

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	30/06/2013	6.594	7.299.190.612,47
ASIA PACIFIC EQUITY FUND CLASE A-2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	6.594	7.299.190.612,47
ASIA PACIFIC EQUITY FUND CLASE D-2 ACC GBP	30/06/2013	6.594	7.299.190.612,47
ASIA PACIFIC EQUITY FUND CLASE E-2 ACC EUR	30/06/2013	6.594	7.299.190.612,47
ASIA PACIFIC EQUITY FUND CLASE I-2 ACC USD	30/06/2013	6.594	7.299.190.612,47
ASIA PACIFIC EQUITY FUND CLASE S-2 ACC USD	30/06/2013	6.594	7.299.190.612,47
ASIA PACIFIC EQUITY FUND I-2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	6.594	7.299.190.612,47
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-1 INC USD	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC USD	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-1 INC GBP	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND E-2 ACC EUR	30/06/2013	1.086	756.570.703,24
ASIAN PROPERTY SHARE FUND A-2 ACC USD	30/06/2013	1.492	162.914.798,02
ASIAN PROPERTY SHARE FUND A2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	1.492	162.914.798,02
ASIAN PROPERTY SHARE FUND S-2 ACC USD	30/06/2013	1.492	162.914.798,02
ASIAN SMALLER COMPANIES FUND CLASE A-2 ACC USD	30/06/2013	3.014	3.702.357.165,00
ASIAN SMALLER COMPANIES FUND CLASE D-2 ACC GBP	30/06/2013	3.014	3.702.357.165,00
ASIAN SMALLER COMPANIES FUND CLASE I-2 ACC USD	30/06/2013	3.014	3.702.357.165,00
CHINESE EQUITY FUND CLASE A-2 ACC USD	30/06/2013	1.301	2.534.480.834,24

Denominación	Fecha	Participes	Patrimonio
CHINESE EQUITY FUND CLASE D-2 ACC GBP	30/06/2013	1.301	2.534.480.834,24
CHINESE EQUITY FUND CLASE I-2 ACC USD	30/06/2013	1.301	2.534.480.834,24
CHINESE EQUITY FUND CLASE S-2 ACC USD	30/06/2013	1.301	2.534.480.834,24
EASTERN EUROPEAN EQUITY FUND A-2 ACC EUR	30/06/2013	1.881	102.551.019,29
EASTERN EUROPEAN EQUITY FUND S-2 ACC EUR	30/06/2013	1.881	102.551.019,29
EMERGING MARKETS CORPORATE BOND FUND A-1 INC USD	30/06/2013	986	197.789.021,50
EMERGING MARKETS CORPORATE BOND FUND A-2 ACC USD	30/06/2013	986	197.789.021,50
EMERGING MARKETS CORPORATE BOND FUND I-2 ACC USD	30/06/2013	986	197.789.021,50
EMERGING MARKETS CORPORATE BOND FUND I-2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	986	197.789.021,50
EMERGING MARKETS EQUITY FUND A-1 INC USD	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS EQUITY FUND CLASE A-2 ACC USD	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS EQUITY FUND CLASE A-2 BASE CURRENCY EXPOSURE CHF ACC	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS EQUITY FUND CLASE D-2 ACC GBP	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS EQUITY FUND CLASE I-2 ACC USD	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS EQUITY FUND CLASE S-2 ACC USD	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS EQUITY FUND E-2 ACC EUR	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS EQUITY FUND X2 USD CAPITALISATION	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	30/06/2013	1.150	357.915.536,14
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC USD	30/06/2013	1.150	357.915.536,14
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	1.150	357.915.536,14
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC USD	30/06/2013	1.150	357.915.536,14
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	1.150	357.915.536,14
EMERGING MARKETS SMALLER COMPANIES FUND CLASE A-2 ACC USD	30/06/2013	2.265	2.228.390.891,98
EMERGING MARKETS SMALLER COMPANIES FUND CLASE D-2 ACC USD	30/06/2013	2.265	2.228.390.891,98
EMERGING MARKETS SMALLER COMPANIES FUND CLASE I-2 ACC USD	30/06/2013	2.265	2.228.390.891,98
EUROPEAN EQUITY DIVIDEND FUND A-1 INC	30/06/2013	1.742	116.457.401,84

Denominación	Fecha	Participes	Patrimonio
EUR			
EUROPEAN EQUITY DIVIDEND FUND A-2 ACC EUR	30/06/2013	1.742	116.457.401,84
EUROPEAN EQUITY DIVIDEND FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	30/06/2013	1.742	116.457.401,84
EUROPEAN EQUITY DIVIDEND FUND A-2 BASE CURRENCY EXPOSURE USD ACC	30/06/2013	1.742	116.457.401,84
EUROPEAN EQUITY DIVIDEND FUND I-2 ACC EUR	30/06/2013	1.742	116.457.401,84
EUROPEAN EQUITY DIVIDEND FUND S-2 ACC EUR	30/06/2013	1.742	116.457.401,84
EUROPEAN EQUITY FUND CLASE A-2 ACC EUR	30/06/2013	5.258	243.525.639,35
EUROPEAN EQUITY FUND CLASE I2 EUR CAPITALISATION	30/06/2013	5.258	243.525.639,35
EUROPEAN EQUITY FUND CLASE S-2 ACC EUR	30/06/2013	5.258	243.525.639,35
INDIAN EQUITY FUND CLASE A-2 ACC USD	30/06/2013	1.227	3.353.969.160,34
INDIAN EQUITY FUND CLASE D-2 ACC GBP	30/06/2013	1.227	3.353.969.160,34
INDIAN EQUITY FUND CLASE E-2 EUR	30/06/2013	1.227	3.353.969.160,34
INDIAN EQUITY FUND CLASE I-2 ACC USD	30/06/2013	1.227	3.353.969.160,34
JAPANESE EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND A2 BASE CURRENCY EXPOSURE USD ACC	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND A-2 BASE CURRENCY EXPOSURE USD ACC	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND CLASE A-2 ACC JPY	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND CLASE S-2 ACC JPY	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND I-2 ACC JPY	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND I-2 BASE CURRENCY EXPOSURE USD ACC	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND S2 BASE CURRENCY EXPOSURE CHF CAPITALISATION	30/06/2014	3.022	1.146.547.271,98
JAPANESE EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	3.022	1.146.547.271,98
JAPANESE SMALLER COMPANIES FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	1.157	381.656.772,08
JAPANESE SMALLER COMPANIES FUND CLASE A-2 ACC JPY	30/06/2013	1.157	381.656.772,08
JAPANESE SMALLER COMPANIES FUND CLASE D-2 ACC GBP	30/06/2013	1.157	381.656.772,08
JAPANESE SMALLER COMPANIES FUND CLASE I-2 ACC JPY	30/06/2013	1.157	381.656.772,08
JAPANESE SMALLER COMPANIES FUND CLASE S-2 ACC JPY	30/06/2013	1.157	381.656.772,08
LATIN AMERICA EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	693	1.289.504.295,14

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN EQUITY FUND A-2 ACC USD	30/06/2013	693	1.289.504.295,14
LATIN AMERICAN EQUITY FUND E-2 ACC EUR	30/06/2013	693	1.289.504.295,14
LATIN AMERICAN EQUITY FUND I-2 ACC USD	30/06/2013	693	1.289.504.295,14
LATIN AMERICAN EQUITY FUND S-2 ACC USD	30/06/2013	693	1.289.504.295,14
SELECT EMERGING MARKETS BOND FUND A-1 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	3.619	2.020.375.944,08
SELECT EMERGING MARKETS BOND FUND A-1 USD INC	30/06/2013	3.619	2.020.375.944,08
SELECT EMERGING MARKETS BOND FUND A-2 ACC USD	30/06/2013	3.619	2.020.375.944,08
SELECT EMERGING MARKETS BOND FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	30/06/2013	3.619	2.020.375.944,08
SELECT EMERGING MARKETS BOND FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	3.619	2.020.375.944,08
SELECT EMERGING MARKETS BOND FUND I-2 ACC USD	30/06/2013	3.619	2.020.375.944,08
SELECT EURO HIGH YIELD BOND FUND A-1 INC EUR	30/06/2013	515	432.100.718,80
SELECT EURO HIGH YIELD BOND FUND A-2 ACC EUR	30/06/2013	515	432.100.718,80
SELECT EURO HIGH YIELD BOND FUND A2 BASE CURRENCY EXPOSURE USD ACC	30/06/2013	515	432.100.718,80
SELECT EURO HIGH YIELD BOND FUND D-1 INC GBP	30/06/2013	515	432.100.718,80
SELECT EURO HIGH YIELD BOND FUND I-2 ACC EUR	30/06/2013	515	432.100.718,80
TECHNOLOGY EQUITY FUND A-2 ACC USD	30/06/2013	2.705	220.961.302,83
TECHNOLOGY EQUITY FUND D-2 ACC GBP	30/06/2013	2.705	220.961.302,83
TECHNOLOGY EQUITY FUND S-2 ACC USD	30/06/2013	2.705	220.961.302,83
WORLD EQUITY FUND A-2 ACC USD	30/06/2013	2.187	3.139.870.715,74
WORLD EQUITY FUND D-1 INC GBP	30/06/2013	2.187	3.139.870.715,74
WORLD EQUITY FUND D-2 ACC GBP	30/06/2013	2.187	3.139.870.715,74
WORLD EQUITY FUND E2 ACC EUR	30/06/2013	2.187	3.139.870.715,74
WORLD EQUITY FUND I-2 ACC USD	30/06/2013	2.187	3.139.870.715,74
WORLD RESOURCES EQUITY FUND A-2 ACC USD	30/06/2013	3.032	180.821.932,25
WORLD RESOURCES EQUITY FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	30/06/2013	3.032	180.821.932,25
WORLD RESOURCES EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	3.032	180.821.932,25
WORLD RESOURCES EQUITY FUND S-2 ACC USD	30/06/2013	3.032	180.821.932,25
WORLD RESOURCES EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	30/06/2013	3.032	180.821.932,25