

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 ID EUR	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND A EUR	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND A USD	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND A4 EUR	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND A4 USD	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND B EUR	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND B USD	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND BD EUR	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND BD USD	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND C EUR	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND C USD	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND CD EUR	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND CD USD	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND I EUR	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND I USD	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND ID USD	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND Q USD	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND QD USD	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND X EUR	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND X USD	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND XD EUR	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND XD USD	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND ZD EUR CAPITALISATION	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND ZD EUR DISTRIBUTION	31/08/2011	738	5.350.698.785,00
EMERGING MARKETS FUND ZD USD CAPITALISATION	31/08/2011	738	8.350.698.785,00
EMERGING MARKETS FUND ZD USD DISTRIBUTION	31/08/2011	738	5.350.698.785,00