

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
BNP PARIBAS L1 EQUITY NETHERLANDS PRIVILEGE-CAPITALISATION	02/02/2015	1.789	402.820.000,00
BNP PARIBAS L1 EQUITY WORLD QUANT SELECTION CLASSIC EURO-CAPITALISATION	30/01/2015	1.244	118.781.932,00
BNP PARIBAS L1 EQUITY WORLD QUANT SELECTION CLASSIC EURO-DISTRIBUTION	30/01/2015	1.244	118.781.932,00
BNP PARIBAS L1 EQUITY WORLD QUANT SELECTION CLASSIC-CAPITALISATION	30/01/2015	1.244	118.781.932,00
BNP PARIBAS L1 EQUITY WORLD QUANT SELECTION CLASSIC-DISTRIBUTION	30/01/2015	1.244	118.781.932,00
BNP PARIBAS L1 EQUITY WORLD QUANT SELECTION PRIVILEGE EUR-CAPITALISATION	30/01/2015	1.244	118.781.932,00
BNP PARIBAS L1 EQUITY WORLD QUANT SELECTIONI-EUR-CAPITALISATION	30/01/2015	1.244	118.781.932,00
BNP PARIBAS L1 SAFE STABILITY W4CLASSIC-CAPITALISATION	29/01/2015	801	86.400.000,00
BNP PARIBAS L1 SAFE STABILITY W4I-CAPITALISATION	30/01/2015	1.819	86.320.000,00
BOND CURRENCIES WORLD CLASSIC-CAPITALIZACION	02/02/2015	4.439	501.570.000,00
BOND CURRENCIES WORLD I CAPITALISATION	02/02/2015	4.439	501.570.000,00
BOND EURO PREMIUM CLASSIC-CAPITALIZACION	02/02/2015	577	150.500.000,00
BOND EURO PREMIUM N CAPITALISATION	02/02/2015	577	150.500.000,00
BOND EURO PREMIUM PRIVILEGE CAPITALISATION	02/02/2015	577	150.500.000,00
BOND EUROPE PLUS CLASSIC-CAPITALIZACION	02/02/2015	3.330	665.950.000,00
BOND EUROPE PLUS I CAPITALISATION	02/02/2015	3.330	665.950.000,00
BOND EUROPE PLUS N CAPITALISATION	02/02/2015	3.330	665.950.000,00
BOND EUROPE PLUS PRIVILEGE CAPITALISATION	02/02/2015	3.330	665.950.000,00
BOND WORLD PLUS N CAPITALISATION	02/02/2015	4.439	501.570.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE CLASSIC CAPITALIZACION	02/02/2015	1.135	85.880.000,00
CONVERTIBLE BOND BEST SELECTION	02/02/2015	1.135	85.880.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPE I CAPITALISATION			
CONVERTIBLE BOND BEST SELECTION EUROPE N CAPITALISATION	02/02/2015	1.135	85.880.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE PRIVILEGE-CAP	02/02/2015	1.135	85.880.000,00
DIVERSIFIED ACTIVE CLICK BALANCED CLASSIC CAPITALIZACION	02/02/2015	548	33.330.000,00
DIVERSIFIED ACTIVE CLICK STABILITY CLASSIC CAPITALISATION	02/02/2015	617	24.520.000,00
DIVERSIFIED ACTIVE CLICK STABILITY N	02/02/2015	617	24.520.000,00
DIVERSIFIED WORLD BALANCED CLASSIC CAPITALIZACION	30/01/2015	1.855	314.130.000,00
DIVERSIFIED WORLD BALANCED I CAPITALISATION	30/01/2015	1.855	314.130.000,00
DIVERSIFIED WORLD BALANCED N CAPITALISATION	30/01/2015	1.855	314.130.000,00
DIVERSIFIED WORLD BALANCED PRIVILEGE-CAP	30/01/2015	1.855	314.130.000,00
DIVERSIFIED WORLD GROWTH CLASSIC-CAPITALIZACION	30/01/2015	723	152.300.000,00
DIVERSIFIED WORLD GROWTH I CAPITALISATION	30/01/2015	723	152.300.000,00
DIVERSIFIED WORLD GROWTH N CAPITALISATION	30/01/2015	723	152.300.000,00
DIVERSIFIED WORLD GROWTH PRIVILEGE CAPITALISATION	30/01/2015	723	152.300.000,00
DIVERSIFIED WORLD STABILITY CLASSIC CAPITALIZACION	30/01/2015	687	95.060.000,00
DIVERSIFIED WORLD STABILITY I CAPITALISATION	30/01/2015	687	95.060.000,00
DIVERSIFIED WORLD STABILITY N CAPITALISATION	30/01/2015	687	95.060.000,00
DIVERSIFIED WORLD STABILITY PRIVILEGE CAPITALISATION	30/01/2015	687	95.060.000,00
EQUITY EURO CLASSIC-CAPITALIZACION	02/02/2015	4.495	389.330.000,00
EQUITY EURO I CAPITALISATION	02/02/2015	4.495	389.330.000,00
EQUITY EURO N CAPITALISATION	02/02/2015	4.495	389.330.000,00
EQUITY EURO PRIVILEGE CAPITALISATION	02/02/2015	4.495	389.330.000,00
EQUITY EUROPE CLASSIC USD CAPITALISATION	02/02/2015	848	928.840.000,00
EQUITY EUROPE CLASSIC-CAPITALIZACION	02/02/2015	848	928.840.000,00
EQUITY EUROPE I CAPITALISATION	02/02/2015	848	928.840.000,00
EQUITY EUROPE N CAPITALISATION	02/02/2015	848	928.840.000,00
EQUITY EUROPE PRIVILEGE CAPITALISATION	02/02/2015	848	928.840.000,00
EQUITY NETHERLANDS CLASSIC-CAPITALIZACION	02/02/2015	1.789	402.820.000,00
EQUITY USA CORE CLASSIC CAPITALISATION	02/02/2015	16.206	1.132.787.284,00
EQUITY USA CORE CLASSIC EURO	02/02/2015	16.206	1.132.787.284,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
EQUITY USA CORE I CAPITALISATION	02/02/2015	16.206	1.132.787.284,00
EQUITY USA CORE N CAPITALISATION	02/02/2015	16.206	1.132.787.284,00
EQUITY WORLD AQUA CLASSIC CAPITALISATION	30/01/2015	6.171	240.380.000,00
EQUITY WORLD AQUA I CAPITALISATION	30/01/2015	6.171	240.380.000,00
EQUITY WORLD AQUA PRIVILEGE CAPITALISATION	30/01/2015	6.171	240.380.000,00
EQUITY WORLD EMERGING CLASSIC DISTRIBUTION	02/02/2015	1.731	36.696.132,00
EQUITY WORLD QUALITY FOCUS CLASSIC CAP CLASSIC CAPITALISATION	30/01/2015	807	192.450.000,00
EQUITY WORLD QUALITY FOCUS CLASSIC DIS CLASSIC DISTRIBUTION	30/01/2015	807	192.450.000,00
EQUITY WORLD QUALITY FOCUS I CAP I CAPITALISATION	30/01/2015	807	192.450.000,00
EQUITY WORLD QUALITY FOCUS N CAP N CAPITALISATION	30/01/2015	807	192.450.000,00
EQUITY WORLD QUALITY FOCUS PRIVILEGE CAP PRIVILEGE CAPITALISATION	30/01/2015	807	192.450.000,00
LIFECYCLE 2015 CLASSIC CAPITALISATION	30/01/2015	661	13.250.000,00
LIFECYCLE 2015 PRIVILEGE CAPITALISATION	30/01/2015	658	13.190.000,00
LIFECYCLE 2020 CLASSIC CAPITALISATION	30/01/2015	559	10.910.000,00
LIFECYCLE 2020 PRIVILEGE CAPITALISATION	30/01/2015	559	10.910.000,00
LIFECYCLE 2025 CLASSIC CAPITALISATION	30/01/2015	861	8.510.000,00
LIFECYCLE 2025 PRIVILEGE CAPITALISATION	30/01/2015	871	8.530.000,00
LIFECYCLE 2030 CLASSIC CAPITALISATION	30/01/2015	919	7.130.000,00
LIFECYCLE 2030 PRIVILEGE CAPITALISATION	30/01/2015	919	7.130.000,00
LIFECYCLE 2035 CLASSIC CAPITALISATION	30/01/2015	604	8.050.000,00
LIFECYCLE 2035 PRIVILEGE CAPITALISATION	30/01/2015	606	8.080.000,00
MULTI-ASSET INCOME CLASSIC CAPITALISATION	30/01/2015	4.111	647.430.000,00
MULTI-ASSET INCOME CLASSIC DISTRIBUTION	30/01/2015	4.111	647.430.000,00
MULTI-ASSET INCOME I CAPITALISATION	30/01/2015	4.111	647.430.000,00
MULTI-ASSET INCOME N CAPITALISATION	30/01/2015	4.111	647.430.000,00
MULTI-ASSET INCOME PRIVILEGE CAPITALISATION	30/01/2015	4.111	647.430.000,00
SAFE BALANCED W1 CLASSIC DISTRIBUTION	30/01/2015	1.987	118.890.000,00
SAFE BALANCED W10 CLASSIC DISTRIBUTION	30/01/2015	1.054	110.000.000,00
SAFE BALANCED W4 CLASSIC DISTRIBUTION	30/01/2015	2.513	84.720.000,00
SAFE BALANCED W7 CLASSIC DISTRIBUTION	30/01/2015	1.058	113.380.000,00
SAFE CONSERVATIVE W1 CLASSIC DISTRIBUTION	07/02/2014	596	10.600.000,00
SAFE CONSERVATIVE W10 CLASSIC DISTRIBUTION	30/01/2015	597	9.210.000,00
SAFE CONSERVATIVE W4 CLASSIC	30/01/2015	623	3.220.000,00

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
SAFE CONSERVATIVE W7 CLASSIC DISTRIBUTION	30/01/2015	528	4.890.000,00
SAFE GROWTH W1 CLASSIC DISTRIBUTION	30/01/2015	1.211	91.890.000,00
SAFE GROWTH W10 CLASSIS DISTRIBUTION	30/01/2015	990	37.260.000,00
SAFE GROWTH W4 CLASSIC DISTRIBUTION	30/01/2015	899	24.420.000,00
SAFE GROWTH W7 CLASSIC DISTRIBUTION	30/01/2015	808	28.040.000,00
SAFE HIGH GROWTH W1 CLASSIC DISTRIBUTION	30/01/2015	527	2.240.000,00
SAFE HIGH GROWTH W10 CLASSIC DISTRIBUTION	30/01/2015	527	2.240.000,00
SAFE HIGH GROWTH W7 CLASSIC DISTRIBUTION	30/01/2015	517	1.640.000,00
SAFE STABILITY W1 CLASSIC DISTRIBUTION	30/01/2015	1.529	129.530.000,00
SAFE STABILITY W10 CLASSIC DISTRIBUTION	30/01/2015	1.064	114.800.000,00
SAFE STABILITY W4 CLASSIS DISTRIBUTION	30/01/2015	1.819	86.320.000,00
SAFE STABILITY W7 CLASSIC DISTRIBUTION	30/01/2015	606	114.100.000,00
SUSTAINABLE ACTIVE ALLOCATION CLASSIC CAPITALISATION	02/02/2015	3.130	353.090.000,00
SUSTAINABLE ACTIVE ALLOCATION N CAPITALISATION	02/02/2015	3.130	353.090.000,00
SUSTAINABLE ACTIVE ALLOCATION PRIVILEGE CAP	02/02/2015	3.130	353.090.000,00