

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 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 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 A7 EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT A7 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 DEBT Z D EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT Z D USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT Z EUR CAPITALISATION	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT Z USD CAPITALISATION	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 DH GBP DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES A4 EUR	31/08/2011	578	464.274.766,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS TOTAL OPPORTUNITIES A4 H EUR CAPITALISATION	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 A4H GBP CAPITALISATION	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 OPPORTUNITIES A7DH GBP DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES A7H CHF CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES A7H-EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES A7H-GBP GBP	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES A9 EUR DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES A9 USD DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES A9DH GBP DISTRIBUTION	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 BDH GBP DISTRIBUTION	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	31/08/2011	578	464.274.766,00

Denominación	Fecha	Participes	Patrimonio
OPPORTUNITIES CD USD			
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
EMERGING MARKETS TOTAL OPPORTUNITIES Z EUR CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES Z EUR DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES Z USD CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES Z USD DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES ZDH GBP CAPITALISATION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES ZGD EUR DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES ZGD USD DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES ZGDH GBP DISTRIBUTION	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES ZH GBP CAPITALISATION	31/08/2011	578	464.274.766,00