

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de AVIVA INVESTORS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 7, 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	31/08/2010	503	84.630.698,00
ASIA-PACIFIC EQUITY FUND	31/08/2010	534	90.779.314,00
EMERGING MARKETS EQUITY FUND	31/08/2010	517	1.750.900.630,85
EUR RESERVE FUND			
LONG TERM EUROPEAN BOND FUND			
SHORT TERM EUROPEAN BOND FUND	31/08/2010	518	55.023.458,00
EUROPEAN CONVERGENCE EQUITY FUND	31/08/2010	1.522	104.480.892,00
EUROPEAN CORPORATE BOND FUND	31/08/2010	590	123.358.789,00
EUROPEAN EQUITY FUND	31/08/2010	898	164.723.773,00
EUROPEAN REIT FUND	31/08/2010	686	124.464.756,00
PAN EUROPEAN EQUITY FUND	31/08/2010	617	118.396.076,00
SUSTAINABLE FUTURE PAN-EUROPEAN EQUITY FUND			
EUROPEAN VALUE EQUITY FUND	31/08/2010	502	92.138.389,00
FRENCH EQUITY FUND			
GBP RESERVE FUND			
GLOBAL CONVERTIBLES FUND	31/08/2010	656	2.268.078.731,00
GLOBAL EQUITY FOCUS FUND	31/08/2010	731	25.149.047,00
JAPANESE EQUITY FUND			
UK EQUITY FOCUS FUND	31/08/2010	504	73.483.839,00
EMERGING MARKETS BOND FUND	31/08/2010	529	542.863.299,00
ABSOLUTE TAA FUND	31/08/2010	532	1.135.245.433,00
GLOBAL REIT FUND			
EUROPEAN AGGREGATE BOND FUND			
EMERGING MARKETS LOCAL CURRENCY BOND FUND	31/08/2010	586	544.831.541,00
EMERGING MARKETS EQUITY SMALL CAP FUND			
ABSOLUTE TAA5 FUND	31/08/2010	577	308.818.129,00
AUSTRALIAN RESOURCES FUND			
GLOBAL HIGH YIELD BOND FUND	31/08/2010	712	42.061.896,00
PAN EUROPEAN EQUITY FOCUS FUND			
SUSTAINABLE FUTURE GLOBAL EQUITY FUND			
GLOBAL EQUITY INCOME FUND			
ABSOLUTE T250 BOND FUND	31/08/2010	526	55.532.574,00
GLOBAL AGGREGATE CURRENCY HEDGED BOND FUND			
GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND	31/08/2010	517	239.724.171,00
EMERGING MARKETS SPECIAL SITUATIONS FUND			
INDEX OPPORTUNITIES FUND	31/08/2010	534	85.629.298,00