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| COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA |
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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 | | | |
| ASIAN CONVERTIBLE BOND | | | |
| AUSTRALIA | | | |
| DIVERSIFIED (DYNAMIC) | | | |
| TARGET RETURN PLUS (USD) | | | |
| CHINA | | | |
| DIVERSIFIED (PRUDENT) | | | |
| CONVERGING EUROPE | | | |
| EMERGING MARKETS BOND | | | |
| EMERGING MARKETS | | | |
| EURO BOND | | | |
| EURO EQUITIES | | | |
| EURO GOVERNMENT BOND | | | |
| EURO SMALL CAP | | | |
| EUROPE FINANCIALS | | | |
| EUROPE DIVIDEND | | | |
| EUROPE MID CAP | | | |
| EUROPE VALUE | | | |
| EUROPEAN BOND | | | |
| CORPORATE BOND OPPORTUNITIES | | | |
| EUROPEAN CONVERTIBLE BOND | 31/12/2009 | 3.460 | 456.700.000,00 |
| EURO CORPORATE BOND | | | |
| FRANCE | | | |
| GLOBAL BOND | | | |
| JAPAN | | | |
| JAPAN SMALL CAP | | | |
| LATIN AMERICA | | | |
| EURO MEDIUM TERM BOND | 31/12/2009 | 2.958 | 825.900.000,00 |
| SHORT TERM (CHF) | | | |
| SHORT TERM (DOLLAR) | | | |
| SHORT TERM (EURO) | 31/12/2009 | 4.995 | 1.442.500.000,00 |
| SHORT TERM (STERLING) | | | |
| EUROPE GROWTH | | | |
| SWITZERLAND | | | |
| UK | | | |
| US DOLLAR BOND | | | |
| US HIGH YIELD BOND | | | |
| US SMALL CAP | | | |
| USA | 31/12/2009 | 9.581 | 1.023.600.000,00 |
| GLOBAL EQUITIES | | | |
| GLOBAL BRANDS | | | |
| GLOBAL RESOURCES | | | |
| GLOBAL TECHNOLOGY | | | |
| JAPAN YEN BOND | | | |
| TARGET RETURN PLUS (EURO) | | | |
| ENHANCED EONIA | | | |
| EURO INFLATION-LINKED BOND | | | |
| STEP 90 EURO | 31/12/2009 | 1.473 | 333.000.000,00 |
| INDIA | | | |
| US MID CAP | | | |
| US SHORT TERM BOND | | | |

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|---|------------|-------|------------------|
| US VALUE | | | |
| NEXT GENERATION | 30/09/2009 | 1.289 | 42.500.000,00 |
| GLOBAL MID CAP | | | |
| ABS | | | |
| EURO PREMIUM | | | |
| EMERGING MARKETS EUROPE | | | |
| EUROPE SMALL CAP | | | |
| EUROPE REAL ESTATE SECURITIES | | | |
| EUROPE SUSTAINABLE DEVELOPMENT | | | |
| EURO SHORT TERM BOND | 31/12/2009 | 2.812 | 1.043.600.000,00 |
| SOUTH KOREA | | | |
| EUROPEAN HIGH YIELD BOND | | | |
| EUROPE ALPHA | | | |
| EONIA PREMIUM | | | |
| GLOBAL INFLATION LINKED BOND | | | |
| BRIC | | | |
| CREDIT STRATEGIES | | | |
| BRAZIL | | | |
| GLOBAL ENVIRONMENT | | | |
| EURO CORPORATE BOND SUSTAINABLE DEVELOPMENT | | | |
| EURO LONG TERM BOND | | | |
| GLOBAL CORPORATE BOND | | | |
| EUROPEAN SMALL CONVERTIBLE BOND | | | |
| ABSOLUTE RETURN EUROPEAN BOND | | | |
| RUSSIA | | | |
| TURKEY | | | |
| GLOBAL HIGH YIELD BOND | | | |
| EMERGING MARKETS FLEXIBLE EQUITIES | | | |
| ENHANCED EONIA 6 MONTHS | | | |
| ENHANCED EONIA 1 YEAR | | | |
| 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 | | | |
| 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 | | | |