

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 DEBT FUND (LUX) A EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) A USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) A13 EUR CAPITALISATION	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) A13 USD CAPITALISATION	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) A2 EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) A2 USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) A-4 EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) A-4 USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) A7 EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) A7 USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) B EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) B USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) BD EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) BD USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) C EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) C USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) T CAPITALISATION	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) T EUR CAPITALISATION	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) TGD EUR DISTRIBUTION	31/08/2011	564	548.752.010,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND (LUX) TGD USD DISTRIBUTION	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) TGDH EUR DISTRIBUTION	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) TH EUR CAPITALISATION	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) X EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) X USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) XD EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) XD USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) Z D EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) Z D USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) Z EUR CAPITALISATION	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT FUND (LUX) Z USD CAPITALISATION	31/08/2011	564	548.752.010,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A USD	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A1 1 EUR CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A1 1 USD CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 DH GBP DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 H EUR CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4 USD	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4D EUR DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4D USD DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A4H GBP CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 EUR	31/08/2011	578	464.274.766,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7 USD	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7D USD	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7DH GBP DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H CHF CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A7H-GBP GBP	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 EUR DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9 USD DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9DH GBP DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) A9H GBP CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) B USD	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BD USD	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BDH GBP DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD EUR CAPITALISATION USD	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BGD USD CAPITALISATION USD	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-CHF CHF	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) BH-EUR EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) C USD	31/08/2011	578	464.274.766,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CD EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CD USD	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CDH-GBP GBP	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH-CHF CHF	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CH-GBP GBP	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) X EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) X USD	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XD EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XD USD	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XDH-GBP GBP	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XGD EUR DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XGD USD DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XH CHF CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XH EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) XH-GBP GBP	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z EUR DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) Z USD DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZDH GBP CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD EUR DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZGD USD DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL	31/08/2011	578	464.274.766,00

Denominación	Fecha	Participes	Patrimonio
OPPORTUNITIES (LUX) ZGDH GBP DISTRIBUTION			
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ZH GBP CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) T EUR CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD EUR DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGD USD DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TGDH-EUR DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) TH-EUR CAPITALISATION	31/08/2011	578	464.274.766,00