

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	31/12/2012	6.052	6.848.805.504,77
ASIA PACIFIC EQUITY FUND CLASE A-2 (EUR) 2 ACC HEDGED	31/12/2012	6.052	6.848.805.504,77
ASIA PACIFIC EQUITY FUND CLASE B-2 USD SHARE CLASS	30/09/2012	5.889	6.200.122.399,36
ASIA PACIFIC EQUITY FUND CLASE D-2 ACC GBP	31/12/2012	6.052	6.848.805.504,77
ASIA PACIFIC EQUITY FUND CLASE E-2 ACC EUR	31/12/2012	6.052	6.848.805.504,77
ASIA PACIFIC EQUITY FUND CLASE I-2 ACC USD	31/12/2012	6.052	6.848.805.504,77
ASIA PACIFIC EQUITY FUND CLASE S-2 ACC USD	31/12/2012	6.052	6.848.805.504,77
ASIA PACIFIC EQUITY FUND I-1 INC USD	31/12/2012	6.052	6.848.805.504,77
ASIA PACIFIC EQUITY FUND I-2 ACC EUR	31/12/2012	6.052	6.848.805.504,77
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-1 INC USD	31/12/2012	1.042	740.654.587,73
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC CHF HEDGED	31/12/2012	1.042	740.654.587,73
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC EUR HEDGED	31/12/2012	1.042	740.654.587,73
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC USD	31/12/2012	1.042	740.654.587,73
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND B-2 USD SC	30/09/2012	999	838.459.603,77
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-1 INC GBP	31/12/2012	1.042	740.654.587,73
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-2 ACC GBP	31/12/2012	1.042	740.654.587,73
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND E-2 ACC EUR	31/12/2012	1.042	740.654.587,73
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-1 INC GBP HEDGED	31/12/2012	1.042	740.654.587,73
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-1 INC USD	31/12/2012	1.042	740.654.587,73
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 ACC CHF	31/12/2012	1.042	740.654.587,73

Denominación	Fecha	Participes	Patrimonio
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 ACC EUR HEDGED	31/12/2012	1.042	740.654.587,73
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 ACC USD	31/12/2012	1.042	740.654.587,73
ASIAN PROPERTY SHARE FUND A-2 ACC USD	31/12/2012	1.623	160.805.038,71
ASIAN PROPERTY SHARE FUND A2 HEDGE EUR ACC	31/12/2012	1.623	160.805.038,71
ASIAN PROPERTY SHARE FUND I-2 ACC USD	31/12/2012	1.623	160.805.038,71
ASIAN PROPERTY SHARE FUND S-2 ACC USD	31/12/2012	1.623	160.805.038,71
ASIAN SMALLER COMPANIES FUND CLASE A-2 ACC USD	31/12/2012	1.833	2.428.989.722,22
ASIAN SMALLER COMPANIES FUND CLASE D-2 ACC GBP	31/12/2012	1.833	2.428.989.722,22
ASIAN SMALLER COMPANIES FUND CLASE I-2 ACC USD	31/12/2012	1.833	2.428.989.722,22
CHINESE EQUITY FUND CLASE A-2 ACC USD	31/12/2012	1.297	1.888.352.306,83
CHINESE EQUITY FUND CLASE D-2 ACC GBP	31/12/2012	1.297	1.888.352.306,83
CHINESE EQUITY FUND CLASE I-2 ACC USD	31/12/2012	1.297	1.888.352.306,83
CHINESE EQUITY FUND CLASE S-2 ACC USD	31/12/2012	1.297	1.888.352.306,83
EASTERN EUROPEAN EQUITY FUND A-2 ACC EUR	31/12/2012	2.101	109.183.409,44
EASTERN EUROPEAN EQUITY FUND I-2 ACC EUR	31/12/2012	2.101	109.183.409,44
EASTERN EUROPEAN EQUITY FUND S-2 ACC EUR	31/12/2012	2.101	109.183.409,44
EMERGING MARKETS CORPORATE BOND FUND A-1 INC USD	31/12/2012	877	183.198.818,26
EMERGING MARKETS CORPORATE BOND FUND A-2 ACC USD	31/12/2012	877	183.198.818,26
EMERGING MARKETS CORPORATE BOND FUND I-2 ACC EUR HEDGED	31/12/2012	877	183.198.818,26
EMERGING MARKETS CORPORATE BOND FUND I-2 ACC USD	31/12/2012	877	183.198.818,26
EMERGING MARKETS EQUITY FUND A-1 INC USD	31/12/2012	19.648	11.779.793.788,51
EMERGING MARKETS EQUITY FUND CLASE A-2 ACC CHF HEDGED	31/12/2012	19.648	11.779.793.788,51
EMERGING MARKETS EQUITY FUND CLASE A-2 ACC USD	31/12/2012	19.648	11.779.793.788,51
EMERGING MARKETS EQUITY FUND CLASE D-2 ACC GBP	31/12/2012	19.648	11.779.793.788,51
EMERGING MARKETS EQUITY FUND CLASE I-2 ACC USD	31/12/2012	19.648	11.779.793.788,51
EMERGING MARKETS EQUITY FUND CLASE S-2 ACC USD	31/12/2012	19.648	11.779.793.788,51
EMERGING MARKETS EQUITY FUND E-2 ACC EUR	31/12/2012	19.648	11.779.793.788,51
EMERGING MARKETS INFRASTRUCTURE EQUITIES FUND A2 HEDGE EUR ACC	31/03/2012	1.280	347.480.346,32

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC HEDGED CHF	31/12/2012	1.153	383.574.823,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC USD	31/12/2012	1.153	383.574.823,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 EUR HEDGED	31/12/2012	1.153	383.574.823,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I-2 ACC USD	31/12/2012	1.153	383.574.823,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I-2 ACC EUR HEDGED	31/12/2012	1.153	383.574.823,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND N-1 INC JPY	31/12/2012	1.153	383.574.823,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC EUR HEDGED	31/12/2012	1.153	383.574.823,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC USD	31/12/2012	1.153	383.574.823,00
EMERGING MARKETS SMALLER COMPANIES FUND CLASE A-2 ACC USD	31/12/2012	1.795	2.029.333.977,19
EMERGING MARKETS SMALLER COMPANIES FUND CLASE D-2 ACC USD	31/12/2012	1.795	2.029.333.977,19
EMERGING MARKETS SMALLER COMPANIES FUND CLASE I-2 ACC USD	31/12/2012	1.795	2.029.333.977,19
EUROPEAN EQUITY FUND CLASE A-2 ACC EUR	31/12/2012	5.918	239.824.229,17
EUROPEAN EQUITY FUND CLASE S-2 ACC EUR	31/12/2012	5.918	239.824.229,17
EUROPEAN EQUITY FUND I-2 ACC EUR	31/12/2012	5.918	239.824.229,17
EUROPEAN EQUITY INCOME FUND A-1 INC EUR	31/12/2012	1.806	120.314.400,06
EUROPEAN EQUITY INCOME FUND A-2 ACC EUR	31/12/2012	1.806	120.314.400,06
EUROPEAN EQUITY INCOME FUND A-2 ACC HEDGED CHF	31/12/2012	1.806	120.314.400,06
EUROPEAN EQUITY INCOME FUND A-2 ACC HEDGED USD	31/12/2012	1.806	120.314.400,06
EUROPEAN EQUITY INCOME FUND I-2 ACC EUR	31/12/2012	1.806	120.314.400,06
EUROPEAN EQUITY INCOME FUND S-2 ACC EUR	31/12/2012	1.806	120.314.400,06
INDIAN EQUITY FUND CLASE A-2 ACC USD	31/12/2012	1.066	3.402.755.748,21
INDIAN EQUITY FUND CLASE D-2 ACC GBP	31/12/2012	1.066	3.402.755.748,21
INDIAN EQUITY FUND CLASE I-2 ACC USD	31/12/2012	1.066	3.402.755.748,21
JAPANESE EQUITY FUND A-2 ACC EUR HEDGED	31/12/2012	2.896	510.895.178,91
JAPANESE EQUITY FUND A-2 ACC HEDGED (CHF)	31/12/2012	2.896	510.895.178,91
JAPANESE EQUITY FUND CLASE A-2 ACC JPY	31/12/2012	2.896	510.895.178,91
JAPANESE EQUITY FUND CLASE S-2 ACC JPY	31/12/2012	2.896	510.895.178,91
JAPANESE EQUITY FUND D-2 ACC GBP	31/12/2012	2.896	510.895.178,91

Denominación	Fecha	Participes	Patrimonio
JAPANESE EQUITY FUND I-2 ACC JPY	31/12/2012	2.896	510.895.178,91
JAPANESE EQUITY FUND S-2 ACC (CHF) HEDGED	31/12/2012	2.896	510.895.178,91
JAPANESE EQUITY FUND S-2 ACC EUR HEDGED	31/12/2012	2.896	510.895.178,91
JAPANESE SMALLER COMPANIES FUND A-2 ACC EUR HEDGED	31/12/2012	1.013	169.960.626,78
JAPANESE SMALLER COMPANIES FUND CLASE A-2 ACC JPY	31/12/2012	1.013	169.960.626,78
JAPANESE SMALLER COMPANIES FUND CLASE D-2 ACC GBP	31/12/2012	1.013	169.960.626,78
JAPANESE SMALLER COMPANIES FUND CLASE I-2 ACC JPY	31/12/2012	1.013	169.960.626,78
JAPANESE SMALLER COMPANIES FUND CLASE S-2 ACC JPY	31/12/2012	1.013	169.960.626,78
LATIN AMERICA EQUITY FUND A-2 ACC EUR HEDGED	31/12/2012	630	1.270.510.143,97
LATIN AMERICAN EQUITY FUND A-2 USD	30/09/2012	544	1.051.790.085,03
LATIN AMERICAN EQUITY FUND E-2 ACC EUR	31/12/2012	630	1.270.510.143,97
LATIN AMERICAN EQUITY FUND I-2 ACC USD	31/12/2012	630	1.270.510.143,97
LATIN AMERICAN EQUITY FUND S-2 ACC USD	31/12/2012	630	1.270.510.143,97
RUSSIAN EQUITY FUND S-2 ACC EUR	31/12/2012	504	35.679.264,32
SELECT EMERGING MARKET BOND FUNDS A1 USD INC	31/12/2012	3.566	2.078.101.323,82
SELECT EMERGING MARKETS BOND FUND A-2 ACC HEDGED CHF	31/12/2012	3.566	2.078.101.323,82
SELECT EMERGING MARKETS BOND FUND A-2 ACC EUR	31/12/2012	3.566	2.078.101.323,82
SELECT EMERGING MARKETS BOND FUND A-2 ACC USD	31/12/2012	3.566	2.078.101.323,82
SELECT EMERGING MARKETS BOND FUND I-1 INC USD	31/12/2012	3.566	2.078.101.323,82
SELECT EMERGING MARKETS BOND FUND I-2 ACC USD	31/12/2012	3.566	2.078.101.323,82
SELECT EURO HIGH YIELD BOND FUND A-1 INC EUR	31/12/2012	553	383.911.667,09
SELECT EURO HIGH YIELD BOND FUND A-1 INC GBP	31/12/2012	553	383.911.667,09
SELECT EURO HIGH YIELD BOND FUND A-2 ACC EUR	31/12/2012	553	383.911.667,09
SELECT EURO HIGH YIELD BOND FUND A-2 ACC HEDGED GBP	31/12/2012	553	383.911.667,09
SELECT EURO HIGH YIELD BOND FUND A2 ACC USD HEDG ACC	31/12/2012	553	383.911.667,09
SELECT EURO HIGH YIELD BOND FUND B-1 EUR	30/09/2012	533	302.966.970,96
SELECT EURO HIGH YIELD BOND FUND D-1 INC GBP	31/12/2012	553	383.911.667,09
SELECT EURO HIGH YIELD BOND FUND D-2	31/12/2012	553	383.911.667,09

Denominación	Fecha	Participes	Patrimonio
ACC GBP HEDGED			
SELECT EURO HIGH YIELD BOND FUND I-2 ACC EUR	31/12/2012	553	383.911.667,09
TECHNOLOGY EQUITY FUND I-2 ACC USD	31/12/2012	2.942	219.680.854,99
TECHNOLOGY EQUITY FUND A-2 ACC USD	31/12/2012	2.942	219.680.854,99
TECHNOLOGY EQUITY FUND D-2 ACC GBP	31/12/2012	2.942	219.680.854,99
TECHNOLOGY EQUITY FUND S-2 ACC USD	31/12/2012	2.942	219.680.854,99
WORLD EQUITY FUND A-2 ACC USD	31/12/2012	1.809	3.096.908.682,23
WORLD EQUITY FUND D-1 INC GBP	31/12/2012	1.809	3.096.908.682,23
WORLD EQUITY FUND D-2 ACC GBP	31/12/2012	1.809	3.096.908.682,23
WORLD EQUITY FUND E2 ACC EUR	31/12/2012	1.809	3.096.908.682,23
WORLD EQUITY FUND I-2 ACC USD	31/12/2012	1.809	3.096.908.682,23
WORLD RESOURCES EQUITY FUND A-2 ACC USD	31/12/2012	3.481	244.671.628,03
WORLD RESOURCES FUND A-2 ACC EUR	31/12/2012	3.481	244.671.628,03
WORLD RESOURCES FUND A-2 ACC HEDGED (CHF)	31/12/2012	3.481	244.671.628,03
WORLD RESOURCES FUND E-2 ACC EUR	31/12/2012	3.481	244.671.628,03
WORLD RESOURCES FUND I-2 ACC USD	31/12/2012	3.481	244.671.628,03
WORLD RESOURCES FUND S-2 ACC (EUR)	31/12/2012	3.481	244.671.628,03
WORLD RESOURCES FUND S-2 ACC USD	31/12/2012	3.481	244.671.628,03