

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	13/03/2025	2.660	120.293.421,00
CAPITAL GROUP AMCAP FUND (LUX) B USD	13/03/2025	2.660	120.293.421,00
CAPITAL GROUP AMCAP FUND (LUX) BH-EUR	13/03/2025	2.660	120.293.421,00
CAPITAL GROUP AMCAP FUND (LUX) Z EUR	13/03/2025	2.660	120.293.421,00
CAPITAL GROUP AMCAP FUND (LUX) Z USD	13/03/2025	2.660	120.293.421,00
CAPITAL GROUP AMCAP FUND (LUX) ZGD USD	13/03/2025	2.660	120.293.421,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-CHF	13/03/2025	2.660	120.293.421,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-EUR	13/03/2025	2.660	120.293.421,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-GBP	13/03/2025	2.660	120.293.421,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-EUR	13/03/2025	2.660	120.293.421,00
CAPITAL GROUP AMCAP FUND (LUX) ZLH-CHF	13/03/2025	2.660	120.293.421,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-USD	13/03/2025	2.660	120.293.421,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B EUR	13/03/2025	10.094	687.174.117,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B USD	13/03/2025	10.094	687.174.117,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) BH-EUR	13/03/2025	10.094	687.174.117,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) P EUR	13/03/2025	10.094	687.174.117,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) P USD	13/03/2025	10.094	687.174.117,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z EUR	13/03/2025	10.094	687.174.117,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z USD	13/03/2025	10.094	687.174.117,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD EUR	13/03/2025	10.094	687.174.117,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD USD	13/03/2025	10.094	687.174.117,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD EUR	13/03/2025	10.094	687.174.117,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD USD	13/03/2025	10.094	687.174.117,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL EUR	13/03/2025	10.094	687.174.117,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL USD	13/03/2025	10.094	687.174.117,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B EUR	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH-EUR	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGD USD	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGDH GBP	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH EUR	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH GBP	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) P USD	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH EUR	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH GBP	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL EUR	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL USD	13/03/2025	7.981	444.329.338,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZLD USD	13/03/2025	7.981	444.329.338,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B EUR	13/03/2025	4.883	1.117.877.026,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B USD	13/03/2025	4.883	1.117.877.026,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BD USD	13/03/2025	4.883	1.117.877.026,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BGDH EUR	13/03/2025	4.883	1.117.877.026,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) P USD	13/03/2025	4.883	1.117.877.026,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) PD USD	27/09/2025	6.963	1.243.866.395,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z EUR	13/03/2025	4.883	1.117.877.026,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z USD	13/03/2025	4.883	1.117.877.026,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZD USD	13/03/2025	4.883	1.117.877.026,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZH EUR	13/03/2025	4.883	1.117.877.026,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL USD	13/03/2025	4.883	1.117.877.026,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL USD	13/03/2025	2.689	186.855.344,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZLD USD	13/03/2025	2.689	186.855.344,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B EUR	13/03/2025	2.689	186.855.344,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B USD	13/03/2025	2.689	186.855.344,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) BD USD	13/03/2025	2.689	186.855.344,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P EUR	13/03/2025	2.689	186.855.344,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) P USD	13/03/2025	2.689	186.855.344,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z EUR	13/03/2025	2.689	186.855.344,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z USD	13/03/2025	2.689	186.855.344,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD EUR	13/03/2025	2.689	186.855.344,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZD USD	13/03/2025	2.689	186.855.344,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL EUR	13/03/2025	2.689	186.855.344,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ZL GBP	13/03/2025	2.689	186.855.344,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD EUR	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) P EUR	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) P USD	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) PH- EUR	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD EUR	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL EUR	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL USD	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD USD	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BH EUR	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZH EUR	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZLD USD	13/03/2025	10.258	1.521.779.473,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGDH EUR	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL EUR	13/03/2025	5.109	585.934.834,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL GBP	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL USD	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLD USD	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH EUR	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR	13/03/2025	5.109	585.934.834,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP	13/03/2025	5.109	585.934.834,00
CAPITAL GROUP EURO BOND FUND (LUX) A13 EUR	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) B EUR	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) B USD	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) BD EUR	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) BD USD	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) P EUR	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) P USD	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) Z EUR	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) Z GBP	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) Z USD	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) ZD EUR	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) ZD USD	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) ZH USD	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL EUR	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL GBP	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL USD	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EURO BOND FUND (LUX) ZLD EUR	13/03/2025	5.335	607.284.050,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD EUR	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD USD	13/03/2025	3.416	133.435.151,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P EUR	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P USD	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL EUR	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL GBP	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL USD	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD EUR	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD USD	13/03/2025	3.416	133.435.151,00
CAPITAL GROUP EUROPEAN OPPORTUNITIES LUX B EUR	27/08/2025	610	70.330.261,00
CAPITAL GROUP EUROPEAN OPPORTUNITIES LUX B USD	27/08/2025	610	70.330.261,00
CAPITAL GROUP EUROPEAN OPPORTUNITIES LUX BD EUR	27/08/2025	610	70.330.261,00
CAPITAL GROUP EUROPEAN OPPORTUNITIES LUX P USD	27/08/2025	610	70.330.261,00
CAPITAL GROUP EUROPEAN OPPORTUNITIES LUX Z EUR	27/08/2025	610	70.330.261,00
CAPITAL GROUP EUROPEAN OPPORTUNITIES LUX Z USD	27/08/2025	610	70.330.261,00
CAPITAL GROUP EUROPEAN OPPORTUNITIES LUX ZD EUR	27/08/2025	610	70.330.261,00
CAPITAL GROUP EUROPEAN OPPORTUNITIES LUX ZGD EUR	27/08/2025	610	70.330.261,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP EUROPEAN OPPORTUNITIES LUX ZL EUR	27/08/2025	610	70.330.261,00
CAPITAL GROUP EUROPEAN OPPORTUNITIES LUX ZL USD	27/08/2025	610	70.330.261,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) B EUR	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) B USD	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BD USD	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BDH-EUR	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BDH-GBP	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BH-CHF	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BH-EUR	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BH-GBP	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BH-USD	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) P EUR	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) P USD	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PD EUR	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PD USD	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PDH-EUR	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PDH-GBP	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PH-EUR	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PH-GBP	13/03/2025	1.619	493.620.499,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) S USD	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) SH- CHF	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) SH- EUR	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) SH- GBP	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) SH- USD	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) Z EUR	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) Z USD	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZD EUR	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZD USD	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZH EUR	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZL EUR	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZL USD	13/03/2025	1.619	493.620.499,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD EUR	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD USD	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGDH EUR	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P EUR	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P USD	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) PDH GBP	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) PH GBP	13/03/2025	31.272	1.423.994.165,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL EUR	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL GBP	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL USD	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZLH EUR	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR	13/03/2025	31.272	1.423.994.165,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B EUR	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B USD	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD EUR	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD USD	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) P USD	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z EUR	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z GBP	13/03/2025	3.705	986.679.955,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z USD	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD EUR	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD USD	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-EUR	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-USD	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL EUR	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL GBP	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL USD	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZLD USD	13/03/2025	3.705	986.679.955,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B USD	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BD USD	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BDH-GBP	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH-GBP	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) P USD	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PD USD	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-GBP	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH-GBP	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) S USD	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SD EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SD USD	13/03/2025	26.691	2.808.159.976,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SDH-EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SDH-GBP	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SH-EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z USD	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD USD	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH GBP	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD USD	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGDH-GBP	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH CHF	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH GBP	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH-EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL USD	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD USD	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH GBP	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH-EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLGDH GBP	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLH-EUR	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLH-GBP	13/03/2025	26.691	2.808.159.976,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND LUX SDH CHF	27/08/2025	28.862	3.584.101.540,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) A4 EUR	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) A7 USD	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) B EUR	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) B USD	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) BD EUR	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) BD USD	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) P EUR	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) P USD	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) PD USD	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) Z EUR	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) Z USD	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZD USD	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL EUR	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL USD	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZLD USD	13/03/2025	6.909	577.874.568,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP	13/03/2025	33.005	1.587.089.968,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) P USD	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PD USD	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDH-EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDH-GBP	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDM USD	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD USD	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGDH GBP	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH GBP	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDM USD	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF	13/03/2025	33.005	1.587.089.968,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL USD	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD USD	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH CHF	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH EUR	13/03/2025	33.005	1.587.089.968,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) P USD	13/03/2025	2.399	197.473.725,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) Z USD	13/03/2025	2.399	197.473.725,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZH-EUR	13/03/2025	2.399	197.473.725,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZL USD	13/03/2025	2.399	197.473.725,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B EUR	13/03/2025	1.725	206.441.581,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B USD	13/03/2025	1.725	206.441.581,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) BH-EUR	13/03/2025	1.725	206.441.581,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) P USD	13/03/2025	1.725	206.441.581,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PDH-GBP	13/03/2025	1.725	206.441.581,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PH-EUR	13/03/2025	1.725	206.441.581,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z EUR	13/03/2025	1.725	206.441.581,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z USD	13/03/2025	1.725	206.441.581,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZDH-GBP	13/03/2025	1.725	206.441.581,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-EUR	13/03/2025	1.725	206.441.581,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL EUR	13/03/2025	1.725	206.441.581,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL USD	13/03/2025	1.725	206.441.581,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD EUR	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD USD	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGDH EUR	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGD USD	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL GBP	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	13/03/2025	12.978	431.604.924,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLH CHF	13/03/2025	12.978	431.604.924,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA LUX P EUR	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA LUX P USD	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA LUX PH EUR	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B EUR	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGD EUR	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGDH EUR	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD EUR	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD USD	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH GBP	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	13/03/2025	2.113	73.435.806,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL EUR	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL JPY	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL USD	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD EUR	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD USD	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH CHF	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) P JPY	13/03/2025	2.113	73.435.806,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B USD	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD USD	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDH GBP	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDH-EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDM USD	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-CHF	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-CHF	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PD USD	13/03/2025	20.413	1.767.556.743,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDH EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) S USD	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDM USD	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDMH-CHF	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDMH-EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SGDMH-GBP	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-CHF	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-GBP	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z USD	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZD EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZD USD	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-GBP	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDM USD	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDMH-CHF	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDMH-EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZGDM USD	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-CHF	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-GBP	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL USD	13/03/2025	20.413	1.767.556.743,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZLH CHF	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZLH EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) P EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) P USD	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PD EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDH-GBP	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDM USD	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDMH-CHF	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PH-EUR	13/03/2025	20.413	1.767.556.743,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B EUR	13/03/2025	5.567	834.545.039,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B USD	13/03/2025	5.567	834.545.039,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH EUR	13/03/2025	5.567	834.545.039,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH-GBP	13/03/2025	5.567	834.545.039,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z EUR	13/03/2025	5.567	834.545.039,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z GBP	13/03/2025	5.567	834.545.039,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z USD	13/03/2025	5.567	834.545.039,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL EUR	13/03/2025	5.567	834.545.039,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL USD	13/03/2025	5.567	834.545.039,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZLH GBP	13/03/2025	5.567	834.545.039,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B GBP	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	13/03/2025	114.851	14.658.900.059,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGDH EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) L EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) L GBP	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) L USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LD EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LD USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LGD USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LH-CHF	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LH-EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LH-GBP	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PD EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PD USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PDH-EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PGD USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH GBP	13/03/2025	114.851	14.658.900.059,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH-CHF	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z CHF	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL GBP	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP	13/03/2025	114.851	14.658.900.059,00
CAPITAL GROUP NEW WORLD FUND (LUX) B EUR	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) B USD	13/03/2025	9.953	431.681.362,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) P EUR	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) P USD	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z USD	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL EUR	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL GBP	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL USD	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLD USD	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLH EUR	13/03/2025	9.953	431.681.362,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) A7 USD	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B EUR	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B USD	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BD USD	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BH EUR	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) P USD	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PD USD	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PDH-EUR	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PH-EUR	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) S USD	13/03/2025	7.018	768.869.628,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP US CORPORATE BOND FUND (LUX) SDH-GBP	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) SH-EUR	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z EUR	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z GBP	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z USD	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD EUR	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD USD	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZDH GBP	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD EUR	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD USD	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH CHF	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH EUR	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH-SGD	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL GBP	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL USD	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZLD USD	13/03/2025	7.018	768.869.628,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B EUR	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B USD	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD EUR	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD USD	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD EUR	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD USD	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z EUR	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z USD	13/03/2025	2.708	382.387.336,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD EUR	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD USD	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD EUR	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD USD	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL EUR	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL USD	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD USD	13/03/2025	2.708	382.387.336,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B EUR	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B USD	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD EUR	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD USD	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD EUR	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD USD	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z EUR	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z USD	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD EUR	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD USD	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD EUR	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD USD	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL EUR	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL USD	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD EUR	13/03/2025	4.144	402.499.544,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD USD	13/03/2025	4.144	402.499.544,00