

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSIS, S.A. , en calidad de comercializador designado de ING (L) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 221, 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
INVEST MIDDLE EAST AND NORTH AFRICA	31/12/2010	5.235	68.820.000,00
INVEST US GROWTH			
INVEST BALKAN			
INVEST BANKING AND INSURANCE	31/12/2009	1.306	89.473.000,00
INVEST BIOTECHNOLOGY	31/12/2009	4.241	39.035.000,00
INVEST INFORMATION TECHNOLOGY	31/12/2009	9.616	153.408.000,00
INVEST CONSUMER GOODS	31/12/2009	1.750	32.205.000,00
INVEST EMERGING EUROPE	31/12/2009	4.707	142.064.000,00
INVEST EMERGING MARKETS	31/12/2009	1.858	334.006.000,00
INVEST WORLD	31/12/2009	1.702	99.531.000,00
INVEST UTILITIES	31/12/2009	1.686	52.694.000,00
INVEST US RESEARCH ADVANTAGE			
INVEST US HIGH DIVIDEND	31/12/2009	3.427	273.125.000,00
INVEST US ENHANCED CORE CONCENTRATED	31/12/2009	2.181	139.850.000,00
INVEST TELECOM	31/12/2009	2.746	67.785.000,00
INVEST SUSTAINABLE GROWTH	31/12/2009	702	54.782.000,00
INVEST NEW TECHNOLOGY LEADERS	31/12/2009	8.071	38.286.000,00
INVEST INDUSTRIALS	31/12/2009	709	38.642.000,00
INVEST GLOBAL HIGH DIVIDEND	31/12/2009	7.143	717.435.000,00
INVEST HEALTH CARE	31/12/2009	3.524	76.869.000,00
INVEST FOOD AND BEVERAGES	31/12/2009	1.428	50.006.000,00
INVEST JAPAN	31/12/2009	7.160	95.544.000,00
INVEST JAPANESE SMALL AND MID CAPS	31/12/2009	1.624	6.716.000,00
INVEST MATERIALS	31/12/2009	2.145	82.776.000,00
INVEST LATIN AMERICA	31/12/2009	4.920	293.264.000,00
INVEST NEW ASIA	31/12/2009	7.741	308.675.000,00
INVEST PRESTIGE AND LUXE	31/12/2009	1.773	38.646.000,00
INVEST GREATER CHINA	31/12/2009	8.608	187.201.000,00
INVEST GLOBAL REAL ESTATE			
INVEST EURO EQUITY	31/12/2009	7.347	229.458.000,00
INVEST EUROPE HIGH DIVIDEND	31/12/2009	4.905	499.337.000,00
INVEST EUROPEAN EQUITY	31/12/2009	5.498	205.019.000,00
INVEST EUROPEAN FOOD AND BEVERAGES	31/12/2009	4.502	98.250.000,00
INVEST ENERGY	31/12/2009	4.773	129.950.000,00
INVEST EURO HIGH DIVIDEND	31/12/2009	15.107	1.166.700.000,00
INVEST EUROPEAN BANKING AND INSURANCE	31/12/2009	5.593	62.772.000,00
INVEST EUROPEAN HEALTH CARE	31/12/2009	9.237	184.135.000,00
INVEST EUROPE OPPORTUNITIES	31/12/2010	1.417	60.351.000,00
INVEST GLOBAL OPPORTUNITIES	31/12/2009	2.654	307.179.000,00
INVEST EURO INCOME	31/12/2009	19.062	247.461.000,00
INVEST GLOBAL BRANDS	31/12/2009	2.448	22.186.000,00
INVEST EUROPE GROWTH FUND	31/12/2009	3.260	56.859.000,00
INVEST EUROPEAN TELECOM	31/12/2009	9.268	123.405.000,00
INVEST EUROPEAN SMALL CAPS	31/12/2009	950	20.869.000,00
INVEST EUROPEAN SECTOR ALLOCATION	31/12/2009	6.076	83.875.000,00
INVEST EUROPEAN REAL ESTATE	31/12/2009	1.463	92.347.000,00
INVEST EUROPEAN MATERIALS	31/12/2009	1.670	23.620.000,00

RENDA FUND FX ALPHA			
RENDA FUND EUROPE HIGH YIELD			
INVEST ASIA PACIFIC HIGH DIVIDEND	31/12/2009	1.217	14.702.000,00
INVEST CLIMATE FOCUS			
INVEST INDIA FOCUS			
INVEST ALTERNATIVE BETA	31/12/2009	556	38.001,00
INVEST PREMIUM HIGH PAY OUT EQUITY FUND			
INVEST BRAZIL FOCUS			
INVEST COMMODITY ENHANCED			
INDEX LINKED FUND CONTINUOUS CLICK FUND EURO			
INDEX LINKED FUND PROTECTED MIX 70			
INDEX LINKED FUND PROTECTED MIX 80			
INDEX LINKED FUND PROTECTED MIX 90			
RENDA FUND ASIAN DEBT			
RENDA FUND DOLLAR			
RENDA FUND EMERGING MARKETS DEBT (HARD CURRENCY)			
RENDA FUND EMERGING MARKETS DEBT (LOCAL BOND)			
RENDA FUND EMERGING MARKETS DEBT (LOCAL CURRENCY)			
RENDA FUND EURO GOVERNMENT BOND			
RENDA FUND EURO LIQUIDITY			
RENDA FUND EURO LONG DURATION			
RENDA FUND EURO			
RENDA FUND EUROCREDIT			
RENDA FUND GLOBAL HIGH YIELD			
RENDA FUND US CREDIT			
RENDA FUND WORLD			
RENDA FUND BELGIAN GOVERNMENT EURO			
RENDA FUND EURO SHORT DURATION			
RENDA FUND EURO INFLATION LINKED			