

## 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	31/12/2010	10.100	125.085.000,00
INVEST BALKAN			
INVEST BANKING AND INSURANCE	31/12/2010	922	71.178.000,00
INVEST BIOTECHNOLOGY	31/12/2010	3.093	33.998.000,00
INVEST INFORMATION TECHNOLOGY	31/12/2010	6.758	117.797.000,00
INVEST CONSUMER GOODS	31/12/2010	1.416	39.357.000,00
INVEST EMERGING EUROPE	31/12/2010	3.227	188.254.000,00
INVEST EMERGING MARKETS	31/12/2010	10.244	393.834.000,00
INVEST WORLD	31/12/2010	1.238	172.579.000,00
INVEST UTILITIES	31/12/2010	1.159	33.349.000,00
INVEST US RESEARCH ADVANTAGE	31/12/2010	1.123	52.271.000,00
INVEST US HIGH DIVIDEND	31/12/2010	3.120	559.084.000,00
INVEST US ENHANCED CORE CONCENTRATED	31/12/2010	1.687	160.244.000,00
INVEST TELECOM	31/12/2010	2.217	39.134.000,00
INVEST SUSTAINABLE GROWTH	31/12/2010	540	60.586.000,00
INVEST NEW TECHNOLOGY LEADERS	31/12/2010	6.422	66.441.000,00
INVEST INDUSTRIALS	31/12/2010	697	41.971.000,00
INVEST GLOBAL HIGH DIVIDEND	31/12/2010	5.679	795.163.000,00
INVEST HEALTH CARE	31/12/2010	2.711	65.608.000,00
INVEST FOOD AND BEVERAGES	31/12/2010	1.176	44.696.000,00
INVEST JAPAN	31/12/2010	4.566	133.837.000,00
INVEST JAPANESE SMALL AND MID CAPS	31/12/2010	1.187	7.399.000,00
INVEST MATERIALS	31/12/2010	1.887	106.866.000,00
INVEST LATIN AMERICA	31/12/2010	4.446	314.207.000,00
INVEST NEW ASIA	31/12/2010	6.025	357.281.000,00
INVEST PRESTIGE AND LUXE	31/12/2010	1.678	115.600.000,00
INVEST GREATER CHINA	31/12/2010	7.251	226.847.000,00
INVEST GLOBAL REAL ESTATE	31/12/2010	539	152.108.000,00
INVEST EURO EQUITY	31/12/2010	5.723	236.162.000,00
INVEST EUROPE HIGH DIVIDEND	31/12/2010	3.056	527.860.000,00
INVEST EUROPEAN EQUITY	31/12/2010	4.155	173.328.000,00
INVEST EUROPEAN FOOD AND BEVERAGES	31/12/2010	3.737	122.093.000,00
INVEST ENERGY	31/12/2010	3.966	146.037.000,00
INVEST EURO HIGH DIVIDEND	31/12/2010	17.711	1.127.298.000,00
INVEST EUROPEAN BANKING AND INSURANCE	31/12/2010	4.452	52.449.000,00
INVEST EUROPEAN HEALTH CARE	31/12/2010	7.495	110.545.000,00
INVEST EUROPE OPPORTUNITIES	31/12/2010	1.417	60.351.000,00
INVEST GLOBAL OPPORTUNITIES	31/12/2010	10.460	654.062.000,00
INVEST EURO INCOME	31/12/2010	16.046	198.012.000,00
INVEST GLOBAL BRANDS	31/12/2010	1.981	24.224.000,00
INVEST EUROPE GROWTH FUND	31/12/2010	2.542	39.941.000,00
INVEST EUROPEAN TELECOM	31/12/2010	7.466	76.200.000,00
INVEST EUROPEAN SMALL CAPS	31/12/2010	586	30.575.000,00
INVEST EUROPEAN SECTOR ALLOCATION	31/12/2010	4.729	75.784.000,00
INVEST EUROPEAN REAL ESTATE	31/12/2010	1.097	133.741.000,00
INVEST EUROPEAN MATERIALS	31/12/2010	1.454	27.928.000,00

RENDA FUND FX ALPHA	31/12/2010	10.002	74.397.000,00
RENDA FUND EUROPE HIGH YIELD	31/12/2010	656	31.920.000,00
INVEST ASIA PACIFIC HIGH DIVIDEND	31/12/2010	1.352	22.180.000,00
INVEST CLIMATE FOCUS			
INVEST INDIA FOCUS			
INVEST ALTERNATIVE BETA	31/12/2010	1.143	99.156.000,00
INVEST PREMIUM HIGH PAY OUT EQUITY FUND			
INVEST BRAZIL FOCUS			
INVEST COMMODITY ENHANCED	31/12/2010	505	15.033.000,00
INDEX LINKED FUND CONTINUOUS CLICK FUND EURO	31/12/2010	504	90.223.000,00
INDEX LINKED FUND PROTECTED MIX 70	31/12/2010	1.009	48.295.000,00
INDEX LINKED FUND PROTECTED MIX 80	31/12/2010	23.799	74.810.000,00
INDEX LINKED FUND PROTECTED MIX 90	31/12/2010	663	78.308.000,00
RENDA FUND ASIAN DEBT			
RENDA FUND DOLLAR	31/12/2010	1.446	79.635.000,00
RENDA FUND EMERGING MARKETS DEBT (HARD CURRENCY)	31/12/2010	7.495	900.344.000,00
RENDA FUND EMERGING MARKETS DEBT (LOCAL BOND)	31/12/2010	3.502	202.181.000,00
RENDA FUND EMERGING MARKETS DEBT (LOCAL CURRENCY)	31/12/2010	1.544	1.466.809.000,00
RENDA FUND EURO GOVERNMENT BOND	31/12/2010	596	171.120.000,00
RENDA FUND EURO LIQUIDITY			
RENDA FUND EURO LONG DURATION	31/12/2010	1.501	279.827.000,00
RENDA FUND EURO	31/12/2010	3.832	812.564.000,00
RENDA FUND EUROCREDIT	31/12/2010	4.341	237.846.000,00
RENDA FUND GLOBAL HIGH YIELD	31/12/2010	7.049	575.915.000,00
RENDA FUND US CREDIT			
RENDA FUND WORLD	31/12/2010	551	35.759.000,00
RENDA FUND BELGIAN GOVERNMENT EURO			
RENDA FUND EURO SHORT DURATION			
RENDA FUND EURO INFLATION LINKED	31/12/2010	2.483	170.406.000,00
RENDA FUND EMERGING MARKETS CORPORATE DEBT			
RENDA FUND SUSTAINABLE FIXED INCOME	31/12/2010	907	20.420.000,00