

## 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	31/12/2007	3.526	30.850.000,00
ASIAN BOND	31/12/2007	2.900	3.300.000,00
ASIAN CONVERTIBLE BOND	31/12/2007	1.516	18.630.000,00
AUSTRALIA	31/12/2007	2.010	19.920.000,00
BALANCED (EURO)	31/12/2007	4.087	14.550.000,00
TARGET RETURN PLUS (USD)	31/12/2007	1.230	3.010.000,00
CHINA	31/12/2007	4.753	54.620.000,00
CONSERVATIVE (EURO)	31/12/2007	2.956	6.740.000,00
GROWTH (EURO)	31/12/2007	1.167	2.630.000,00
CONVERGING EUROPE	31/12/2007	5.422	42.400.000,00
EMERGING MARKETS BOND	31/12/2007	1.115	3.420.000,00
EMERGING MARKETS	31/12/2007	2.567	61.830.000,00
EURO BOND	31/12/2007	6.023	104.980.000,00
EURO EQUITIES	31/12/2007	9.151	66.470.000,00
EURO GOVERNMENT BOND	31/12/2007	6.598	48.570.000,00
EURO SMALL CAP	31/12/2007	1.615	11.620.000,00
EUROPE			
EUROPE FINANCIALS	31/12/2007	1.825	8.130.000,00
EUROPE DIVIDEND	31/12/2007	19.025	75.070.000,00
EUROPE MID CAP	31/12/2007	3.569	27.420.000,00
EUROPE OPPORTUNITIES	31/12/2007	3.855	93.450.000,00
EUROPE VALUE	31/12/2007	3.547	60.400.000,00
EUROPEAN BOND	31/12/2007	3.081	18.050.000,00
EUROPEAN BOND OPPORTUNITIES	31/12/2007	1.786	66.220.000,00
EUROPEAN CONVERTIBLE BOND	31/12/2007	4.736	10.670.000,00
EURO CORPORATE BOND	31/12/2007	4.699	21.390.000,00
FRANCE	31/12/2007	2.066	818.160.000,00
HOLLAND			
GLOBAL BOND	31/12/2007	1.015	10.460.000,00
ITALY	31/12/2007	999	5.250.000,00
JAPAN	31/12/2007	8.206	159.010.000,00
JAPAN SMALL CAP	31/12/2007	1.899	10.600.000,00
LATIN AMERICA	31/12/2007	2.566	41.940.000,00
EURO MEDIUM TERM BOND	31/12/2007	2.665	61.420.000,00
SCANDINAVIAN BOND	31/12/2007	1.122	2.600.000,00
SHORT TERM (CHF)	31/12/2007	606	4.910.000,00
SHORT TERM (DOLLAR)	31/12/2007	2.809	44.100.000,00
SHORT TERM (EURO)	31/12/2007	5.781	178.530.000,00
SHORT TERM (STERLING)	31/12/2007	2.300	11.360.000,00
EUROPE GROWTH	31/12/2007	6.523	76.740.000,00
SWITZERLAND	31/12/2007	3.206	14.420.000,00
UK	31/12/2007	1.967	7.620.000,00
US DOLLAR BOND	31/12/2007	2.691	16.220.000,00
US HIGH YIELD BOND	31/12/2007	580	2.576.000,00
US SMALL CAP	31/12/2007	2.566	31.760.000,00
USA	31/12/2007	10.599	196.790.000,00
GLOBAL EQUITIES	31/12/2007	3.600	6.030.000,00
GLOBAL BRANDS	31/12/2007	3.798	2.540.000,00
GLOBAL RESOURCES	31/12/2007	4.225	12.270.000,00
GLOBAL TECHNOLOGY	31/12/2007	3.564	9.960.000,00
JAPAN YEN BOND	31/12/2007	1.975	16.600.000,00

TARGET RETURN (EURO)	31/12/2007	4.867	18.720.000,00
TARGET RETURN PLUS (EURO)	31/12/2007	4.712	31.710.000,00
DYNAMIC EONIA	31/12/2007	4.569	64.670.000,00
EURO INFLATION-LINKED BOND	31/12/2007	1.322	16.570.000,00
FLOOR 90 EURO	31/12/2007	1.212	5.970.000,00
TARGET RETURN (USD)			
INDIA	31/12/2007	1.621	23.810.000,00
JAPAN CONVERTIBLE BOND			
JAPAN OPPORTUNITIES			
US BOND PREMIUM			
US CONVERTIBLE BOND			
US CORE			
US CORPORATE BOND			
US GROWTH			
US MID CAP	31/12/2007	1.099	13.360.000,00
US MID CAP GROWTH			
US MID CAP VALUE			
US OPPORTUNITIES			
US SHORT TERM BOND			
US SMALL CAP GROWTH			
US VALUE	31/12/2007	4.218	56.930.000,00
GLOBAL COMMODITIES			
GLOBAL CONSUMER TREND			
GLOBAL CONVERTIBLE BOND			
GLOBAL GOLD			
GLOBAL LIFE SCIENCES			
GLOBAL MID CAP			
DYNAMIC ABS	31/12/2007	1.122	12.860.000,00
(EURO) BOND PREMIUM	31/12/2007	2.095	12.170.000,00
EMERGING MARKETS EUROPE	31/12/2007	1.815	15.370.000,00
EUROPE SMALL CAP	31/12/2007	594	1.330.000,00
UK OPPORTUNITIES			
EUROPE REAL ESTATE	31/12/2007	1.025	10.760.000,00
EUROPE SUSTAINABLE DEVELOPMENT	31/12/2007	680	22.300.000,00
EURO SHORT TERM BOND	31/12/2007	1.554	15.180.000,00
EUROPEAN CONVERGENCE BOND			
DYNAMIC SHORT TERM EURO			
SOUTH KOREA			
EUROPEAN HIGH YIELD BOND	31/12/2007	3.122	6.336.000,00
EURO ALPHA			
EURO DIVIDEND			
EUROPE SPECIAL SITUATIONS			
EURO FAMILY COMPANIES			
EUROPE ALPHA	31/12/2007	5.209	52.090.000,00
DYNAMIC EONIA PREMIUM	31/12/2007	2.199	13.390.000,00
BEST ALPHA			
DYNAMIC CURRENCIES (EURO)	31/12/2007	789	28.600.000,00
EURO CREDIT SPREAD			
EUROPE SELECTION			
GLOBAL BOND SELECTION			
GLOBAL INFLATION LINKED BOND	31/12/2007	603	14.830.000,00
BRIC FLEXIBLE			
DYNAMIC CURRENCIES (USD)			
DYNAMIC US ABS			
GLOBAL OPPORTUNITIES			
BRIC	31/12/2007	1.752	42.710.000,00
CREDIT STRATEGIES	31/12/2007	2.105	34.200.000,00
BRAZIL	31/12/2007	888	38.230.000,00
DYNAMIC EUROPEAN ABS			
EMERGING MARKETS OPPORTUNITIES			
GLOBAL ENVIRONMENT			
EURO BOND SUSTAINABLE DEVELOPMENT	31/12/2007	710	4.880.000,00
EURO CORPORATE BOND SUSTAINABLE DEVELOPMENT			
EURO LONG TERM BOND	31/12/2007	1.620	7.810.000,00
EURO STRUCTURED CREDIT			
EUROPEAN SMALL CONVERTIBLE BOND	31/12/2007	547	4.230.000,00
EUROPEAN TOTAL RETURN BOND	31/12/2007	1.898	14.280.000,00
RUSSIA			
TURKEY	31/12/2007	825	64.400.000,00
TURKISH BOND			

TURKISH EURO BOND			
GLOBAL HEALTH CARE			
GLOBAL HIGH YIELD BOND			
GLOBAL REAL ESTATE			
GLOBAL SMALL CAP			
GLOBAL SUSTAINABLE DEVELOPMENT			
GLOBAL VALUE			
EUROPE INNOVATION			
GLOBAL BRANDS (EURO HEDGED)			
GLOBAL EQUITIES (EURO HEDGED)			
GLOBAL RESOURCES (EURO HEDGED)			
GLOBAL TECHNOLOGY (EURO HEDGED)			
JAPAN (EURO HEDGED)			
NEW MARKETS			
US MID CAP (EURO HEDGED)			
US SMALL CAP (EURO HEDGED)			
USA (EURO HEDGED)			
EURO ABSOLUTE RETURN BOND			
GLOBAL BOND (EURO HEDGED)			
JAPAN YEN BOND (EURO HEDGED)			
US DOLLAR BOND (EURO HEDGED)			
US HIGH YIELD BOND (EURO HEDGED)			
TARGET RETURN CONSERVATIVE (EURO)			
ASIA OPPORTUNITIES			
DYNAMIC LS30			
DYNAMIC 6 MONTHS (EUR)	31/12/2007	1.111	589.000,00
DYNAMIC 1 YEAR (EUR)	31/12/2007	1.209	543.000,00
EMERGING MARKETS LOCAL BOND			
EUROPE LS30	31/12/2007	651	481.000,00
EUROPEAN BOND LS30			
GERMANY			
GLOBAL CREDIT ARBITRAGE			
GLOBAL LUXURY			
US BOND OPPORTUNITIES			
US HIGH YIELD CREDIT			
USA LS30	31/12/2007	557	100.000,00