

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 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 GLOBAL BOND FUND A (USD)	21/10/2011	1.200	52.494.928,80
SKANDIA SWEDISH BOND FUND A (SEK)	21/10/2011	7.200	31.808.718,49
SKANDIA GLOBAL EQUITY FUND A (USD)	21/10/2011	40.388	275.467.206,44
SKANDIA US LARGE CAP GROWTH FUND A (USD)	21/10/2011	3.406	62.130.562,71
SKANDIA EUROPEAN EQUITY FUND A (EUR)	21/10/2011	13.393	151.346.649,50
SKANDIA PACIFIC EQUITY FUND A (USD)	21/10/2011	18.372	837.864.798,04
SKANDIA JAPANESE EQUITY FUND A (JPY)	21/10/2011	4.471	78.120.783,05
SKANDIA SWEDISH EQUITY FUND A (SEK)	21/10/2011	15.680	213.471.019,00
SKANDIA GREATER CHINA EQUITY FUND A (USD)	21/10/2011	32.360	342.178.249,32
SKANDIA SEK RESERVE FUND A (SEK)	21/10/2011	650	25.137.907,40
SKANDIA GREATER CHINA EQUITY FUND B (USD)	21/10/2011	32.360	342.178.249,32
SKANDIA GREATER CHINA EQUITY FUND C (USD)	21/10/2011	32.360	342.178.249,32
SKANDIA EUROPEAN EQUITY FUND B (USD)	21/10/2011	13.393	151.346.649,50
SKANDIA EUROPEAN EQUITY FUND C (USD)	21/10/2011	13.393	151.346.649,50
SKANDIA GLOBAL BOND FUND B (USD)	21/10/2011	1.200	52.494.928,80
SKANDIA GLOBAL BOND FUND C (USD)	21/10/2011	1.200	52.494.928,80
SKANDIA GLOBAL EQUITY FUND B (USD)	21/10/2011	40.388	275.467.206,44
SKANDIA GLOBAL EQUITY FUND C (USD)	21/10/2011	40.388	275.467.206,44
SKANDIA JAPANESE EQUITY FUND B (USD)	21/10/2011	4.471	78.120.783,05
SKANDIA JAPANESE EQUITY FUND C (USD)	21/10/2011	4.471	78.120.783,05
SKANDIA PACIFIC EQUITY FUND B (USD)	21/10/2011	18.372	837.864.798,04
SKANDIA PACIFIC EQUITY FUND C (USD)	21/10/2011	18.372	837.864.798,04
SKANDIA US LARGE CAP GROWTH FUND B (USD)	21/10/2011	3.406	62.130.562,71
SKANDIA US LARGE CAP GROWTH FUND C (USD)	21/10/2011	3.406	62.130.562,71
SKANDIA US CAPITAL GROWTH FUND A (USD)	21/10/2011	3.260	162.204.171,26
SKANDIA US CAPITAL GROWTH FUND B (USD)	21/10/2011	3.260	162.204.171,26
SKANDIA US CAPITAL GROWTH FUND C (USD)	21/10/2011	3.260	162.204.171,26
SKANDIA US VALUE FUND A (USD)	21/10/2011	942	65.484.123,53
SKANDIA US VALUE FUND B (USD)	21/10/2011	942	65.484.123,53
SKANDIA US VALUE FUND C (USD)	21/10/2011	942	65.484.123,53
SKANDIA TOTAL RETURN USD BOND FUND A (USD)	21/10/2011	4.064	371.928.761,10
SKANDIA TOTAL RETURN USD BOND FUND B (USD)	21/10/2011	4.064	371.928.761,10
SKANDIA TOTAL RETURN USD BOND FUND C (USD)	21/10/2011	4.064	371.928.761,10
SKANDIA US ALL CAP VALUE FUND A	21/10/2011	6.475	158.608.858,82

(USD)			
SKANDIA US ALL CAP VALUE FUND B (USD)	21/10/2011	6.475	158.608.858,82
SKANDIA US ALL CAP VALUE FUND C (USD)	21/10/2011	6.475	158.608.858,82
SKANDIA EUROPEAN OPPORTUNITIES FUND A (EUR)	21/10/2011	6.847	43.770.369,44
SKANDIA EUROPEAN OPPORTUNITIES FUND B (USD)	21/10/2011	6.847	43.770.369,44
SKANDIA EUROPEAN OPPORTUNITIES FUND C (USD)	21/10/2011	6.847	43.770.369,44
SKANDIA SWEDISH GROWTH FUND A (SEK)	21/10/2011	21.081	129.395.665,11
SKANDIA JAPANESE EQUITY A (USD)	21/10/2011	4.471	78.120.783,05
SKANDIA EMERGING MARKET DEBT FUND A (USD)	21/10/2011	3.139	363.387.210,83
SKANDIA SWISS EQUITY FUND A (CHF)	21/10/2011	620	87.622.197,00
SKANDIA EMERGING MARKET DEBT FUND B (USD)	21/10/2011	3.139	363.387.210,83
SKANDIA EMERGING MARKET DEBT FUND C (USD)	21/10/2011	3.139	363.387.210,83
SKANDIA US ALL CAP VALUE FUND A (EUR)	21/10/2011	6.475	158.608.858,82
SKANDIA US LARGE CAP GROWTH FUND A	21/10/2011	3.406	62.130.562,71
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SKANDIA PACIFIC EQUITY FUND A (EUR)	21/10/2011	18.372	837.864.798,04
SKANDIA EMERGING MARKET DEBT FUND A (EUR)	21/10/2011	3.139	363.387.210,83
SKANDIA TOTAL RETURN USD BOND FUND A (EUR)	21/10/2011	4.064	371.928.761,10
SKANDIA HEALTHCARE FUND A (USD)	21/10/2011	29.910	88.668.777,72
SKANDIA HEALTHCARE FUND C (USD)	21/10/2011	29.910	88.668.777,72
SKANDIA HEALTHCARE FUND A (EUR)	21/10/2011	29.910	88.668.777,72
SKANDIA TECHNOLOGY FUND A (USD)	21/10/2011	33.741	102.869.554,72
SKANDIA TECHNOLOGY FUND C (USD)	21/10/2011	33.741	102.869.554,72
SKANDIA TECHNOLOGY FUND A (EUR)	21/10/2011	33.741	102.869.554,72
SKANDIA US LARGE CAP VALUE FUND A	21/10/2011	4.269	90.746.266,92
SKANDIA US LARGE CAP VALUE FUND C (USD)	21/10/2011	4.269	90.746.266,92
SKANDIA US LARGE CAP VALUE FUND A (EUR)	21/10/2011	4.269	90.746.266,92
SKANDIA TOTAL RETURN USD BOND FUND A (USD) INCOME	21/10/2011	4.064	371.928.761,10
SKANDIA TOTAL RETURN USD BOND FUND C (USD) INCOME	21/10/2011	4.064	371.928.761,10
SKANDIA GLOBAL BOND FUND A (EUR) HEDGED	21/10/2011	1.200	52.494.928,80
SKANDIA EMERGING MARKET DEBT FUND A (EUR) HEDGED	21/10/2011	3.139	363.387.210,83
SKANDIA US VALUE FUND A (EUR) HEDGE	21/10/2011	942	65.484.123,53
SKANDIA US CAPITAL GROWTH A (EUR) HEDGE	21/10/2011	3.260	162.204.171,26
SKANDIA US ALL CAP VALUE FUND A (EUR) HEDGE	21/10/2011	6.475	158.608.858,82
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SKANDIA PACIFIC EQUITY FUND A (EUR) HEDGED	21/10/2011	18.372	837.864.798,04
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SKANDIA EMERGING MARKET DEBT FUND A (USD) INCOME	21/10/2011	3.139	363.387.210,83
SKANDIA EMERGING MARKET DEBT FUND C (USD) INCOME	21/10/2011	3.139	363.387.210,83
SKANDIA EUROPEAN BEST IDEAS FUND A (EUR)	21/10/2011	5.421	351.634.580,40
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SKANDIA EUROPEAN BEST IDEAS FUND A (GBP)	21/10/2011	5.421	351.634.580,40
SKANDIA INVESTMENT GRADE CORPORATE BOND FUND A (USD)	21/10/2011	3.038	123.997.599,99
SKANDIA INVESTMENT GRADE CORPORATE BOND FUND I (USD)	21/10/2011	3.038	123.997.599,99
SKANDIA INVESTMENT GRADE CORPORATE BOND FUND C (USD)	21/10/2011	3.038	123.997.599,99
SKANDIA TOTAL RETURN USD BOND FUND I (USD)	21/10/2011	4.064	371.928.761,10
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SKANDIA TECHNOLOGY FUND I (USD)	21/10/2011	33.741	102.869.554,72
SKANDIA US LARGE CAP VALUE FUND I (USD)	21/10/2011	4.269	90.746.266,92
SKANDIA EUROPEAN BEST IDEAS FUND I (EUR)	21/10/2011	5.421	351.634.580,40
SKANDIA GREATER CHINA EQUITY FUND I (USD)	21/10/2011	32.360	342.178.249,32
SKANDIA GLOBAL BOND FUND I (USD)	21/10/2011	1.200	52.494.928,80
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SKANDIA TECHNOLOGY FUND A (EUR) HEDGED	21/10/2011	33.741	102.869.554,72
SKANDIA TOTAL RETURN USD BOND FUND A (EUR) HEDGED	21/10/2011	4.064	277.558.776,94
SKANDIA EUROPEAN BEST IDEAS FUND C (USD)	21/10/2011	5.421	351.634.580,40
SKANDIA EUROPEAN BEST IDEAS FUND C (EUR)	21/10/2011	5.421	351.634.580,40