

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de CAPITAL INTERNATIONAL EMERGING MARKETS FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 982 , 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
EMERGING MARKETS FUND ID EUR	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND A EUR	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND A USD	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND A4 EUR	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND A4 USD	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND B EUR	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND B USD	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND BD EUR	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND BD USD	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND C EUR	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND C USD	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND I EUR	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND I USD	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND ID USD	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND Q USD	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND QD USD	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND T CAPITALISATION	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND T EUR CAPITALISATION	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND X EUR	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND X USD	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND XD EUR	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND XD USD	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND ZD EUR CAPITALISATION	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND ZD EUR DISTRIBUTION	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND ZD USD CAPITALISATION	02/11/2015	1.826	1.403.662.540,00
EMERGING MARKETS FUND ZD USD DISTRIBUTION	02/11/2015	1.826	1.403.662.540,00