

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	31/03/2016	1.651	395.400.000,00
BNP PARIBAS L1 EQUITY WORLD QUANT SELECTION CLASSIC EURO-CAPITALISATION	31/03/2016	1.879	326.100.000,00
BNP PARIBAS L1 EQUITY WORLD QUANT SELECTION CLASSIC EURO-DISTRIBUTION	31/03/2016	1.879	326.100.000,00
BNP PARIBAS L1 EQUITY WORLD QUANT SELECTION CLASSIC-CAPITALISATION	31/03/2016	1.879	326.100.000,00
BNP PARIBAS L1 EQUITY WORLD QUANT SELECTION CLASSIC-DISTRIBUTION	31/03/2016	1.879	326.100.000,00
BNP PARIBAS L1 EQUITY WORLD QUANT SELECTION PRIVILEGE EUR-CAPITALISATION	31/03/2016	1.879	326.100.000,00
BNP PARIBAS L1 EQUITY WORLD QUANT SELECTIONI-EUR-CAPITALISATION	31/03/2016	1.879	326.100.000,00
BNP PARIBAS L1 SAFE DEFENSIVE W10 PRIVILEGE-CAPITALISATION	31/03/2016	987	74.600.000,00
BNP PARIBAS L1 SAFE STABILITY W4CLASSIC-CAPITALISATION	31/03/2016	799	57.500.000,00
BNP PARIBAS L1 SAFE STABILITY W4I-CAPITALISATION	31/03/2016	910	57.500.000,00
BOND CURRENCIES WORLD CLASSIC-CAPITALIZACION	31/03/2016	5.545	740.300.000,00
BOND CURRENCIES WORLD I CAPITALISATION	31/03/2016	5.545	740.300.000,00
BOND EURO PREMIUM CLASSIC-CAPITALIZACION	31/03/2016	693	172.600.000,00
BOND EURO PREMIUM N CAPITALISATION	31/03/2016	693	172.600.000,00
BOND EURO PREMIUM PRIVILEGE CAPITALISATION	31/03/2016	693	172.600.000,00
BOND EUROPE PLUS CLASSIC-CAPITALIZACION	31/03/2016	3.243	502.800.000,00
BOND EUROPE PLUS I CAPITALISATION	31/03/2016	3.243	502.800.000,00
BOND EUROPE PLUS N CAPITALISATION	31/03/2016	3.243	502.800.000,00
BOND EUROPE PLUS PRIVILEGE CAPITALISATION	31/03/2016	3.243	502.800.000,00
BOND WORLD PLUS N CAPITALISATION	31/03/2016	5.545	740.300.000,00
CONVERTIBLE BOND BEST SELECTION	31/03/2016	1.507	153.700.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPE CLASSIC CAPITALIZACION			
CONVERTIBLE BOND BEST SELECTION EUROPE I CAPITALISATION	31/03/2016	1.507	153.700.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE N CAPITALISATION	31/03/2016	1.507	153.700.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE PRIVILEGE-CAP	31/03/2016	1.507	153.700.000,00
DIVERSIFIED ACTIVE CLICK BALANCED CLASSIC CAPITALIZACION	31/03/2016	539	25.300.000,00
DIVERSIFIED ACTIVE CLICK STABILITY CLASSIC CAPITALISATION	31/03/2016	608	19.100.000,00
DIVERSIFIED ACTIVE CLICK STABILITY N	31/03/2016	608	19.100.000,00
DIVERSIFIED WORLD BALANCED CLASSIC CAPITALIZACION	31/03/2016	1.735	289.000.000,00
DIVERSIFIED WORLD BALANCED I CAPITALISATION	31/03/2016	1.735	289.000.000,00
DIVERSIFIED WORLD BALANCED N CAPITALISATION	31/03/2016	1.735	289.000.000,00
DIVERSIFIED WORLD BALANCED PRIVILEGE-CAP	31/03/2016	1.735	289.000.000,00
DIVERSIFIED WORLD GROWTH CLASSIC-CAPITALIZACION	31/03/2016	720	150.600.000,00
DIVERSIFIED WORLD GROWTH I CAPITALISATION	31/03/2016	720	150.600.000,00
DIVERSIFIED WORLD GROWTH N CAPITALISATION	31/03/2016	720	150.600.000,00
DIVERSIFIED WORLD GROWTH PRIVILEGE CAPITALISATION	31/03/2016	720	150.600.000,00
DIVERSIFIED WORLD STABILITY CLASSIC CAPITALIZACION	31/03/2016	754	94.100.000,00
DIVERSIFIED WORLD STABILITY I CAPITALISATION	31/03/2016	754	94.100.000,00
DIVERSIFIED WORLD STABILITY N CAPITALISATION	31/03/2016	754	94.100.000,00
DIVERSIFIED WORLD STABILITY PRIVILEGE CAPITALISATION	31/03/2016	754	94.100.000,00
EQUITY EURO CLASSIC-CAPITALIZACION	31/03/2016	4.478	406.000.000,00
EQUITY EURO I CAPITALISATION	31/03/2016	4.478	406.000.000,00
EQUITY EURO N CAPITALISATION	31/03/2016	4.478	406.000.000,00
EQUITY EURO PRIVILEGE CAPITALISATION	31/03/2016	4.478	406.000.000,00
EQUITY EUROPE CLASSIC USD CAPITALISATION	31/03/2016	792	800.700.000,00
EQUITY EUROPE CLASSIC-CAPITALIZACION	31/03/2016	792	800.700.000,00
EQUITY EUROPE I CAPITALISATION	31/03/2016	792	800.700.000,00
EQUITY EUROPE N CAPITALISATION	31/03/2016	792	800.700.000,00
EQUITY EUROPE PRIVILEGE CAPITALISATION	31/03/2016	792	800.700.000,00
EQUITY NETHERLANDS CLASSIC-CAPITALIZACION	31/03/2016	1.651	395.400.000,00
EQUITY USA CORE CLASSIC	31/03/2016	16.102	1.161.200.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
EQUITY USA CORE CLASSIC EURO CAPITALISATION	31/03/2016	16.102	1.161.200.000,00
EQUITY USA CORE I CAPITALISATION	31/03/2016	16.102	1.161.200.000,00
EQUITY USA CORE N CAPITALISATION	31/03/2016	16.102	1.161.200.000,00
EQUITY WORLD AQUA CLASSIC CAPITALISATION	31/03/2016	7.278	433.000.000,00
EQUITY WORLD EMERGING CLASSIC DISTRIBUTION	31/03/2016	925	32.700.000,00
EQUITY WORLD QUALITY FOCUS CLASSIC CAP CLASSIC CAPITALISATION	31/03/2016	789	160.300.000,00
EQUITY WORLD QUALITY FOCUS CLASSIC DIS CLASSIC DISTRIBUTION	31/03/2016	789	160.300.000,00
EQUITY WORLD QUALITY FOCUS I CAP I CAPITALISATION	31/03/2016	789	160.300.000,00
EQUITY WORLD QUALITY FOCUS N CAP N CAPITALISATION	31/03/2016	789	160.300.000,00
EQUITY WORLD QUALITY FOCUS PRIVILEGE CAP PRIVILEGE CAPITALISATION	31/03/2016	789	160.300.000,00
LIFECYCLE 2020 CLASSIC CAPITALISATION	31/03/2016	608	9.800.000,00
LIFECYCLE 2020 PRIVILEGE CAPITALISATION	31/03/2016	608	9.800.000,00
LIFECYCLE 2025 CLASSIC CAPITALISATION	31/03/2016	899	6.800.000,00
LIFECYCLE 2025 PRIVILEGE CAPITALISATION	31/03/2016	899	6.800.000,00
LIFECYCLE 2030 CLASSIC CAPITALISATION	31/03/2016	925	9.800.000,00
LIFECYCLE 2030 PRIVILEGE CAPITALISATION	31/03/2016	925	9.800.000,00
LIFECYCLE 2035 CLASSIC CAPITALISATION	31/03/2016	753	6.800.000,00
LIFECYCLE 2035 PRIVILEGE CAPITALISATION	31/03/2016	753	6.800.000,00
MULTI-ASSET INCOME CLASSIC CAPITALISATION	31/03/2016	6.803	5.129.910.000,00
MULTI-ASSET INCOME CLASSIC DISTRIBUTION	31/03/2016	6.803	5.129.910.000,00
MULTI-ASSET INCOME I CAPITALISATION	31/03/2016	6.803	5.129.910.000,00
MULTI-ASSET INCOME N CAPITALISATION	31/03/2016	6.803	5.129.910.000,00
MULTI-ASSET INCOME PRIVILEGE CAPITALISATION	31/03/2016	6.803	5.129.910.000,00
SAFE BALANCED W1 CLASSIC DISTRIBUTION	31/03/2016	1.523	78.000.000,00
SAFE BALANCED W10 CLASSIC DISTRIBUTION	31/03/2016	788	72.300.000,00
SAFE BALANCED W4 CLASSIC DISTRIBUTION	31/03/2016	976	55.300.000,00
SAFE BALANCED W7 CLASSIC DISTRIBUTION	31/03/2016	999	73.300.000,00
SAFE CONSERVATIVE W1 CLASSIC DISTRIBUTION	31/03/2016	671	5.700.000,00
SAFE CONSERVATIVE W10 CLASSIC DISTRIBUTION	31/03/2016	671	5.500.000,00
SAFE CONSERVATIVE W4 CLASSIC DISTRIBUTION	31/03/2016	598	2.400.000,00
SAFE CONSERVATIVE W7 CLASSIC DISTRIBUTION	31/03/2016	558	3.600.000,00
SAFE GROWTH W1 CLASSIC DISTRIBUTION	31/03/2016	921	71.600.000,00

Denominación	Fecha	Participes	Patrimonio
SAFE GROWTH W10 CLASSIS DISTRIBUTION	31/03/2016	887	22.600.000,00
SAFE GROWTH W4 CLASSIC DISTRIBUTION	31/03/2016	794	16.800.000,00
SAFE GROWTH W7 CLASSIC DISTRIBUTION	31/03/2016	790	21.400.000,00
SAFE HIGH GROWTH W1 CLASSIC DISTRIBUTION	31/03/2016	525	1.900.000,00
SAFE HIGH GROWTH W10 CLASSIC DISTRIBUTION	31/03/2016	526	1.700.000,00
SAFE HIGH GROWTH W7 CLASSIC DISTRIBUTION	31/03/2016	520	1.300.000,00
SAFE STABILITY W1 CLASSIC DISTRIBUTION	31/03/2016	838	83.700.000,00
SAFE STABILITY W10 CLASSIC DISTRIBUTION	31/03/2016	987	74.600.000,00
SAFE STABILITY W4 CLASSIS DISTRIBUTION	31/03/2016	910	57.500.000,00
SAFE STABILITY W7 CLASSIC DISTRIBUTION	31/03/2016	599	70.600.000,00
SUSTAINABLE ACTIVE ALLOCATION CLASSIC CAPITALISATION	31/03/2016	3.894	535.700.000,00
SUSTAINABLE ACTIVE ALLOCATION N CAPITALISATION	31/03/2016	3.894	535.700.000,00
SUSTAINABLE ACTIVE ALLOCATION PRIVILEGE CAP	31/03/2016	3.894	535.700.000,00