

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BNP PARIBAS EASY inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1460 , 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 EASY € CORP BOND SRI FOSSIL FREE 1-3Y UCITS ETF D	10/03/2022	5.575	722.000.000,00
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE 3-5Y UCITS ETF D	10/03/2022	3.591	618.000.000,30
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE TRACK I CAPITALISATION	10/03/2022	16.897	139.400.000,70
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE TRACK PRIVILEGE CAPITALISATION	10/03/2022	16.897	139.400.000,70
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE UCITS ETF C	10/03/2022	7.308	1.394.000.000,70
BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK I CAP	30/11/2022	10.356	1.095.683.042,00
BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK PRIVILEGE DIS	30/11/2022	10.356	1.095.683.042,00
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y TRACK I CAP	30/11/2022	2.318	848.102.476,00
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y TRACK PRIVILEGE DIS	30/11/2022	2.318	848.102.476,00
BNP PARIBAS EASY ECPI CIRCULAR ECONOMY LEADERS UCITS ETF C	10/03/2022	7.854	578.000.000,60
BNP PARIBAS EASY ECPI GLOBAL ESG BLUE ECONOMY UCITS ETF C	10/03/2022	3.289	241.000.000,00
BNP PARIBAS EASY FTSE EPRA NAREIT DEVELOPED EUROPE EX UK GREEN UCITS ETF C	10/03/2022	2.869	603.000.000,20
BNP PARIBAS EASY FTSE EPRA/NAREIT EUROZONE CAPPED UCITS ETF C	10/03/2022	777	294.000.000,00
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK I CAPITALISATION	10/03/2022	1.017	603.000.000,20
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE UCITS ETF C	10/03/2022	1.017	603.000.000,20
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE UCITS ETF H EUR C	10/03/2022	1.017	603.000.000,20

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5 Y UCITS ETF C	10/03/2022	2.528	242.000.000,00
BNP PARIBAS EASY LOW CARBON 100 EUROPE PAB® UCITS ETF C	10/03/2022	4.596	908.000.000,00
BNP PARIBAS EASY MSCI EMERGING SRI S-SERIES 5% CAPPED UCITS ETF EUR D	10/03/2022	4.035	869.000.000,50
BNP PARIBAS EASY MSCI EMU EX CW UCITS ETF C	10/03/2022	2.878	271.000.000,00
BNP PARIBAS EASY MSCI EMU SRI S-SERIES 5% CAPPED UCITS ETF C	10/03/2022	1.085	423.000.000,00
BNP PARIBAS EASY MSCI EUROPE EX CONTROVERSIAL WEAPONS TRACK PRIVILEGE C	10/03/2022	2.416	200.000.000,00
BNP PARIBAS EASY MSCI EUROPE EX CW UCITS ETF C	10/03/2022	1.208	100.000.000,00
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES 5% CAPPED UCITS ETF C	10/03/2022	13.844	1.909.000.000,00
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES 5% CAPPED UCITS ETF D	10/03/2022	13.844	1.909.000.000,00
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES PAB 5% CAPPED (TRACK PRIVILEGE, C)	10/03/2022	7.150	1.474.927.519,00
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES PAB 5% CAPPED TRACK I PLUS CAP	30/11/2022	7.150	1.474.927.519,00
BNP PARIBAS EASY MSCI JAPAN EX CW UCITS ETF C	10/03/2022	1.078	430.000.000,00
BNP PARIBAS EASY MSCI JAPAN EX CW UCITS ETF H EUR C	10/03/2022	1.078	430.000.000,00
BNP PARIBAS EASY MSCI JAPAN SRI S-SERIES 5% CAPPED UCITS ETF C	10/03/2022	8.731	1.221.000.000,00
BNP PARIBAS EASY MSCI JAPAN SRI S-SERIES 5% CAPPED UCITS ETF D	10/03/2022	8.731	1.221.000.000,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES 5% CAPPED UCITS ETF EUR C	10/03/2022	8.082	3.789.000.000,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES 5% CAPPED UCITS ETF EUR D	10/03/2022	8.082	3.789.000.000,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED (TRACK I PLUS EUR, C)	24/01/2023	48.735	3.513.657.667,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED (TRACK PRIVILEGE H EUR, C)	24/01/2023	48.735	3.513.657.667,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED (UCITS ETF EUR, C)	10/03/2022	4.474	1.078.989.701,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAP	30/11/2022	4.474	1.078.989.701,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% TRACK PRIVILEGE H EUR CAPITALISATION	10/03/2022	4.474	1.078.989.701,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS EASY€ CORP BOND SRI FOSSIL FREE TRACK PRIVILEGE DISTRIBUTION	10/03/2022	7.308	1.394.000.000,70
BNP PARIBAS EASY€ CORP BOND SRI FOSSIL FREE TRACK X DISTRIBUTION	10/03/2022	7.308	1.394.000.000,70
BNP PARIBAS EASY€ CORP BOND SRI FOSSIL FREE UCITS ETF DISTRIBUTION	10/03/2022	7.308	1.394.000.000,70
BNP PARIBAS EASY€ HIGH YIELD SRI FOSSIL FREE TRACK CLASSIC CAPITALISATION	10/03/2022	1.603	189.000.000,60
BNP PARIBAS EASY€ HIGH YIELD SRI FOSSIL FREE TRACK I CAPITALISATION	10/03/2022	1.603	189.000.000,60
BNP PARIBAS EASY€ HIGH YIELD SRI FOSSIL FREE TRACK PRIVILEGE CAPITALISATION	10/03/2022	1.603	189.000.000,60
BNP PARIBAS EASY€ HIGH YIELD SRI FOSSIL FREE TRACK PRIVILEGE DISTRIBUTION	10/03/2022	1.603	189.000.000,60
BNP PARIBAS EASY€ HIGH YIELD SRI FOSSIL FREE UCITS ETF CAPITALISATION	10/03/2022	1.603	189.000.000,60
BNP PARIBAS EASY€ HIGH YIELD SRI FOSSIL FREE UCITS ETF DISTRIBUTION	10/03/2022	1.603	189.000.000,60
BNP PARIBAS EASYBNP PARIBAS EASY MSCI CHINA SELECT SRI S-SERIES 10% CAPPED UCITS ETF CAPITALISATION	10/03/2022	1.764	189.000.000,60
BNP PARIBAS EASYBNP PARIBAS EASY MSCI CHINA SELECT SRI S-SERIES 10% CAPPED UCITS ETF EUR CAPITALISATION	10/03/2022	1.764	189.000.000,60
BNP PARIBAS EASYECPI GLOBAL ESG HYDROGEN ECONOMY TRACK CLASSIC CAPITALISATION	10/03/2022	777	36.000.000,90
BNP PARIBAS EASYECPI GLOBAL ESG HYDROGEN ECONOMY UCITS ETF CAPITALISATION	10/03/2022	777	36.000.000,90
BNP PARIBAS EASYECPI GLOBAL ESG MED TECH UCITS ETF CAPITALISATION	10/03/2022	1.048	76.000.000,60
BNP PARIBAS EASYFTSE EPRA NAREIT GLOBAL DEVELOPED GREEN CTB UCITS ETF CAPITALISATION	10/03/2022	623	29.000.000,00
BNP PARIBAS EASYJPM ESG GREEN SOCIAL & SUSTAINABILITY IG EUR BOND UCITS ETF CAPITALISATION	10/03/2022	1.853	96.000.000,10
BNP PARIBAS EASYJPM ESG GREEN SOCIAL & SUSTAINABILITY IG EUR BOND UCITS ETF DISTRIBUTION	10/03/2022	1.853	96.000.000,10
BNP PARIBAS EASYLOW CARBON 100 EUROZONE PAB UCITS ETF CAPITALISATION	10/03/2022	1.088	21.000.000,00
BNP PARIBAS EASYLOW CARBON 300 WORLD PAB UCITS ETF CAPITALISATION	10/03/2022	912	16.000.000,80