

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 A2 EUR CAPITALISATION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME A2 USD CAPITALISATION	31/08/2011	624	55.227.483,00
EUROPEAN GROWTH AND INCOME A4 EUR CAPITALISATION	31/08/2011	874	77.027.860,00
EUROPEAN GROWTH AND INCOME A4 USD CAPITALISATION	31/08/2011	874	77.027.860,00
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

Denominación	Fecha	Participes	Patrimonio
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
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 EUR DISTRIBUTION	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 C USD DISTRIBUTION	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

Denominación	Fecha	Participes	Patrimonio
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 DISTRIBUTION	31/08/2011	874	77.027.860,00
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	31/08/2011	1.036	787.668.907,00

Denominación	Fecha	Participes	Patrimonio
EUR			
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
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 XHD-GBP GBP	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 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

Denominación	Fecha	Participes	Patrimonio
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
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
YORK EVENT-DRIVEN UCITS FUND BH EUR CAPITALISATION	31/08/2011	678	100.695.580,00