

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	11/03/2026	2.803	162.589.480,00
CAPITAL GROUP AMCAP FUND (LUX) B USD	11/03/2026	2.803	162.589.480,00
CAPITAL GROUP AMCAP FUND (LUX) BH-EUR	11/03/2026	2.803	162.589.480,00
CAPITAL GROUP AMCAP FUND (LUX) Z EUR	11/03/2026	2.803	162.589.480,00
CAPITAL GROUP AMCAP FUND (LUX) Z USD	11/03/2026	2.803	162.589.480,00
CAPITAL GROUP AMCAP FUND (LUX) ZGD USD	11/03/2026	2.803	162.589.480,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-CHF	11/03/2026	2.803	162.589.480,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-EUR	11/03/2026	2.803	162.589.480,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-GBP	11/03/2026	2.803	162.589.480,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-EUR	11/03/2026	2.803	162.589.480,00
CAPITAL GROUP AMCAP FUND (LUX) ZLH-CHF	11/03/2026	2.803	162.589.480,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-USD	11/03/2026	2.803	162.589.480,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B EUR	11/03/2026	17.201	1.241.218.370,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B USD	11/03/2026	17.201	1.241.218.370,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) BH-EUR	11/03/2026	17.201	1.241.218.370,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) P EUR	11/03/2026	17.201	1.241.218.370,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) P USD	11/03/2026	17.201	1.241.218.370,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z EUR	11/03/2026	17.201	1.241.218.370,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z USD	11/03/2026	17.201	1.241.218.370,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD EUR	11/03/2026	17.201	1.241.218.370,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD USD	11/03/2026	17.201	1.241.218.370,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD EUR	11/03/2026	17.201	1.241.218.370,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD USD	11/03/2026	17.201	1.241.218.370,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZH-EUR	11/03/2026	17.201	1.241.218.370,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL EUR	11/03/2026	17.201	1.241.218.370,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL USD	11/03/2026	17.201	1.241.218.370,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B EUR	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH-EUR	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGD USD	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGDH GBP	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH EUR	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH GBP	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) P USD	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH EUR	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH GBP	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL EUR	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL USD	11/03/2026	9.863	910.653.678,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZLD USD	11/03/2026	9.863	910.653.678,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B EUR	11/03/2026	7.626	1.425.791.919,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B USD	11/03/2026	7.626	1.425.791.919,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BD USD	11/03/2026	7.626	1.425.791.919,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BGDH EUR	11/03/2026	7.626	1.425.791.919,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) P USD	11/03/2026	7.626	1.425.791.919,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) PD USD	11/03/2026	7.626	1.425.791.919,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z EUR	11/03/2026	7.626	1.425.791.919,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z USD	11/03/2026	7.626	1.425.791.919,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZD USD	11/03/2026	7.626	1.425.791.919,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZH EUR	11/03/2026	7.626	1.425.791.919,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL USD	11/03/2026	7.626	1.425.791.919,00
CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX) B EUR	11/03/2026	3.642	235.207.043,00
CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX) B USD	11/03/2026	3.642	235.207.043,00
CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX) BD USD	11/03/2026	3.642	235.207.043,00
CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX) P EUR	11/03/2026	3.642	235.207.043,00
CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX) P USD	11/03/2026	3.642	235.207.043,00
CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX) Z EUR	11/03/2026	3.642	235.207.043,00
CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX) Z USD	11/03/2026	3.642	235.207.043,00
CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX) ZD EUR	11/03/2026	3.642	235.207.043,00
CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX) ZD USD	11/03/2026	3.642	235.207.043,00
CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX) ZL EUR	11/03/2026	3.642	235.207.043,00
CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX) ZL GBP	11/03/2026	3.642	235.207.043,00
CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX) ZL USD	11/03/2026	3.642	235.207.043,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX) ZLD USD	11/03/2026	3.642	235.207.043,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD EUR	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) P EUR	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) P USD	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) PD USD	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) PH-CHF	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) PH-EUR	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD EUR	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL EUR	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL USD	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD USD	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BH EUR	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD	11/03/2026	18.610	2.482.231.833,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZH EUR	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZLD USD	11/03/2026	18.610	2.482.231.833,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGDH EUR	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL EUR	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL GBP	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL USD	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLD USD	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH EUR	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	11/03/2026	4.690	603.046.068,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP	11/03/2026	4.690	603.046.068,00
CAPITAL GROUP EURO BOND FUND (LUX) A13 EUR	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) B EUR	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) B USD	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) BD EUR	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) BD USD	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) P EUR	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) P USD	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) Z EUR	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) Z GBP	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) Z USD	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) ZD EUR	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) ZD USD	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) ZH USD	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL EUR	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL GBP	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL USD	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EURO BOND FUND (LUX) ZLD EUR	11/03/2026	5.572	587.252.508,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) B EUR	11/03/2026	3.748	137.115.785,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) B USD	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) BD EUR	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) BD USD	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) BGD EUR	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) BGD USD	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) BH-USD	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) P EUR	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) P USD	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) Z EUR	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) Z GBP	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) Z USD	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) ZD EUR	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) ZD USD	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) ZGDH-GBP	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) ZH-GBP	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) ZH-USD	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) ZL EUR	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) ZL GBP	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) ZL USD	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX) ZLD EUR	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP EUROPEAN CORE EQUITY FUND (LUX)ZLD USD	11/03/2026	3.748	137.115.785,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) B EUR	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) B USD	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BD USD	11/03/2026	1.687	430.941.130,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BDH-EUR	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BDH-GBP	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BH-CHF	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BH-EUR	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BH-GBP	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BH-USD	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) P EUR	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) P USD	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PD EUR	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PD USD	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PDH-EUR	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PDH-GBP	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PH-EUR	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PH-GBP	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) S USD	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) SH-CHF	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) SH-EUR	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) SH-GBP	11/03/2026	1.687	430.941.130,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) SH-USD	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) Z EUR	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) Z USD	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZD EUR	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZD USD	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZH EUR	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZL EUR	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZL USD	11/03/2026	1.687	430.941.130,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD EUR	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD USD	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGDH EUR	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P EUR	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P USD	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) PDH GBP	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) PH GBP	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL EUR	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL GBP	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL USD	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZLH EUR	11/03/2026	32.461	1.410.275.666,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR	11/03/2026	32.461	1.410.275.666,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B EUR	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B USD	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD EUR	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD USD	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) P EUR	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) P USD	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z EUR	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z GBP	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z USD	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD EUR	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD USD	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-EUR	11/03/2026	3.608	954.292.149,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-USD	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL EUR	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL GBP	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL USD	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZLD USD	11/03/2026	3.608	954.292.149,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B USD	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BD USD	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BDH-GBP	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH-GBP	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) P USD	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PD USD	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-GBP	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH-CHF	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH-GBP	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) S USD	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SD EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SD USD	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SDH-EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SDH-GBP	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SH-EUR	11/03/2026	31.208	5.805.938.339,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z USD	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD USD	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH GBP	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH-EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD USD	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGDH-GBP	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH CHF	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH GBP	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH-EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL USD	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD USD	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH GBP	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH-EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLGDH GBP	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLH-EUR	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLH-GBP	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND LUX SDH CHF	11/03/2026	31.208	5.805.938.339,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) A4 EUR	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) A7 USD	11/03/2026	7.309	600.716.046,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) B EUR	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) B USD	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) BD EUR	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) BD USD	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) P EUR	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) P USD	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) PD USD	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) Z EUR	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) Z USD	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZD USD	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL EUR	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL USD	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZLD USD	11/03/2026	7.309	600.716.046,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	11/03/2026	33.966	1.830.975.620,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) P USD	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PD USD	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDH-EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDH-GBP	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDM USD	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD USD	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGDH GBP	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH GBP	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDM USD	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP	11/03/2026	33.966	1.830.975.620,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL USD	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD USD	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH CHF	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH EUR	11/03/2026	33.966	1.830.975.620,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) P USD	11/03/2026	2.338	179.887.807,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) Z USD	11/03/2026	2.338	179.887.807,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZH-EUR	11/03/2026	2.338	179.887.807,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZL USD	11/03/2026	2.338	179.887.807,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B EUR	11/03/2026	1.769	199.847.974,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B USD	11/03/2026	1.769	199.847.974,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) BH-EUR	11/03/2026	1.769	199.847.974,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) P USD	11/03/2026	1.769	199.847.974,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PDH-GBP	11/03/2026	1.769	199.847.974,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PH-EUR	11/03/2026	1.769	199.847.974,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z EUR	11/03/2026	1.769	199.847.974,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z USD	11/03/2026	1.769	199.847.974,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZDH-GBP	11/03/2026	1.769	199.847.974,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-EUR	11/03/2026	1.769	199.847.974,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL EUR	11/03/2026	1.769	199.847.974,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL USD	11/03/2026	1.769	199.847.974,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	11/03/2026	29.090	1.170.112.007,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD EUR	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD USD	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGDH EUR	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGD USD	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL GBP	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLH CHF	11/03/2026	29.090	1.170.112.007,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLH-EUR	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA LUX P EUR	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA LUX P USD	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA LUX PH EUR	11/03/2026	29.090	1.170.112.007,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGD EUR	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGDH EUR	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD EUR	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD USD	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH GBP	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP	11/03/2026	2.052	34.267.349,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL EUR	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL JPY	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL USD	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD EUR	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD USD	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH CHF	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) P JPY	11/03/2026	2.052	34.267.349,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B USD	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD USD	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDH GBP	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDH-EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDM USD	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-CHF	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-GBP	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-CHF	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-GBP	11/03/2026	29.096	2.482.745.146,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PD USD	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDH EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDMH-EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDMH-GBP	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PH-GBP	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) S USD	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDM USD	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDMH-CHF	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDMH-EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SGDMH-GBP	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-CHF	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-GBP	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z USD	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZD EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZD USD	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-GBP	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDM USD	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDMH-CHF	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDMH-EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZGDM USD	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-CHF	11/03/2026	29.096	2.482.745.146,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-GBP	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL USD	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZLH CHF	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZLH EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) P EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) P USD	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PD EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDH-GBP	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDM USD	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDMH-CHF	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PH-EUR	11/03/2026	29.096	2.482.745.146,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B EUR	11/03/2026	9.223	1.141.875.112,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B USD	11/03/2026	9.223	1.141.875.112,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH EUR	11/03/2026	9.223	1.141.875.112,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH-GBP	11/03/2026	9.223	1.141.875.112,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z EUR	11/03/2026	9.223	1.141.875.112,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z GBP	11/03/2026	9.223	1.141.875.112,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z USD	11/03/2026	9.223	1.141.875.112,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZH-EUR	10/04/2026	9.875	1.206.855.031,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL EUR	11/03/2026	9.223	1.141.875.112,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL USD	11/03/2026	9.223	1.141.875.112,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZLH GBP	11/03/2026	9.223	1.141.875.112,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B CHF	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B GBP	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGDH EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) L EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) L GBP	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) L USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LD EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LD USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LGD USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LH-CHF	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LH-EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LH-GBP	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD	11/03/2026	131.309	17.219.562.931,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PD EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PD USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PDH-EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PGD USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH GBP	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH-CHF	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z CHF	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL GBP	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	11/03/2026	131.309	17.219.562.931,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP	11/03/2026	131.309	17.219.562.931,00
CAPITAL GROUP NEW WORLD FUND (LUX) B EUR	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) B USD	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) P EUR	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) P USD	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z USD	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL EUR	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL GBP	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL USD	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLD USD	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLH EUR	11/03/2026	11.802	627.994.023,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) A7 USD	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B EUR	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B USD	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BD USD	11/03/2026	7.207	661.253.114,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BH EUR	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) P USD	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PD USD	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PDH-EUR	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PH-EUR	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) S USD	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) SDH-GBP	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) SH-EUR	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z EUR	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z GBP	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z USD	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD EUR	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD USD	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZDH GBP	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD EUR	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD USD	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH CHF	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH EUR	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH-SGD	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL GBP	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL USD	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZLD USD	11/03/2026	7.207	661.253.114,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B EUR	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B USD	11/03/2026	2.302	363.265.332,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD EUR	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD USD	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD EUR	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD USD	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z EUR	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z USD	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD EUR	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD USD	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD EUR	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD USD	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL EUR	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL USD	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD USD	11/03/2026	2.302	363.265.332,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B EUR	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B USD	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD EUR	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD USD	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD EUR	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD USD	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z EUR	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z USD	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD EUR	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD USD	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD EUR	11/03/2026	4.811	530.746.917,00

Denominación	Fecha	Participes	Patrimonio
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD USD	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL EUR	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL USD	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD EUR	11/03/2026	4.811	530.746.917,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD USD	11/03/2026	4.811	530.746.917,00