

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 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
GLOBAL BOND A USD	31/08/2011	578	59.476.568,00
GLOBAL HIGH INCOME OPPORTUNITIES C USD	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 A 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 B EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES C EUR	31/08/2011	1.036	787.668.907,00
GLOBAL BOND B USD	31/08/2011	578	59.476.568,00
GLOBAL BOND B EUR	31/08/2011	578	59.476.568,00
GLOBAL BOND A EUR	31/08/2011	578	59.476.568,00
GLOBAL BOND C USD	31/08/2011	578	59.476.568,00
GLOBAL BOND C EUR	31/08/2011	578	59.476.568,00
GLOBAL BOND X USD	31/08/2011	578	59.476.568,00
GLOBAL HIGH INCOME OPPORTUNITIES X USD	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 BOND X EUR	31/08/2011	578	59.476.568,00
EUROPEAN GROWTH AND INCOME B EUR	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 X EUR	31/08/2011	624	55.227.483,00
US GROWTH AND INCOME B EUR	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 X EUR	31/08/2011	678	100.695.580,00
EUROPEAN GROWTH AND INCOME B USD	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 USD	31/08/2011	624	55.227.483,00
US GROWTH AND INCOME B USD	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 USD	31/08/2011	678	100.695.580,00
EURO BOND A EUR	31/08/2011	663	115.718.341,00
EURO BOND C EUR	31/08/2011	663	115.718.341,00
EURO BOND Y EUR	31/08/2011	663	115.718.341,00
EURO BOND A USD	31/08/2011	663	115.718.341,00
EURO BOND C USD	31/08/2011	663	115.718.341,00
EURO BOND Y USD	31/08/2011	663	115.718.341,00
EURO BOND B EUR	31/08/2011	663	115.718.341,00
EURO BOND X EUR	31/08/2011	663	115.718.341,00
EURO BOND B USD	31/08/2011	663	115.718.341,00
EURO BOND X USD	31/08/2011	663	115.718.341,00
EUROPEAN GROWTH AND INCOME BD EUR	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME XD EUR	31/08/2011	624	55.227.483,00

GLOBAL BOND BD EUR	31/08/2011	578	59.476.568,00
GLOBAL BOND XD EUR	31/08/2011	578	59.476.568,00
GLOBAL HIGH INCOME OPPORTUNITIES BD EUR	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES XD EUR	31/08/2011	1.036	787.668.907,00
US GROWTH AND INCOME BD EUR	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME XD EUR	31/08/2011	678	100.695.580,00
EURO BOND BD EUR	31/08/2011	663	115.718.341,00
EURO BOND XD EUR	31/08/2011	663	115.718.341,00
EUROPEAN GROWTH AND INCOME BD USD	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME XD USD	31/08/2011	624	55.227.483,00
GLOBAL BOND BD USD	31/08/2011	578	59.476.568,00
GLOBAL BOND XD USD	31/08/2011	578	59.476.568,00
GLOBAL HIGH INCOME OPPORTUNITIES BD USD	31/08/2011	1.036	787.668.907,00
GLOBAL HIGH INCOME OPPORTUNITIES XD USD	31/08/2011	1.036	787.668.907,00
US GROWTH AND INCOME BD USD	31/08/2011	678	100.695.580,00
US GROWTH AND INCOME XD USD	31/08/2011	678	100.695.580,00
EURO BOND BD USD	31/08/2011	663	115.718.341,00
EURO BOND XD USD	31/08/2011	663	115.718.341,00
GLOBAL HIGH INCOME OPPORTUNITIES CD EUR	31/08/2011	1.036	787.668.907,00
GLOBAL BOND CD EUR	31/08/2011	578	59.476.568,00
GLOBAL HIGH INCOME OPPORTUNITIES CD USD	31/08/2011	1.036	787.668.907,00
GLOBAL BOND CD USD	31/08/2011	578	59.476.568,00
EURO BOND A4 EUR	31/08/2011	663	115.718.341,00
EURO BOND A4 USD	31/08/2011	663	115.718.341,00
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 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
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
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 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 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 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 HIGH INCOME OPPORTUNITIES CH EUR EUR	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
EURO BOND CH-CHF CHF	31/08/2011	663	115.718.341,00
GLOBAL HIGH INCOME OPPORTUNITIES BDH-GBP GBP	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 BH-GBP GBP	31/08/2011	1.036	787.668,90
GLOBAL HIGH INCOME OPPORTUNITIES BH EUR	31/08/2011	1.036	787.668.907,00
GLOBAL BOND CH EUR	31/08/2011	578	59.476.568,00
US GROWTH AND INCOME XDH-GBP GBP	31/08/2011	678	100.695.580,00
GLOBAL HIGH INCOME OPPORTUNITIES BH-CHF	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 BDH-EUR EUR	31/08/2011	1.036	787.668.907,00

