

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) A11D EUR DISTRIBUTION	30/03/2023	5.012	332.877.202,00
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

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD EUR	30/03/2023	5.012	332.877.202,00
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

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZLD USD	30/03/2023	8.735	1.404.842.778,00
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

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	30/03/2023	7.960	511.279.530,00
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

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EURO BOND FUND (LUX) ZL GBP	30/03/2023	5.936	986.869.464,00
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

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD USD	30/03/2023	4.631	154.081.236,00
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

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR	30/03/2023	29.398	1.472.139.543,00
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

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-GBP	30/03/2023	4.782	303.814.266,00
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 CORPORATE BOND FUND (LUX) ZLH GBP H CAPITALISATION	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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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 EUR CAPITALISATION	30/03/2023	1.561	90.593.916,00
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
CAPITAL GROUP US CORPORATE BOND FUND (LUX) A4 EUR CAPITALISATION	30/03/2023	3.233	127.273.154,00
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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