

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	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A11 USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4D EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4D USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4DH-GBP GBP	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4H-EUR EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4H-GBP GBP	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7DH-GBP GBP	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-CHF CHF	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-EUR EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-GBP GBP	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 USD	26/10/2017	11.285	2.686.060.199,69

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9D EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9DH-GBP GBP	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9H-GBP	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF CHF	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CDH-GBP GBP	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH-GBP GBP	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGDH-EUR EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TH-EUR EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) X EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) X USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XD EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XD USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XDH-GBP GBP	26/10/2017	11.285	2.686.060.199,69

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XH-CHF CHF	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XH-EUR EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP GBP	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP GBP	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR EUR	26/10/2017	11.285	2.686.060.199,69
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP GBP	26/10/2017	11.285	2.686.060.199,69