

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	Participes	Patrimonio
BNP PARIBAS EASY € AGGREGATE BOND SRI FOSSIL FREE UCITS ETF C	31/01/2023	1.072	50.050.000,00
BNP PARIBAS EASY € AGGREGATE BOND SRI FOSSIL FREE UCITS ETF D	31/01/2023	1.072	50.050.000,00
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE 1-3Y UCITS ETF D	31/01/2023	5.575	1.288.163.801,00
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE 3-5Y UCITS ETF D	31/01/2023	3.591	885.579.902,00
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE TRACK I CAPITALISATION	31/01/2023	16.897	2.308.735.783,00
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE TRACK PRIVILEGE CAPITALISATION	31/01/2023	16.897	2.308.735.783,00
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE UCITS ETF C	31/01/2023	16.897	2.308.735.783,00
BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK I CAP	31/01/2023	5.575	1.288.163.801,00
BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK PRIVILEGE DIS	31/01/2023	5.575	1.288.163.801,00
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y TRACK I CAP	31/01/2023	3.591	885.579.902,00
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y TRACK PRIVILEGE DIS	31/01/2023	3.591	885.579.902,00
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y UCITS ETF C	31/01/2023	3.591	885.579.902,00
BNP PARIBAS EASY ECPI CIRCULAR ECONOMY LEADERS UCITS ETF C	31/01/2023	7.854	664.471.327,60
BNP PARIBAS EASY ECPI CIRCULAR ECONOMY LEADERS UCITS ETF USD C	31/01/2023	7.854	664.471.327,00
BNP PARIBAS EASY ECPI GLOBAL ESG BLUE ECONOMY UCITS ETF C	31/01/2023	3.289	214.071.119,00
BNP PARIBAS EASY ECPI GLOBAL ESG BLUE ECONOMY UCITS ETF USD C	31/01/2023	3.289	214.071.119,00
BNP PARIBAS EASY ECPI GLOBAL ESG HYDROGEN ECONOMY UCITS ETF USD C	31/01/2023	777	60.056.154,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF C	31/01/2023	1.247	277.898.631,00
BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF USD C	31/01/2023	1.247	277.898.631,00
BNP PARIBAS EASY ECPI GLOBAL ESG MED TECH UCITS ETF USD C	31/01/2023	1.048	51.698.940,00
BNP PARIBAS EASY ENERGY & METALS ENHANCED ROLL UCITS ETF C	31/01/2023	7.186	548.945.987,00
BNP PARIBAS EASY ENERGY & METALS ENHANCED ROLL UCITS ETF EUR C	31/01/2023	7.186	548.945.987,00
BNP PARIBAS EASY ENERGY & METALS ENHANCED ROLL UCITS ETF RH EUR C	31/01/2023	7.186	548.945.987,00
BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB TRACK I C	31/01/2023	734	59.119.561,00
BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB TRACK PRIVILEGE C	31/01/2023	734	59.119.561,00
BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB UCITS ETF C	31/01/2023	734	59.119.561,00
BNP PARIBAS EASY ESG LOW VOL EUROPE UCITS ETF C	31/01/2023	1.197	89.844.348,00
BNP PARIBAS EASY FTSE EPRA NAREIT DEVELOPED EUROPE EX UK GREEN UCITS ETF C	31/01/2023	2.869	342.824.124,20
BNP PARIBAS EASY FTSE EPRA/NAREIT EUROZONE CAPPED UCITS ETF C	31/01/2023	777	207.580.718,00
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK I CAPITALISATION	31/01/2023	1.017	810.433.118,00
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK PRIVILEGE C	31/01/2023	1.017	810.433.118,00
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE UCITS ETF C	31/01/2023	1.017	810.433.118,00
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE UCITS ETF H EUR C	31/01/2023	1.017	810.433.118,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 1-3Y UCITS ETF C	31/01/2023	698	10.000.000,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 1-3Y UCITS ETF D	31/01/2023	698	10.000.000,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5 Y	03/03/2023	2.528	1.225.184.562,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5 Y UCITS ETF C	31/01/2023	2.528	1.225.184.562,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG UCITS ETF C	31/01/2023	4.557	749.372.470,00
BNP PARIBAS EASY LOW CARBON 100 EUROPE PAB® UCITS ETF C	31/01/2023	4.596	697.830.974,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE UCITS ETF EUR C	31/01/2023	2.764	139.566.401,00
BNP PARIBAS EASY MSCI EMERGING SRI S-SERIES 5% CAPPED UCITS ETF EUR D	31/01/2023	4.035	878.870.212,00
BNP PARIBAS EASY MSCI EMU ESG FILTERED MIN TE TRACK CLASSIC C	31/01/2023	2.878	172.823.719,00
BNP PARIBAS EASY MSCI EMU EX CW UCITS ETF C	31/01/2023	2.878	172.823.719,00
BNP PARIBAS EASY MSCI EMU SRI S-SERIES 5% CAPPED UCITS ETF C	31/01/2023	1.085	656.489.233,00
BNP PARIBAS EASY MSCI EUROPE EX CONTROVERSIAL WEAPONS TRACK PRIVILEGE C	31/01/2023	2.416	355.712.041,00
BNP PARIBAS EASY MSCI EUROPE EX CW UCITS ETF C	10/03/2022	2.416	355.712.041,00
BNP PARIBAS EASY MSCI EUROPE SMALL CAPS SRI S-SERIES PAB 5% UCITS ETF C	31/01/2023	3.733	198.542.208,00
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES 5% CAPPED UCITS ETF C	31/01/2023	13.844	1.528.121.124,00
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES 5% CAPPED UCITS ETF D	31/01/2023	13.844	1.528.121.124,00
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES PAB 5% CAPPED (TRACK PRIVILEGE, C)	31/01/2023	13.844	1.528.121.124,00
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES PAB 5% CAPPED TRACK I PLUS CAP	31/01/2023	13.844	1.528.121.124,00
BNP PARIBAS EASY MSCI JAPAN EX CW UCITS ETF C	31/01/2023	1.078	537.404.117,00
BNP PARIBAS EASY MSCI JAPAN EX CW UCITS ETF H EUR C	31/01/2023	1.078	537.404.117,00
BNP PARIBAS EASY MSCI JAPAN SRI S-SERIES 5% CAPPED UCITS ETF C	31/01/2023	8.731	877.533.024,00
BNP PARIBAS EASY MSCI JAPAN SRI S-SERIES 5% CAPPED UCITS ETF D	31/01/2023	8.731	877.533.024,00
BNP PARIBAS EASY MSCI JAPAN SRI S-SERIES PAB 5% CAPPED TRACK I PLUS C	31/01/2023	8.731	877.533.024,00
BNP PARIBAS EASY MSCI JAPAN SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE C	31/01/2023	8.731	877.533.024,00
BNP PARIBAS EASY MSCI NORTH AMERICA ESG FILTERED MIN TE UCITS ETF C	31/01/2023	2.126	427.662.080,00
BNP PARIBAS EASY MSCI PACIFIC EX JAPAN ESG FILTERED MIN TE UCITS ETF C	31/01/2023	1.148	108.162.582,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES 5% CAPPED UCITS ETF EUR C	31/01/2023	8.082	3.295.391.238,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES 5% CAPPED UCITS ETF EUR D	31/01/2023	8.082	3.295.391.238,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED (TRACK I PLUS EUR, C)	31/01/2023	8.082	3.295.391.238,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED (TRACK PRIVILEGE H EUR, C)	31/01/2023	8.082	3.295.391.238,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK I PLUS C	31/01/2023	8.082	3.295.391.238,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE C	31/01/2023	8.082	3.295.391.238,00
BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF C	31/01/2023	734	59.190.356,00
BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF EUR C	31/01/2023	734	59.190.356,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED (UCITS ETF EUR, C)	31/01/2023	3.307	1.130.948.226,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK I PLUS EUR C	31/01/2023	3.307	1.130.948.226,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAP	31/01/2023	3.307	1.130.948.226,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED UCITS ETF C	31/01/2023	3.307	1.130.948.226,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% TRACK PRIVILEGE H EUR CAPITALISATION	31/01/2023	3.307	1.130.948.226,00
BNP PARIBAS EASY€ CORP BOND SRI FOSSIL FREE TRACK PRIVILEGE DISTRIBUTION	31/01/2023	16.897	2.308.735.783,00
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	31/01/2023	16.897	2.308.735.783,00
BNP PARIBAS EASY€ HIGH YIELD SRI FOSSIL FREE TRACK CLASSIC CAPITALISATION	31/01/2023	1.603	222.192.622,60
BNP PARIBAS EASY€ HIGH YIELD SRI FOSSIL FREE TRACK I CAPITALISATION	31/01/2023	1.603	222.192.622,60
BNP PARIBAS EASY€ HIGH YIELD SRI FOSSIL FREE TRACK PRIVILEGE CAPITALISATION	31/01/2023	1.603	222.192.622,60
BNP PARIBAS EASY€ HIGH YIELD SRI FOSSIL FREE TRACK PRIVILEGE DISTRIBUTION	31/01/2023	1.603	222.192.622,60
BNP PARIBAS EASY€ HIGH YIELD SRI FOSSIL FREE UCITS ETF CAPITALISATION	31/01/2023	1.603	222.192.622,60
BNP PARIBAS EASY€ HIGH YIELD SRI FOSSIL FREE UCITS ETF DISTRIBUTION	31/01/2023	1.603	222.192.622,60
BNP PARIBAS EASYBNP PARIBAS EASY MSCI CHINA SELECT SRI S-SERIES 10% CAPPED UCITS ETF CAPITALISATION	31/01/2023	1.764	184.477.850,00
BNP PARIBAS EASYBNP PARIBAS EASY MSCI CHINA SELECT SRI S-SERIES 10% CAPPED UCITS ETF EUR CAPITALISATION	31/01/2023	1.764	184.477.850,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS EASYECPI GLOBAL ESG HYDROGEN ECONOMY TRACK CLASSIC CAPITALISATION	31/01/2023	777	60.056.154,90
BNP PARIBAS EASYECPI GLOBAL ESG HYDROGEN ECONOMY UCITS ETF CAPITALISATION	31/01/2023	777	60.056.154,90
BNP PARIBAS EASYECPI GLOBAL ESG MED TECH UCITS ETF CAPITALISATION	31/01/2023	1.048	51.698.940,60
BNP PARIBAS EASYFTSE EPRA NAREIT GLOBAL DEVELOPED GREEN CTB UCITS ETF CAPITALISATION	31/01/2023	623	59.958.731,00
BNP PARIBAS EASYJPM ESG GREEN SOCIAL & SUSTAINABILITY IG EUR BOND UCITS ETF CAPITALISATION	31/01/2023	1.853	249.202.704,00
BNP PARIBAS EASYJPM ESG GREEN SOCIAL & SUSTAINABILITY IG EUR BOND UCITS ETF DISTRIBUTION	31/01/2023	1.853	249.202.704,00
BNP PARIBAS EASYLOW CARBON 100 EUROZONE PAB UCITS ETF CAPITALISATION	31/01/2023	1.088	7.087.895,00
BNP PARIBAS EASYLOW CARBON 300 WORLD PAB UCITS ETF CAPITALISATION	31/01/2023	912	15.942.030,80