

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 CLASE A1	31/12/2010	1.200	52.494.928,80
SKANDIA SWEDISH BOND FUND CLASE A1	31/12/2010	7.200	31.808.718,49
SKANDIA GLOBAL EQUITY FUND CLASE A1	31/12/2010	40.388	275.467.206,44
SKANDIA US LARGE CAP GROWTH FUND CLASE A1	31/12/2010	3.406	62.130.562,71
SKANDIA EUROPEAN EQUITY FUND CLASE A1	31/12/2010	13.393	151.346.649,50
SKANDIA PACIFIC EQUITY FUND CLASE A1	31/12/2010	18.372	837.864.798,04
SKANDIA JAPANESE EQUITY FUND CLASE A1	31/12/2010	4.471	78.120.783,05
SKANDIA SWEDISH EQUITY FUND CLASE A1	31/12/2010	15.680	213.471.019,00
SKANDIA GREATER CHINA EQUITY FUND CLASE A1	31/12/2010	32.360	342.178.249,32
SKANDIA SEK RESERVE FUND CLASE A1	31/12/2010	650	25.137.907,40
SKANDIA GREATER CHINA EQUITY FUND CLASE B	31/12/2010	32.360	342.178.249,32
SKANDIA GREATER CHINA EQUITY FUND CLASE C	31/12/2010	32.360	342.178.249,32
SKANDIA EUROPEAN EQUITY FUND CLASE B	31/12/2010	13.393	151.346.649,50
SKANDIA EUROPEAN EQUITY FUND CLASE C	31/12/2010	13.393	151.346.649,50
SKANDIA GLOBAL BOND FUND CLASE B	31/12/2010	1.200	52.494.928,80
SKANDIA GLOBAL BOND FUND CLASE C	31/12/2010	1.200	52.494.928,80
SKANDIA GLOBAL EQUITY FUND CLASE B	31/12/2010	40.388	275.467.206,44
SKANDIA GLOBAL EQUITY FUND CLASE C	31/12/2010	40.388	275.467.206,44
SKANDIA JAPANESE EQUITY FUND CLASE B	31/12/2010	4.471	78.120.783,05
SKANDIA JAPANESE EQUITY FUND CLASE C	31/12/2010	4.471	78.120.783,05
SKANDIA PACIFIC EQUITY FUND CLASE B	31/12/2010	18.372	837.864.798,04
SKANDIA PACIFIC EQUITY FUND CLASE C	31/12/2010	18.372	837.864.798,04
SKANDIA US LARGE CAP GROWTH FUND CLASE B	31/12/2010	3.406	62.130.562,71
SKANDIA US LARGE CAP GROWTH FUND CLASE C	31/12/2010	3.406	62.130.562,71
SKANDIA US CAPITAL GROWTH FUND CLASE A1	31/12/2010	3.260	162.204.171,26
SKANDIA US CAPITAL GROWTH FUND CLASE B	31/12/2010	3.260	162.204.171,26
SKANDIA US CAPITAL GROWTH FUND CLASE C	31/12/2010	3.260	162.204.171,26
SKANDIA US VALUE FUND CLASE A1	31/12/2010	942	65.484.123,53
SKANDIA US VALUE FUND CLASE B	31/12/2010	942	65.484.123,53
SKANDIA US VALUE FUND CLASE C	31/12/2010	942	65.484.123,53
SKANDIA TOTAL RETURN USD BOND FUND CLASE A1	31/12/2010	4.064	371.928.761,10
SKANDIA TOTAL RETURN USD BOND FUND CLASE B	31/12/2010	4.064	371.928.761,10

SKANDIA TOTAL RETURN USD BOND FUND CLASS C	31/12/2010	4.064	371.928.761,10
SKANDIA US ALL CAP VALUE FUND CLASS A1	31/12/2010	6.475	158.608.858,82
SKANDIA US ALL CAP VALUE FUND CLASS B	31/12/2010	6.475	158.608.858,82
SKANDIA US ALL CAP VALUE FUND CLASS C	31/12/2010	6.475	158.608.858,82
SKANDIA EUROPEAN OPPORTUNITIES FUND CLASS A1	31/12/2010	6.847	43.770.369,44
SKANDIA EUROPEAN OPPORTUNITIES FUND CLASS B	31/12/2010	6.847	43.770.369,44
SKANDIA EUROPEAN OPPORTUNITIES FUND CLASS C	31/12/2010	6.847	43.770.369,44
SKANDIA SWEDISH GROWTH FUND CLASS A1	31/12/2010	21.081	129.395.665,11
SKANDIA EMERGING MARKET DEBT FUND CLASS A1	31/12/2010	3.139	363.387.210,83
SKANDIA SWISS EQUITY FUND CLASS A1	31/12/2010	620	87.622.197,00
SKANDIA EMERGING MARKET DEBT FUND CLASS B	31/12/2010	3.139	363.387.210,83
SKANDIA EMERGING MARKET DEBT FUND CLASS C	31/12/2010	3.139	363.387.210,83
SKANDIA US ALL CAP VALUE FUND CLASS A3	31/12/2010	6.475	158.608.858,82
SKANDIA US LARGE CAP GROWTH FUND CLASS A3	31/12/2010	3.406	62.130.562,71
SKANDIA US CAPITAL GROWTH FUND CLASS A3	31/12/2010	3.260	162.204.171,26
SKANDIA US VALUE FUND CLASS A3	31/12/2010	942	65.484.123,53
SKANDIA PACIFIC EQUITY FUND CLASS A3	31/12/2010	18.372	837.864.798,04
SKANDIA EMERGING MARKET DEBT FUND CLASS A3	31/12/2010	3.139	363.387.210,83
SKANDIA TOTAL RETURN USD BOND FUND CLASS A3	31/12/2010	4.064	371.928.761,10
SKANDIA HEALTHCARE FUND A1-USD	31/12/2010	29.910	88.668.777,72
SKANDIA HEALTHCARE FUND C-USD	31/12/2010	29.910	88.668.777,72
SKANDIA HEALTHCARE FUND A3-EURO	31/12/2010	29.910	88.668.777,72
SKANDIA TECHNOLOGY FUND A1-USD	31/12/2010	33.741	102.869.554,72
SKANDIA TECHNOLOGY FUND C-USD	31/12/2010	33.741	102.869.554,72
SKANDIA TECHNOLOGY FUND A3-EURO	31/12/2010	33.741	102.869.554,72
SKANDIA US LARGE CAP VALUE FUND A1	31/12/2010	4.269	90.746.266,92
SKANDIA US LARGE CAP VALUE FUND C	31/12/2010	4.269	90.746.266,92
SKANDIA US LARGE CAP VALUE FUND A3	31/12/2010	4.269	90.746.266,92
SKANDIA EMERGING MARKET DEBT FUND CLASS A1 INCOME	31/12/2010	3.139	363.387.210,83
SKANDIA EMERGING MARKET DEBT FUND CLASS C1 INCOME	31/12/2010	3.139	363.387.210,83
SKANDIA TOTAL RETURN USD BOND FUND CLASS A1 INCOME	31/12/2010	4.064	371.928.761,10
SKANDIA TOTAL RETURN USD BOND FUND CLASS C1 INCOME	31/12/2010	4.064	371.928.761,10
SKANDIA GLOBAL BOND FUND A3 HEDGE	31/12/2010	1.200	52.494.928,80
SKANDIA EMERGING MARKET DEBT FUND CLASS A3 HEDGED	31/12/2010	3.139	363.387.210,83
SKANDIA US VALUE FUND CLASS A3 HEDGE	31/12/2010	942	65.484.123,53
SKANDIA US ALL CAP VALUE FUND CLASS A3 HEDGE	31/12/2010	6.475	158.608.858,82
SKANDIA US LARGE CAP VALUE FUND CLASS A3 HEDGE	31/12/2010	4.269	90.746.266,92
SKANDIA PACIFIC EQUITY FUND CLASS A3 HEDGE	31/12/2010	18.372	837.864.798,04
SKANDIA JAPANESE EQUITY FUND EUR HEDGE CLASS	31/12/2010	4.471	78.120.783,05
SKANDIA GLOBAL EQUITY FUND CLASS A3 HEDGED	31/12/2010	40.388	275.467.206,44
SKANDIA EUROPEAN BEST IDEAS FUND A1 (EURO)	31/12/2010	5.421	351.634.580,40
SKANDIA EUROPEAN BEST IDEAS FUND A2 (DÓLAR AMERICANO)	31/12/2010	5.421	351.634.580,40
SKANDIA EUROPEAN BEST IDEAS FUND	31/12/2010	5.421	351.634.580,40

A4 (LIBRA ESTERLINA BRITÁNICA)					
SKANDIA INVESTMENT GRADE CORPORATE BOND FUND A1 USD	31/12/2010	3.038	123.997.599,99		
SKANDIA INVESTMENT GRADE CORPORATE BOND FUND I	31/12/2010	3.038	123.997.599,99		
SKANDIA INVESTMENT GRADE CORPORATE BOND FUND C USD	31/12/2010	3.038	123.997.599,99		
SKANDIA TOTAL RETURN USD BOND FUND CLASE I	31/12/2010	4.064	371.928.761,10		
SKANDIA SWEDISH GROWTH FUND CLASE I	31/12/2010	21.081	129.395.665,11		
SKANDIA EMERGING MARKET DEBT FUND CLASE I	31/12/2010	3.139	363.387.210,83		
SKANDIA SWISS EQUITY FUND CLASE I	31/12/2010	620	87.622.197,00		
SKANDIA HEALTHCARE FUND CLASE I	31/12/2010	29.910	88.668.777,72		
SKANDIA TECHNOLOGY FUND CLASE I	31/12/2010	33.741	102.869.554,72		
SKANDIA US LARGE CAP VALUE FUND CLASE I	31/12/2010	4.269	90.746.266,92		
SKANDIA EUROPEAN BEST IDEAS FUND CLASE I	31/12/2010	5.421	351.634.580,40		
SKANDIA GREATER CHINA EQUITY FUND CLASE I	31/12/2010	32.360	342.178.249,32		
SKANDIA GLOBAL BOND FUND CLASE I	31/12/2010	1.200	52.494.928,80		
SKANDIA GLOBAL EQUITY FUND CLASE I	31/12/2010	40.388	275.467.206,44		
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SKANDIA GREATER CHINA EQUITY FUND CLASE A3 HEDGED	31/12/2010	32.360	342.178.249,32		
SKANDIA HEALTHCARE FUND CLASE A3 HEDGED	31/12/2010	29.910	88.668.777,72		
SKANDIA TECHNOLOGY FUND A3 HEDGED	31/12/2010	33.741	102.869.554,72		
SKANDIA TOTAL RETURN USD BOND FUND A EUR HEDGED	31/12/2011	4.064	277.558.776,94		