

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
DIVIDEND EUROPE FUND	31/12/2010	4.730	150.473.779,12
EASTERN EUROPEAN EQUITY FUND	31/12/2010	4.852	214.455.614,66
RUSSIAN EQUITY FUND	31/12/2010	1.840	88.605.334,44
WORLD RESOURCES FUND	31/12/2010	6.837	397.100.457,24
AMERICAN EQUITY FUND	31/12/2010	1.509	315.410.510,99
ASIA PACIFIC EQUITY FUND	31/12/2010	23.819	5.982.990.240,27
AUSTRALASIAN EQUITY FUND	31/12/2010	1.428	77.157.215,28
EURO HIGH YIELD BOND FUND	31/12/2010	2.793	278.343.851,65
EMERGING MARKETS EQUITY FUND	31/12/2010	50.246	6.642.644.225,48
JAPANESE EQUITY FUND	31/12/2010	5.075	154.560.720,33
WORLD EQUITY FUND	31/12/2010	3.980	1.978.493.022,82
EMERGING MARKETS BOND FUND	31/12/2010	5.780	773.598.843,57
TECHNOLOGY FUND	31/12/2010	6.015	68.070.678,08
UK EQUITY FUND	31/12/2010	524	68.070.678,08
EUROPEAN EQUITY FUND	31/12/2010	9.616	288.632.999,48
ASIAN BOND FUND			
EMERGING MARKETS SMALLER COMPANIES FUND	31/12/2010	5.855	950.112.890,41
JAPANESE SMALLER COMPANIES FUND	31/12/2010	3.001	79.730.201,55
ASIAN SMALLER COMPANIES FUND	31/12/2010	4.947	1.314.977.580,49
CHINESE EQUITY FUND	31/12/2010	4.215	743.913.023,26
EUROPEAN EQUITY (EX UK) FUND			
HIGH YIELD BOND FUND			
INDIAN EQUITY FUND	31/12/2010	5.586	3.484.196.368,44
STERLING CORPORATE BOND FUND			
STERLING FINANCIALS BOND FUND	31/12/2010	1.108	50.000.295,20
WORLD BOND FUND			
RESPONSIBLE WORLD EQUITY FUND			
ASIAN PROPERTY SHARE FUND	31/12/2010	2.400	176.245.370,07
LATIN AMERICAN EQUITY FUND	31/12/2010	3.955	404.027.988,77
EMERGING MARKETS LOCAL CURRENCY BOND FUND			
INFRASTRUCTURE FUND	31/12/2010	2.562	474.539.777,55
EMERGING MARKETS CORPORATE BOND FUND			
ETHICAL WORLD EQUITY FUND			
AMERICAN SMALLER COMPANIES FUND			
WORLD EQUITY INCOME FUND			