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| COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA |
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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 |
|---|------------|------------|------------------|
| AMERICAN OPPORTUNITIES FUND | | | |
| ASIA PACIFIC FUND | 01/01/2008 | 2.256 | 3.891.863.586,81 |
| ASIA PACIFIC AND AUSTRALASIAN BOND FUND | | | |
| AUSTRALASIAN EQUITY FUND | | | |
| EUROPEAN HIGH YIELD BOND FUND | 01/01/2008 | 830 | 267.234.212,00 |
| EMERGING MARKETS FUND | 01/01/2008 | 887 | 560.728.597,45 |
| JAPANESE EQUITY FUND | | | |
| WORLD EQUITY FUND | 01/01/2008 | 608 | 417.441.008,43 |
| EMERGING MARKETS BOND FUND | | | |
| TECHNOLOGY FUND | 01/01/2008 | 1.121 | 43.874.526,40 |
| UK OPPORTUNITIES FUND | 01/01/2008 | 603 | 65.982.720,61 |
| EUROPEAN EQUITY FUND | | | |
| ASIA PACIFIC AND JAPAN FUND | | | |
| EMERGING MARKETS SMALLER COMPANIES FUND | | | |
| JAPAN SMALLER COMPANIES FUND | 01/01/2008 | 779 | 32.736.283,65 |
| ASIAN SMALLER COMPANIES FUND | | | |
| CHINA OPPORTUNITIES FUND | 01/01/2008 | 841 | 434.769.306,79 |
| EUROPEAN OPPORTUNITIES (EX UK) FUND | | | |
| FIXED INTEREST OPPORTUNITIES FUND | | | |
| HIGH YIELD BOND FUND | 01/01/2008 | 817 | 48.087.462,43 |
| INDIA OPPORTUNITIES FUND | 01/01/2008 | 585 | 1.646.671.434,57 |
| STERLING CORPORATE BOND FUND | | | |
| STERLING FINANCIALS BOND FUND | 01/01/2008 | 532 | 48.421.647,56 |
| WORLD BOND FUND | | | |
| ETHICAL ENGAGEMENT WORLD EQUITY FUND | | | |
| WORLDWIDE SMALLER COMPANIES FUND | | | |