

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
ASIA PACIFIC EQUITY FUND CLASE A-2	30/06/2011	7.329	5.088.110.616,83
JAPANESE EQUITY FUND CLASE A-2	30/06/2011	3.378	156.873.891,61
EUROPEAN EQUITY FUND CLASE A-2	30/06/2011	7.934	259.403.095,14
WORLD EQUITY FUND CLASE A-2	30/06/2011	1.755	2.054.431.710,32
TECHNOLOGY FUND CLASE A-2	30/06/2011	3.645	148.717.530,52
EURO HIGH YIELD BOND FUND CLASE A-1	30/06/2011	705	292.551.425,58
EURO HIGH YIELD BOND FUND CLASE A-2	30/06/2011	705	292.551.425,58
EMERGING MARKETS EQUITY FUND CLASE A-2	30/06/2011	13.526	7.121.592.370,64
EMERGING MARKETS BOND FUND CLASE A-1	30/06/2011	2.234	740.182.764,39
EMERGING MARKETS BOND FUND CLASE A-2	30/06/2011	2.234	740.182.764,39
ASIA PACIFIC EQUITY FUND CLASE D-1	31/03/2011	6.709	5.240.366.844,49
ASIA PACIFIC EQUITY FUND CLASE D-2	30/06/2011	7.329	5.088.110.616,83
EMERGING MARKETS EQUITY FUND CLASE D-1	31/03/2011	12.882	6.567.015.812,88
EMERGING MARKETS EQUITY FUND CLASE D-2	30/06/2011	13.526	7.121.592.370,64
EUROPEAN EQUITY FUND CLASE D-1	31/03/2011	8.096	272.248.489,69
EUROPEAN EQUITY FUND CLASE D-2	31/03/2011	8.096	272.248.489,69
EURO HIGH YIELD BOND FUND CLASE D-1	30/06/2011	705	292.551.425,58
EURO HIGH YIELD BOND FUND CLASE D-2	31/03/2011	1.313	332.489.859,69
JAPANESE EQUITY FUND CLASE D-1	31/03/2011	3.499	153.960.967,11
JAPANESE EQUITY FUND CLASE D-2	30/06/2011	3.378	156.873.891,61
EMERGING MARKETS BOND FUND CLASE D-1	31/03/2011	2.141	705.763.999,25
EMERGING MARKETS BOND FUND CLASE D-2	31/03/2011	2.141	705.763.999,25
TECHNOLOGY FUND CLASE D-1	31/03/2011	3.767	162.585.185,13
TECHNOLOGY FUND CLASE D-2	30/06/2011	3.645	148.717.530,52
WORLD EQUITY FUND CLASE D-1	31/03/2011	1.741	1.938.631.529,03
WORLD EQUITY FUND CLASE D-2	30/06/2011	1.755	2.054.431.710,32
ASIAN SMALLER COMPANIES FUND CLASE A-2	30/06/2011	1.302	118.201.976,01
ASIAN SMALLER COMPANIES FUND CLASE D-1	31/03/2011	1.114	1.172.491.613,34
ASIAN SMALLER COMPANIES FUND CLASE D-2	30/06/2011	1.141	1.171.960.816,35
CHINESE EQUITY FUND CLASE D-1	31/03/2011	1.519	729.690.706,37
CHINESE EQUITY FUND CLASE D-2	30/06/2011	1.465	731.413.393,86
INDIAN EQUITY FUND CLASE D-1	31/03/2011	1.207	3.240.137.335,79
INDIAN EQUITY FUND CLASE D-2	30/06/2011	1.240	3.267.591.537,29
EUROPEAN EQUITY FUND CLASE A-1	31/03/2011	8.096	272.248.489,69
EUROPEAN EQUITY FUND CLASE I-1	31/03/2011	8.096	272.248.489,69
EUROPEAN EQUITY FUND CLASE I-2	30/06/2011	7.934	259.403.095,14
EURO HIGH YIELD BOND FUND CLASE I-1	31/03/2011	1.313	332.489.859,69
EURO HIGH YIELD BOND FUND CLASE I-2	30/06/2011	705	292.551.425,58
JAPANESE EQUITY FUND CLASE A-1	31/03/2011	3.499	153.960.967,11
JAPANESE EQUITY FUND CLASE I-1	31/03/2011	3.499	153.960.967,11
JAPANESE EQUITY FUND CLASE I-2	30/06/2011	3.378	156.873.891,61

ASIA PACIFIC EQUITY FUND CLASS A-1	31/03/2011	6.709	5.240.366.844,49
ASIA PACIFIC EQUITY FUND CLASS I-1	31/03/2011	6.709	5.240.366.844,49
ASIA PACIFIC EQUITY FUND CLASS I-2	30/06/2011	7.329	5.088.110.616,83
EMERGING MARKETS EQUITY FUND CLASS A-1	31/03/2011	12.882	6.567.015.812,88
EMERGING MARKETS EQUITY FUND CLASS I-1	31/03/2011	12.882	6.567.015.812,88
EMERGING MARKETS EQUITY FUND CLASS I-2	30/06/2011	13.526	7.121.592.370,64
EMERGING MARKETS BOND FUND CLASS I-1	30/06/2011	2.234	740.182.764,39
EMERGING MARKETS BOND FUND CLASS I-2	30/06/2011	2.234	740.182.764,39
TECHNOLOGY FUND CLASS A-1	31/03/2011	3.767	162.585.185,13
TECHNOLOGY FUND CLASS I-1	31/03/2011	3.767	162.585.185,13
TECHNOLOGY FUND CLASS I-2	30/06/2011	3.645	148.717.530,52
WORLD EQUITY FUND CLASS A-1	31/03/2011	1.741	1.938.631.529,03
WORLD EQUITY FUND CLASS I-1	31/03/2011	1.741	1.938.631.529,03
WORLD EQUITY FUND CLASS I-2	30/06/2011	1.755	2.054.431.710,32
ASIAN SMALLER COMPANIES FUND CLASS A-1	31/03/2011	1.114	1.172.491.613,34
ASIAN SMALLER COMPANIES FUND CLASS I-1	31/03/2011	1.114	1.172.491.613,34
ASIAN SMALLER COMPANIES FUND CLASS I-2	30/06/2011	1.141	1.171.960.816,35
CHINESE EQUITY FUND CLASS A-1	31/03/2011	1.519	729.690.706,37
CHINESE EQUITY FUND CLASS A-2	30/06/2011	1.465	731.413.393,86
CHINESE EQUITY FUND CLASS I-1	31/03/2011	1.519	729.690.706,37
CHINESE EQUITY FUND CLASS I-2	30/06/2011	1.465	731.413.393,86
INDIAN EQUITY FUND CLASS A-1	31/03/2011	1.207	3.240.137.335,79
INDIAN EQUITY FUND CLASS A-2	30/06/2011	1.240	3.267.591.537,29
INDIAN EQUITY FUND CLASS I-1	31/03/2011	1.207	3.240.137.335,79
INDIAN EQUITY FUND CLASS I-2	30/06/2011	1.240	3.267.591.537,29
ASIA PACIFIC EQUITY FUND CLASS Z-2	31/03/2011	6.709	5.240.366.844,49
ASIA PACIFIC EQUITY FUND CLASS Z-1	31/03/2011	6.709	5.240.366.844,49
ASIAN SMALLER COMPANIES FUND CLASS Z-1	31/03/2011	1.114	1.172.491.613,34
ASIAN SMALLER COMPANIES FUND CLASS Z-2	31/03/2011	1.114	1.172.491.613,34
CHINESE EQUITY FUND CLASS Z-1	31/03/2011	1.519	729.690.706,37
CHINESE EQUITY FUND CLASS Z-2	31/03/2011	1.519	729.690.706,37
EMERGING MARKETS EQUITY FUND CLASS Z-2	31/03/2011	12.882	6.567.015.812,88
EMERGING MARKETS EQUITY FUND CLASS Z-1	31/03/2011	12.882	6.567.015.812,88
INDIAN EQUITY FUND CLASS Z-1	31/03/2011	1.207	3.240.137.335,79
INDIAN EQUITY FUND CLASS Z-2	31/03/2011	1.207	3.240.137.335,79
EMERGING MARKETS BOND FUND CLASS Z-1	31/03/2011	2.141	705.763.999,25
EMERGING MARKETS BOND FUND CLASS Z-2	31/03/2011	2.141	705.763.999,25
TECHNOLOGY FUND CLASS Z-2	31/03/2011	3.767	162.585.185,13
TECHNOLOGY FUND CLASS Z-1	31/03/2011	3.767	162.585.185,13
WORLD EQUITY FUND CLASS Z-2	31/03/2011	1.741	1.938.631.529,03
WORLD EQUITY FUND CLASS Z-1	31/03/2011	1.741	1.938.631.529,03
EMERGING MARKETS SMALLER COMPANIES FUND CLASS I-1	31/03/2011	1.359	696.671.511,50
EMERGING MARKETS SMALLER COMPANIES FUND CLASS I-2	30/06/2011	1.298	844.203.799,87
EMERGING MARKETS SMALLER COMPANIES FUND CLASS Z-1	31/03/2011	1.359	696.671.511,50
EMERGING MARKETS SMALLER COMPANIES FUND CLASS Z-2	31/03/2011	1.359	696.671.511,50
EURO HIGH YIELD BOND FUND CLASS Z-1	31/03/2011	1.313	332.489.859,69
EURO HIGH YIELD BOND FUND CLASS Z-2	31/03/2011	1.313	332.489.859,69
EUROPEAN EQUITY FUND CLASS Z-2	31/03/2011	8.096	272.248.489,69
EUROPEAN EQUITY FUND CLASS Z-1	31/03/2011	8.096	272.248.489,69
JAPANESE EQUITY FUND CLASS Z-2	31/03/2011	3.499	153.960.967,11
JAPANESE EQUITY FUND CLASS Z-1	31/03/2011	3.499	153.960.967,11
JAPANESE SMALLER COMPANIES FUND CLASS I-1	31/03/2011	1.225	72.988.348,95
JAPANESE SMALLER COMPANIES FUND CLASS I-2	30/06/2011	1.184	73.457.454,65

JAPANESE SMALLER COMPANIES FUND CLASS Z-1	31/03/2011	1.225	72.988.348,95
JAPANESE SMALLER COMPANIES FUND CLASS Z-2	31/03/2011	1.225	72.988.348,95
EMERGING MARKETS SMALLER COMPANIES FUND CLASS D-1	31/03/2011	1.359	696.671.511,50
EMERGING MARKETS SMALLER COMPANIES FUND CLASS D-2	30/06/2011	1.298	844.203.799,87
JAPANESE SMALLER COMPANIES FUND CLASS D-1	31/03/2011	1.225	72.988.348,95
JAPANESE SMALLER COMPANIES FUND CLASS D-2	30/06/2011	1.184	73.457.454,65
JAPANESE SMALLER COMPANIES FUND CLASS A-1	31/03/2011	1.225	72.988.348,95
JAPANESE SMALLER COMPANIES FUND CLASS A-2	30/06/2011	1.184	73.457.454,65
EMERGING MARKETS SMALLER COMPANIES FUND CLASS A-1	31/03/2011	1.359	696.671.511,50
EMERGING MARKETS SMALLER COMPANIES FUND CLASS A-2	30/06/2011	1.298	844.203.799,87
EURO HIGH YIELD BOND FUND CLASS A-2 USD	30/06/2011	705	292.551.425,58
ASIA PACIFIC EQUITY FUND CLASS C-2	31/03/2011	6.709	5.240.366.844,49
EMERGING MARKETS EQUITY FUND CLASS C-2	31/03/2011	12.882	6.567.015.812,88
WORLD EQUITY FUND CLASS C-2 USD	31/03/2011	1.741	1.938.631.529,03
EMERGING MARKETS BOND FUND A-2 EUR	30/06/2011	2.234	740.182.764,39
ASIAN PROPERTY SHARE FUND A-2	30/06/2011	1.302	118.201.976,01
ASIAN PROPERTY SHARE FUND I-2	30/06/2011	1.302	118.201.976,01
LATIN AMERICAN EQUITY FUND A-2	30/06/2011	1.187	467.814.627,95
LATIN AMERICAN EQUITY FUND E-2	30/06/2011	1.187	467.814.627,95
LATIN AMERICAN EQUITY FUND I-2	30/06/2011	1.187	467.814.627,95
EURO HIGH YIELD BOND FUND CLASS A-1 GBP	30/06/2011	705	292.551.425,58
EURO HIGH YIELD BOND FUND CLASS A-2 GBP	30/06/2011	705	292.551.425,58
ASIAN PROPERTY SHARE FUND S-2	30/06/2011	1.302	118.201.976,01
ASIAN PROPERTY SHARE FUND S-2 EUR	30/06/2011	1.302	118.201.976,01
ASIAN PROPERTY SHARE FUND A-2 EUR	30/06/2011	1.302	118.201.976,01
LATIN AMERICAN EQUITY FUND S-2	30/06/2011	1.187	467.814.627,95
ASIA PACIFIC EQUITY FUND CLASS S-2	30/06/2011	7.329	5.088.110.616,83
EMERGING MARKETS EQUITY FUND CLASS S-2	30/06/2011	13.526	7.121.592.370,64
EUROPEAN EQUITY FUND CLASS S-2	30/06/2011	7.934	259.403.095,14
CHINESE EQUITY FUND CLASS S-2	30/06/2011	1.465	731.413.393,86
JAPANESE EQUITY FUND CLASS S-2	30/06/2011	3.378	156.873.891,61
JAPANESE EQUITY FUND S-2 CHF	30/06/2011	3.378	156.873.891,61
JAPANESE EQUITY FUND A-2 CHF	30/06/2011	3.378	156.873.891,61
JAPANESE EQUITY FUND S-2 EUR	30/06/2011	3.378	156.873.891,61
JAPANESE EQUITY FUND A-2 EUR	30/06/2011	3.378	156.873.891,61
JAPANESE SMALLER COMPANIES FUND CLASS S-2	30/06/2011	1.184	73.457.454,65
JAPANESE SMALLER COMPANIES FUND S-2 EUR	30/06/2011	1.184	73.457.454,65
JAPANESE SMALLER COMPANIES FUND A-2 EUR	30/06/2011	1.184	73.457.454,65
WORLD EQUITY FUND CLASS S-2	30/06/2011	1.755	2.054.431.710,32
TECHNOLOGY FUND CLASS S-2	30/06/2011	3.645	148.717.530,52
EMERGING MARKETS BOND FUND A-2 CHF	30/06/2011	2.234	740.182.764,39
ASIA PACIFIC EQUITY FUND CLASS E-2	30/06/2011	7.329	5.088.110.616,83
EMERGING MARKETS EQUITY FUND E-2	30/06/2011	13.526	7.121.592.370,64
WORLD EQUITY FUND E-2	30/06/2011	1.755	2.054.431.710,32
DIVIDEND EUROPE FUND A-1	30/06/2011	2.199	130.271.664,74
DIVIDEND EUROPE FUND A-2	30/06/2011	2.199	130.271.664,74
DIVIDEND EUROPE FUND A-2 (CHF)	30/06/2011	2.199	130.271.664,74
DIVIDEND EUROPE FUND A-2 (USD)	30/06/2011	2.199	130.271.664,74
WORLD RESOURCES FUND A-2	30/06/2011	4.658	343.290.996,63
WORLD RESOURCES FUND A-2 (CHF)	30/06/2011	4.658	343.290.996,63
WORLD RESOURCES FUND A-2 (EUR)	30/06/2011	4.658	343.290.996,63
WORLD RESOURCES FUND E-2	30/06/2011	4.658	343.290.996,63
EASTERN EUROPEAN EQUITY FUND A-2	30/06/2011	2.988	154.654.402,09

RUSSIAN EQUITY FUND A-2	30/06/2011	695	65.346.782,54
DIVIDEND EUROPE FUND S-1	30/06/2011	2.199	130.271.664,74
DIVIDEND EUROPE FUND S-2	30/06/2011	2.199	130.271.664,74
DIVIDEND EUROPE FUND I-2	30/06/2011	2.199	130.271.664,74
DIVIDEND EUROPE FUND S-2 (CHF)	30/06/2011	2.199	130.271.664,74
DIVIDEND EUROPE FUND S-2 (USD)	30/06/2011	2.199	130.271.664,74
WORLD RESOURCES FUND S-2	30/06/2011	4.658	343.290.996,63
WORLD RESOURCES FUND S-2 (CHF)	30/06/2011	4.658	343.290.966,63
WORLD RESOURCES FUND I-2	30/06/2011	4.658	343.290.996,63
WORLD RESOURCES FUND S-2 (EUR)	30/06/2011	4.658	343.290.996,63
EASTERN EUROPEAN EQUITY FUND S-2	30/06/2011	2.988	154.654.402,09
EASTERN EUROPEAN EQUITY FUND I-2	30/06/2011	2.988	154.654.402,09
RUSSIAN EQUITY FUND S-2	30/06/2011	695	65.346.782,54
RUSSIAN EQUITY FUND I-2	30/06/2011	695	65.346.782,54
EMERGING MARKETS EQUITY FUND CLASE A-2 CHF	30/06/2011	13.526	7.121.592.370,64
INFRASTRUCTURE FUND S-2 USD	30/06/2011	1.272	381.765.133,69
INFRASTRUCTURE FUND I-2 USD	30/06/2011	1.272	381.765.133,69
INFRASTRUCTURE FUND N-1 JPY	30/06/2011	1.272	381.765.133,69
INFRASTRUCTURE FUND S-2 CHF	30/06/2011	1.272	381.765.133,69
INFRASTRUCTURE FUND S-2 EUR	30/06/2011	1.272	381.765.133,69
INFRASTRUCTURE FUND I-2 EUR	30/06/2011	1.272	381.765.133,69
INFRASTRUCTURE FUND A-2 EUR	30/06/2011	1.272	381.765.133,69
INFRASTRUCTURE FUND A-2 CHF	30/06/2011	1.272	381.765.133,69
INFRASTRUCTURE FUND A-2 USD	30/06/2011	1.272	381.765.133,69
EURO HIGH YIELD BOND FUND D-2 GBP	30/06/2011	705	292.551.425,58
ASIA PACIFIC EQUITY FUND CLASE A-2 (EUR)	30/06/2011	7.329	5.088.110.616,83
LATIN AMERICAN EQUITY FUND A-2 (EUR)	30/06/2011	1.187	467.814.627,95