

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ING BELGIUM, S.A., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de ING (L) INVEST 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
BANKING AND INSURANCE	31/12/2007	1.275	111.550.334,33
BIOTECHNOLOGY	31/12/2007	6.038	48.620.811,09
COMPUTER TECHNOLOGIES	31/12/2007	9.381	111.952.428,52
CONSUMER GOODS	31/12/2007	1.182	30.180.643,20
EMERGING EUROPE	31/12/2007	4.693	182.559.685,47
EMERGING MARKETS	31/12/2007	761	250.031.272,87
EMU EQUITY	31/12/2007	10.638	217.013.451,97
ENERGY	31/12/2007	2.959	207.023.933,73
EURO HIGH DIVIDEND	31/12/2007	11.648	1.128.676.708,04
EUROPEAN BANKING AND INSURANCE	31/12/2007	6.666	96.944.241,00
EUROPEAN CONSUMER GOODS	31/12/2007	1.552	17.930.430,52
EUROPEAN EQUITY	31/12/2007	4.997	242.363.237,66
EUROPEAN FOOD AND BEVERAGES	31/12/2007	4.195	121.840.181,99
EUROPEAN HEALTH CARE	31/12/2007	10.581	205.400.601,83
EUROPEAN IT	31/12/2007	4.377	5.195.760,96
EUROPEAN MATERIALS	31/12/2007	1.670	55.444.127,55
EUROPEAN NEW OFFERINGS	31/12/2007	2.953	23.436.516,37
EUROPEAN REAL ESTATE	31/12/2007	1.831	94.629.350,93
EUROPEAN SECTOR ALLOCATION	31/12/2007	9.326	112.241.192,99
EUROPEAN SMALL CAPS	31/12/2007	1.292	33.832.372,41
EUROPEAN TELECOM	31/12/2007	11.725	134.473.691,56
FOOD AND BEVERAGES	31/12/2007	1.244	59.233.711,41
GLOBAL BRANDS	31/12/2007	3.738	28.973.699,66
GLOBAL HIGH DIVIDEND	31/12/2007	6.541	661.820.781,58
GREATER CHINA	31/12/2007	6.172	110.286.538,69
HEALTH CARE	31/12/2007	4.489	81.227.908,25
INDUSTRIALS	31/12/2007	900	76.645.860,28
JAPAN	31/12/2007	10.535	217.920.518,01
JAPANESE SMALL AND MID CAPS	31/12/2007	2.413	17.916.786,19
LATIN AMERICA	31/12/2007	1.334	239.484.326,50
MATERIALS	31/12/2007	2.264	100.324.758,57
NEW ASIA	31/12/2007	10.176	423.475.056,27
NEW TECHNOLOGY LEADERS	31/12/2007	11.267	40.712.629,57
PRESTIGE AND LUXE	31/12/2007	2.447	60.109.482,22
SUSTAINABLE GROWTH	31/12/2007	821	65.027.730,63
TELECOM	31/12/2007	3.707	65.545.217,39
US ENHANCED CORE CONCENTRATED	31/12/2007	2.489	123.974.066,63
UTILITIES	31/12/2007	1.630	124.307.728,34
WORLD	31/12/2007	4.059	92.251.890,39
EUROPE HIGH DIVIDEND	31/12/2007	5.582	478.255.484,63
EUROPE GROWTH FUND	31/12/2007	4.020	144.711.458,63
US HIGH DIVIDEND	31/12/2007	1.544	79.037.755,97
EURO INCOME	31/12/2007	16.029	330.414.721,74
US OPPORTUNISTIC EQUITY			
GLOBAL GROWTH			
GLOBAL REAL ESTATE			
EUROPE OPPORTUNITIES			
US GROWTH			
ASIA PACIFIC HIGH DIVIDEND			
CLIMATE FOCUS			
CHINA ACCESS			

INDIA			
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