

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	31/03/2013	6.584	7.995.670.257,50
ASIA PACIFIC EQUITY FUND CLASE A-2 (EUR) 2 ACC HEDGED	31/03/2013	6.584	7.995.670.257,50
ASIA PACIFIC EQUITY FUND CLASE D-2 ACC GBP	31/03/2013	6.584	7.995.670.257,50
ASIA PACIFIC EQUITY FUND CLASE E-2 ACC EUR	31/03/2013	6.584	7.995.670.257,50
ASIA PACIFIC EQUITY FUND CLASE I-2 ACC USD	31/03/2013	6.584	7.995.670.257,50
ASIA PACIFIC EQUITY FUND CLASE S-2 ACC USD	31/03/2013	6.584	7.995.670.257,50
ASIA PACIFIC EQUITY FUND I-1 INC USD	31/03/2013	6.584	7.995.670.257,50
ASIA PACIFIC EQUITY FUND I-2 ACC EUR	31/03/2013	6.584	7.995.670.257,50
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-1 INC USD	31/03/2013	1.087	761.234.524,25
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC CHF HEDGED	31/03/2013	1.087	761.234.524,25
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC EUR HEDGED	31/03/2013	1.087	761.234.524,25
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC USD	31/03/2013	1.087	761.234.524,25
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-1 INC GBP	31/03/2013	1.087	761.234.524,25
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-2 ACC GBP	31/03/2013	1.087	761.234.524,25
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND E-2 ACC EUR	31/03/2013	1.087	761.234.524,25
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-1 INC GBP HEDGED	31/03/2013	1.087	761.234.524,25
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-1 INC USD	31/03/2013	1.087	761.234.524,25
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 ACC CHF	31/03/2013	1.087	761.234.524,25
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 ACC EUR HEDGED	31/03/2013	1.087	761.234.524,25
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 ACC USD	31/03/2013	1.087	761.234.524,25

Denominación	Fecha	Participes	Patrimonio
ASIAN PROPERTY SHARE FUND A-2 ACC USD	31/03/2013	1.561	182.927.573,61
ASIAN PROPERTY SHARE FUND A2 HEDGE EUR ACC	31/03/2013	1.561	182.927.573,61
ASIAN PROPERTY SHARE FUND I-2 ACC USD	31/03/2013	1.561	182.927.573,61
ASIAN PROPERTY SHARE FUND S-2 ACC USD	31/03/2013	1.561	182.927.573,61
ASIAN SMALLER COMPANIES FUND CLASE A-2 ACC USD	31/03/2013	2.813	3.890.578.115,07
ASIAN SMALLER COMPANIES FUND CLASE D-2 ACC GBP	31/03/2013	2.813	3.890.578.115,07
ASIAN SMALLER COMPANIES FUND CLASE I-2 ACC USD	31/03/2013	2.813	3.890.578.115,07
CHINESE EQUITY FUND CLASE A-2 ACC USD	31/03/2013	1.358	2.629.265.273,88
CHINESE EQUITY FUND CLASE D-2 ACC GBP	31/03/2013	1.358	2.629.265.273,88
CHINESE EQUITY FUND CLASE I-2 ACC USD	31/03/2013	1.358	2.629.265.273,88
CHINESE EQUITY FUND CLASE S-2 ACC USD	31/03/2013	1.358	2.629.265.273,88
EASTERN EUROPEAN EQUITY FUND A-2 ACC EUR	31/03/2013	2.015	115.348.627,66
EASTERN EUROPEAN EQUITY FUND I-2 ACC EUR	31/03/2013	2.015	115.348.627,66
EASTERN EUROPEAN EQUITY FUND S-2 ACC EUR	31/03/2013	2.015	115.348.627,66
EMERGING MARKETS CORPORATE BOND FUND A-1 INC USD	31/03/2013	977	252.239.441,98
EMERGING MARKETS CORPORATE BOND FUND A-2 ACC USD	31/03/2013	977	252.239.441,98
EMERGING MARKETS CORPORATE BOND FUND I-2 ACC EUR HEDGED	31/03/2013	977	252.239.441,98
EMERGING MARKETS CORPORATE BOND FUND I-2 ACC USD	31/03/2013	977	252.239.441,98
EMERGING MARKETS EQUITY FUND A-1 INC USD	31/03/2013	14.292	12.123.503.197,27
EMERGING MARKETS EQUITY FUND CLASE A-2 ACC CHF HEDGED	31/03/2013	14.292	12.123.503.197,27
EMERGING MARKETS EQUITY FUND CLASE A-2 ACC USD	31/03/2013	14.292	12.123.503.197,27
EMERGING MARKETS EQUITY FUND CLASE D-2 ACC GBP	31/03/2013	14.292	12.123.503.197,27
EMERGING MARKETS EQUITY FUND CLASE I-2 ACC USD	31/03/2013	14.292	12.123.503.197,27
EMERGING MARKETS EQUITY FUND CLASE S-2 ACC USD	31/03/2013	14.292	12.123.503.197,27
EMERGING MARKETS EQUITY FUND E-2 ACC EUR	31/03/2013	14.292	12.123.503.197,27
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC HEDGED CHF	31/03/2013	1.155	404.983.210,72
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC USD	31/03/2013	1.155	404.983.210,72
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 EUR HEDGED	31/03/2013	1.155	404.983.210,72

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I-2 ACC USD	31/03/2013	1.155	404.983.210,72
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I-2 ACC EUR HEDGED	31/03/2013	1.155	404.983.210,72
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND N-1 INC JPY	31/03/2013	1.155	404.983.210,72
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC EUR HEDGED	31/03/2013	1.155	404.983.210,72
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC USD	31/03/2013	1.155	404.983.210,72
EMERGING MARKETS SMALLER COMPANIES FUND CLASE A-2 ACC USD	31/03/2013	2.656	2.683.791.492,97
EMERGING MARKETS SMALLER COMPANIES FUND CLASE D-2 ACC USD	31/03/2013	2.656	2.683.791.492,97
EMERGING MARKETS SMALLER COMPANIES FUND CLASE I-2 ACC USD	31/03/2013	2.656	2.683.791.492,97
EUROPEAN EQUITY FUND CLASE A-2 ACC EUR	31/03/2013	5.668	262.579.485,31
EUROPEAN EQUITY FUND CLASE S-2 ACC EUR	31/03/2013	5.668	262.579.485,31
EUROPEAN EQUITY FUND I-2 ACC EUR	31/03/2013	5.668	262.579.485,58
EUROPEAN EQUITY INCOME FUND A-1 INC EUR	31/03/2013	1.761	124.693.282,58
EUROPEAN EQUITY INCOME FUND A-2 ACC EUR	31/03/2013	1.761	124.693.282,58
EUROPEAN EQUITY INCOME FUND A-2 ACC HEDGED CHF	31/03/2013	1.761	124.693.282,58
EUROPEAN EQUITY INCOME FUND A-2 ACC HEDGED USD	31/03/2013	1.761	124.693.282,58
EUROPEAN EQUITY INCOME FUND I-2 ACC EUR	31/03/2013	1.761	124.693.282,58
EUROPEAN EQUITY INCOME FUND S-2 ACC EUR	31/03/2013	1.761	124.693.282,58
INDIAN EQUITY FUND CLASE A-2 ACC USD	31/03/2013	1.036	3.725.060.760,53
INDIAN EQUITY FUND CLASE D-2 ACC GBP	31/03/2013	1.036	3.725.060.760,53
INDIAN EQUITY FUND CLASE E-2 EUR	31/03/2013	1.036	3.725.060.760,53
INDIAN EQUITY FUND CLASE I-2 ACC USD	31/03/2013	1.036	3.725.060.760,53
JAPANESE EQUITY FUND A-2 ACC EUR HEDGED	31/03/2013	2.917	886.680.434,98
JAPANESE EQUITY FUND A-2 ACC HEDGED (CHF)	31/03/2013	2.917	886.680.434,98
JAPANESE EQUITY FUND CLASE A-2 ACC JPY	31/03/2013	2.917	886.680.434,98
JAPANESE EQUITY FUND CLASE S-2 ACC JPY	31/03/2013	2.917	886.680.434,98
JAPANESE EQUITY FUND D-2 ACC GBP	31/03/2013	2.917	886.680.434,98
JAPANESE EQUITY FUND I-2 ACC JPY	31/03/2013	2.917	886.680.434,98
JAPANESE EQUITY FUND S-2 ACC (CHF) HEDGED	31/03/2013	2.917	886.680.434,98
JAPANESE EQUITY FUND S-2 ACC EUR	31/03/2013	2.917	886.680.434,98

Denominación	Fecha	Participes	Patrimonio
HEDGED			
JAPANESE SMALLER COMPANIES FUND A-2 ACC EUR HEDGED	31/03/2013	1.107	268.573.902,61
JAPANESE SMALLER COMPANIES FUND CLASE A-2 ACC JPY	31/03/2013	1.107	268.573.902,61
JAPANESE SMALLER COMPANIES FUND CLASE D-2 ACC GBP	31/03/2013	1.107	268.573.902,61
JAPANESE SMALLER COMPANIES FUND CLASE I-2 ACC JPY	31/03/2013	1.107	268.573.902,61
JAPANESE SMALLER COMPANIES FUND CLASE S-2 ACC JPY	31/03/2013	1.107	268.573.902,61
LATIN AMERICA EQUITY FUND A-2 ACC EUR HEDGED	31/03/2013	1.293	1.607.103.275,52
LATIN AMERICAN EQUITY FUND A-2 ACC USD	31/03/2013	1.293	1.607.103.275,52
LATIN AMERICAN EQUITY FUND E-2 ACC EUR	31/03/2013	1.293	1.607.103.275,52
LATIN AMERICAN EQUITY FUND I-2 ACC USD	31/03/2013	1.293	1.607.103.275,52
LATIN AMERICAN EQUITY FUND S-2 ACC USD	31/03/2013	1.293	1.607.103.275,52
RUSSIAN EQUITY FUND A-2 ACC EUR	31/03/2013	502	34.704.722,99
RUSSIAN EQUITY FUND I-2 ACC EUR	31/03/2013	502	34.704.722,99
RUSSIAN EQUITY FUND S-2 ACC EUR	31/03/2013	502	34.704.722,99
SELECT EMERGING MARKETS BOND FUND A-1 HEDGED EUR INC	31/03/2013	3.732	2.409.554.980,32
SELECT EMERGING MARKETS BOND FUND A-1 USD INC	31/03/2013	3.732	2.409.554.980,32
SELECT EMERGING MARKETS BOND FUND A-2 ACC HEDGED CHF	31/03/2013	3.732	2.409.554.980,32
SELECT EMERGING MARKETS BOND FUND A-2 ACC EUR	31/03/2013	3.732	2.409.554.980,32
SELECT EMERGING MARKETS BOND FUND A-2 ACC USD	31/03/2013	3.732	2.409.554.980,32
SELECT EMERGING MARKETS BOND FUND I-1 INC USD	31/03/2013	3.732	2.409.554.980,32
SELECT EMERGING MARKETS BOND FUND I-2 ACC USD	31/03/2013	3.732	2.409.554.980,32
SELECT EURO HIGH YIELD BOND FUND A-1 INC EUR	31/03/2013	543	428.246.154,18
SELECT EURO HIGH YIELD BOND FUND A-1 INC GBP	31/03/2013	543	428.246.154,18
SELECT EURO HIGH YIELD BOND FUND A-2 ACC EUR	31/03/2013	543	428.246.154,18
SELECT EURO HIGH YIELD BOND FUND A-2 ACC HEDGED GBP	31/03/2013	543	428.246.154,18
SELECT EURO HIGH YIELD BOND FUND A2 ACC USD HEDG ACC	31/03/2013	543	428.246.154,18
SELECT EURO HIGH YIELD BOND FUND D-1 INC GBP	31/03/2013	543	428.246.154,18
SELECT EURO HIGH YIELD BOND FUND D-2 ACC GBP HEDGED	31/03/2013	543	428.246.154,18

Denominación	Fecha	Participes	Patrimonio
SELECT EURO HIGH YIELD BOND FUND I-2 ACC EUR	31/03/2013	543	428.246.154,18
TECHNOLOGY EQUITY FUND I-2 ACC USD	31/03/2013	2.811	232.719.172,81
TECHNOLOGY EQUITY FUND A-2 ACC USD	31/03/2013	2.811	232.719.172,81
TECHNOLOGY EQUITY FUND D-2 ACC GBP	31/03/2013	2.811	232.719.172,81
TECHNOLOGY EQUITY FUND S-2 ACC USD	31/03/2013	2.811	232.719.172,81
WORLD EQUITY FUND A-2 ACC USD	31/03/2013	2.054	64.069.009,65
WORLD EQUITY FUND D-1 INC GBP	31/03/2013	2.054	64.069.009,65
WORLD EQUITY FUND D-2 ACC GBP	31/03/2013	2.054	64.069.009,65
WORLD EQUITY FUND E2 ACC EUR	31/03/2013	2.054	64.069.009,65
WORLD EQUITY FUND I-2 ACC USD	31/03/2013	2.054	64.069.009,65
WORLD RESOURCES EQUITY FUND A-2 ACC EUR HEDGED	31/03/2013	3.305	218.953.474,75
WORLD RESOURCES EQUITY FUND A-2 ACC HEDGED (CHF)	31/03/2013	3.305	218.953.474,75
WORLD RESOURCES EQUITY FUND A-2 ACC USD	31/03/2013	3.305	218.953.474,75
WORLD RESOURCES EQUITY FUND E-2 ACC EUR	31/03/2013	3.305	218.953.474,75
WORLD RESOURCES EQUITY FUND I-2 ACC USD	31/03/2013	3.305	218.953.474,75
WORLD RESOURCES EQUITY FUND S-2 ACC (EUR)	31/03/2013	3.305	218.953.474,75
WORLD RESOURCES EQUITY FUND S-2 ACC USD	31/03/2013	3.305	218.953.474,75