

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
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) A9 USD	16/11/2018	540	192.751.931,26
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B EUR	16/11/2018	540	192.751.931,26
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) B USD	16/11/2018	540	192.751.931,26
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD EUR	16/11/2018	540	192.751.931,26
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) BD USD	16/11/2018	540	192.751.931,26
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) C EUR	16/11/2018	540	192.751.931,26
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) C USD	16/11/2018	540	192.751.931,26
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) T EUR	16/11/2018	540	192.751.931,26
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) T USD	16/11/2018	540	192.751.931,26
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) TGD EUR	16/11/2018	540	192.751.931,26
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) TGD USD	16/11/2018	540	192.751.931,26
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z EUR	16/11/2018	540	192.751.931,26
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) Z USD	16/11/2018	540	192.751.931,26
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ZD USD	16/11/2018	540	192.751.931,26
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A11 EUR	16/11/2018	9.949	1.453.686.927,40

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A11 USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A11DH GBP DISTRIBUTION	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4D EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4D USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4DH-GBP GBP	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4H-EUR EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4H-GBP GBP	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7DH-GBP GBP	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-CHF CHF	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-EUR EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-GBP GBP	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9D EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9DH-GBP GBP	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9H-GBP	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	16/11/2018	9.949	1.453.686.927,40

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF CHF	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CDH-GBP GBP	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH CHF CAPITALISATION USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH-GBP GBP	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P EUR CAPITALISATION	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) P USD CAPITALISATION	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PD USD DISTRIBUTION	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH EUR HEDGED CAPITALISATION	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) PH GBP HEDGED CAPITALISATION	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGDH-EUR EUR	16/11/2018	9.949	1.453.686.927,40

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TH-EUR EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z GBP CAPITALISATION	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZD USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH-GBP GBP	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH-GBP GBP	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH CHF USD	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-EUR EUR	16/11/2018	9.949	1.453.686.927,40
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH-GBP GBP	16/11/2018	9.949	1.453.686.927,40