

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	29/02/2016	24.748	3.496.689.044,66
ASIA PACIFIC EQUITY FUND CLASE A-2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	24.748	3.496.689.044,66
ASIA PACIFIC EQUITY FUND CLASE D-2 ACC GBP	29/02/2016	24.748	3.496.689.044,66
ASIA PACIFIC EQUITY FUND CLASE E-2 ACC EUR	29/02/2016	24.748	3.496.689.044,66
ASIA PACIFIC EQUITY FUND CLASE I-2 ACC USD	29/02/2016	24.748	3.496.689.044,66
ASIA PACIFIC EQUITY FUND CLASE S-2 ACC USD	29/02/2016	24.748	3.496.689.044,66
ASIA PACIFIC EQUITY FUND I-2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	24.748	3.496.689.044,66
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC USD	29/02/2016	5.225	214.615.873,34
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	5.225	214.615.873,34
ASIAN PROPERTY SHARE FUND A-2 ACC USD	29/02/2016	1.495	45.242.059,80
ASIAN PROPERTY SHARE FUND A2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	1.495	45.242.059,80
ASIAN PROPERTY SHARE FUND S-2 ACC USD	29/02/2016	1.495	45.242.059,80
ASIAN SMALLER COMPANIES FUND CLASE A-2 ACC USD	29/02/2016	13.040	1.630.330.353,53
ASIAN SMALLER COMPANIES FUND CLASE D-2 ACC GBP	29/02/2016	13.040	1.630.330.353,53
ASIAN SMALLER COMPANIES FUND CLASE I-2 ACC USD	29/02/2016	13.040	1.630.330.353,53
AUSTRALASIAN EQUITY FUND A - 2 AUD	29/02/2016	1.362	44.161.336,67
BRAZIL BOND FUND A-2 USD	29/02/2016	688	42.879.317,10
BRAZIL BOND FUND E-1	29/02/2016	688	42.879.317,10
BRAZIL BOND FUND I-2 USD	29/02/2016	688	42.879.317,10
BRAZIL EQUITY FUND A-2 USD	29/02/2016	678	11.663.905,10
BRAZIL EQUITY FUND S-2 USD	29/02/2016	678	11.663.905,10

Denominación	Fecha	Participes	Patrimonio
CHINESE EQUITY FUND CLASE A-2 ACC USD	29/02/2016	6.359	590.352.002,71
CHINESE EQUITY FUND CLASE D-2 ACC GBP	29/02/2016	6.359	590.352.002,71
CHINESE EQUITY FUND CLASE I-2 ACC USD	29/02/2016	6.359	590.352.002,71
CHINESE EQUITY FUND CLASE S-2 ACC USD	29/02/2016	6.359	590.352.002,71
EASTERN EUROPEAN EQUITY FUND A-2 ACC EUR	29/02/2016	1.655	50.314.078,16
EASTERN EUROPEAN EQUITY FUND S-2 ACC EUR	29/02/2016	1.655	50.314.078,16
EMERGING MARKETS CORPORATE BOND FUND A-2 ACC USD	29/02/2016	1.540	151.010.471,04
EMERGING MARKETS CORPORATE BOND FUND I-2 ACC USD	29/02/2016	1.540	151.010.471,04
EMERGING MARKETS CORPORATE BOND FUND I-2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	1.540	151.010.471,04
EMERGING MARKETS EQUITY FUND CLASE A-2 ACC USD	29/02/2016	23.360	4.641.133.279,98
EMERGING MARKETS EQUITY FUND CLASE A-2 BASE CURRENCY EXPOSURE CHF ACC	29/02/2016	23.360	4.641.133.279,98
EMERGING MARKETS EQUITY FUND CLASE D-2 ACC GBP	29/02/2016	23.360	4.641.133.279,98
EMERGING MARKETS EQUITY FUND CLASE I-2 ACC USD	29/02/2016	23.360	4.641.133.279,98
EMERGING MARKETS EQUITY FUND CLASE S-2 ACC USD	29/02/2016	23.360	4.641.133.279,98
EMERGING MARKETS EQUITY FUND E-2 ACC EUR	29/02/2016	23.360	4.641.133.279,98
EMERGING MARKETS EQUITY FUND G2 USD CAPITALISATION	29/02/2016	23.360	4.641.133.279,98
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	29/02/2016	3.287	145.596.302,71
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC USD	29/02/2016	3.287	145.596.302,71
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	3.287	145.596.302,71
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC USD	29/02/2016	3.287	145.596.302,71
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	3.287	145.596.302,71
EMERGING MARKETS LOCAL CURRENCY BOND FUND A-2 USD	29/02/2016	934	192.785.193,39
EMERGING MARKETS LOCAL CURRENCY BOND FUND E-2 CAPITALISATION USD	29/02/2016	934	192.785.193,39
EMERGING MARKETS SMALLER COMPANIES FUND CLASE A-2 ACC USD	29/02/2016	9.620	969.239.076,40
EMERGING MARKETS SMALLER COMPANIES FUND CLASE D-2 ACC USD	29/02/2016	9.620	969.239.076,40
EMERGING MARKETS SMALLER COMPANIES FUND CLASE I-2 ACC USD	29/02/2016	9.620	969.239.076,40

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY (EX-UK) FUND D - 2 GBP	29/02/2016	2.013	130.801.328,60
EUROPEAN EQUITY DIVIDEND FUND A-1 INC EUR	29/02/2016	2.475	74.544.606,09
EUROPEAN EQUITY DIVIDEND FUND A-2 ACC EUR	29/02/2016	2.475	74.544.606,09
EUROPEAN EQUITY DIVIDEND FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	29/02/2016	2.475	74.544.606,09
EUROPEAN EQUITY DIVIDEND FUND A-2 BASE CURRENCY EXPOSURE USD ACC	29/02/2016	2.475	74.544.606,09
EUROPEAN EQUITY DIVIDEND FUND I-2 ACC EUR	29/02/2016	2.475	74.544.606,09
EUROPEAN EQUITY DIVIDEND FUND S-2 ACC EUR	29/02/2016	2.475	74.544.606,09
EUROPEAN EQUITY FUND CLASE A-2 ACC EUR	29/02/2016	2.238	212.190.324,94
EUROPEAN EQUITY FUND CLASE I2 EUR CAPITALISATION	29/02/2016	2.238	212.190.324,94
EUROPEAN EQUITY FUND CLASE S-2 ACC EUR	29/02/2016	2.238	212.190.324,94
FRONTIER MARKETS BOND FUND A - 1 USD	29/02/2016	1.243	59.425.579,00
INDIAN EQUITY FUND CLASE A-2 ACC USD	29/02/2016	12.661	2.949.066.841,11
INDIAN EQUITY FUND CLASE D-2 ACC GBP	29/02/2016	12.661	2.949.066.841,11
INDIAN EQUITY FUND CLASE E-2 EUR	29/02/2016	12.661	2.949.066.841,11
INDIAN EQUITY FUND CLASE I-2 ACC USD	29/02/2016	12.661	2.949.066.841,11
JAPANESE EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	15.794	2.752.538.484,24
JAPANESE EQUITY FUND A2 BASE CURRENCY EXPOSURE USD ACC	29/02/2016	15.794	2.752.538.484,24
JAPANESE EQUITY FUND CLASE A-2 ACC JPY	29/02/2016	15.794	2.752.538.484,24
JAPANESE EQUITY FUND CLASE S-2 ACC JPY	29/02/2016	15.794	2.752.538.484,24
JAPANESE EQUITY FUND E-2 EUR CAPITALISATION	29/02/2016	15.794	2.752.538.484,24
JAPANESE EQUITY FUND I-2 ACC JPY	29/02/2016	15.794	2.752.538.484,24
JAPANESE EQUITY FUND I-2 (EUR) EUR	29/02/2016	15.794	2.752.538.484,24
JAPANESE EQUITY FUND I-2 BASE CURRENCY EXPOSURE USD ACC	29/02/2016	15.794	2.752.538.484,24
JAPANESE EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	15.794	2.752.538.484,24
JAPANESE SMALLER COMPANIES FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	9.217	646.124.424,48
JAPANESE SMALLER COMPANIES FUND CLASE A-2 ACC JPY	29/02/2016	9.217	646.124.424,48
JAPANESE SMALLER COMPANIES FUND CLASE D-2 ACC GBP	29/02/2016	9.217	646.124.424,48
JAPANESE SMALLER COMPANIES FUND CLASE I-2 ACC JPY	29/02/2016	9.217	646.124.424,48
JAPANESE SMALLER COMPANIES FUND CLASE S-2 ACC JPY	29/02/2016	9.217	646.124.424,48

Denominación	Fecha	Participes	Patrimonio
JAPANESE SMALLER COMPANIES FUND I-2(EUR) EUR	29/02/2016	9.217	646.124.424,48
LATIN AMERICA EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	3.118	143.287.915,95
LATIN AMERICAN EQUITY FUND A-2 ACC USD	29/02/2016	3.118	143.287.915,95
LATIN AMERICAN EQUITY FUND E-2 ACC EUR	29/02/2016	3.118	143.287.915,95
LATIN AMERICAN EQUITY FUND I-2 ACC USD	29/02/2016	3.118	143.287.915,95
LATIN AMERICAN EQUITY FUND S-2 ACC USD	29/02/2016	3.118	143.287.915,95
MULTI-MANAGER WORLD EQUITY FUND A-2 EUR	29/02/2016	505	19.193.090,55
MULTI-MANAGER WORLD EQUITY FUND A-2 USD	29/02/2016	505	19.193.090,55
NORTH AMERICAN EQUITY FUND D-2 GBP	29/02/2016	2.210	115.357.789,63
NORTH AMERICAN EQUITY FUND I-2 USD	29/02/2016	2.210	115.357.789,63
NORTH AMERICAN SMALLER COMPANIES FUND A-2 USD	29/02/2016	779	106.726.326,29
RESPONSIBLE WORLD EQUITY FUND A-2 USD	29/02/2016	557	13.418.927,25
RESPONSIBLE WORLD EQUITY FUND I-2 USD	29/02/2016	557	13.418.927,25
RUSSIAN EQUITY FUND A - 2 EUR	29/02/2016	678	15.433.040,84
RUSSIAN EQUITY FUND A S-2 EUR	29/02/2016	678	15.433.040,84
SELECT EMERGING MARKETS BOND FUND A-1 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	9.106	1.233.857.783,54
SELECT EMERGING MARKETS BOND FUND A-1 USD INC	29/02/2016	9.106	1.233.857.783,54
SELECT EMERGING MARKETS BOND FUND A-2 ACC USD	29/02/2016	9.106	1.233.857.783,54
SELECT EMERGING MARKETS BOND FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	29/02/2016	9.106	1.233.857.783,54
SELECT EMERGING MARKETS BOND FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	9.106	1.233.857.783,54
SELECT EMERGING MARKETS BOND FUND I-2 ACC USD	29/02/2016	9.106	1.233.857.783,54
SELECT EURO HIGH YIELD BOND FUND A-1 INC EUR	29/02/2016	7.601	825.579.772,08
SELECT EURO HIGH YIELD BOND FUND A-2 ACC EUR	29/02/2016	7.601	825.579.772,08
SELECT EURO HIGH YIELD BOND FUND A2 BASE CURRENCY EXPOSURE USD ACC	29/02/2016	7.601	825.579.772,08
SELECT EURO HIGH YIELD BOND FUND I-2 ACC EUR	29/02/2016	7.601	825.579.772,08
SELECT GLOBAL CREDIT BOND FUND A - 2 (EUR)	29/02/2016	2.292	54.629.201,42
SELECT GLOBAL CREDIT BOND FUND D - 1 GBP	29/02/2016	2.292	54.629.201,42
SELECT GLOBAL INVESTMENT GRADE CREDIT BOND FUND A-2 GBP	29/02/2016	1.077	33.354.023,48

Denominación	Fecha	Participes	Patrimonio
SELECT HIGH YIELD BOND FUND D-1 GBP	29/02/2016	2.590	825.579.772,08
TECHNOLOGY EQUITY FUND A-2 ACC USD	29/04/2016	4.852	149.500.833,41
TECHNOLOGY EQUITY FUND D-2 ACC GBP	29/04/2016	4.852	149.500.833,41
TECHNOLOGY EQUITY FUND S-2 ACC USD	29/04/2016	4.852	149.500.833,41
UK EQUITY FUND A-2 GBP	29/02/2016	3.408	43.412.121,73
UK EQUITY FUND D-1 GBP	29/02/2016	3.408	43.412.121,73
WORLD EQUITY FUND A-2 ACC USD	29/02/2016	11.356	794.386.249,30
WORLD EQUITY FUND D-2 ACC GBP	29/02/2016	11.356	794.386.249,30
WORLD EQUITY FUND E2 ACC EUR	29/02/2016	11.356	794.386.249,30
WORLD EQUITY FUND I-2 ACC USD	29/02/2016	11.356	794.386.249,30
WORLD GOVERNMENT BOND FUND E-2 EUR	29/02/2016	820	289.078.141,56
WORLD GOVERNMENT BOND FUND I-2 USD	29/02/2016	820	289.078.141,56
WORLD RESOURCES EQUITY FUND A-2 ACC USD	29/02/2016	3.931	84.380.927,62
WORLD RESOURCES EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	3.931	84.380.927,62
WORLD RESOURCES EQUITY FUND S-2 ACC USD	29/02/2016	3.931	84.380.927,62
WORLD RESOURCES EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	29/02/2016	3.931	84.380.927,62