

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de CAPITAL INTERNATIONAL PORTFOLIOS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 981 , 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	Participes	Patrimonio
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A11 EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A11 USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4D EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4D USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4DH-GBP GBP	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4H-EUR EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4H-GBP GBP	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7DH-GBP GBP	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-CHF CHF	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-EUR EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-GBP GBP	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 USD	07/11/2016	10.484	2.853.787.860,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9D EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9DH-GBP GBP	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF CHF	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CDH-GBP GBP	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH-GBP GBP	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGDH-EUR EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TH-EUR EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) X EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) X USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XD EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XD USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XDH-GBP GBP	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XH-CHF CHF	07/11/2016	10.484	2.853.787.860,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XH-EUR EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP GBP	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP GBP	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP GBP	07/11/2016	10.484	2.853.787.860,00