	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD EUR	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD USD	10/04/2024	2.772	307.961.258,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD EUR	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD USD	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL EUR	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL USD	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD EUR	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD USD	10/04/2024	2.772	307.961.258,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B EUR	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B USD	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD EUR	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD USD	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD EUR	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD USD	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z EUR	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z USD	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD EUR	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD USD	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD EUR	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD USD	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL EUR	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL USD	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD EUR	10/04/2024	3.767	363.714.426,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD USD	10/04/2024	3.767	363.714.426,00