

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) 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
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B EUR	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) B USD	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) BD USD	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) C EUR	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) C USD	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) EUR	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) I EUR	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) I USD	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Q USD	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) QD USD	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) T EUR	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) T USD	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) USD	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z EUR	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) Z USD	26/10/2017	1.322	789.229.255,80
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) A11 USD	16/11/2018	696	402.365.383,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) A9 EUR	16/11/2018	696	402.365.383,00
CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) A9 USD	16/11/2018	696	402.365.383,00