

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de CAPITAL INTERNATIONAL EMERGING MARKETS FUND 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
EMERGING MARKETS FUND A EUR	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND A USD	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND A9 EUR CAPITALISATION	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND A9 USD CAPITALISATION	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND B EUR	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND B USD	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND BD EUR	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND BD USD	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND C EUR	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND C USD	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND I EUR	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND I USD	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND Q USD	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND QD USD	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND T EUR	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND T USD	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND X EUR	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND X USD	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND XD EUR	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND XD USD	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND Z EUR	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND Z USD	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND ZD EUR	26/10/2017	1.322	789.229.255,80
EMERGING MARKETS FUND ZD USD	26/10/2017	1.322	789.229.255,80