

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de BNP PARIBAS L1 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 331 , 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	Partícipes	Patrimonio
BOND CURRENCIES WORLD CLASSIC-CAPITALIZACION	07/02/2014	3.350	340.700.000,00
BOND CURRENCIES WORLD I CAPITALISATION	07/02/2014	3.350	340.700.000,00
BOND EURO PREMIUM CLASSIC-CAPITALIZACION	07/02/2014	824	193.400.000,00
BOND EURO PREMIUM N CAPITALISATION	07/02/2014	824	193.400.000,00
BOND EURO PREMIUM PRIVILEGE CAPITALISATION	07/02/2014	824	193.400.000,00
BOND EUROPE PLUS CLASSIC-CAPITALIZACION	07/02/2014	3.350	562.400.000,00
BOND EUROPE PLUS I CAPITALISATION	07/02/2014	3.350	562.400.000,00
BOND EUROPE PLUS N CAPITALISATION	07/02/2014	3.350	562.400.000,00
BOND EUROPE PLUS PRIVILEGE CAPITALISATION	07/02/2014	3.350	562.400.000,00
BOND WORLD PLUS N CAPITALISATION	07/02/2014	3.350	340.700.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE CLASSIC CAPITALIZACION	07/02/2014	1.022	69.600.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE I CAPITALISATION	07/02/2014	1.022	69.600.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE N CAPITALISATION	07/02/2014	1.022	69.600.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE PRIVILEGE-CAP	07/02/2014	1.022	69.600.000,00
DIVERSIFIED ACTIVE CLICK BALANCED CLASSIC CAPITALIZACION	07/02/2014	552	54.000.000,00
DIVERSIFIED ACTIVE CLICK BALANCED N CAPITALISATION	07/02/2014	552	54.000.000,00
DIVERSIFIED ACTIVE CLICK STABILITY CLASSIC CAPITALISATION	07/02/2014	680	39.000.000,00
DIVERSIFIED ACTIVE CLICK STABILITY N	07/02/2014	680	39.000.000,00
DIVERSIFIED WORLD BALANCED CLASSIC CAPITALIZACION	07/02/2014	2.441	2.441.000.000,00
DIVERSIFIED WORLD BALANCED I CAPITALISATION	07/02/2014	2.441	2.441.000.000,00
DIVERSIFIED WORLD BALANCED N CAPITALISATION	07/02/2014	2.441	372.000.000,00

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED WORLD BALANCED PRIVILEGE-CAP	07/02/2014	2.441	2.441.000.000,00
DIVERSIFIED WORLD GROWTH CLASSIC-CAPITALIZACION	07/02/2014	868	164.600.000,00
DIVERSIFIED WORLD GROWTH I CAPITALISATION	07/02/2014	868	164.600.000,00
DIVERSIFIED WORLD GROWTH N CAPITALISATION	07/02/2014	868	164.600.000,00
DIVERSIFIED WORLD GROWTH PRIVILEGE CAPITALISATION	07/02/2014	868	164.600.000,00
DIVERSIFIED WORLD HIGH GROWTH CLASSIC CAPITALIZACION	07/02/2014	620	34.200.000,00
DIVERSIFIED WORLD HIGH GROWTH N CAPITALISATION	07/02/2014	620	34.200.000,00
DIVERSIFIED WORLD HIGH GROWTH PRIVILEGE CAPITALISATION	07/02/2014	620	34.200.000,00
DIVERSIFIED WORLD STABILITY CLASSIC CAPITALIZACION	07/02/2014	954	118.800.000,00
DIVERSIFIED WORLD STABILITY I CAPITALISATION	07/02/2014	954	118.800.000,00
DIVERSIFIED WORLD STABILITY N CAPITALISATION	07/02/2014	954	118.800.000,00
DIVERSIFIED WORLD STABILITY PRIVILEGE CAPITALISATION	07/02/2014	954	118.800.000,00
EQUITY EURO CLASSIC-CAPITALIZACION	07/02/2014	6.578	512.800.000,00
EQUITY EURO I CAPITALISATION	07/02/2014	6.578	512.800.000,00
EQUITY EURO N CAPITALISATION	07/02/2014	6.578	512.800.000,00
EQUITY EURO PRIVILEGE CAPITALISATION	07/02/2014	6.578	512.800.000,00
EQUITY EUROPE CLASSIC USD CAPITALISATION	07/02/2014	979	965.500.000,00
EQUITY EUROPE CLASSIC-CAPITALIZACION	07/02/2014	979	965.500.000,00
EQUITY EUROPE I CAPITALISATION	07/02/2014	979	965.500.000,00
EQUITY EUROPE N CAPITALISATION	07/02/2014	979	965.500.000,00
EQUITY EUROPE PRIVILEGE CAPITALISATION	07/02/2014	979	965.500.000,00
EQUITY NETHERLANDS CLASSIC-CAPITALIZACION	07/02/2014	2.065	418.500.000,00
EQUITY NETHERLANDS N CAPITALISATION	07/02/2014	2.065	418.500.000,00
EQUITY USA CORE CLASSIC CAPITALISATION	07/02/2014	14.203	1.101.800.000,00
EQUITY USA CORE CLASSIC EURO CAPITALISATION	07/02/2014	14.203	1.101.800.000,00
EQUITY USA CORE I CAPITALISATION	07/02/2014	14.203	1.101.800.000,00
EQUITY USA CORE N CAPITALISATION	07/02/2014	14.203	1.101.800.000,00
EQUITY WORLD AQUA CLASSIC CAPITALISATION	07/02/2014	2.145	75.200.000,00
EQUITY WORLD AQUA I CAPITALISATION	07/02/2014	2.145	75.200.000,00
EQUITY WORLD AQUA PRIVILEGE CAPITALISATION	07/02/2014	2.145	75.200.000,00
EQUITY WORLD CLASSIC-CAPITALIZACION	07/02/2014	1.695	97.900.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD EMERGING CLASSIC DISTRIBUTION	07/02/2014	1.934	45.500.000,00
EQUITY WORLD N CAPITALISATION	07/02/2014	1.695	97.900.000,00
EQUITY WORLD PRIVILEGE CAPITALISATION	07/02/2014	1.695	97.900.000,00
LIFECYCLE 2015 CLASSIC CAPITALISATION	07/02/2014	964	17.400.000,00
LIFECYCLE 2015 PRIVILEGE CAPITALISATION	07/02/2014	964	17.400.000,00
LIFECYCLE 2020 CLASSIC CAPITALISATION	07/02/2014	866	15.200.000,00
LIFECYCLE 2020 PRIVILEGE CAPITALISATION	07/02/2014	866	15.200.000,00
LIFECYCLE 2025 CLASSIC CAPITALISATION	07/02/2014	972	15.400.000,00
LIFECYCLE 2025 PRIVILEGE CAPITALISATION	07/02/2014	972	15.400.000,00
LIFECYCLE 2030 CLASSIC CAPITALISATION	07/02/2014	1.010	12.400.000,00
LIFECYCLE 2030 PRIVILEGE CAPITALISATION	07/02/2014	1.010	12.400.000,00
LIFECYCLE 2035 CLASSIC CAPITALISATION	07/02/2014	1.009	12.100.000,00
LIFECYCLE 2035 PRIVILEGE CAPITALISATION	07/02/2014	1.009	12.100.000,00
OBAM EQUITY WORLD CLASSIC C (CAPITALIZACION)	07/02/2014	1.435	308.100.000,00
OBAM EQUITY WORLD CLASSIC DISTRIBUTION	07/02/2014	1.435	308.100.000,00
OBAM EQUITY WORLD N	07/02/2014	1.435	308.100.000,00
OBAM EQUITY WORLD PRIVILEGE-CAP	07/02/2014	1.435	308.100.000,00
SAFE BALANCED W1 CLASSIC DISTRIBUTION	07/02/2014	2.754	148.300.000,00
SAFE BALANCED W1 PRIVILEGE CAPITALISATION	07/02/2014	2.754	148.300.000,00
SAFE BALANCED W10 CLASSIC DISTRIBUTION	07/02/2014	1.705	160.200.000,00
SAFE BALANCED W10 PRIVILEGE CAPITALISATION	07/02/2014	1.705	160.200.000,00
SAFE BALANCED W4 CLASSIC DISTRIBUTION	07/02/2014	3.642	110.500.000,00
SAFE BALANCED W4 PRIVILEGE CAPITALISATION	07/02/2014	3.642	110.500.000,00
SAFE BALANCED W7 CLASSIC DISTRIBUTION	07/02/2014	1.761	169.800.000,00
SAFE CONSERVATIVE W1 CLASSIC DISTRIBUTION	07/02/2014	596	10.600.000,00
SAFE CONSERVATIVE W1 PRIVILEGE CAPITALISATION	07/02/2014	596	10.600.000,00
SAFE CONSERVATIVE W10 CLASSIC DISTRIBUTION	07/02/2014	600	12.400.000,00
SAFE CONSERVATIVE W10 PRIVILEGE CAPITALISATION	07/02/2014	600	12.400.000,00
SAFE CONSERVATIVE W4 CLASSIC DISTRIBUTION	07/02/2014	686	4.900.000,00
SAFE CONSERVATIVE W7 CLASSIC DISTRIBUTION	07/02/2014	560	6.900.000,00
SAFE GROWTH W1 CLASSIC DISTRIBUTION	07/02/2014	1.051	71.800.000,00
SAFE GROWTH W10 CLASSIS DISTRIBUTION	07/02/2014	1.449	49.100.000,00
SAFE GROWTH W4 CLASSIC DISTRIBUTION	07/02/2014	1.162	28.400.000,00
SAFE GROWTH W7 CLASSIC DISTRIBUTION	07/02/2014	1.092	34.100.000,00
SAFE HIGH GROWTH W1 CLASSIC	07/02/2014	540	3.500.000,00

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
SAFE HIGH GROWTH W10 CLASSIC DISTRIBUTION	07/02/2014	553	2.800.000,00
SAFE HIGH GROWTH W7 CLASSIC DISTRIBUTION	07/02/2014	515	2.200.000,00
SAFE STABILITY W1 CLASSIC DISTRIBUTION	07/02/2014	2.284	174.100.000,00
SAFE STABILITY W10 CLASSIC DISTRIBUTION	07/02/2014	1.784	173.200.000,00
SAFE STABILITY W10 PRIVILEGE CAPITALISATION	07/02/2014	1.784	173.200.000,00
SAFE STABILITY W4 CLASSIS DISTRIBUTION	07/02/2014	2.569	109.700.000,00
SAFE STABILITY W7 CLASSIC DISTRIBUTION	07/02/2014	982	166.400.000,00
SAFE STABILITY W7 PRIVILEGE-CAP	07/02/2014	982	166.400.000,00
SUSTAINABLE ACTIVE ALLOCATION CLASSIC CAPITALISATION	07/02/2014	1.453	147.500.000,00
SUSTAINABLE ACTIVE ALLOCATION N CAPITALISATION	07/02/2014	1.453	147.500.000,00