

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	31/12/2009	2.923	223.200.000,00
ASIAN CONVERTIBLE BOND	31/12/2009	1.461	210.100.000,00
AUSTRALIA	31/12/2009	1.698	145.400.000,00
DIVERSIFIED (DYNAMIC)			
TARGET RETURN PLUS (USD)			
CHINA	31/12/2009	3.904	321.800.000,00
DIVERSIFIED (PRUDENT)			
CONVERGING EUROPE	31/12/2009	4.955	99.200.000,00
EMERGING MARKETS BOND			
EMERGING MARKETS			
EURO BOND	31/12/2009	5.427	584.500.000,00
EURO EQUITIES	31/12/2009	8.291	386.700.000,00
EURO GOVERNMENT BOND	31/12/2009	9.783	786.400.000,00
EURO SMALL CAP	31/12/2009	580	40.700.000,00
EUROPE FINANCIALS			
EUROPE DIVIDEND	31/12/2009	15.714	734.300.000,00
EUROPE MID CAP	31/12/2009	2.023	306.500.000,00
EUROPE VALUE	31/12/2009	2.801	417.400.000,00
EUROPEAN BOND	31/12/2009	2.961	100.100.000,00
CORPORATE BOND OPPORTUNITIES			
EUROPEAN CONVERTIBLE BOND	31/12/2009	3.460	456.700.000,00
EURO CORPORATE BOND	31/12/2009	4.517	420.500.000,00
FRANCE			
GLOBAL BOND	31/12/2009	899	38.600.000,00
JAPAN	31/12/2009	6.015	232.200.000,00
JAPAN SMALL CAP			
LATIN AMERICA	31/12/2009	1.997	420.400.000,00
EURO MEDIUM TERM BOND	31/12/2009	2.958	825.900.000,00
SHORT TERM (CHF)			
SHORT TERM (DOLLAR)	31/12/2009	1.043	478.400.000,00
SHORT TERM (EURO)	31/12/2009	4.995	1.442.500.000,00
SHORT TERM (STERLING)	31/12/2009	1.990	53.400.000,00
EUROPE GROWTH	31/12/2009	5.640	236.400.000,00
SWITZERLAND			
UK			
US DOLLAR BOND	31/12/2009	2.337	89.400.000,00
US HIGH YIELD BOND	31/12/2009	579	27.400.000,00
US SMALL CAP	31/12/2009	2.226	290.400.000,00
USA	31/12/2009	9.581	1.023.600.000,00
GLOBAL EQUITIES	31/12/2009	3.010	42.900.000,00
GLOBAL BRANDS			
GLOBAL RESOURCES	31/12/2009	3.439	81.300.000,00
GLOBAL TECHNOLOGY	31/12/2009	2.613	30.400.000,00
JAPAN YEN BOND			
TARGET RETURN PLUS (EURO)	31/12/2009	4.366	159.900.000,00
ENHANCED EONIA	31/12/2009	4.226	402.100.000,00
EURO INFLATION-LINKED BOND	31/12/2009	1.012	105.900.000,00
STEP 90 EURO	31/12/2009	1.473	333.000.000,00
INDIA	31/12/2009	1.085	173.400.000,00
US MID CAP	31/12/2009	866	135.500.000,00
US SHORT TERM BOND			

US VALUE	31/12/2009	3.662	289.800.000,00
NEXT GENERATION	30/09/2009	1.289	42.500.000,00
GLOBAL MID CAP			
ABS			
EURO PREMIUM	31/12/2009	1.949	18.600.000,00
EMERGING MARKETS EUROPE			
EUROPE SMALL CAP			
EUROPE REAL ESTATE SECURITIES			
EUROPE SUSTAINABLE DEVELOPMENT	31/12/2009	899	85.300.000,00
EURO SHORT TERM BOND	31/12/2009	2.812	1.043.600.000,00
SOUTH KOREA			
EUROPEAN HIGH YIELD BOND	31/12/2009	2.675	350.100.000,00
EUROPE ALPHA	31/12/2009	5.333	750.500.000,00
EONIA PREMIUM	31/12/2009	2.023	95.700.000,00
GLOBAL INFLATION LINKED BOND			
BRIC	31/12/2009	1.271	460.800.000,00
CREDIT STRATEGIES			
BRAZIL	31/12/2009	1.420	590.000.000,00
GLOBAL ENVIRONMENT	31/12/2009	728	35.100.000,00
EURO CORPORATE BOND SUSTAINABLE DEVELOPMENT	31/12/2009	950	96.200.000,00
EURO LONG TERM BOND			
GLOBAL CORPORATE BOND	31/12/2009	1.870	53.900.000,00
EUROPEAN SMALL CONVERTIBLE BOND			
ABSOLUTE RETURN EUROPEAN BOND	31/12/2009	2.246	98.800.000,00
RUSSIA			
TURKEY			
GLOBAL HIGH YIELD BOND	31/12/2009	610	10.400.000,00
EMERGING MARKETS FLEXIBLE EQUITIES			
ENHANCED EONIA 6 MONTHS	31/12/2009	1.490	164.100.000,00
ENHANCED EONIA 1 YEAR	31/12/2009	1.378	137.600.000,00
EUROPE LS30			
GERMAN EQUITIES			
US BOND OPPORTUNITIES			
USA LS30			
ABSOLUTE RETURN CURRENCY 10			
ABSOLUTE RETURN GLOBAL BOND			
ABSOLUTE RETURN GLOBAL BOND (USD)			
ABSOLUTE RETURN MULTI ASSETS 4			
ABSOLUTE RETURN MULTI ASSETS 4 (USD)			
AGRICULTURE	31/12/2009	3.045	378.000.000,00
AGRICULTURE (USD)			
EUROPE FLEXIBLE EQUITIES			
GLOBAL BOND OPPORTUNITIES			
COMMODITIES ARBITRAGE			
MIDDLE EAST			
EMERGING MARKETS MID AND SMALL CAP			
ASIA FLEXIBLE ALLOCATION			
BRAZILIAN BOND			
EMERGING MARKETS SRI			
EMERGING NEW FRONTIERS			
ENVIRONMENTAL OPPORTUNITIES	31/12/2009	1.073	202.900.000,00
GLOBAL INFRASTRUCTURE			
INFLATION (EURO)			
ABSOLUTE RETURN EUROPE LS			
EMERGING STEP 80 (EUR)			
EMERGING STEP 80 (USD)			
STEP 90 US			