

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de CAPITAL INTERNATIONAL FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 983 , 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 |
|---|------------|------------|----------------|
| EURO BOND A EUR | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND A USD | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND A4 EUR | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND A4 USD | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND B EUR | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND B USD | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND BD EUR | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND BD USD | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND C EUR | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND C USD | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND CH-CHF CHF | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND X EUR | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND X USD | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND XD EUR | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND XD USD | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND Y EUR | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND Y USD | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND Z EUR CAPITALISATION | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND Z EUR DISTRIBUTION | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND Z USD CAPITALISATION | 31/08/2011 | 663 | 115.718.341,00 |
| EURO BOND Z USD DISTRIBUTION | 31/08/2011 | 663 | 115.718.341,00 |
| EUROPEAN GROWTC AND INCOME B USD | 31/08/2011 | 624 | 55.227.483,00 |
| EUROPEAN GROWTH AND INCOME B EUR | 31/08/2011 | 624 | 55.227.483,00 |
| EUROPEAN GROWTH AND INCOME BD EUR | 31/08/2011 | 624 | 55.227.483,00 |
| EUROPEAN GROWTH AND INCOME BD USD | 31/08/2011 | 624 | 55.227.483,00 |
| EUROPEAN GROWTH AND INCOME C EUR | 31/08/2011 | 624 | 55.227.483,00 |
| EUROPEAN GROWTH AND INCOME C USD | 31/08/2011 | 624 | 55.227.483,00 |
| EUROPEAN GROWTH AND INCOME X EUR | 31/08/2011 | 624 | 55.227.483,00 |
| EUROPEAN GROWTH AND INCOME X USD | 31/08/2011 | 624 | 55.227.483,00 |
| EUROPEAN GROWTH AND INCOME XD EUR | 31/08/2011 | 624 | 55.227.483,00 |
| EUROPEAN GROWTH AND INCOME XD USD | 31/08/2011 | 624 | 55.227.483,00 |
| EUROPEAN GROWTH AND INCOME Z EUR CAPITALISATION | 31/08/2011 | 624 | 55.227.483,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EUROPEAN GROWTH AND INCOME Z EUR DISTRIBUTION | 31/08/2011 | 624 | 55.227.483,00 |
| EUROPEAN GROWTH AND INCOME Z USD CAPITALISATION | 31/08/2011 | 624 | 55.227.483,00 |
| EUROPEAN GROWTH AND INCOME Z USD DISTRIBUTION | 31/08/2011 | 624 | 55.227.483,00 |
| GLOBAL BOND A EUR | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND A USD | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND A4 EUR | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND A4 USD | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND B EUR | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND B USD | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND BD EUR | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND BD USD | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND C EUR | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND C USD | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND CD EUR | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND CD USD | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND CH EUR | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND X EUR | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND X USD | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND XD EUR | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND XD USD | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND Z EUR CAPITALISATION | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND Z USD CAPITALISATION | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND ZD EUR DISTRIBUTION | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL BOND ZD USD DISTRIBUTION | 31/08/2011 | 578 | 59.476.568,00 |
| GLOBAL GROWTH AND INCOME B EUR | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME B USD | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME BD EUR | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME BD USD | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME C EUR | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME C USD | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME X EUR | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME X USD | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME XD EUR | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME XD USD | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME Z EUR CAPITALISATION | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME Z EUR DISTRIBUTION | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME Z USD CAPITALISATION | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME Z USD DISTRIBUTION | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL GROWTH AND INCOME ZGD EUR | 31/08/2011 | 874 | 77.027.860,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DISTRIBUTION | | | |
| GLOBAL GROWTH AND INCOME ZGD USD DISTRIBUTION | 31/08/2011 | 874 | 77.027.860,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES BGD-EUR CAPITALIZATION | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES A EUR | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES A USD | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES A4 EUR | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES A4 USD | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES B EUR | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES B USD | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES BD EUR | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES BD USD | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES BDGH GBP | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES BDH-EUR EUR | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES BDH-GBP GBP | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES BGD-USD CAPITALIZATION | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES BH EUR | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES BH-CHF | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES BH-GBP GBP | 31/08/2011 | 1.036 | 787.668,90 |
| GLOBAL HIGH INCOME OPPORTUNITIES C EUR | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES C USD | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES CD EUR | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES CD USD | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES CH EUR EUR | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES X EUR | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES X USD | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES XD EUR | 31/08/2011 | 1.036 | 787.668.907,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL HIGH INCOME OPPORTUNITIES XD USD | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES XGD EUR CAPITALISATION | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES XGD USD CAPITALISATION | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES XH EUR | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES XH-GBP GBP | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES XHD-GBP GBP | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES Z EUR CAPITALISATION | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES Z USD CAPITALISATION | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES ZD EUR DISTRIBUTION | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES ZD USD DISTRIBUTION | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES ZDH GBP DISTRIBUTION | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES ZGD EUR DISTRIBUTION | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES ZGD USD CAPITALISATION | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES ZGDH GBP DISTRIBUTION | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES ZH EUR CAPITALISATION | 31/08/2011 | 1.036 | 787.668.907,00 |
| GLOBAL HIGH INCOME OPPORTUNITIES ZH GBP CAPITALISATION | 31/08/2011 | 1.036 | 787.668.907,00 |
| US GROWTH AND INCOME A4 EUR | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME A4 USD | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME B EUR | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME B USD | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME BD EUR | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME BD USD | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME C EUR | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME C USD | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME X EUR | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME X USD | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME XD EUR | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME XD USD | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME XDH-GBP GBP | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME Z EUR CAPITALISATION | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME Z EUR DISTRIBUTION | 31/08/2011 | 678 | 100.695.580,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| US GROWTH AND INCOME Z USD CAPITALISATION | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME Z USD DISTRIBUTION | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME ZDH GBP DISTRIBUTION | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME ZGD EUR DISTRIBUTION | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME ZGD USD CAPITALISATION | 31/08/2011 | 678 | 100.695.580,00 |
| US GROWTH AND INCOME ZGDH GBP DISTRIBUTION | 31/08/2011 | 678 | 100.695.580,00 |