

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	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			
EMERGING MARKETS BOND			
EMERGING MARKETS			
EURO BOND	31/12/2009	5.427	584.500.000,00
EURO EQUITIES			
EURO GOVERNMENT BOND	31/12/2009	9.783	786.400.000,00
EURO SMALL CAP			
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			
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			
JAPAN	31/12/2009	6.015	232.200.000,00
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)	31/12/2009	4.366	159.900.000,00
ENHANCED EONIA	31/12/2009	4.226	402.100.000,00
EURO INFLATION-LINKED BOND			
STEP 90 EURO	31/12/2009	1.473	333.000.000,00
INDIA			
US MID CAP			
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			
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			
EUROPE ALPHA	31/12/2009	5.333	750.500.000,00
EONIA PREMIUM			
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			
EURO CORPORATE BOND SUSTAINABLE DEVELOPMENT	31/12/2009	950	96.200.000,00
EURO LONG TERM BOND			
GLOBAL CORPORATE BOND			
EUROPEAN SMALL CONVERTIBLE BOND			
ABSOLUTE RETURN EUROPEAN BOND	31/12/2009	2.246	98.800.000,00
RUSSIA			
TURKEY			
GLOBAL HIGH YIELD BOND			
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			