

<b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA</b>
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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
ASIA PACIFIC EQUITY FUND CLASE A-2 USD	30/09/2012	5.889	6.200.122.399,36
JAPANESE EQUITY FUND CLASE A-2 JPY SHARE CLASS	30/09/2012	2.918	255.613.876,56
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-1	30/09/2012	999	838.459.603,77
ASIA PACIFIC EQUITY FUND CLASE B-2 USD SHARE CLASS	30/09/2012	5.889	6.200.122.399,36
EUROPEAN EQUITY FUND CLASE A-2 EUR SHARE CLASS	30/09/2012	6.235	243.464.825,44
WORLD EQUITY FUND A-2USD	30/09/2012	1.727	2.957.287.446,79
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 USD	30/09/2012	999	838.459.603,77
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND B-2 USD SC	30/09/2012	999	838.459.603,77
TECHNOLOGY EQUITY FUND A-2 USD	30/09/2012	3.087	198.721.404,88
SELECT EURO HIGH YIELD BOND FUND A-1 EUR	30/09/2012	533	302.966.970,96
SELECT EURO HIGH YIELD BOND FUND A-2 EUR	30/09/2012	533	302.966.970,96
SELECT EURO HIGH YIELD BOND FUND B-1 EUR	30/09/2012	533	302.966.970,96
EMERGING MARKETS EQUITY FUND CLASE A-2 USD SHARE CLASS	30/09/2012	15.435	10.715.799.969,19
SELECT EMERGING MARKET BOND FUNDS A1 USD INC SHARE CLASS	30/09/2012	3.362	1.701.552.190,17
SELECT EMERGING MARKETS BOND FUND A-2 USD	30/09/2012	3.362	1.701.552.190,17
ASIA PACIFIC EQUITY FUND CLASE D-2 GBP SHARE CLASS	30/09/2012	5.889	6.200.122.399,36
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-1 GBP SC	30/09/2012	999	838.459.603,72
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-2 GBP SC	30/09/2012	999	838.459.603,72
EMERGING MARKETS EQUITY FUND CLASE D-2 GBP SHARE CLASS	30/09/2012	15.435	10.715.799.969,19
SELECT EURO HIGH YIELD BOND FUND D-1 GBP	30/09/2012	533	302.966.970,96
JAPANESE EQUITY FUND D-2	30/09/2012	2.918	255.613.876,56
TECHNOLOGY EQUITY FUND D-2 GBP	30/09/2012	3.087	198.721.404,88
WORLD EQUITY FUND D-1 GBP	30/09/2012	1.727	2.957.287.446,79
WORLD EQUITY FUND D-2 GBP	30/09/2012	1.727	2.957.287.446,79
ASIAN SMALLER COMPANIES FUND CLASE A-2 USD SHARE CLASS	30/09/2012	1.444	1.894.260.022,15
ASIAN SMALLER COMPANIES FUND CLASE D-2 GBP SHARE CLASS	30/09/2012	1.444	1.894.260.022,15
CHINESE EQUITY FUND CLASE D-2 GBP SHARE CLASS	30/09/2012	1.245	1.522.342.738,28
INDIAN EQUITY FUND CLASE D-2 GBP	30/09/2012	1.052	3.480.127.598,27
EUROPEAN EQUITY FUND I-2	30/09/2012	6.235	243.464.825,44
SELECT EURO HIGH YIELD BOND FUND I-2	30/09/2012	533	302.966.970,96
JAPANESE EQUITY FUND I-2	30/09/2012	2.918	255.613.876,56

ASIA PACIFIC EQUITY FUND I-1	30/09/2012	5.889	6.200.122.399,36
ASIA PACIFIC EQUITY FUND CLASE I-2 USD SHARE CLASS	30/09/2012	5.889	6.200.122.399,36
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-1 USD SHARE CLASS	30/09/2012	999	838.459.603,72
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 USD	30/09/2012	999	838.459.603,72
EMERGING MARKETS EQUITY FUND A-1	30/09/2012	15.435	10.715.799.969,19
EMERGING MARKETS EQUITY FUND CLASE I-2 USD SHARE CLASS	30/09/2012	15.435	10.715.799.969,19
SELECT EMERGING MARKETS BOND FUND I-1	30/09/2012	3.362	1.701.552.190,17
SELECT EMERGING MARKETS BOND FUND I-2 USD	30/09/2012	3.362	1.701.552.190,17
TECHNOLOGY EQUITY FUND	30/09/2012	3.087	198.721.404,88
WORLD EQUITY FUND I-2 USD	30/09/2012	1.727	2.957.287.446,79
ASIAN SMALLER COMPANIES FUND CLASE I-2 USD SHARE CLASS	30/09/2012	1.444	1.894.260.022,15
CHINESE EQUITY FUND CLASE A-2 USD SHARE CLASS	30/09/2012	1.245	1.522.342.738,28
CHINESE EQUITY FUND CLASE I-2 USD SHARE CLASS	30/09/2012	1.245	1.522.342.738,28
INDIAN EQUITY FUND CLASE A-2 USD	30/09/2012	1.052	3.480.127.598,27
INDIAN EQUITY FUND CLASE I-2 USD	30/09/2012	1.052	3.480.127.598,27
EMERGING MARKETS SMALLER COMPANIES FUND CLASE I-2 USD	30/09/2012	1.447	1.573.979.504,08
JAPANESE SMALLER COMPANIES FUND CLASE I-2 JPY	30/09/2012	963	119.758.615,73
EMERGING MARKETS SMALLER COMPANIES FUND CLASE D-2 GBP	30/09/2012	1.447	1.573.979.504,08
JAPANESE SMALLER COMPANIES FUND CLASE D-2 GBP	30/09/2012	963	119.758.615,73
JAPANESE SMALLER COMPANIES FUND CLASE A-2 JPY	30/09/2012	963	119.758.615,73
EMERGING MARKETS SMALLER COMPANIES FUND CLASE A-2 USD SHARE CLASS	30/09/2012	1.447	1.573.979.504,08
SELECT EURO HIGH YIELD BOND FUND A2 USD HEDG ACC	30/09/2012	533	302.966.970,96
SELECT EMERGING MARKETS BOND FUND A-2 EUR	30/09/2012	3.362	1.701.552.190,17
ASIAN PROPERTY SHARE FUND A-2	30/09/2012	1.627	138.151.201,39
ASIAN PROPERTY SHARE FUND I-2	30/09/2012	1.627	138.151.201,39
LATIN AMERICAN EQUITY FUND A-2 USD	30/09/2012	544	1.051.790.085,03
LATIN AMERICAN EQUITY FUND E-2 EUR	30/09/2012	544	1.051.790.085,03
LATIN AMERICAN EQUITY FUND I-2 USD	30/09/2012	544	1.051.790.085,03
SELECT EURO HIGH YIELD BOND FUND A-1 GBP	30/09/2012	533	302.966.970,96
SELECT EURO HIGH YIELD BOND FUND A-2 GBP	30/09/2012	533	302.966.970,96
ASIAN PROPERTY SHARE FUND S-2 USD SHARE CLASS	30/09/2012	1.627	138.151.201,39
ASIAN PROPERTY SHARE FUND A2 HEDGE EUR ACC	30/09/2012	1.627	138.151.201,39
LATIN AMERICAN EQUITY FUND S-2 USD SHARE CLASS	30/09/2012	544	1.051.790.085,03
ASIA PACIFIC EQUITY FUND CLASE S-2 USD SHARE CLASS	30/09/2012	5.889	6.200.122.399,36
EMERGING MARKETS EQUITY FUND CLASE S-2 USD SHARE CLASS	30/09/2012	15.435	10.715.799.969,19
EUROPEAN EQUITY FUND CLASE S-2 EUR SHARE CLASS	30/09/2012	6.235	243.464.825,44
CHINESE EQUITY FUND CLASE S-2 USD SHARE CLASS	30/09/2012	1.245	1.522.342.738,28
JAPANESE EQUITY FUND CLASE S-2 JPY	30/09/2012	2.918	255.613.876,56
JAPANESE EQUITY FUND S-2 (CHF)	30/09/2012	2.918	255.613.876,56
JAPANESE EQUITY FUND A-2 (CHF)	30/09/2012	2.918	255.613.876,56
JAPANESE EQUITY FUND S-2 EUR HEDGED	30/09/2012	2.918	255.613.876,56
JAPANESE EQUITY FUND A-2 EUR HEDGED	30/09/2012	2.918	255.613.876,56
JAPANESE SMALLER COMPANIES FUND	30/09/2012	963	119.758.615,73

CLASE S-2 JPY			
JAPANESE SMALLER COMPANIES FUND A-2 EUR HEDGED	30/09/2012	963	119.758.615,73
TECHNOLOGY EQUITY FUND S-2 USD	30/09/2012	3.087	198.721.404,88
SELECT EMERGING MARKETS BOND FUND A-2 CHF	30/09/2012	3.362	1.701.552.190,17
ASIA PACIFIC EQUITY FUND CLASE E-2 EUR SHARE CLASS	30/09/2012	5.889	6.200.122.399,36
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND E-2 EUR SHARE CLASS	30/09/2012	999	838.459.603,72
EMERGING MARKETS EQUITY FUND E-2 EUR SHARE CLASS	30/09/2012	15.435	10.715.799.969,19
WORLD EQUITY FUND E2 ACC EUR	30/09/2012	1.727	2.957.287.446,79
EUROPEAN EQUITY INCOME FUND A-1	30/09/2012	1.771	141.661.964,67
EUROPEAN EQUITY INCOME FUND A-2	30/09/2012	1.771	141.661.964,67
EUROPEAN EQUITY INCOME FUND A-2 CHF	30/09/2012	1.771	141.661.964,67
EUROPEAN EQUITY INCOME FUND A-2 USD	30/09/2012	1.771	141.661.964,67
WORLD RESOURCES FUND A-2	30/09/2012	3.674	268.488.789,68
WORLD RESOURCES FUND A-2 (CHF)	30/09/2012	3.674	268.488.789,68
WORLD RESOURCES FUND A-2 EUR	30/09/2012	3.674	268.488.789,68
WORLD RESOURCES FUND E-2	30/09/2012	3.674	268.488.789,68
EASTERN EUROPEAN EQUITY FUND A-2	30/09/2012	2.224	103.798.392,37
EUROPEAN EQUITY INCOME FUND S-2 EUR	30/09/2012	1.771	141.661.964,67
EUROPEAN EQUITY INCOME FUND I-2 EUR SHARE CLASS	30/09/2012	1.771	141.661.964,67
WORLD RESOURCES FUND S-2 USD SHARE CLASS	30/09/2012	3.674	268.488.789,68
WORLD RESOURCES FUND I-2	30/09/2012	3.674	268.488.789,68
WORLD RESOURCES FUND S-2 (EUR)	30/09/2012	3.674	268.488.789,68
EASTERN EUROPEAN EQUITY FUND S-2 EUR SHARE CLASS	30/09/2012	2.224	103.798.392,37
EASTERN EUROPEAN EQUITY FUND I-2	30/09/2012	2.224	103.798.392,37
RUSSIAN EQUITY FUND S-2 EUR SHARE CLASS	30/09/2012	513	37.903.604,15
EMERGING MARKETS EQUITY FUND CLASE A-2 CHF HEDGED	30/09/2012	15.435	10.715.799.969,19
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 USD SHARE CLASS	30/09/2012	1.156	364.239.031,71
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I-2	30/09/2012	1.156	364.239.031,71
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND N-1	30/09/2012	1.156	364.239.031,71
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 EUR HEDGED	30/09/2012	1.156	364.239.031,71
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I-2 EUR	30/09/2012	1.156	364.239.031,71
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 EUR	30/09/2012	1.156	364.239.031,71
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 CHF SHARE CLASS	30/09/2012	1.156	364.239.031,71
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2	30/09/2012	1.156	364.239.031,71
SELECT EURO HIGH YIELD BOND FUND D-2 GBP HEDGED	30/09/2012	533	302.966.970,96
EMERGING MARKETS CORPORATE BOND FUND A-1	30/09/2012	754	106.944.428,11
EMERGING MARKETS CORPORATE BOND FUND A-2 USD SHARE CLASS	30/09/2012	754	106.944.428,11
EMERGING MARKETS CORPORATE BOND FUND I-2	30/09/2012	754	106.944.428,11
ASIA PACIFIC EQUITY FUND CLASE A-2 (EUR) HEDGED	30/09/2012	5.889	6.200.122.399,36
LATIN AMERICA EQUITY FUND A-2 EUR	30/09/2012	544	1.051.790.085,03
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 EUR HEDGED	30/09/2012	999	838.459.603,72
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 EUR HEDGED	30/09/2012	999	838.459.603,72
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 CHF	30/09/2012	999	838.459.603,72

HEDGED			
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 CHF	30/09/2012	999	838.459.603,72
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-1 GBP HEDGED	30/09/2012	999	838.459.603,72
EMERGING MARKETS CORPORATE BOND FUND I-2 EUR HEDGED	30/09/2012	754	106.944.428,11
ASIA PACIFIC EQUITY FUND I-2 EUR	30/09/2012	5.889	6.200.122.399,36
EMERGING MARKETS INFRASTRUCTURE EQUITIES FUND A2 HEDGE EUR ACC	31/03/2012	1.280	347.480.346,32