

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) A EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A USD	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A1 1 EUR CAPITALISATION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A1 1 USD CAPITALISATION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 DH GBP DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 H EUR CAPITALISATION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 USD	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4D EUR DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4D USD DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4H GBP CAPITALISATION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 USD	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D USD	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7DH GBP DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H CHF CAPITALISATION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-GBP GBP	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 USD DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9D EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9DH GBP DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9H GBP CAPITALISATION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BDH GBP DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR CAPITALISATION USD	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD CAPITALISATION USD	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF CHF	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C USD	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CD EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CD USD	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CDH-GBP GBP	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH-CHF CHF	02/11/2015	7.524	2.645.728.099,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH-GBP GBP	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) X EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) X USD	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XD EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XD USD	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XDH-GBP GBP	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XGD EUR DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XGD USD DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XH CHF CAPITALISATION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XH EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XH-GBP GBP	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR CAPITALISATION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD CAPITALISATION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH GBP CAPITALISATION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGDH GBP DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH EUR	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH GBP CAPITALISATION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL	02/11/2015	7.524	2.645.728.099,00

Denominación	Fecha	Participes	Patrimonio
OPPORTUNITIES (LUX) T CAPITALISATION			
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T EUR CAPITALISATION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD EUR DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD USD DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGDH-EUR DISTRIBUTION	02/11/2015	7.524	2.645.728.099,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TH-EUR CAPITALISATION	02/11/2015	7.524	2.645.728.099,00