

## 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:

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A1 1 EUR CAPITALISATION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A1 1 USD CAPITALISATION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 DH GBP DISTRIBUTION	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 H EUR CAPITALISATION	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 DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4D USD DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4H GBP CAPITALISATION	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 DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H CHF CAPITALISATION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL	07/11/2016	10.484	2.853.787.860,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
OPPORTUNITIES (LUX) A7H-EUR			
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 DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9D EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9DH GBP DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9H GBP CAPITALISATIOIN	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) BDH GBP DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR CAPITALISATION USD	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD CAPITALISATION 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) CD EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CD 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-CHF CHF	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	07/11/2016	10.484	2.853.787.860,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
OPPORTUNITIES (LUX) X EUR			
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) XGD EUR DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XGD USD DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XH CHF CAPITALISATION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XH EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XH-GBP GBP	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR CAPITALISATION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD CAPITALISATION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH GBP CAPITALISATION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH GBP DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH EUR	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH GBP CAPITALISATION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T CAPITALISATION	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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITALISATION			
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD EUR DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD USD DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGDH-EUR DISTRIBUTION	07/11/2016	10.484	2.853.787.860,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TH-EUR CAPITALISATION	07/11/2016	10.484	2.853.787.860,00