

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 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 USD	31/12/2011	6.114	4.354.571.330,55
JAPANESE EQUITY FUND CLASE A-2 JPY	31/12/2011	3.221	138.282.028,37
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-1 USD	31/12/2011	675	613.726.166,89
ASIA PACIFIC EQUITY FUND B-2 USD	31/12/2011	6.114	4.354.571.330,55
JAPANESE EQUITY FUND CLASE B-2 JPY	31/12/2011	3.221	138.282.028,37
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND B-1 USD	31/12/2011	675	613.726.166,89
EUROPEAN EQUITY FUND CLASE A-2 EUR	31/12/2011	7.213	228.643.589,97
EUROPEAN EQUITY FUND B-2 EUR	31/12/2011	7.213	228.643.589,97
WORLD EQUITY FUND CLASE A-2USD	31/12/2011	1.716	2.267.454.475,50
WORLD EQUITY FUND B-2 USD	31/12/2011	1.716	2.267.454.475,50
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 USD	31/12/2011	675	613.726.166,89
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND B-2 USD	31/12/2011	675	613.726.166,89
TECHNOLOGY EQUITY FUND CLASE A-2 USD	31/12/2011	3.399	155.999.620,45
TECHNOLOGY EQUITY FUND B-2 USD	31/12/2011	3.399	155.999.620,45
SELECT EURO HIGH YIELD BOND FUND CLASE A-1 EUR	31/12/2011	1.128	218.860.727,54
SELECT EURO HIGH YIELD BOND FUND CLASE A-2 EUR	31/12/2011	1.128	218.860.727,54
SELECT EURO HIGH YIELD BOND FUND B-1 EUR	31/12/2011	1.128	218.860.727,54
SELECT EURO HIGH YIELD BOND FUND B-2 EUR	31/12/2011	1.128	218.860.727,54
EMERGING MARKETS EQUITY FUND CLASE A-2 USD	31/12/2011	16.154	7.578.963.083,30
EMERGING MARKETS EQUITY FUND B-2 USD	31/12/2011	16.154	7.578.963.083,30
SELECT EMERGING MARKETS BOND FUND CLASE A-1 USD	31/12/2011	2.293	847.169.366,86
SELECT EMERGING MARKETS BOND FUND B-1 USD	31/12/2011	2.293	847.169.366,86
SELECT EMERGING MARKETS BOND FUND CLASE A-2 USD	31/12/2011	2.293	847.169.366,86
SELECT EMERGING MARKETS BOND FUND B-2 USD	31/12/2011	2.293	847.169.366,86
ASIA PACIFIC EQUITY FUND CLASE D-2 GBP	31/12/2011	6.114	4.354.571.330,55
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-1 GBP	31/12/2011	675	613.726.166,89
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-2 GBP	31/12/2011	675	613.726.166,89
EMERGING MARKETS EQUITY FUND CLASE D-2 GBP	31/12/2011	16.154	7.578.963.083,30
SELECT EURO HIGH YIELD BOND FUND CLASE D-1 GBP	31/12/2011	1.128	218.860.727,54
JAPANESE EQUITY FUND CLASE D-2 GBP	31/12/2011	3.221	138.282.028,37
TECHNOLOGY EQUITY FUND CLASE D-2	31/12/2011	3.399	155.999.620,45

GBP			
WORLD EQUITY FUND D-1 GBP	31/12/2011	1.716	2.267.454.475,50
WORLD EQUITY FUND CLASE D-2 GBP	31/12/2011	1.716	2.267.454.475,50
ASIAN SMALLER COMPANIES FUND CLASE A-2 USD	31/12/2011	1.117	1.080.318.890,05
ASIAN SMALLER COMPANIES FUND CLASE D-2 GBP	31/12/2011	1.117	1.080.318.890,05
CHINESE EQUITY FUND CLASE D-2 GBP	31/12/2011	1.341	838.416.954,19
INDIAN EQUITY FUND CLASE D-2 GBP	31/12/2011	1.310	2.605.072.497,97
EUROPEAN EQUITY FUND CLASE I-2 EUR	31/12/2011	7.213	228.643.589,97
SELECT EURO HIGH YIELD BOND FUND CLASE I-2 EUR	31/12/2011	1.228	218.860.727,54
JAPANESE EQUITY FUND CLASE I-2	31/12/2011	3.221	138.282.028,37
ASIA PACIFIC EQUITY FUND CLASE I-2 USD	31/12/2011	6.114	4.354.571.330,55
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-1 USD	31/12/2011	675	613.726.166,89
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 USD	31/12/2011	675	613.726.166,89
EMERGING MARKETS EQUITY FUND A-1 USD	31/12/2011	16.154	7.578.963.083,30
EMERGING MARKETS EQUITY FUND CLASE I-2 USD	31/12/2011	16.154	7.578.963.083,30
SELECT EMERGING MARKETS BOND FUND CLASE I-1 USD	31/12/2011	2.293	847.169.366,86
SELECT EMERGING MARKETS BOND FUND CLASE I-2 USD	31/12/2011	2.293	847.169.366,86
TECHNOLOGY EQUITY FUND CLASE I-2 USD	31/12/2011	3.399	155.999.620,45
WORLD EQUITY FUND CLASE I-2 USD	31/12/2011	1.716	2.267.454.475,50
ASIAN SMALLER COMPANIES FUND CLASE I-2 USD	31/12/2011	1.117	1.080.318.890,05
CHINESE EQUITY FUND CLASE A-2 USD	31/12/2011	1.341	838.416.954,19
CHINESE EQUITY FUND CLASE I-2 USD	31/12/2011	1.341	838.416.954,19
INDIAN EQUITY FUND CLASE A-2 USD	31/12/2011	1.310	2.605.072.497,97
INDIAN EQUITY FUND CLASE I-2 USD	31/12/2011	1.310	2.605.072.497,97
EMERGING MARKETS SMALLER COMPANIES FUND CLASE I-2 USD	31/12/2011	1.342	812.733.345,33
JAPANESE SMALLER COMPANIES FUND CLASE I-2 JPY	31/12/2011	1.145	86.361.718,89
EMERGING MARKETS SMALLER COMPANIES FUND CLASE D-2 GBP	31/12/2011	1.342	812.733.345,33
JAPANESE SMALLER COMPANIES FUND CLASE D-2 GBP	31/12/2011	1.145	86.361.718,89
JAPANESE SMALLER COMPANIES FUND CLASE A-2 JPY	31/12/2011	1.145	86.361.718,89
EMERGING MARKETS SMALLER COMPANIES FUND CLASE A-2 USD	31/12/2011	1.342	812.733.345,33
SELECT EURO HIGH YIELD BOND FUND CLASE A-2 USD	31/12/2011	1.128	218.860.727,54
SELECT EMERGING MARKETS BOND FUND A-2 EUR	31/12/2011	2.293	847.169.366,86
ASIAN PROPERTY SHARE FUND A-2 USD	31/12/2011	1.089	102.777.140,86
ASIAN PROPERTY SHARE FUND I-2 USD	31/12/2011	1.809	102.777.140,86
LATIN AMERICAN EQUITY FUND A-2 USD	31/12/2011	528	479.268.447,51
LATIN AMERICAN EQUITY FUND E-2 EUR	31/12/2011	528	479.268.447,51
LATIN AMERICAN EQUITY FUND I-2 USD	31/12/2011	528	479.268.447,51
SELECT EURO HIGH YIELD BOND FUND CLASE A-1 GBP	31/12/2011	1.128	218.860.727,54
SELECT EURO HIGH YIELD BOND FUND CLASE A-2 GBP	31/12/2011	1.128	218.860.727,54
ASIAN PROPERTY SHARE FUND S-2 USD	31/12/2011	1.089	102.777.140,86
ASIAN PROPERTY SHARE FUND S-2 EUR	31/12/2011	1.089	102.777.140,86
ASIAN PROPERTY SHARE FUND A-2 EUR	31/12/2011	1.089	102.777.140,86
LATIN AMERICAN EQUITY FUND S-2	31/12/2011	528	479.268.447,51
ASIA PACIFIC EQUITY FUND CLASE S-2 USD	31/12/2011	6.114	4.354.571.330,55
EMERGING MARKETS EQUITY FUND CLASE S-2 USD	31/12/2011	16.154	7.578.963.083,30
EUROPEAN EQUITY FUND CLASE S-2 EUR	31/12/2011	7.213	228.643.589,97
CHINESE EQUITY FUND CLASE S-2 USD	31/12/2011	1.341	838.416.954,19
JAPANESE EQUITY FUND CLASE S-2 JPY	31/12/2011	3.221	138.282.028,37
JAPANESE EQUITY FUND S-2 CHF	31/12/2011	3.221	138.282.028,37

JAPANESE EQUITY FUND A-2 CHF	31/12/2011	3.221	138.282.028,37
JAPANESE EQUITY FUND S-2 EUR	31/12/2011	3.221	138.282.028,37
JAPANESE EQUITY FUND A-2 EUR	31/12/2011	3.221	138.282.028,37
JAPANESE SMALLER COMPANIES FUND CLASE S-2 JPY	31/12/2011	1.145	86.361.718,89
JAPANESE SMALLER COMPANIES FUND S-2 EUR	31/12/2011	1.145	86.361.718,89
JAPANESE SMALLER COMPANIES FUND A-2 EUR	31/12/2011	1.145	86.361.718,89
WORLD EQUITY FUND CLASE S-2 USD	31/12/2011	1.716	2.267.454.475,50
TECHNOLOGY EQUITY FUND CLASE S-2 USD	31/12/2011	3.399	155.999.620,45
SELECT EMERGING MARKETS BOND FUND A-2 CHF	31/12/2011	2.293	847.169.366,86
ASIA PACIFIC EQUITY FUND CLASE E-2 EUR	31/12/2011	6.114	4.354.571.330,55
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND E-2 EUR	31/12/2011	675	613.726.166,89
EMERGING MARKETS EQUITY FUND E-2 EUR	31/12/2011	16.154	7.578.963.083,30
WORLD EQUITY FUND E-2 EUR	31/12/2011	1.716	2.267.454.475,50
DIVIDEND EUROPE FUND A-1 EUR	31/12/2011	2.068	146.559.722,31
DIVIDEND EUROPE FUND A-2 EUR	31/12/2011	2.068	146.559.722,31
DIVIDEND EUROPE FUND A-2 (CHF)	31/12/2011	2.068	146.559.722,31
DIVIDEND EUROPE FUND A-2 (USD)	31/12/2011	2.068	146.559.722,31
WORLD RESOURCES FUND A-2 USD	31/12/2011	4.232	273.491.320,73
WORLD RESOURCES FUND A-2 (CHF)	31/12/2011	4.232	273.491.320,73
WORLD RESOURCES FUND A-2 (EUR)	31/12/2011	4.232	273.491.320,73
WORLD RESOURCES FUND E-2 EUR	31/12/2011	4.232	273.491.320,73
EASTERN EUROPEAN EQUITY FUND A-2 EUR	31/12/2011	2.670	97.877.095,10
RUSSIAN EQUITY FUND A-2 EUR	31/12/2011	610	40.886.552,81
DIVIDEND EUROPE FUND S-1 EUR	31/12/2011	2.068	146.559.722,31
DIVIDEND EUROPE FUND S-2 EUR	31/12/2011	2.068	146.559.722,31
DIVIDEND EUROPE FUND I-2	31/12/2011	2.068	146.559.722,31
DIVIDEND EUROPE FUND S-2 (CHF)	31/12/2011	2.068	146.559.722,31
DIVIDEND EUROPE FUND S-2 (USD)	31/12/2011	2.068	146.559.722,31
WORLD RESOURCES FUND S-2 USD	31/12/2011	4.232	273.491.320,73
WORLD RESOURCES FUND S-2 (CHF)	31/12/2011	4.232	273.491.320,73
WORLD RESOURCES FUND I-2 USD	31/12/2011	4.232	273.491.320,73
WORLD RESOURCES FUND S-2 (EUR)	31/12/2011	4.232	273.491.320,73
EASTERN EUROPEAN EQUITY FUND S-2 EUR	31/12/2011	2.670	97.877.095,10
EASTERN EUROPEAN EQUITY FUND I-2 EUR	31/12/2011	2.670	97.877.095,10
RUSSIAN EQUITY FUND S-2 EUR	31/12/2011	610	40.886.552,81
RUSSIAN EQUITY FUND I-2 EUR	31/12/2011	610	40.886.552,81
EMERGING MARKETS EQUITY FUND CLASE A-2 CHF	31/12/2011	16.154	7.578.963.083,30
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 USD	31/12/2011	1.203	307.588.339,92
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I-2 USD	31/12/2011	1.203	307.588.339,92
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND N-1 JPY	31/12/2011	1.203	307.588.339,92
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 CHF	31/12/2011	1.203	307.588.339,92
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 EUR	31/12/2011	1.203	307.588.339,92
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I-2 EUR	31/12/2011	1.203	307.588.339,92
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 EUR	31/12/2011	1.203	307.588.339,92
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 CHF	31/12/2011	1.203	307.588.339,92
EMERGING MARKETS INFRASTRUCTURE FUND A-2 USD	31/12/2011	1.203	307.588.339,92
SELECT EURO HIGH YIELD BOND FUND D-2 GBP	31/12/2011	1.128	218.860.727,54
ASIA PACIFIC EQUITY FUND CLASE A-2 (EUR)	31/12/2011	6.114	4.354.571.330,55
LATIN AMERICAN EQUITY FUND A-2 (EUR)	31/12/2011	528	479.268.447,51
ASIAN LOCAL CURRENCY SHORT	31/12/2011	675	613.726.166,89

DURATION BOND FUND A-2 EUR						
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 EUR	31/12/2011	675				613.726.166,89
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 CHF	31/12/2011	675				613.726.166,89
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 CHF	31/12/2011	675				613.726.166,89
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-1 GBP	31/12/2011	675				613.726.166,89