

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de PARVEST inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 112, 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
ASIA	31/12/2008	3.013	246.200.000,00
ASIAN BOND	31/12/2008	993	4.600.000,00
ASIAN CONVERTIBLE BOND	31/12/2008	1.392	48.200.000,00
AUSTRALIA	31/12/2008	1.572	46.800.000,00
BALANCED (EURO)	31/12/2008	3.505	89.200.000,00
TARGET RETURN PLUS (USD)	31/12/2008	988	19.300.000,00
CHINA	31/12/2008	3.894	217.700.000,00
CONSERVATIVE (EURO)	31/12/2008	2.002	41.100.000,00
GROWTH (EURO)	31/12/2008	907	13.700.000,00
CONVERGING EUROPE	31/12/2008	4.980	154.900.000,00
EMERGING MARKETS BOND	31/12/2008	793	18.200.000,00
EMERGING MARKETS	31/12/2008	2.087	189.600.000,00
EURO BOND	31/12/2008	5.510	611.800.000,00
EURO EQUITIES	31/12/2008	8.538	678.300.000,00
EURO GOVERNMENT BOND	31/12/2008	9.795	794.700.000,00
EURO SMALL CAP	31/12/2008	1.004	21.900.000,00
EUROPE FINANCIALS	31/12/2008	1.493	22.000.000,00
EUROPE DIVIDEND	31/12/2008	15.649	420.200.000,00
EUROPE MID CAP	31/12/2008	1.985	83.400.000,00
EUROPE OPPORTUNITIES	31/12/2008	2.790	191.600.000,00
EUROPE VALUE	31/12/2008	2.669	216.200.000,00
EUROPEAN BOND	31/12/2008	2.959	85.500.000,00
EUROPEAN BOND OPPORTUNITIES	31/12/2008	793	257.300.000,00
EUROPEAN CONVERTIBLE BOND	31/12/2008	3.313	296.000.000,00
EURO CORPORATE BOND	31/12/2008	4.466	203.300.000,00
FRANCE	31/12/2008	1.930	90.600.000,00
GLOBAL BOND	31/12/2008	899	41.200.000,00
ITALY	31/12/2008	864	34.700.000,00
JAPAN	31/12/2008	6.239	447.600.000,00
JAPAN SMALL CAP	31/12/2008	1.551	30.800.000,00
LATIN AMERICA	31/12/2008	1.852	123.000.000,00
EURO MEDIUM TERM BOND	31/12/2008	2.895	667.400.000,00
SCANDINAVIAN BOND	31/12/2008	916	16.600.000,00
SHORT TERM (CHF)	31/12/2008	1.750	133.700.000,00
SHORT TERM (DOLLAR)			
SHORT TERM (EURO)	31/12/2008	5.007	1.546.500.000,00
SHORT TERM (STERLING)	31/12/2008	1.990	48.900.000,00
EUROPE GROWTH	31/12/2008	5.646	311.300.000,00
SWITZERLAND	31/12/2008	2.300	58.500.000,00
UK	31/12/2008	1.689	26.700.000,00
US DOLLAR BOND	31/12/2008	2.257	127.000.000,00
US HIGH YIELD BOND	31/12/2008	570	18.000.000,00
US SMALL CAP	31/12/2008	2.229	263.600.000,00
USA	31/12/2008	9.536	842.200.000,00
GLOBAL EQUITIES	31/12/2008	3.017	33.800.000,00
GLOBAL BRANDS	31/12/2008	2.839	12.300.000,00
GLOBAL RESOURCES	31/12/2008	3.449	42.100.000,00
GLOBAL TECHNOLOGY	31/12/2008	2.611	17.100.000,00
JAPAN YEN BOND	31/12/2008	1.618	110.800.000,00
TARGET RETURN PLUS (EURO)	31/12/2008	4.361	226.200.000,00
DYNAMIC EONIA	31/12/2008	4.228	471.100.000,00

EURO INFLATION-LINKED BOND	31/12/2008	948	93.800.000,00
STEP 90 EURO	31/12/2008	1.209	5.960.000,00
TARGET RETURN (USD)			
INDIA	31/12/2008	987	87.700.000,00
JAPAN CONVERTIBLE BOND			
JAPAN OPPORTUNITIES			
US CONVERTIBLE BOND			
US CORE			
US CORPORATE BOND			
US GROWTH			
US MID CAP	31/12/2008	867	69.000.000,00
US MID CAP GROWTH			
US MID CAP VALUE			
US OPPORTUNITIES			
US SHORT TERM BOND			
US SMALL CAP GROWTH			
US VALUE	31/12/2008	3.684	227.400.000,00
GLOBAL COMMODITIES			
GLOBAL CONSUMER TREND			
GLOBAL CONVERTIBLE BOND			
GLOBAL GOLD			
GLOBAL LIFE SCIENCES			
GLOBAL MID CAP			
DYNAMIC ABS	31/12/2008	884	55.500.000,00
(EURO) BOND PREMIUM	31/12/2008	1.970	68.000.000,00
EMERGING MARKETS EUROPE	31/12/2008	1.019	69.400.000,00
EUROPE SMALL CAP	31/12/2008	552	7.000.000,00
UK OPPORTUNITIES			
EUROPE REAL ESTATE SECURITIES	31/12/2008	893	20.300.000,00
EUROPE SUSTAINABLE DEVELOPMENT	31/12/2008	872	28.600.000,00
EURO SHORT TERM BOND	31/12/2008	2.364	231.000.000,00
EUROPEAN CONVERGENCE BOND			
DYNAMIC SHORT TERM EURO			
SOUTH KOREA			
EUROPEAN HIGH YIELD BOND	31/12/2008	2.556	275.200.000,00
EURO ALPHA			
EURO DIVIDEND			
EUROPE SPECIAL SITUATIONS			
EURO FAMILY COMPANIES			
EUROPE ALPHA	31/12/2008	5.017	417.100.000,00
DYNAMIC EONIA PREMIUM	31/12/2008	2.054	119.000.000,00
BEST ALPHA			
ABSOLUTE RETURN CURRENCY 3	31/12/2008	699	4.400.000,00
EURO CREDIT ARBITRAGE			
GLOBAL INFLATION LINKED BOND	31/12/2008	750	60.700.000,00
ABSOLUTE RETURN CURRENCY 3 (USD)			
GLOBAL OPPORTUNITIES			
BRIC	31/12/2008	1.075	189.000.000,00
CREDIT STRATEGIES	31/12/2008	1.828	134.600.000,00
BRAZIL	31/12/2008	1.092	169.100.000,00
DYNAMIC EUROPEAN ABS			
GLOBAL ENVIRONMENT	31/12/2008	603	6.500.000,00
EURO BOND SUSTAINABLE DEVELOPMENT	31/12/2008	663	44.800.000,00
EURO CORPORATE BOND SUSTAINABLE DEVELOPMENT	31/12/2008	897	46.200.000,00
EURO LONG TERM BOND	31/12/2008	1.174	32.500.000,00
GLOBAL CORPORATE BOND	31/12/2008	1.867	44.700.000,00
EUROPEAN SMALL CONVERTIBLE BOND	31/12/2008	540	17.500.000,00
ABSOLUTE RETURN EUROPEAN BOND	31/12/2008	3.094	345.700.000,00
RUSSIA	31/12/2008	698	31.200.000,00
TURKEY	31/12/2008	894	26.300.000,00
TURKISH BOND			
TURKISH EURO BOND			
GLOBAL HEALTH CARE			
GLOBAL HIGH YIELD BOND	31/12/2008	613	17.700.000,00
GLOBAL REAL ESTATE SECURITIES			
GLOBAL SMALL CAP			
GLOBAL SUSTAINABLE DEVELOPMENT			
GLOBAL VALUE			
EUROPE INNOVATION			
GLOBAL BRANDS (EURO HEDGED)			

GLOBAL EQUITIES (EURO HEDGED)			
GLOBAL RESOURCES (EURO HEDGED)			
GLOBAL TECHNOLOGY (EURO HEDGED)			
JAPAN (EURO HEDGED)			
NEW MARKETS			
US MID CAP (EURO HEDGED)			
USA (EURO HEDGED)			
ABSOLUTE RETURN EURO BOND			
GLOBAL BOND (EURO HEDGED)			
JAPAN YEN BOND (EURO HEDGED)			
US DOLLAR BOND (EURO HEDGED)			
US HIGH YIELD BOND (EURO HEDGED)			
TARGET RETURN CONSERVATIVE (EURO)	31/12/2008	529	8.300.000,00
EMERGING ASIA			
DYNAMIC LS30			
DYNAMIC 6 MONTHS (EUR)	31/12/2008	1.390	73.700.000,00
DYNAMIC 1 YEAR (EUR)	31/12/2008	1.318	59.200.000,00
EMERGING MARKETS LOCAL BOND			
EUROPE LS30	31/12/2008	766	56.600.000,00
EUROPEAN BOND LS30			
GERMAN EQUITIES	31/12/2008	816	12.400.000,00
GLOBAL CREDIT ARBITRAGE			
GLOBAL LUXURY			
US BOND OPPORTUNITIES			
US HIGH YIELD CREDIT			
USA LS30	31/12/2008	550	6.800.000,00
ABSOLUTE RETURN CURRENCY 10	31/12/2008	583	14.700.000,00
ABSOLUTE RETURN CURRENCY 10 (USD)	31/12/2008	601	15.500.000,00
ABSOLUTE RETURN GLOBAL BOND OPPORTUNITIES	31/12/2008	665	18.100.000,00
ABSOLUTE RETURN GLOBAL BOND OPPORTUNITIES (USD)			
ABSOLUTE RETURN GLOBAL LS			
ABSOLUTE RETURN MS6 ARBITRAGE			
ABSOLUTE RETURN MS6 ARBITRAGE (USD)			
ABSOLUTE RETURN MULTI ASSETS 4	31/12/2008	764	25.100.000,00
ABSOLUTE RETURN MULTI ASSETS 4 (USD)	31/12/2008	952	28.000.000,00
ABSOLUTE RETURN VOLATILITY			
AGRICULTURE	31/12/2008	2.981	232.400.000,00
AGRICULTURE (USD)	31/12/2008	1.860	55.200.000,00
EURO REAL ESTATE SECURITIES			
EUROPE FAMILY COMPANIES			
GLOBAL BOND OPPORTUNITIES			
COMMODITIES ARBITRAGE			
COMMODITIES ARBITRAGE (EURO HEDGED)			
GLOBAL ENVIRONMENT (USD)			
GREATER EUROPE			
GREATER EUROPE REAL ESTATE SECURITIES			
INDIA MID AND SMALL CAP			
MIDDLE EAST			
MIDDLE EAST AND AFRICA			
NEW MARKETS LOCAL CURRENCY BOND			
NEW MARKETS MID AND SMALL CAP			
TAIWAN			