

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 A EUR | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT A USD | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT A-4 EUR | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT A-4 USD | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT A2 EUR | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT A2 USD | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT B EUR | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT B USD | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT BD EUR | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT BD USD | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT C EUR | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT C USD | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT X EUR | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT X USD | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT XD EUR | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS DEBT XD USD | 31/08/2011 | 564 | 548.752.010,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES BGD USD CAPITALISATION USD | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES A EUR | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES A USD | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES A4 EUR | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES A4 USD | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES A7 EUR | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES A7 USD | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES A7D EUR | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES A7D USD | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL | 31/08/2011 | 578 | 464.274.766,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| OPPORTUNITIES A7H-EUR | | | |
| EMERGING MARKETS TOTAL OPPORTUNITIES A7H-GBP GBP | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES B EUR | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES B USD | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES BD EUR | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES BD USD | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES BGD EUR CAPITALISATION USD | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES BH-CHF CHF | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES BH-EUR EUR | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES C EUR | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES C USD | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES CD EUR | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES CD USD | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES CDH-GBP GBP | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES CH-CHF CHF | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES CH-GBP GBP | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES X EUR | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES X USD | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES XD EUR | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES XD USD | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES XDH-GBP GBP | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES XGD EUR DISTRIBUTION | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES XGD USD DISTRIBUTION | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES XH EUR | 31/08/2011 | 578 | 464.274.766,00 |
| EMERGING MARKETS TOTAL OPPORTUNITIES XH-GBP GBP | 31/08/2011 | 578 | 464.274.766,00 |