

## 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
EQUITY INDIA	30/09/2010	1.682	244.400.000,00
EQUITY SOUTH KOREA	30/09/2010	770	36.800.000,00
EQUITY USA MID CAP	30/09/2010	1.519	216.100.000,00
US SHORT TERM BOND			
EQUITY USA VALUE	30/09/2010	2.641	118.100.000,00
EQUITY WORLD NEXT GENERATION	30/09/2010	1.967	52.600.000,00
EQUITY WORLD MID CAP			
BOND EUROPE HIGH YIELD	30/09/2010	1.327	146.000.000,00
BOND EURO PREMIUM	30/09/2010	1.953	27.400.000,00
EQUITY EUROPE EMERGING			
EQUITY EUROPE SMALL CAP			
REAL ESTATE SECURITIES EUROPE	30/09/2010	878	12.800.000,00
SUSTAINABLE EQUITY EUROPE	30/09/2010	905	77.500.000,00
BOND EURO SHORT TERM	30/09/2010	3.375	1.138.700.000,00
FLEXIBLE ASIA ALLOCATION			
EQUITY BRAZIL	30/09/2010	1.794	677.900.000,00
GLOBAL ENVIRONMENT	30/09/2010	729	34.000.000,00
BOND BRAZIL			
SUSTAINABLE BOND EURO CORPORATE	30/09/2010	1.023	124.200.000,00
SUSTAINABLE EQUITY WORLD EMERGING			
BOND EURO LONG TERM	30/09/2010	1.134	25.800.000,00
BOND WORLD CORPORATE	30/09/2010	1.872	55.000.000,00
CONVERTIBLE BOND EUROPE SMALL CAP	30/09/2010	653	20.300.000,00
ABSOLUTE RETURN EUROPE BOND	30/09/2010	2.351	127.600.000,00
EQUITY RUSSIA	30/09/2010	1.078	34.600.000,00
EQUITY TURKEY	30/09/2010	1.256	95.800.000,00
EQUITY WORLD EMERGING NEW FRONTIERS			
ENVIRONMENTAL OPPORTUNITIES	30/09/2010	1.264	217.300.000,00
EQUITY WORLD INFRASTRUCTURE			
DIVERSIFIED EURO INFLATION PLUS	30/09/2010	778	10.000.000,00
ABSOLUTE RETURN EUROPE LS	30/09/2010	950	20.600.000,00
EQUITY JAPAN	30/09/2010	8.545	299.900.000,00
BOND WORLD HIGH YIELD	30/09/2010	950	18.600.000,00
BOND WORLD INFLATION-LINKED	30/09/2010	843	83.600.000,00
EQUITY USA	30/09/2010	9.436	906.800.000,00
EQUITY EUROPE ALPHA	30/09/2010	4.768	597.200.000,00
BOND WORLD ABS	30/09/2010	526	3.200.000,00
EQUITY WORLD EMERGING	30/09/2010	2.354	260.300.000,00
EQUITY EUROPE GROWTH	30/09/2010	10.814	526.400.000,00
CREDIT STRATEGIES	31/12/2009	1.727	6.900.000,00
TARGET RETURN PLUS (EURO)	30/09/2010	3.592	119.600.000,00
DIVERSIFIED DYNAMIC	30/09/2010	3.073	86.600.000,00
EQUITY EUROPE CONVERGING	30/09/2010	4.181	76.100.000,00
EQUITY HIGH DIVIDEND EUROPE	30/09/2010	16.886	802.300.000,00
BOND EURO INFLATION-LINKED	30/09/2010	907	86.300.000,00
STEP 90 EURO	30/09/2010	2.732	561.500.000,00
EQUITY ASIA EX-JAPAN	30/09/2010	2.352	163.300.000,00
CONVERTIBLE BOND ASIA	30/09/2010	2.051	268.200.000,00
EQUITY AUSTRALIA	30/09/2010	1.640	127.700.000,00
EQUITY CHINA	30/09/2010	4.701	352.300.000,00

DIVERSIFIED CONSERVATIVE	30/09/2010	1.989	34.400.000,00
BOND WORLD EMERGING	30/09/2010	1.153	108.400.000,00
SHORT TERM EURO PREMIUM	30/09/2010	1.996	84.600.000,00
BOND EURO	30/09/2010	6.999	685.300.000,00
EQUITY EURO	30/09/2010	5.148	205.600.000,00
BOND EURO GOVERNMENT	30/09/2010	13.109	958.000.000,00
EQUITY EURO SMALL CAP	30/09/2010	563	29.400.000,00
EQUITY EUROPE FINANCE	30/09/2010	1.458	27.000.000,00
EQUITY EUROPE MID CAP	30/09/2010	2.278	313.800.000,00
EQUITY EUROPE VALUE	30/09/2010	1.549	74.400.000,00
BOND EUROPE	30/09/2010	4.483	137.800.000,00
FLEXIBLE BOND EUROPE CORPORATE	30/09/2010	1.042	126.600.000,00
CONVERTIBLE BOND EUROPE	30/09/2010	3.205	372.600.000,00
EQUITY BRIC	30/09/2010	1.782	587.600.000,00
EQUITY FRANCE	30/09/2010	1.925	78.400.000,00
BOND WORLD	30/09/2010	895	35.700.000,00
EQUITY GLOBAL BRANDS	30/09/2010	2.813	13.800.000,00
EQUITY LATIN AMERICA	30/09/2010	2.067	395.600.000,00
BOND EURO MEDIUM TERM	30/09/2010	4.135	1.049.600.000,00
SHORT TERM CHF	30/09/2010	1.993	116.800.000,00
SHORT TERM USD	30/09/2010	1.136	474.000.000,00
SHORT TERM EURO	30/09/2010	4.745	1.245.900.000,00
SHORT TERM GBP	30/09/2010	2.082	50.800.000,00
TARGET RETURN PLUS (USD)	30/09/2010	1.017	23.000.000,00
EQUITY SWITZERLAND	30/09/2010	2.214	49.200.000,00
EQUITY UK	30/09/2010	1.650	22.200.000,00
BOND USD	30/09/2010	2.501	138.800.000,00
BOND USA HIGH YIELD	30/09/2010	715	109.600.000,00
EQUITY USA SMALL CAP	30/09/2010	2.103	249.500.000,00
EQUITY WORLD	30/09/2010	2.995	45.900.000,00
EQUITY WORLD RESOURCES	30/09/2010	3.398	83.200.000,00
EQUITY WORLD TECHNOLOGY INNOVATORS	30/09/2010	2.633	41.100.000,00
BOND JPY	30/09/2010	1.654	93.700.000,00
ENHANCED CASH 18 MONTHS	30/09/2010	3.846	332.700.000,00
EQUITY JAPAN SMALL CAP	30/09/2010	1.498	22.400.000,00
BOND EURO CORPORATE	30/09/2010	8.433	713.700.000,00
FLEXIBLE EQUITY WORLD EMERGING			
STEP 80 WORLD EMERGING (EUR)	30/09/2010	1.132	80.900.000,00
STEP 80 WORLD EMERGING (USD)	30/09/2010	536	5.700.000,00
ENHANCED CASH 6 MONTHS	30/09/2010	2.009	201.200.000,00
ENHANCED CASH 1 YEAR	30/09/2010	1.998	181.400.000,00
STEP 90 WORLD			
EQUITY EUROPE LS30	30/09/2010	761	29.500.000,00
EQUITY GERMANY	30/09/2010	870	12.500.000,00
BOND USA OPPORTUNITIES			
USA LS30	31/12/2009	550	8.300.000,00
ABSOLUTE RETURN WORLD CURRENCY 10	30/09/2010	677	7.400.000,00
ABSOLUTE RETURN GLOBAL BOND			
ABSOLUTE RETURN WORLD BOND (USD)	30/09/2010	681	14.400.000,00
MULTI ASSETS 4	30/09/2010	1.369	146.200.000,00
MULTI ASSETS 4 (USD)	30/09/2010	1.035	52.800.000,00
WORLD AGRICULTURE	30/09/2010	3.402	384.000.000,00
WORLD AGRICULTURE (USD)	30/09/2010	1.930	83.300.000,00
FLEXIBLE EQUITY EUROPE	30/09/2010	2.514	305.400.000,00
BOND WORLD OPPORTUNITIES			
COMMODITIES ARBITRAGE			
EQUITY MIDDLE EAST			
EQUITY WORLD EMERGING MID AND SMALL CAP			