

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	27/08/2025	2.929	138.333.438,00
CAPITAL GROUP AMCAP FUND (LUX) B USD	27/08/2025	2.929	138.333.438,00
CAPITAL GROUP AMCAP FUND (LUX) BH-EUR	27/08/2025	2.929	138.333.438,00
CAPITAL GROUP AMCAP FUND (LUX) Z EUR	27/08/2025	2.929	138.333.438,00
CAPITAL GROUP AMCAP FUND (LUX) Z USD	27/08/2025	2.929	138.333.438,00
CAPITAL GROUP AMCAP FUND (LUX) ZGD USD	27/08/2025	2.929	138.333.438,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-CHF	27/08/2025	2.929	138.333.438,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-EUR	27/08/2025	2.929	138.333.438,00
CAPITAL GROUP AMCAP FUND (LUX) ZH-GBP	27/08/2025	2.929	138.333.438,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-EUR	27/08/2025	2.929	138.333.438,00
CAPITAL GROUP AMCAP FUND (LUX) ZLH-CHF	27/08/2025	2.929	138.333.438,00
CAPITAL GROUP AMCAP FUND (LUX) ZL-USD	27/08/2025	2.929	138.333.438,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B EUR	27/08/2025	11.017	700.345.466,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) B USD	27/08/2025	11.017	700.345.466,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) BH-EUR	27/08/2025	11.017	700.345.466,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) P EUR	27/08/2025	11.017	700.345.466,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) P USD	27/08/2025	11.017	700.345.466,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z EUR	27/08/2025	11.017	700.345.466,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) Z USD	27/08/2025	11.017	700.345.466,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD EUR	27/08/2025	11.017	700.345.466,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZD USD	27/08/2025	11.017	700.345.466,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD EUR	27/08/2025	11.017	700.345.466,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZGD USD	27/08/2025	11.017	700.345.466,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL EUR	27/08/2025	11.017	700.345.466,00
CAPITAL GROUP AMERICAN BALANCED FUND (LUX) ZL USD	27/08/2025	11.017	700.345.466,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B EUR	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) B USD	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD EUR	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BD USD	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH GBP	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BDH-EUR	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGD USD	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BGDH GBP	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH EUR	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) BH GBP	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) P USD	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z EUR	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) Z USD	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZD USD	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-EUR	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZDH-GBP	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH EUR	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZH GBP	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL EUR	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZL USD	27/08/2025	9.060	670.641.703,00
CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ZLD USD	27/08/2025	9.060	670.641.703,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B EUR	27/08/2025	6.963	1.243.866.395,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) B USD	27/08/2025	6.963	1.243.866.395,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BD USD	27/08/2025	6.963	1.243.866.395,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) BGDH EUR	27/08/2025	6.963	1.243.866.395,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) P USD	27/08/2025	6.963	1.243.866.395,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) PD USD	27/08/2025	6.963	1.243.866.395,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z EUR	27/08/2025	6.963	1.243.866.395,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) Z USD	27/08/2025	6.963	1.243.866.395,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZD USD	27/08/2025	6.963	1.243.866.395,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZH EUR	27/08/2025	6.963	1.243.866.395,00
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ZL USD	27/08/2025	6.963	1.243.866.395,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD EUR	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) P EUR	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) P USD	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) PH-EUR	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD EUR	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL EUR	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZL USD	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD	27/08/2025	11.352	1.440.003.297,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BGD USD	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BH EUR	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZH EUR	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZLD USD	27/08/2025	11.352	1.440.003.297,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGDH EUR	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL EUR	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL GBP	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZL USD	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLD USD	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZLH EUR	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR	27/08/2025	5.280	561.525.300,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP	27/08/2025	5.280	561.525.300,00
CAPITAL GROUP EURO BOND FUND (LUX) A13 EUR	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) B EUR	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) B USD	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) BD EUR	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) BD USD	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) P EUR	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) P USD	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) Z EUR	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) Z GBP	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) Z USD	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) ZD EUR	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) ZD USD	27/08/2025	6.110	587.972.719,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP EURO BOND FUND (LUX) ZH USD	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL EUR	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL GBP	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) ZL USD	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EURO BOND FUND (LUX) ZLD EUR	27/08/2025	6.110	587.972.719,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B EUR	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) B USD	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD EUR	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BD USD	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD EUR	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BGD USD	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) BH-USD	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P EUR	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) P USD	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z EUR	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z GBP	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) Z USD	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD EUR	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZD USD	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZGDH-GBP	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-GBP	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZH-USD	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL EUR	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL GBP	27/08/2025	3.765	139.299.775,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZL USD	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD EUR	27/08/2025	3.765	139.299.775,00
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ZLD USD	27/08/2025	3.765	139.299.775,00
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
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	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) B USD	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BD USD	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BDH-EUR	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BDH-GBP	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BH-CHF	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BH-EUR	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BH-GBP	27/08/2025	1.626	446.854.882,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) BH- USD	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) P EUR	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) P USD	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PD EUR	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PD USD	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PDH- EUR	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PDH- GBP	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PH- EUR	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) PH- GBP	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) S USD	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) SH- CHF	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) SH- EUR	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) SH- GBP	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) SH- USD	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) Z EUR	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) Z USD	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZD EUR	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZD USD	27/08/2025	1.626	446.854.882,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZH EUR	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZL EUR	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX) ZL USD	27/08/2025	1.626	446.854.882,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD EUR	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGD USD	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BGDH EUR	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BH-EUR	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P EUR	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) P USD	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) PDH GBP	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) PH GBP	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z GBP	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL EUR	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL GBP	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZL USD	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZLH EUR	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B EUR	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) B USD	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD EUR	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BD USD	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) BDH-EUR	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z EUR	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) Z USD	27/08/2025	33.319	1.436.338.996,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD EUR	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZD USD	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD EUR	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZGD USD	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ZH-EUR	27/08/2025	33.319	1.436.338.996,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B EUR	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) B USD	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD EUR	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) BD USD	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) P USD	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z EUR	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z GBP	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) Z USD	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD EUR	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZD USD	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-EUR	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZH-USD	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL EUR	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL GBP	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZL USD	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL BOND FUND (LUX) ZLD USD	27/08/2025	3.509	907.297.895,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) B USD	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BD USD	27/08/2025	28.682	3.584.101.540,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BDH-GBP	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) BH-GBP	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) P USD	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PD USD	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PDH-GBP	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) PH-GBP	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) S USD	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SD EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SD USD	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SDH-EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SDH-GBP	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SH-EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) Z USD	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZD USD	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZDH GBP	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGD USD	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZGDH-GBP	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH CHF	27/08/2025	28.682	3.584.101.540,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH GBP	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZH-EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZL USD	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLD USD	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH GBP	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLDH-EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLGDH GBP	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLH-EUR	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ZLH-GBP	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL CORPORATE BOND FUND LUX SDH CHF	27/08/2025	28.682	3.584.101.540,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) A4 EUR	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) A7 USD	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) B EUR	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) B USD	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) BD EUR	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) BD USD	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) P EUR	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) P USD	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) PD USD	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) Z EUR	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) Z USD	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZD USD	27/08/2025	7.632	601.200.595,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL EUR	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZL USD	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ZLD USD	27/08/2025	7.632	601.200.595,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) B USD	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BD USD	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BDH-GBP	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGDH-GBP	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BGD-USD	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) BH-GBP	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) P USD	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PD USD	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDH-EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDH-GBP	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PDM USD	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGD USD	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PGDH GBP	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH EUR	27/08/2025	33.021	1.668.622.898,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) PH GBP	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) Z USD	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZD USD	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDH-GBP	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZDM USD	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGD USD	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZGDH-GBP	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-CHF	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZH-GBP	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZL USD	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLD USD	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH CHF	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ZLH EUR	27/08/2025	33.021	1.668.622.898,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) P USD	27/08/2025	2.399	174.108.968,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) Z USD	27/08/2025	2.399	174.108.968,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZH-EUR	27/08/2025	2.399	174.108.968,00
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ZL USD	27/08/2025	2.399	174.108.968,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B EUR	27/08/2025	2.004	204.135.916,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) B USD	27/08/2025	2.004	204.135.916,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) BH-EUR	27/08/2025	2.004	204.135.916,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) P USD	27/08/2025	2.004	204.135.916,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PDH-GBP	27/08/2025	2.004	204.135.916,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) PH-EUR	27/08/2025	2.004	204.135.916,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z EUR	27/08/2025	2.004	204.135.916,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) Z USD	27/08/2025	2.004	204.135.916,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZDH-GBP	27/08/2025	2.004	204.135.916,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZH-EUR	27/08/2025	2.004	204.135.916,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL EUR	27/08/2025	2.004	204.135.916,00
CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ZL USD	27/08/2025	2.004	204.135.916,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B EUR	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) B USD	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD EUR	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BD USD	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD EUR	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGD USD	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BGDH EUR	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) BH EUR	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) PGD USD	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z EUR	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z GBP	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) Z USD	27/08/2025	18.356	633.478.733,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD EUR	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZD USD	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZDH GBP	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGD USD	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZGDH GBP	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZH EUR	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL EUR	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL GBP	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZL USD	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD EUR	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLD USD	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGD USD	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLGDH GBP	27/08/2025	18.356	633.478.733,00
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ZLH CHF	27/08/2025	18.356	633.478.733,00
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	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B JPY	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) B USD	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD EUR	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD JPY	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BD USD	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGD EUR	27/08/2025	2.291	39.091.167,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BGDH EUR	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-EUR	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) BH-USD	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD EUR	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PD USD	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) PDH GBP	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z EUR	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z JPY	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) Z USD	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD EUR	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD JPY	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZD USD	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZGHD-GBP	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-CHF	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-EUR	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-GBP	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZH-USD	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL EUR	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL JPY	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZL USD	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD EUR	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLD USD	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) ZLH CHF	27/08/2025	2.291	39.091.167,00
CAPITAL GROUP JAPAN EQUITY FUND (LUX) P JPY	27/08/2025	2.291	39.091.167,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) B USD	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BD USD	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDH GBP	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDH-EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDM USD	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-CHF	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BDMH-EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-CHF	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) BH-EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PD USD	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDH EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) S USD	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDM USD	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDMH-CHF	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SDMH-EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SGDMH-GBP	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-CHF	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) SH-GBP	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) Z USD	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZD EUR	27/08/2025	22.548	2.080.004.761,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZD USD	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDH-GBP	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDM USD	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDMH-CHF	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZDMH-EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZGDM USD	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-CHF	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZH-GBP	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZL USD	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZLH CHF	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) ZLH EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) P EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) P USD	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PD EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDH-GBP	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDM USD	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PDMH-CHF	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX) PH-EUR	27/08/2025	22.548	2.080.004.761,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B EUR	27/08/2025	6.524	880.756.204,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) B USD	27/08/2025	6.524	880.756.204,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH EUR	27/08/2025	6.524	880.756.204,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP NEW ECONOMY FUND (LUX) BH-GBP	27/08/2025	6.524	880.756.204,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z EUR	27/08/2025	6.524	880.756.204,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z GBP	27/08/2025	6.524	880.756.204,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) Z USD	27/08/2025	6.524	880.756.204,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL EUR	27/08/2025	6.524	880.756.204,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZL USD	27/08/2025	6.524	880.756.204,00
CAPITAL GROUP NEW ECONOMY FUND (LUX) ZLH GBP	27/08/2025	6.524	880.756.204,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B GBP	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BD USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BDH EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGD USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BGDH EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-CHF	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH-GBP	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) L EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) L GBP	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) L USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LD EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LD USD	27/08/2025	123.061	15.643.659.326,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LGD USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LH-CHF	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LH-EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) LH-GBP	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) P USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PD EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PD USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PDH-EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PGD USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH GBP	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) PH-CHF	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z CHF	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z GBP	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Z USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZD USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZDH EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZGD USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-CHF	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-EUR	27/08/2025	123.061	15.643.659.326,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZH-GBP	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL GBP	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZL USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLD USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLGD USD	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-CHF	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-EUR	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ZLH-GBP	27/08/2025	123.061	15.643.659.326,00
CAPITAL GROUP NEW WORLD FUND (LUX) B EUR	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) B USD	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) BH-EUR	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) P EUR	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) P USD	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z EUR	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z GBP	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) Z USD	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZD USD	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZGD USD	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZH EUR	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL EUR	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL GBP	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZL USD	27/08/2025	11.198	513.321.902,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP NEW WORLD FUND (LUX) ZLD USD	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP NEW WORLD FUND (LUX) ZLH EUR	27/08/2025	11.198	513.321.902,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) A7 USD	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B EUR	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) B USD	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BD USD	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) BH EUR	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) P USD	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PD USD	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PDH-EUR	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) PH-EUR	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) S USD	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) SDH-GBP	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) SH-EUR	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z EUR	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z GBP	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) Z USD	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD EUR	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZD USD	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZDH GBP	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD EUR	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZGD USD	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH CHF	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH EUR	27/08/2025	7.298	714.476.076,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZH-SGD	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL GBP	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZL USD	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP US CORPORATE BOND FUND (LUX) ZLD USD	27/08/2025	7.298	714.476.076,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B EUR	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) B USD	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD EUR	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BD USD	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD EUR	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) BGD USD	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z EUR	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) Z USD	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD EUR	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZD USD	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD EUR	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZGD USD	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL EUR	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZL USD	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ZLD USD	27/08/2025	1.973	309.815.982,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B EUR	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) B USD	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD EUR	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BD USD	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD EUR	27/08/2025	4.487	492.734.424,00

Denominación	Fecha	Partícipes	Patrimonio
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) BGD USD	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z EUR	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) Z USD	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD EUR	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZD USD	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD EUR	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZGD USD	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL EUR	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZL USD	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD EUR	27/08/2025	4.487	492.734.424,00
CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ZLD USD	27/08/2025	4.487	492.734.424,00