

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de SKANDIA GLOBAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 301 , 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
SKANDIA EMERGING MARKET DEBT FUND A (EUR)	31/12/2012	15.479	1.169.775.903,70
SKANDIA EMERGING MARKET DEBT FUND A (EUR) HEDGED	31/12/2012	15.479	1.169.775.903,70
SKANDIA EMERGING MARKET DEBT FUND A (USD)	31/12/2012	15.479	1.169.775.903,70
SKANDIA EMERGING MARKET DEBT FUND A (USD) INCOME	31/12/2012	15.479	1.169.775.903,70
SKANDIA EMERGING MARKET DEBT FUND B (USD)	31/12/2012	15.479	1.169.775.903,70
SKANDIA EMERGING MARKET DEBT FUND C (USD)	31/12/2012	15.479	1.169.775.903,70
SKANDIA EMERGING MARKET DEBT FUND C (USD) INCOME	31/12/2012	15.479	1.169.775.903,70
SKANDIA EMERGING MARKET DEBT FUND I (USD)	31/12/2012	15.479	1.169.775.903,70
SKANDIA GLOBAL BOND FUND A (EUR) HEDGED	31/12/2012	1.270	89.639.547,22
SKANDIA GLOBAL BOND FUND A (USD)	31/12/2012	1.270	89.639.547,22
SKANDIA GLOBAL BOND FUND B (USD)	31/12/2012	1.270	89.639.547,22
SKANDIA GLOBAL BOND FUND C (USD)	31/12/2012	1.270	89.639.547,22
SKANDIA GLOBAL EQUITY FUND A (USD)	31/12/2012	551	330.201.989,34
SKANDIA GLOBAL EQUITY FUND B (USD)	31/12/2012	551	330.201.989,34
SKANDIA GLOBAL EQUITY FUND C (USD)	31/12/2012	551	330.201.989,34
SKANDIA GLOBAL EQUITY FUND I (USD)	31/12/2012	551	330.201.989,34
SKANDIA GREATER CHINA EQUITY FUND A (USD)	31/12/2012	2.199	334.447.404,16
SKANDIA GREATER CHINA EQUITY FUND B (USD)	31/12/2012	2.199	334.447.404,16
SKANDIA GREATER CHINA EQUITY FUND C (USD)	31/12/2012	2.199	334.447.404,16
SKANDIA GREATER CHINA EQUITY FUND I (USD)	31/12/2012	2.199	334.447.404,16
SKANDIA INVESTMENT GRADE CORPORATE BOND FUND A (USD)	31/12/2012	695	1.587.684.474,15
SKANDIA INVESTMENT GRADE CORPORATE BOND FUND C (USD)	31/12/2012	695	1.587.684.474,15

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SKANDIA PACIFIC EQUITY FUND A (EUR)	31/12/2012	2.652	628.777.477,06
SKANDIA PACIFIC EQUITY FUND A (USD)	31/12/2012	2.652	628.777.477,06
SKANDIA PACIFIC EQUITY FUND B (USD)	31/12/2012	2.652	628.777.477,06
SKANDIA PACIFIC EQUITY FUND C (USD)	31/12/2012	2.652	628.777.477,06
SKANDIA PACIFIC EQUITY FUND I (USD)	31/12/2012	2.652	628.777.477,06
SKANDIA SWEDISH GROWTH FUND A (SEK)	21/10/2011	21.081	129.395.665,11
SKANDIA SWISS EQUITY FUND A (CHF)	21/10/2011	620	87.622.197,00
SKANDIA TOTAL RETURN USD BOND FUND A (EUR) HEDGED	31/12/2012	6.914	559.355.400,98
SKANDIA TOTAL RETURN USD BOND FUND A (USD)	31/12/2012	6.914	559.355.400,98
SKANDIA TOTAL RETURN USD BOND FUND A (USD) INCOME	31/12/2012	6.914	559.355.400,98
SKANDIA TOTAL RETURN USD BOND FUND B (USD)	31/12/2012	6.914	559.355.400,98
SKANDIA TOTAL RETURN USD BOND FUND C (USD)	31/12/2012	6.914	559.355.400,98
SKANDIA TOTAL RETURN USD BOND FUND C (USD) INCOME	31/12/2012	6.914	559.355.400,98
SKANDIA US ALL CAP VALUE FUND A (EUR)	31/12/2012	949	157.484.902,69
SKANDIA US ALL CAP VALUE FUND A (EUR) HEDGE	31/12/2012	949	157.484.902,69
SKANDIA US ALL CAP VALUE FUND A (USD)	31/12/2012	949	157.484.902,69
SKANDIA US ALL CAP VALUE FUND B (USD)	31/12/2012	949	157.484.902,69
SKANDIA US ALL CAP VALUE FUND C (USD)	31/12/2012	949	157.484.902,69
SKANDIA US ALL CAP VALUE FUND I (USD)	31/12/2012	949	157.484.902,69
SKANDIA US CAPITAL GROWTH FUND A (EUR)	31/12/2012	921	130.416.994,19
SKANDIA US CAPITAL GROWTH FUND A (USD)	31/12/2012	921	130.416.994,19
SKANDIA US CAPITAL GROWTH FUND B (USD)	31/12/2012	921	130.416.994,19
SKANDIA US CAPITAL GROWTH FUND C (USD)	31/12/2012	921	130.416.994,19
SKANDIA US LARGE CAP GROWTH FUND A EUR	31/12/2012	531	48.275.063,07
SKANDIA US LARGE CAP GROWTH FUND A (USD)	31/12/2012	531	48.275.063,07
SKANDIA US LARGE CAP GROWTH FUND B (USD)	31/12/2012	531	48.275.063,07
SKANDIA US LARGE CAP GROWTH FUND C (USD)	31/12/2012	531	48.275.063,07
SKANDIA US LARGE CAP VALUE FUND A	31/12/2012	693	128.560.615,88
SKANDIA US LARGE CAP VALUE FUND C (USD)	31/12/2012	693	128.560.615,88
SKANDIA US LARGE CAP VALUE FUND I (USD)	31/12/2012	693	128.560.615,88
SKANDIA US VALUE FUND A (EUR)	31/12/2012	915	27.935.531,35
SKANDIA US VALUE FUND A (USD)	31/12/2012	915	27.935.531,35

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SKANDIA US VALUE FUND B (USD)	31/12/2012	915	27.935.531,35
SKANDIA US VALUE FUND C (USD)	31/12/2012	915	27.935.531,35