

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ABERDEEN GLOBAL inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 107 , 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
ASIA PACIFIC EQUITY FUND CLASE A-2 ACC USD	31/03/2015	2.987	7.053.523.397,64
ASIA PACIFIC EQUITY FUND CLASE A-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	2.987	7.053.523.397,64
ASIA PACIFIC EQUITY FUND CLASE D-2 ACC GBP	31/03/2015	2.987	7.053.523.397,64
ASIA PACIFIC EQUITY FUND CLASE E-2 ACC EUR	31/03/2015	2.987	7.053.523.397,64
ASIA PACIFIC EQUITY FUND CLASE I-2 ACC USD	31/03/2015	2.987	7.053.523.397,64
ASIA PACIFIC EQUITY FUND CLASE S-2 ACC USD	31/03/2015	2.987	7.053.523.397,64
ASIA PACIFIC EQUITY FUND I-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	2.987	7.053.523.397,64
ASIA PACIFIC EQUITY FUND X-2 USD ACC	31/03/2015	2.987	7.053.523.397,64
ASIA PACIFIC EQUITY FUND Y-2 EUR ACC	31/03/2015	2.987	7.053.523.397,64
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC USD	31/03/2015	541	631.621.034,70
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	541	631.621.034,70
ASIAN PROPERTY SHARE FUND A-2 ACC USD	31/03/2015	579	79.699.341,88
ASIAN PROPERTY SHARE FUND A2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	579	79.699.341,88
ASIAN PROPERTY SHARE FUND S-2 ACC USD	31/03/2015	579	79.699.341,88
ASIAN SMALLER COMPANIES FUND CLASE A-2 ACC USD	31/03/2015	1.139	2.933.380.913,15
ASIAN SMALLER COMPANIES FUND CLASE D-2 ACC GBP	31/03/2015	1.139	2.933.380.913,15
ASIAN SMALLER COMPANIES FUND CLASE I-2 ACC USD	31/03/2015	1.139	2.933.380.913,15
ASIAN SMALLER COMPANIES FUND X-2 USD ACC	31/03/2015	1.139	2.933.380.913,15
AUSTRALASIAN EQUITY FUND A - 2 AUD	31/03/2015	1.102	60.568.370,60
BRAZIL BOND FUND A-2 USD	31/03/2015	807	48.964.898,74
BRAZIL BOND FUND E-1	31/03/2015	807	48.964.898,74

Denominación	Fecha	Participes	Patrimonio
BRAZIL BOND FUND I-2 USD	31/03/2015	807	48.964.898,74
BRAZIL EQUITY FUND A-2 USD	31/03/2015	678	18.239.723,96
BRAZIL EQUITY FUND S-2 USD	31/03/2015	678	18.239.723,96
CHINESE EQUITY FUND CLASE A-2 ACC USD	31/03/2015	773	1.520.463.822,84
CHINESE EQUITY FUND CLASE D-2 ACC GBP	31/03/2015	773	1.520.463.822,84
CHINESE EQUITY FUND CLASE I-2 ACC USD	31/03/2015	773	1.520.463.822,84
CHINESE EQUITY FUND CLASE S-2 ACC USD	31/03/2015	773	1.520.463.822,84
EASTERN EUROPEAN EQUITY FUND A-2 ACC EUR	31/03/2015	1.256	58.893.712,01
EASTERN EUROPEAN EQUITY FUND S-2 ACC EUR	31/03/2015	1.256	58.893.712,01
EMERGING MARKETS CORPORATE BOND FUND A-2 ACC USD	31/03/2015	553	255.380.360,42
EMERGING MARKETS CORPORATE BOND FUND I-2 ACC USD	31/03/2015	553	255.380.360,42
EMERGING MARKETS CORPORATE BOND FUND I-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	553	255.380.360,42
EMERGING MARKETS EQUITY FUND CLASE A-2 ACC USD	31/03/2015	6.087	7.062.585.121,81
EMERGING MARKETS EQUITY FUND CLASE A-2 BASE CURRENCY EXPOSURE CHF ACC	31/03/2015	6.087	7.062.585.121,81
EMERGING MARKETS EQUITY FUND CLASE D-2 ACC GBP	31/03/2015	6.087	7.062.585.121,81
EMERGING MARKETS EQUITY FUND CLASE I-2 ACC USD	31/03/2015	6.087	7.062.585.121,81
EMERGING MARKETS EQUITY FUND CLASE S-2 ACC USD	31/03/2015	6.087	7.062.585.121,81
EMERGING MARKETS EQUITY FUND E-2 ACC EUR	31/03/2015	6.087	7.062.585.121,81
EMERGING MARKETS EQUITY FUND G2 USD CAPITALISATION	31/03/2015	6.087	7.062.585.121,81
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	31/03/2015	527	277.437.082,31
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC USD	31/03/2015	527	277.437.082,31
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	527	277.437.082,31
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC USD	31/03/2015	527	277.437.082,31
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	527	277.437.082,31
EMERGING MARKETS LOCAL CURRENCY BOND FUND A-2 USD	31/03/2015	1.250	296.621.875,06
EMERGING MARKETS SMALLER COMPANIES FUND CLASE A-2 ACC USD	31/03/2015	651	1.509.402.861,89
EMERGING MARKETS SMALLER COMPANIES FUND CLASE D-2 ACC USD	31/03/2015	651	1.509.402.861,89

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALLER COMPANIES FUND CLASE I-2 ACC USD	31/03/2015	651	1.509.402.861,89
EUROPEAN EQUITY (EX-UK) FUND D - 2 GBP	31/03/2015	1.730	51.835.206,00
EUROPEAN EQUITY DIVIDEND FUND A-1 INC EUR	31/03/2015	1.032	150.931.994,20
EUROPEAN EQUITY DIVIDEND FUND A-2 ACC EUR	31/03/2015	1.032	150.931.994,20
EUROPEAN EQUITY DIVIDEND FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	31/03/2015	1.032	150.931.994,20
EUROPEAN EQUITY DIVIDEND FUND A-2 BASE CURRENCY EXPOSURE USD ACC	31/03/2015	1.032	150.931.994,20
EUROPEAN EQUITY DIVIDEND FUND I-2 ACC EUR	31/03/2015	1.032	150.931.994,20
EUROPEAN EQUITY DIVIDEND FUND S-2 ACC EUR	31/03/2015	1.032	150.931.994,20
EUROPEAN EQUITY FUND CLASE A-2 ACC EUR	31/03/2015	3.732	342.444.806,11
EUROPEAN EQUITY FUND CLASE I2 EUR CAPITALISATION	31/03/2015	3.732	342.444.806,11
EUROPEAN EQUITY FUND CLASE S-2 ACC EUR	31/03/2015	3.732	342.444.806,11
FRONTIER MARKETS BOND FUND A - 1 USD	31/03/2015	521	98.529.101,79
INDIAN EQUITY FUND CLASE A-2 ACC USD	31/03/2015	816	3.981.585.773,52
INDIAN EQUITY FUND CLASE D-2 ACC GBP	31/03/2015	816	3.981.585.773,52
INDIAN EQUITY FUND CLASE E-2 EUR	31/03/2015	816	3.981.585.773,52
INDIAN EQUITY FUND CLASE I-2 ACC USD	31/03/2015	816	3.981.585.773,52
INDIAN EQUITY FUND X-2 USD ACC	31/03/2015	816	3.981.585.773,52
JAPANESE EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	2.523	3.088.626.793,36
JAPANESE EQUITY FUND A2 BASE CURRENCY EXPOSURE USD ACC	31/03/2015	2.523	3.088.626.793,36
JAPANESE EQUITY FUND CLASE A-2 ACC JPY	31/03/2015	2.523	3.088.626.793,36
JAPANESE EQUITY FUND CLASE S-2 ACC JPY	31/03/2015	2.523	3.088.626.793,36
JAPANESE EQUITY FUND I-2 ACC JPY	31/03/2015	2.523	3.088.626.793,36
JAPANESE EQUITY FUND I-2 (EUR) EUR	31/03/2015	2.523	3.088.626.793,36
JAPANESE EQUITY FUND I-2 BASE CURRENCY EXPOSURE USD ACC	31/03/2015	2.523	3.088.626.793,36
JAPANESE EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	2.523	3.088.626.793,36
JAPANESE EQUITY FUND X-2 JPY ACC	31/03/2015	2.523	3.088.626.793,36
JAPANESE SMALLER COMPANIES FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	817	1.287.199.733,15
JAPANESE SMALLER COMPANIES FUND CLASE A-2 ACC JPY	31/03/2015	817	1.287.199.733,15
JAPANESE SMALLER COMPANIES FUND CLASE D-2 ACC GBP	31/03/2015	817	1.287.199.733,15
JAPANESE SMALLER COMPANIES FUND CLASE I-2 ACC JPY	31/03/2015	817	1.287.199.733,15

Denominación	Fecha	Participes	Patrimonio
JAPANESE SMALLER COMPANIES FUND CLASE S-2 ACC JPY	31/03/2015	817	1.287.199.733,15
JAPANESE SMALLER COMPANIES FUND I-2(EUR) EUR	31/03/2015	817	1.287.199.733,15
JAPANESE SMALLER COMPANIES FUND X-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	817	1.287.199.733,15
LATIN AMERICA EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	552	564.742.927,57
LATIN AMERICAN EQUITY FUND A-2 ACC USD	31/03/2015	552	564.742.927,57
LATIN AMERICAN EQUITY FUND E-2 ACC EUR	31/03/2015	552	564.742.927,57
LATIN AMERICAN EQUITY FUND I-2 ACC USD	31/03/2015	552	564.742.927,57
LATIN AMERICAN EQUITY FUND S-2 ACC USD	31/03/2015	552	564.742.927,57
MULTI-MANAGER WORLD EQUITY FUND A-2 EUR	31/03/2015	503	35.791.328,57
MULTI-MANAGER WORLD EQUITY FUND A-2 USD	31/03/2015	503	35.791.328,57
NORTH AMERICAN EQUITY FUND D-2 GBP	31/03/2015	2.351	146.774.559,09
NORTH AMERICAN EQUITY FUND I-2 USD	31/03/2015	2.351	146.774.559,09
NORTH AMERICAN SMALLER COMPANIES FUND A-2 USD	31/03/2015	1.158	57.592.528,29
RESPONSIBLE WORLD EQUITY FUND A-2 USD	31/03/2015	1.250	42.218.341,90
RESPONSIBLE WORLD EQUITY FUND I-2 USD	31/03/2015	1.250	42.218.341,90
RUSSIAN EQUITY FUND A - 2 EUR	31/03/2015	600	19.184.433,13
RUSSIAN EQUITY FUND A S-2 EUR	31/03/2015	600	19.184.433,13
SELECT EMERGING MARKETS BOND FUND A-1 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	1.337	2.278.134.528,27
SELECT EMERGING MARKETS BOND FUND A-1 USD INC	31/03/2015	1.337	2.278.134.528,27
SELECT EMERGING MARKETS BOND FUND A-2 ACC USD	31/03/2015	1.337	2.278.134.528,27
SELECT EMERGING MARKETS BOND FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	31/03/2015	1.337	2.278.134.528,27
SELECT EMERGING MARKETS BOND FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	1.337	2.278.134.528,27
SELECT EMERGING MARKETS BOND FUND I - 2 (EUR)	31/03/2015	1.337	2.278.134.528,27
SELECT EMERGING MARKETS BOND FUND I-2 ACC USD	31/03/2015	1.337	2.278.134.528,27
SELECT EURO HIGH YIELD BOND FUND A-1 INC EUR	31/03/2015	2.172	604.039.565,83
SELECT EURO HIGH YIELD BOND FUND A-2 ACC EUR	31/03/2015	2.172	604.039.565,83
SELECT EURO HIGH YIELD BOND FUND A2 BASE CURRENCY EXPOSURE USD ACC	31/03/2015	2.172	604.039.565,83
SELECT EURO HIGH YIELD BOND FUND I-2 ACC EUR	31/03/2015	2.172	604.039.565,83

Denominación	Fecha	Participes	Patrimonio
SELECT GLOBAL CREDIT BOND FUND A - 2 (EUR)	31/03/2015	850	60.553.129,80
SELECT GLOBAL CREDIT BOND FUND D - 1 GBP	31/03/2015	850	60.553.129,80
SELECT GLOBAL INVESTMENT GRADE CREDIT BOND FUND A-2 GBP	31/03/2015	750	33.755.436,33
SELECT HIGH YIELD BOND FUND D-1 GBP	31/03/2015	670	56.240.567,47
TECHNOLOGY EQUITY FUND A-2 ACC USD	31/03/2015	1.324	269.216.532,21
TECHNOLOGY EQUITY FUND D-2 ACC GBP	31/03/2015	1.324	269.216.532,21
TECHNOLOGY EQUITY FUND S-2 ACC USD	31/03/2015	1.324	269.216.532,21
UK EQUITY FUND A-2 GBP	31/03/2015	2.500	49.813.644,98
WORLD EQUITY DIVIDEND FUND D-1 GBP	31/03/2015	550	66.341.683,48
WORLD EQUITY FUND A-2 ACC USD	31/03/2015	916	2.018.225.295,49
WORLD EQUITY FUND A2 BASE CURRENCY EXPOSURE EUR CAPITALISATION	31/03/2015	916	2.018.225.295,49
WORLD EQUITY FUND D-2 ACC GBP	31/03/2015	916	2.018.225.295,49
WORLD EQUITY FUND E2 ACC EUR	31/03/2015	916	2.018.225.295,49
WORLD EQUITY FUND I-2 ACC USD	31/03/2015	916	2.018.225.295,49
WORLD GOVERNMENT BOND FUND E-2 EUR	31/03/2015	669	238.384.255,91
WORLD GOVERNMENT BOND FUND I-2 USD	31/03/2015	669	238.384.255,91
WORLD RESOURCES EQUITY FUND A-2 ACC USD	31/03/2015	1.978	134.164.740,61
WORLD RESOURCES EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	1.978	134.164.740,61
WORLD RESOURCES EQUITY FUND S-2 ACC USD	31/03/2015	1.978	134.164.740,61
WORLD RESOURCES EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	31/03/2015	1.978	134.164.740,61