

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

RBC DEXIA INVESTOR SERVICES ESPAÑA, S.A. , en calidad de comercializador designado de DEXIA EQUITIES L inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 233, 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
EURO 50 CATEGORIA C	29/06/2012	16.996	77.309.208,50
EURO 50 D (EUR)	29/06/2012	16.996	77.309.208,50
EUROPE CATEGORIA C	29/06/2012	51.916	524.152.488,85
EMERGING MARKETS CATEGORIA C	29/06/2012	18.978	343.586.227,37
EMERGING MARKETS D (EUR)	29/06/2012	18.978	343.586.227,37
EUROPE D (EUR)	29/06/2012	51.916	524.152.488,85
JAPAN CATEGORIA C	29/06/2012	5.596	73.579.489,50
JAPAN D (JPY)	29/06/2012	5.596	73.579.489,50
AUSTRALIA CATEGORIA C (AUD)	29/06/2012	7.860	207.598.652,29
AUSTRALIA D (AUD)	29/06/2012	7.860	207.598.652,29
SWITZERLAND CATEGORIA C	29/06/2012	3.000	32.104.591,84
SWITZERLAND D (CHF)	29/06/2012	3.000	32.104.591,84
UNITED KINGDOM CATEGORIA C	29/06/2012	1.722	43.841.243,95
UNITED KINGDOM D (GBP)	29/06/2012	1.722	43.841.243,95
GERMANY CATEGORIA C	29/06/2012	14.098	86.054.238,81
GERMANY D (EUR)	29/06/2012	14.098	86.054.238,81
FRANCE CATEGORIA C	29/06/2012	5.748	23.676.165,29
FRANCE CATEGORIA D	29/06/2012	5.748	23.676.165,29
NETHERLANDS CATEGORIA C	29/06/2012	7.326	25.911.439,72
NETHERLANDS D (EUR)	29/06/2012	7.326	25.911.439,72
BIOTECHNOLOGY CATEGORIA C	29/06/2012	14.980	124.416.249,39
BIOTECHNOLOGY D (USD)	29/06/2012	14.980	124.416.249,39
SUSTAINABLE WORLD CATEGORIA C	29/06/2012	8.332	126.397.323,96
SUSTAINABLE WORLD D (EUR)	29/06/2012	8.332	126.397.323,96
GERMANY CATEGORIA N	29/06/2012	14.098	86.054.238,81
GERMANY CATEGORIA I	29/06/2012	14.098	86.054.238,81
FRANCE CATEGORIA N	29/06/2012	5.748	23.676.165,29
FRANCE CATEGORIA I	29/06/2012	5.748	23.676.165,29
UNITED KINGDOM CATEGORIA N	29/06/2012	1.722	43.841.243,95
UNITED KINGDOM CATEGORIA I	29/06/2012	1.722	43.841.243,95
NETHERLANDS CATEGORIA N	29/06/2012	7.326	25.911.439,72
NETHERLANDS CATEGORIA I	29/06/2012	7.326	25.911.439,72
JAPAN CATEGORIA N	29/06/2012	5.596	73.579.489,50
JAPAN CATEGORIA I	29/06/2012	5.596	73.579.489,50
AUSTRALIA CATEGORIA N (AUD)	29/06/2012	7.860	207.598.652,29
AUSTRALIA CATEGORIA I (AUD)	29/06/2012	7.860	207.598.652,29
SWITZERLAND CATEGORIA N	29/06/2012	3.000	32.104.591,84
SWITZERLAND CATEGORIA I	29/06/2012	3.000	32.104.591,84
EUROPE CATEGORIA N	29/06/2012	51.916	524.152.488,85
EUROPE CATEGORIA I	29/06/2012	51.916	524.152.488,85
EMERGING MARKETS CATEGORIA N	29/06/2012	18.978	343.586.227,37
EMERGING MARKETS CATEGORIA I	29/06/2012	18.978	343.586.227,37
EURO 50 CATEGORIA N	29/06/2012	16.996	77.309.208,50
EURO 50 CATEGORIA I	29/06/2012	16.996	77.309.208,50
BIOTECHNOLOGY CATEGORIA N	29/06/2012	14.980	124.416.249,39
BIOTECHNOLOGY CATEGORIA I	29/06/2012	14.980	124.416.249,39
SUSTAINABLE WORLD CATEGORIA N	29/06/2012	8.332	126.397.323,96
SUSTAINABLE WORLD CATEGORIA I	29/06/2012	8.332	126.397.323,96
EUROPE ENERGY SECTOR CATEGORIA C	29/06/2012	1.076	8.587.619,95
EUROPE ENERGY SECTOR D (EUR)	29/06/2012	1.076	8.587.619,95
EUROPE ENERGY SECTOR CATEGORIA I	29/06/2012	1.076	8.587.619,95

EUROPE ENERGY SECTOR CATEGORIA N	29/06/2012	1.076	8.587.619,95
EUROPE FINANCE SECTOR CATEGORIA C	29/06/2012	520	5.800.294,62
EUROPE FINANCE SECTOR D (EUR)	29/06/2012	520	5.800.294,62
EUROPE FINANCE SECTOR CATEGORIA I	29/06/2012	520	5.800.294,62
EUROPE FINANCE SECTOR CATEGORIA N	29/06/2012	520	5.800.294,62
ASIA PREMIER C	29/06/2012	9.142	98.599.314,25
ASIA PREMIER D (USD)	29/06/2012	9.142	98.599.314,25
ASIA PREMIER I	29/06/2012	9.142	98.599.314,25
ASIA PREMIER N	29/06/2012	9.142	98.599.314,25
GERMANY Z-C EUR	29/06/2012	14.098	86.054.238,81
FRANCE Z-C EUR	29/06/2012	5.748	23.676.165,29
UNITED KINGDOM Z-C GBP	29/06/2012	1.722	43.841.243,95
NETHERLANDS Z-C EUR	29/06/2012	7.326	25.911.439,72
JAPAN Z-C JPY	29/06/2012	5.596	73.579.489,50
AUSTRALIA Z-C AUD	29/06/2012	7.860	207.598.652,29
SWITZERLAND Z-C CHF	29/06/2012	3.000	32.104.591,84
EUROPE Z-C EUR	29/06/2012	51.916	524.152.488,85
EMERGING MARKETS Z-C EUR	29/06/2012	18.978	343.586.227,37
EURO 50 Z-C EUR	29/06/2012	16.996	77.309.208,50
BIOTECHNOLOGY Z-C USD	29/06/2012	14.980	124.416.249,39
SUSTAINABLE WORLD Z-C EUR	29/06/2012	8.332	126.397.323,96
EUROPE ENERGY SECTOR Z-C EUR	29/06/2012	1.076	8.587.619,95
EUROPE FINANCE SECTOR Z-C EUR	29/06/2012	520	5.800.294,62
ASIA PREMIER Z-C USD	29/06/2012	9.142	98.599.314,25
AUSTRALIA CATEGORIA C (EUR)	29/06/2012	7.860	207.598.652,29
AUSTRALIA CATEGORIA N (EUR)	29/06/2012	7.860	207.598.652,29
AUSTRALIA CATEGORIA I (EUR)	29/06/2012	7.860	207.598.652,29
EUROPE HIGH DIVIDEND C	29/06/2012	13.302	103.453.332,58
EUROPE HIGH DIVIDEND D	29/06/2012	13.302	103.453.332,58
EUROPE HIGH DIVIDEND N	29/06/2012	13.302	103.453.332,58
EUROPE HIGH DIVIDEND I-C EUR	29/06/2012	13.302	103.453.332,58
SUSTAINABLE GREEN PLANET C	29/06/2012	3.274	6.303.806,71
SUSTAINABLE GREEN PLANET D	29/06/2012	3.274	6.303.806,71
SUSTAINABLE GREEN PLANET N	29/06/2012	3.274	6.303.806,71
SUSTAINABLE GREEN PLANET I-C EUR	29/06/2012	3.274	6.303.806,71
SUSTAINABLE WORLD V-C EUR	29/06/2012	8.332	126.397.323,96
UNITED KINGDOM V-C GBP	29/06/2012	1.722	43.841.243,95
SWITZERLAND V-C CHF	29/06/2012	3.000	32.104.591,84
SUSTAINABLE GREEN PLANET V-C EUR	29/06/2012	3.274	6.303.806,71
NETHERLANDS V-C EUR	29/06/2012	7.326	25.911.439,72
JAPAN V-C JPY	29/06/2012	5.596	73.579.489,50
GERMANY V-C EUR	29/06/2012	14.098	86.054.238,81
FRANCE V-C EUR	29/06/2012	5.748	23.676.165,29
EUROPE V-C EUR	29/06/2012	51.916	524.152.488,85
EUROPE HIGH DIVIDEND V-C EUR	29/06/2012	13.302	103.453.332,58
EUROPE FINANCE SECTOR V-C EUR	29/06/2012	520	5.800.294,62
EUROPE ENERGY SECTOR V-C EUR	29/06/2012	1.076	8.587.619,95
EURO 50 V-C EUR	29/06/2012	16.996	77.309.208,50
EMERGING MARKETS V	29/06/2012	18.978	343.586.227,37
BIOTECHNOLOGY V-C USD	29/06/2012	14.980	124.416.249,39
AUSTRALIA V-C AUD	29/06/2012	7.860	207.598.652,29
ASIA PREMIER V-C USD	29/06/2012	9.142	98.599.314,25
EMU C-C EUR	29/06/2012	987	34.156.694,28
EMU C-D EUR	29/06/2012	987	34.156.694,28
EMU N-C EUR	29/06/2012	987	34.156.694,28
EMU V-C EUR	29/06/2012	987	34.156.694,28
EMU Z-C EUR	29/06/2012	987	34.156.694,28
EMU I-C EUR	29/06/2012	987	34.156.694,28
EMERGING EUROPE C(CAP)	29/06/2012	689	11.928.183,70
EMERGING EUROPE C(DIS)	29/06/2012	689	11.928.183,70
EMERGING EUROPE N(CAP)	29/06/2012	689	11.928.183,70
EMERGING EUROPE V-C EUR	29/06/2012	689	11.928.183,70
EMERGING EUROPE Z-C EUR	29/06/2012	689	11.928.183,70
EMERGING EUROPE I-C EUR	29/06/2012	689	11.928.183,70
SUSTAINABLE GREEN PLANET Z-C EUR	29/06/2012	3.274	6.303.806,71
EUROPE HIGH DIVIDEND Z-C EUR	29/06/2012	13.302	103.453.332,80
EUROPE INNOVATION C-C (EURO)	29/06/2012	7.938	61.248.064,54
EUROPE INNOVATION C-D (EURO)	29/06/2012	7.938	61.248.064,54
EUROPE INNOVATION N (EURO)	29/06/2012	7.938	61.248.064,54
EUROPE INNOVATION V-C EUR	29/06/2012	7.938	61.248.064,54
EUROPE INNOVATION Z-C EUR	29/06/2012	7.938	61.248.064,54
EUROPE INNOVATION I (EURO)	29/06/2012	7.938	61.248.064,54

SUSTAINABLE EMERGING MARKETS C-C (EURO)	29/06/2012	784	46.409.276,94
SUSTAINABLE EMERGING MARKETS C-D (EURO)	29/06/2012	784	46.409.276,94
SUSTAINABLE EMERGING MARKETS N (EURO)	29/06/2012	784	46.409.276,94
SUSTAINABLE EMERGINF MARKETS V-C EUR	29/06/2012	784	46.409.276,94
SUSTAINABLE EMERGING MARKETS Z-C EUR	29/06/2012	784	46.409.276,94
SUSTAINABLE EMERGING MARKETS I (EURO)	29/06/2012	784	46.409.276,94
SUSTAINABLE EMU C-C (EURO)	29/06/2012	1.704	24.772.527,02
SUSTAINABLE EMU C-D (EURO)	29/06/2012	1.704	24.772.527,02
SUSTAINABLE EMU N (EURO)	29/06/2012	1.704	24.772.527,02
SUSTAINABLE EMU V-C EUR	29/06/2012	1.704	24.772.527,02
SUSTAINABLE EMU Z-C EUR	29/06/2012	1.704	24.772.527,02
SUSTAINABLE EMU I- C EUR	29/06/2012	1.704	24.772.527,02
TURKEY C-C TRL	29/06/2012	1.106	4.218.947,10
TURKEY C-D TRL	29/06/2012	1.106	4.218.947,10
TURKEY N TRL	29/06/2012	1.106	4.218.947,10
TURKEY Z-C TRY	29/06/2012	1.106	4.218.947,10
TURKEY I TRL	29/06/2012	1.106	4.218.947,10
ASIA PREMIER L-C USD	29/06/2012	9.142	98.599.314,25
AUSTRALIA L-C AUD	29/06/2012	7.860	207.598.652,29
AUSTRALIA L-EUR-UNHEDGED-C EUR	29/06/2012	7.860	207.598.652,29
BIOTECHNOLOGY L-C USD	29/06/2012	14.980	124.416.249,39
EMERGING MARKETS L-C EUR	29/06/2012	18.978	343.586.227,37
EUROPE L-C EUR	29/06/2012	51.916	524.152.488,85
EUROPE HIGH DIVIDEND L-C EUR	29/06/2012	13.302	103.543.332,58
FRANCE L-C EUR	29/06/2012	5.748	23.676.165,29
GERMANY L-C EUR	29/06/2012	14.098	86.054.238,81
JAPAN L-C JPY	29/06/2012	5.596	73.579.489,50
NETHERLANDS L-C EUR	29/06/2012	7.326	25.911.439,72
SWITZERLAND L-C CHF	29/06/2012	3.000	32.104.591,84
UNITED KINGDOM L-C GBP	29/06/2012	1.722	43.841.243,95
EUROPE CONVICTION C-C EUR	29/06/2012	825	67.230.192,57
EUROPE CONVICTION C-D EUR	29/06/2012	825	67.230.192,57
EUROPE CONVICTION I-C EUR	29/06/2012	825	67.230.192,57
EUROPE CONVICTION I-D EUR	29/06/2012	825	67.230.192,57
EUROPE CONVICTION N-C EUR	29/06/2012	825	67.230.192,57
EUROPE CONVICTION V-C EUR	29/06/2012	825	67.230.192,57
EUROPE CONVICTION Z-C EUR	29/06/2012	825	67.230.192,57
EMERGING MARKETS P-C EUR	29/06/2012	18.978	343.586.227,37
EUROPE INNOVATION L-C EUR	29/06/2012	7.938	61.248.064,54
SUSTAINABLE WORLD Y-C EUR	29/06/2012	8.332	126.397.323,96