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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 EQUITY FUND | | | |
| ASIA PACIFIC EQUITY FUND | 30/10/2009 | 1.994 | 3.309.106.471,48 |
| ASIAN BOND FUND | | | |
| AUSTRALASIAN EQUITY FUND | | | |
| EURO HIGH YIELD BOND FUND | | | |
| EMERGING MARKETS EQUITY FUND | 30/10/2009 | 975 | 158.990.110,77 |
| JAPANESE EQUITY FUND | | | |
| WORLD EQUITY FUND | 30/10/2009 | 672 | 854.856.506,28 |
| EMERGING MARKETS BOND FUND | | | |
| TECHNOLOGY FUND | 30/10/2009 | 958 | 60.230.530,94 |
| UK EQUITY FUND | 30/10/2009 | 504 | 39.131.420,45 |
| EUROPEAN EQUITY FUND | | | |
| EMERGING MARKETS SMALLER COMPANIES FUND | | | |
| JAPANESE SMALLER COMPANIES FUND | 30/10/2009 | 665 | 27.904.213,42 |
| ASIAN SMALLER COMPANIES FUND | | | |
| CHINESE EQUITY FUND | 30/10/2009 | 678 | 334.094.015,77 |
| EUROPEAN EQUITY (EX UK) FUND | | | |
| HIGH YIELD BOND FUND | | | |
| INDIAN EQUITY FUND | 30/10/2009 | 502 | 1.905.375.058,50 |
| STERLING CORPORATE BOND FUND | | | |
| STERLING FINANCIALS BOND FUND | | | |
| WORLD BOND FUND | | | |
| RESPONSIBLE WORLD EQUITY FUND | | | |
| WORLDWIDE SMALLER COMPANIES FUND | | | |