

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 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 USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT B USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT X USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT C USD	31/08/2011	564	548.752.010,00
EMERGING MARKETS TOTAL OPPORTUNITIES C USD	31/08/2011	578	464.274.766,00
EMERGING MARKETS TOTAL OPPORTUNITIES CD USD	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 B USD	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 C EUR	31/08/2011	578	464.274.766,00
EMERGING MARKETS DEBT A EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT B EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT C EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS DEBT X 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 XD 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 BD EUR	31/08/2011	564	548.752.010,00
EMERGING MARKETS TOTAL OPPORTUNITIES CH-GBP GBP	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 XDH-GBP GBP	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 A4 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 A7 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 XD 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 BD EUR	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	31/08/2011	578	464.274.766,00
OPPORTUNITIES B EUR			
EMERGING MARKETS TOTAL	31/08/2011	578	464.274.766,00
OPPORTUNITIES CD EUR			
EMERGING MARKETS TOTAL	31/08/2011	578	464.274.766,00
OPPORTUNITIES X EUR			
EMERGING MARKETS TOTAL	31/08/2011	578	464.274.766,00
OPPORTUNITIES CH-CHF CHF			
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 TOTAL	31/08/2011	578	464.274.766,00
OPPORTUNITIES BH-CHF CHF			
EMERGING MARKETS TOTAL	31/08/2011	578	464.274.766,00
OPPORTUNITIES CDH-GBP GBP			
EMERGING MARKETS TOTAL	31/08/2011	578	464.274.766,00
OPPORTUNITIES A7H-GBP GBP			
EMERGING MARKETS TOTAL	31/08/2011	578	464.274.766,00
OPPORTUNITIES BH-EUR EUR			