

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SCHRODER INVESTMENT MANAGEMENT LIMITED, SUCURSAL EN ESPAÑA , en calidad de comercializador designado de SCHRODER INTERNATIONAL SELECTION FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 135, 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
ASIAN LOCAL CURRENCY BOND			
EURO GOVERNMENT LIQUIDITY			
LATIN AMERICAN	31/12/2010	2.090	1.187.234.579,00
US LARGE CAP	31/12/2010	893	351.876.280,00
CHINA OPPORTUNITIES	31/12/2010	1.295	814.927.443,00
EUROPEAN SPECIAL SITUATIONS	31/12/2010	743	1.947.842.991,00
GLOBAL INFLATION LINKED BOND	31/12/2010	955	511.801.595,00
US SMALL & MID-CAP EQUITY	31/12/2010	1.827	1.989.902.909,00
GLOBAL SMALLER COMPANIES			
ASIAN BOND ABSOLUTE RETURN	31/12/2010	1.125	1.194.800.932,00
EMERGING EUROPE DEBT ABSOLUTE RETURN	31/12/2010	643	134.462.115,00
EMERGING ASIA	31/12/2010	1.390	2.242.365.474,00
EMERGING EUROPE	31/12/2010	1.010	360.738.971,00
EMERGING MARKETS	31/12/2010	1.434	1.900.802.872,00
EMERGING MARKETS DEBT ABSOLUTE RETURN	31/12/2010	4.379	6.888.114.046,00
EURO ACTIVE VALUE	31/12/2010	800	114.739.171,00
EURO BOND	31/12/2010	765	552.712.495,00
EURO CORPORATE BOND	31/12/2010	1.643	5.284.466.759,00
EURO DYNAMIC GROWTH	31/12/2010	652	120.756.227,00
EURO EQUITY	31/12/2010	1.339	899.019.286,00
EURO LIQUIDITY	31/12/2010	897	1.699.630.697,00
EURO SHORT TERM BOND	31/12/2010	1.073	1.521.491.594,00
EUROPEAN ALLOCATION			
EURO GOVERNMENT BOND	31/12/2010	604	201.261.740,00
EUROPEAN DEFENSIVE			
EUROPEAN EQUITY ALPHA	31/12/2010	805	450.551.997,00
EUROPEAN SMALLER COMPANIES	31/12/2010	926	121.227.537,00
GLOBAL BOND	31/12/2010	531	205.247.734,00
GLOBAL CORPORATE BOND	31/12/2010	1.418	1.402.599.930,00
QEP GLOBAL CORE			
GREATER CHINA	31/12/2010	1.104	1.281.388.797,00
HONG KONG DOLLAR BOND			
HONG KONG EQUITY	31/12/2010	796	730.506.700,00
ITALIAN EQUITY	31/12/2010	848	87.369.823,00
JAPANESE EQUITY	31/12/2010	1.263	226.395.724,00
JAPANESE SMALLER COMPANIES	31/12/2010	593	100.510.565,00
QEP US CORE			
PACIFIC EQUITY	31/12/2010	1.486	491.035.169,00
SWISS EQUITY	31/12/2010	558	161.424.380,00
SWISS SMALL & MID CAP EQUITY	31/12/2010	573	160.894.889,00
UK EQUITY	31/12/2010	734	292.037.248,00
US DOLLAR BOND	31/12/2010	777	497.196.571,00
US DOLLAR LIQUIDITY			
US SMALLER COMPANIES	31/12/2010	1.459	715.150.863,00
GLOBAL MANAGED CURRENCY			
US ALL CAP			
JAPANESE LARGE CAP			

GLOBAL EMERGING MARKET OPPORTUNITIES	31/12/2010	1.493	1.040.563.043,00
GLOBAL HIGH YIELD	31/12/2010	1.557	2.517.066.978,00
ASIAN EQUITY YIELD	31/12/2010	774	605.419.658,00
KOREAN EQUITY			
STRATEGIC BOND	31/12/2010	1.179	662.066.084,00
GLOBAL EQUITY			
GLOBAL PROPERTY SECURITIES	31/12/2010	787	329.002.877,00
EUROPEAN LARGE CAP	31/12/2010	519	48.794.787,00
EUROPEAN EQUITY YIELD	31/12/2010	503	58.001.198,00
QEP GLOBAL ACTIVE VALUE	31/12/2010	763	790.809.338,00
ASIAN SMALLER COMPANIES			
BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	31/12/2010	3.364	3.131.751.916,00
GLOBAL EQUITY YIELD			
SWISS EQUITY OPPORTUNITIES			
GLOBAL CREDIT DURATION HEDGED	31/12/2010	619	373.343.965,00
GLOBAL EQUITY ALPHA	31/12/2010	614	435.550.106,00
GLOBAL ENERGY	31/12/2010	1.431	1.315.156.774,00
INDIAN EQUITY	31/12/2010	511	132.957.830,00
ASIA PACIFIC PROPERTY SECURITIES			
GLOBAL CLIMATE CHANGE EQUITY	31/12/2010	716	162.648.759,00
JAPANESE EQUITY ALPHA	31/12/2010	574	157.027.977,00
GLOBAL DIVIDEND MAXIMISER			
MIDDLE EAST	31/12/2010	886	239.961.759,00
ASIAN TOTAL RETURN	31/12/2010	1.137	920.588.459,00
ASIAN CONVERTIBLE BOND	31/12/2010	657	137.936.149,00
EUROPEAN DIVIDEND MAXIMISER			
GLOBAL CONVERTIBLE BOND	31/12/2010	516	272.847.397,00
QEP GLOBAL QUALITY			
TAIWANESE EQUITY			
FRONTIER MARKETS EQUITY			
GLOBAL RESOURCES EQUITY			
GLOBAL SMALL CAP ENERGY			