

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	30/06/2013	6.594	7.299.190.612,47
ASIA PACIFIC EQUITY FUND CLASE A-2 (EUR) 2 ACC HEDGED	30/06/2013	6.594	7.299.190.612,47
ASIA PACIFIC EQUITY FUND CLASE D-2 ACC GBP	30/06/2013	6.594	7.299.190.612,47
ASIA PACIFIC EQUITY FUND CLASE E-2 ACC EUR	30/06/2013	6.594	7.299.190.612,47
ASIA PACIFIC EQUITY FUND CLASE I-2 ACC USD	30/06/2013	6.594	7.299.190.612,47
ASIA PACIFIC EQUITY FUND CLASE S-2 ACC USD	30/06/2013	6.594	7.299.190.612,47
ASIA PACIFIC EQUITY FUND I-1 INC USD	30/06/2013	6.594	7.299.190.612,47
ASIA PACIFIC EQUITY FUND I-2 ACC EUR	30/06/2013	6.594	7.299.190.612,47
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-1 INC USD	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC CHF HEDGED	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC EUR HEDGED	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC USD	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-1 INC GBP	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-2 ACC GBP	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND E-2 ACC EUR	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-1 INC GBP HEDGED	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-1 INC USD	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 ACC CHF	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 ACC EUR HEDGED	30/06/2013	1.086	756.570.703,24
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 ACC USD	30/06/2013	1.086	756.570.703,24

Denominación	Fecha	Participes	Patrimonio
ASIAN PROPERTY SHARE FUND A-2 ACC USD	30/06/2013	1.492	162.914.798,02
ASIAN PROPERTY SHARE FUND A2 HEDGE EUR ACC	30/06/2013	1.492	162.914.798,02
ASIAN PROPERTY SHARE FUND I-2 ACC USD	30/06/2013	1.492	162.914.798,02
ASIAN PROPERTY SHARE FUND S-2 ACC USD	30/06/2013	1.492	162.914.798,02
ASIAN SMALLER COMPANIES FUND CLASE A-2 ACC USD	30/06/2013	3.014	3.702.357.165,00
ASIAN SMALLER COMPANIES FUND CLASE D-2 ACC GBP	30/06/2013	3.014	3.702.357.165,00
ASIAN SMALLER COMPANIES FUND CLASE I-2 ACC USD	30/06/2013	3.014	3.702.357.165,00
CHINESE EQUITY FUND CLASE A-2 ACC USD	30/06/2013	1.301	2.534.480.834,24
CHINESE EQUITY FUND CLASE D-2 ACC GBP	30/06/2013	1.301	2.534.480.834,24
CHINESE EQUITY FUND CLASE I-2 ACC USD	30/06/2013	1.301	2.534.480.834,24
CHINESE EQUITY FUND CLASE S-2 ACC USD	30/06/2013	1.301	2.534.480.834,24
EASTERN EUROPEAN EQUITY FUND A-2 ACC EUR	30/06/2013	1.881	102.551.019,29
EASTERN EUROPEAN EQUITY FUND I-2 ACC EUR	30/06/2013	1.881	102.551.019,29
EASTERN EUROPEAN EQUITY FUND S-2 ACC EUR	30/06/2013	1.881	102.551.019,29
EMERGING MARKETS CORPORATE BOND FUND A-1 INC USD	30/06/2013	986	197.789.021,50
EMERGING MARKETS CORPORATE BOND FUND A-2 ACC USD	30/06/2013	986	197.789.021,50
EMERGING MARKETS CORPORATE BOND FUND I-2 ACC EUR HEDGED	30/06/2013	986	197.789.021,50
EMERGING MARKETS CORPORATE BOND FUND I-2 ACC USD	30/06/2013	986	197.789.021,50
EMERGING MARKETS EQUITY FUND A-1 INC USD	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS EQUITY FUND CLASE A-2 ACC CHF HEDGED	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS EQUITY FUND CLASE A-2 ACC USD	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS EQUITY FUND CLASE D-2 ACC GBP	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS EQUITY FUND CLASE I-2 ACC USD	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS EQUITY FUND CLASE S-2 ACC USD	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS EQUITY FUND E-2 ACC EUR	30/06/2013	12.820	9.855.661.659,48
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC HEDGED CHF	30/06/2013	1.150	357.915.536,14
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC USD	30/06/2013	1.150	357.915.536,14
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 EUR HEDGED	30/06/2013	1.150	357.915.536,14

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I-2 ACC USD	30/06/2013	1.150	357.915.536,14
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I-2 ACC EUR HEDGED	30/06/2013	1.150	357.915.536,14
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND N-1 INC JPY	30/06/2013	1.150	357.915.536,14
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC EUR HEDGED	30/06/2013	1.150	357.915.536,14
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC USD	30/06/2013	1.150	357.915.536,14
EMERGING MARKETS SMALLER COMPANIES FUND CLASE A-2 ACC USD	30/06/2013	2.265	2.228.390.891,98
EMERGING MARKETS SMALLER COMPANIES FUND CLASE D-2 ACC USD	30/06/2013	2.265	2.228.390.891,98
EMERGING MARKETS SMALLER COMPANIES FUND CLASE I-2 ACC USD	30/06/2013	2.265	2.228.390.891,98
EUROPEAN EQUITY FUND CLASE A-2 ACC EUR	30/06/2013	5.258	243.525.639,35
EUROPEAN EQUITY FUND CLASE S-2 ACC EUR	30/06/2013	5.258	243.525.639,35
EUROPEAN EQUITY FUND I-2 ACC EUR	30/06/2013	5.258	243.525.639,35
EUROPEAN EQUITY INCOME FUND A-1 INC EUR	30/06/2013	1.742	116.457.401,84
EUROPEAN EQUITY INCOME FUND A-2 ACC EUR	30/06/2013	1.742	116.457.401,84
EUROPEAN EQUITY INCOME FUND A-2 ACC HEDGED CHF	30/06/2013	1.742	116.457.401,84
EUROPEAN EQUITY INCOME FUND A-2 ACC HEDGED USD	30/06/2013	1.742	116.457.401,84
EUROPEAN EQUITY INCOME FUND I-2 ACC EUR	30/06/2013	1.742	116.457.401,84
EUROPEAN EQUITY INCOME FUND S-2 ACC EUR	30/06/2013	1.742	116.457.401,84
INDIAN EQUITY FUND CLASE A-2 ACC USD	30/06/2013	1.227	3.353.969.160,34
INDIAN EQUITY FUND CLASE D-2 ACC GBP	30/06/2013	1.227	3.353.969.160,34
INDIAN EQUITY FUND CLASE E-2 EUR	30/06/2013	1.227	3.353.969.160,34
INDIAN EQUITY FUND CLASE I-2 ACC USD	30/06/2013	1.227	3.353.969.160,34
JAPANESE EQUITY FUND A-2 ACC EUR HEDGED	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND A-2 ACC HEDGED (CHF)	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND CLASE A-2 ACC JPY	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND CLASE S-2 ACC JPY	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND D-2 ACC GBP	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND I-2 ACC JPY	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND S-2 ACC (CHF) HEDGED	30/06/2013	3.022	1.146.547.271,98
JAPANESE EQUITY FUND S-2 ACC EUR	30/06/2013	3.022	1.146.547.271,98

Denominación	Fecha	Participes	Patrimonio
HEDGED			
JAPANESE SMALLER COMPANIES FUND A-2 ACC EUR HEDGED	30/06/2013	1.157	381.656.772,08
JAPANESE SMALLER COMPANIES FUND CLASE A-2 ACC JPY	30/06/2013	1.157	381.656.772,08
JAPANESE SMALLER COMPANIES FUND CLASE D-2 ACC GBP	30/06/2013	1.157	381.656.772,08
JAPANESE SMALLER COMPANIES FUND CLASE I-2 ACC JPY	30/06/2013	1.157	381.656.772,08
JAPANESE SMALLER COMPANIES FUND CLASE S-2 ACC JPY	30/06/2013	1.157	381.656.772,08
LATIN AMERICA EQUITY FUND A-2 ACC EUR HEDGED	30/06/2013	693	1.289.504.295,14
LATIN AMERICAN EQUITY FUND A-2 ACC USD	30/06/2013	693	1.289.504.295,14
LATIN AMERICAN EQUITY FUND E-2 ACC EUR	30/06/2013	693	1.289.504.295,14
LATIN AMERICAN EQUITY FUND I-2 ACC USD	30/06/2013	693	1.289.504.295,14
LATIN AMERICAN EQUITY FUND S-2 ACC USD	30/06/2013	693	1.289.504.295,14
SELECT EMERGING MARKETS BOND FUND A-1 HEDGED EUR INC	30/06/2013	3.619	2.020.375.944,08
SELECT EMERGING MARKETS BOND FUND A-1 USD INC	30/06/2013	3.619	2.020.375.944,08
SELECT EMERGING MARKETS BOND FUND A-2 ACC HEDGED CHF	30/06/2013	3.619	2.020.375.944,08
SELECT EMERGING MARKETS BOND FUND A-2 ACC EUR	30/06/2013	3.619	2.020.375.944,08
SELECT EMERGING MARKETS BOND FUND A-2 ACC USD	30/06/2013	3.619	2.020.375.944,08
SELECT EMERGING MARKETS BOND FUND I-1 INC USD	30/06/2013	3.619	2.020.375.944,08
SELECT EMERGING MARKETS BOND FUND I-2 ACC USD	30/06/2013	3.619	2.020.375.944,08
SELECT EURO HIGH YIELD BOND FUND A-1 INC EUR	30/06/2013	515	432.100.718,80
SELECT EURO HIGH YIELD BOND FUND A-1 INC GBP	30/06/2013	515	432.100.718,80
SELECT EURO HIGH YIELD BOND FUND A-2 ACC EUR	30/06/2013	515	432.100.718,80
SELECT EURO HIGH YIELD BOND FUND A-2 ACC HEDGED GBP	30/06/2013	515	432.100.718,80
SELECT EURO HIGH YIELD BOND FUND A2 ACC USD HEDG ACC	30/06/2013	515	432.100.718,80
SELECT EURO HIGH YIELD BOND FUND D-1 INC GBP	30/06/2013	515	432.100.718,80
SELECT EURO HIGH YIELD BOND FUND D-2 ACC GBP HEDGED	30/06/2013	515	432.100.718,80
SELECT EURO HIGH YIELD BOND FUND I-2 ACC EUR	30/06/2013	515	432.100.718,80
TECHNOLOGY EQUITY FUND I-2 ACC USD	30/06/2013	2.705	220.961.302,83

Denominación	Fecha	Participes	Patrimonio
TECHNOLOGY EQUITY FUND A-2 ACC USD	30/06/2013	2.705	220.961.302,83
TECHNOLOGY EQUITY FUND D-2 ACC GBP	30/06/2013	2.705	220.961.302,83
TECHNOLOGY EQUITY FUND S-2 ACC USD	30/06/2013	2.705	220.961.302,83
WORLD EQUITY FUND A-2 ACC USD	30/06/2013	2.187	3.139.870.715,74
WORLD EQUITY FUND D-1 INC GBP	30/06/2013	2.187	3.139.870.715,74
WORLD EQUITY FUND D-2 ACC GBP	30/06/2013	2.187	3.139.870.715,74
WORLD EQUITY FUND E2 ACC EUR	30/06/2013	2.187	3.139.870.715,74
WORLD EQUITY FUND I-2 ACC USD	30/06/2013	2.187	3.139.870.715,74
WORLD RESOURCES EQUITY FUND A-2 ACC EUR HEDGED	30/06/2013	3.032	180.821.932,25
WORLD RESOURCES EQUITY FUND A-2 ACC HEDGED (CHF)	30/06/2013	3.032	180.821.932,25
WORLD RESOURCES EQUITY FUND A-2 ACC USD	30/06/2013	3.032	180.821.932,25
WORLD RESOURCES EQUITY FUND E-2 ACC EUR	30/06/2013	3.032	180.821.932,25
WORLD RESOURCES EQUITY FUND I-2 ACC USD	30/06/2013	3.032	180.821.932,25
WORLD RESOURCES EQUITY FUND S-2 ACC (EUR)	30/06/2013	3.032	180.821.932,25
WORLD RESOURCES EQUITY FUND S-2 ACC USD	30/06/2013	3.032	180.821.932,25