

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			
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			
EURO CORPORATE BOND			
FRANCE			
GLOBAL BOND			
JAPAN			
JAPAN SMALL CAP			
LATIN AMERICA			
EURO MEDIUM TERM BOND			
SHORT TERM (CHF)			
SHORT TERM (DOLLAR)			
SHORT TERM (EURO)			
SHORT TERM (STERLING)			
EUROPE GROWTH			
SWITZERLAND			
UK			
US DOLLAR BOND			
US HIGH YIELD BOND			
US SMALL CAP			
USA			
GLOBAL EQUITIES			
GLOBAL BRANDS			
GLOBAL RESOURCES			
GLOBAL TECHNOLOGY			
JAPAN YEN BOND			
TARGET RETURN PLUS (EURO)			
ENHANCED EONIA			
EURO INFLATION-LINKED BOND			
STEP 90 EURO			
INDIA			
US MID CAP			
US SHORT TERM BOND			

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			
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			