

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 SEASONS CLASSIC C	20/02/2019	955	125.000.000,00
BOND EURO PREMIUM CLASSIC-CAPITALIZACION	11/02/2020	580	59.000.000,00
BOND EURO PREMIUM N CAPITALISATION	11/02/2020	580	59.000.000,00
BOND EURO PREMIUM PRIVILEGE CAPITALISATION	11/02/2020	580	59.000.000,00
BOND EUROPE PLUS CLASSIC-CAPITALIZACION	20/02/2019	2.207	290.000.000,60
BOND EUROPE PLUS I CAPITALISATION	20/02/2019	2.207	290.000.000,60
BOND EUROPE PLUS N CAPITALISATION	20/02/2019	2.207	290.000.000,60
BOND EUROPE PLUS PRIVILEGE CAPITALISATION	20/02/2019	2.207	290.000.000,60
BOND WORLD PLUS CLASSIC-CAPITALIZACION	20/02/2019	3.297	331.000.000,10
BOND WORLD PLUS I CAPITALISATION	20/02/2019	3.297	331.000.000,10
BOND WORLD PLUS N CAPITALISATION	20/02/2019	3.297	331.000.000,10
BOND WORLD PLUS PRIVILEGE CAPITALISATION	20/02/2019	3.297	331.000.000,10
CONVERTIBLE BOND BEST SELECTION EUROPE CLASSIC CAPITALIZACION	20/02/2019	1.490	132.000.000,50
CONVERTIBLE BOND BEST SELECTION EUROPE I CAPITALISATION	20/02/2019	1.490	132.000.000,50
CONVERTIBLE BOND BEST SELECTION EUROPE N CAPITALISATION	20/02/2019	1.490	132.000.000,50
CONVERTIBLE BOND BEST SELECTION EUROPE PRIVILEGE-CAP	20/02/2019	1.490	132.000.000,50
EQUITY EURO CLASSIC-CAPITALIZACION	20/02/2019	3.360	310.000.000,10
EQUITY EURO I CAPITALISATION	20/02/2019	3.360	310.000.000,10
EQUITY EURO N CAPITALISATION	20/02/2019	3.360	310.000.000,10
EQUITY EURO PRIVILEGE CAPITALISATION	20/02/2019	3.360	310.000.000,10
EQUITY EUROPE CLASSIC USD CAPITALISATION	20/02/2019	739	759.000.000,20
EQUITY EUROPE CLASSIC-CAPITALIZACION	20/02/2019	739	759.000.000,20

Denominación	Fecha	Partícipes	Patrimonio
EQUITY EUROPE DEFI CLASSIC CAPITALISATION	20/02/2019	3.720	294.000.000,70
EQUITY EUROPE DEFI I CAPITALISATION	20/02/2019	3.720	294.000.000,70
EQUITY EUROPE DEFI PRIVILEGE CAPITALISATION	20/02/2019	3.720	294.000.000,70
EQUITY EUROPE I CAPITALISATION	20/02/2019	739	759.000.000,20
EQUITY EUROPE N CAPITALISATION	20/02/2019	739	759.000.000,20
EQUITY EUROPE PRIVILEGE CAPITALISATION	20/02/2019	739	759.000.000,20
EQUITY USA CORE PRIVILEGE EUR CAPITALISATION	20/02/2019	2.574	348.000.000,80
EQUITY USA CORE CLASSIC CAPITALISATION	20/02/2019	2.574	348.000.000,80
EQUITY USA CORE CLASSIC EURO CAPITALISATION	20/02/2019	2.574	348.000.000,80
EQUITY USA CORE I CAPITALISATION	20/02/2019	2.574	348.000.000,80
EQUITY USA CORE N CAPITALISATION	20/02/2019	2.574	348.000.000,80
EQUITY USA CORE PRIVILEGE CAPITALISATION	20/02/2019	2.574	348.000.000,80
EQUITY WORLD EMERGING CLASSIC DISTRIBUTION	20/02/2019	1.234	41.000.000,70
EQUITY WORLD GURU SELECTION CLASSIC EURO-CAPITALISATION	20/02/2019	1.255	126.000.000,30
EQUITY WORLD GURU SELECTION CLASSIC EURO-DISTRIBUTION	20/02/2019	1.255	126.000.000,30
EQUITY WORLD GURU SELECTION CLASSIC-CAPITALISATION	20/02/2019	1.255	126.000.000,30
EQUITY WORLD GURU SELECTION CLASSIC-DISTRIBUTION	20/02/2019	1.255	126.000.000,30
EQUITY WORLD GURU SELECTION PRIVILEGE EUR-CAPITALISATION	20/02/2019	1.255	126.000.000,30
EQUITY WORLD GURU SELECTIONI-EUR-CAPITALISATION	20/02/2019	1.255	126.000.000,30
EQUITY WORLD QUALITY FOCUS CLASSIC CAP CLASSIC CAPITALISATION	20/02/2019	999	190.000.000,00
EQUITY WORLD QUALITY FOCUS CLASSIC DIS CLASSIC DISTRIBUTION	20/02/2019	999	190.000.000,00
EQUITY WORLD QUALITY FOCUS I CAP I CAPITALISATION	20/02/2019	999	190.000.000,00
EQUITY WORLD QUALITY FOCUS N CAP N CAPITALISATION	20/02/2019	999	190.000.000,00
EQUITY WORLD QUALITY FOCUS PRIVILEGE CAP PRIVILEGE CAPITALISATION	20/02/2019	999	190.000.000,00
MULTI-ASSET INCOME CLASSIC CAPITALISATION	20/02/2019	3.575	1.115.000.000,20
MULTI-ASSET INCOME CLASSIC DISTRIBUTION	20/02/2019	3.575	1.115.000.000,20
MULTI-ASSET INCOME I CAPITALISATION	20/02/2019	3.575	1.115.000.000,20

Denominación	Fecha	Partícipes	Patrimonio
MULTI-ASSET INCOME N CAPITALISATION	20/02/2019	3.575	1.115.000.000,20
MULTI-ASSET INCOME PRIVILEGE CAPITALISATION	20/02/2019	3.575	1.115.000.000,20
SUSTAINABLE ACTIVE BALANCED CLASSIC CAPITALIZACION	20/02/2019	1.986	271.000.000,90
SUSTAINABLE ACTIVE BALANCED CLASSIC SOLIDARITY CAPITALISATION	20/02/2019	1.986	271.000.000,90
SUSTAINABLE ACTIVE BALANCED I CAPITALISATION	20/02/2019	1.986	271.000.000,90
SUSTAINABLE ACTIVE BALANCED N CAPITALISATION	20/02/2019	1.986	271.000.000,90
SUSTAINABLE ACTIVE BALANCED PRIVILEGE SOLIDARITY CAPITALISATION	20/02/2019	1.986	271.000.000,90
SUSTAINABLE ACTIVE BALANCED PRIVILEGE-CAP	20/02/2019	1.986	271.000.000,90
SUSTAINABLE ACTIVE GROWTH CLASSIC-CAPITALIZACION	20/02/2019	1.138	147.000.000,10
SUSTAINABLE ACTIVE GROWTH I CAPITALISATION	20/02/2019	1.138	147.000.000,10
SUSTAINABLE ACTIVE GROWTH N CAPITALISATION	20/02/2019	1.138	147.000.000,10
SUSTAINABLE ACTIVE GROWTH PRIVILEGE CAPITALISATION	20/02/2019	1.138	147.000.000,10
SUSTAINABLE ACTIVE STABILITY CLASSIC CAPITALISATION	20/02/2019	3.961	644.000.000,90
SUSTAINABLE ACTIVE STABILITY CLASSIC SOLIDARITY CAPITALISATION	20/02/2019	3.961	644.000.000,90
SUSTAINABLE ACTIVE STABILITY I CAPITALISATION	20/02/2019	3.961	644.000.000,90
SUSTAINABLE ACTIVE STABILITY N CAPITALISATION	20/02/2019	3.961	644.000.000,90
SUSTAINABLE ACTIVE STABILITY PRIVILEGE CAP	20/02/2019	3.961	644.000.000,90
USA CLASSIC CAPITALISATION	20/02/2019	5.480	661.000.000,10
USA CLASSIC EUR CAPITALISATION	20/02/2019	5.480	661.000.000,10
USA I CAPITALISATION	20/02/2019	5.480	661.000.000,10
USA PRIVILEGE CAPITALISATION	20/02/2019	5.480	661.000.000,10