

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 ULTRASHORT DURATION TRACK PRIVILEGE CAPITALISATION	31/01/2024	1.383	22.793.789,35
BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK I CAPITALISATION	31/01/2024	8.186	1.836.687.327,95
BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK PRIVILEGE CAPITALISATION	31/01/2024	8.186	1.836.687.327,95
BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK PRIVILEGE DISTRIBUTION	31/01/2024	8.186	1.836.687.327,95
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y TRACK I CAPITALISATION	31/01/2024	6.537	1.546.092.887,21
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y TRACK PRIVILEGE DISTRIBUTION	31/01/2024	6.537	1.546.092.887,21
BNP PARIBAS EASY € CORP BOND SRI PAB TRACK I CAPITALISATION	31/01/2024	19.623	2.647.369.413,60
BNP PARIBAS EASY € CORP BOND SRI PAB TRACK PRIVILEGE CAPITALISATION	31/01/2024	19.623	2.647.369.413,60
BNP PARIBAS EASY € CORP BOND SRI PAB TRACK PRIVILEGE DISTRIBUTION	31/01/2024	19.623	2.647.369.413,60
BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK CLASSIC CAPITALISATION	31/01/2024	2.455	329.554.243,76
BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK I CAPITALISATION	31/01/2024	2.455	329.554.243,76
BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK PRIVILEGE CAPITALISATION	31/01/2024	2.455	329.554.243,76
BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK PRIVILEGE DISTRIBUTION	31/01/2024	2.455	329.554.243,76
BNP PARIBAS EASY ECPI CIRCULAR ECONOMY LEADERS [TRACK I, C]	29/02/2024	6.718	913.528.422,00
BNP PARIBAS EASY ECPI CIRCULAR ECONOMY LEADERS [TRACK PRIVILEGE, C]	29/02/2024	6.718	913.528.422,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS EASY ECPI GLOBAL ESG HYDROGEN ECONOMY TRACK CLASSIC CAPITALISATION	31/01/2024	881	67.334.634,69
BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB TRACK I CAPITALISATION	31/01/2024	728	57.611.594,23
BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB TRACK PRIVILEGE CAPITALISATION	31/01/2024	728	57.611.594,23
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK I CAPITALISATION	31/01/2024	991	749.096.284,32
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK PRIVILEGE EUR CAPITALISATION	31/01/2024	991	749.096.284,32
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK PRIVILEGE CAPITALISATION	31/01/2024	991	749.096.284,32
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5 Y TRACK I CAPITALISATION	31/01/2024	11.076	1.828.697.698,32
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5 Y TRACK PRIVILEGE CAPITALISATION	31/01/2024	11.076	1.828.697.698,32
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG TRACK I CAPITALISATION	31/01/2024	7.578	2.220.801.011,18
BNP PARIBAS EASY MSCI EMU ESG FILTERED MIN TE TRACK CLASSIC CAPITALISATION	31/01/2024	5.055	291.661.630,69
BNP PARIBAS EASY MSCI EUROPE ESG FILTERED MIN TE TRACK PRIVILEGE CAPITALISATION	31/01/2024	5.989	833.967.856,73
BNP PARIBAS EASY MSCI EUROPE SMALL CAPS SRI S-SERIES PAB 5% CAPPED	31/08/2024	4.055	282.148.014,00
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES PAB 5% CAPPED TRACK I PLUS CAPITALISATION	31/01/2024	13.731	1.490.624.953,76
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION	31/01/2024	13.731	1.490.624.953,76
BNP PARIBAS EASY MSCI JAPAN SRI S-SERIES PAB 5% CAPPED TRACK I PLUS CAPITALISATION	31/01/2024	7.507	508.395.883,43
BNP PARIBAS EASY MSCI JAPAN SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION	31/01/2024	7.507	508.395.883,43
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK I PLUS EUR CAPITALISATION	31/01/2024	7.694	2.820.367.071,15

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK I PLUS CAPITALISATION	31/01/2024	7.694	2.820.367.071,15
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE EUR CAPITALISATION	31/01/2024	7.694	2.820.367.071,15
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE H EUR CAPITALISATION	31/01/2024	7.694	2.820.367.071,15
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION	31/01/2024	7.694	2.820.367.071,15
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK I PLUS EUR CAPITALISATION	31/01/2024	4.394	1.468.734.773,87
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE EUR CAPITALISATION	31/01/2024	4.394	1.468.734.773,87
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE H EUR CAPITALISATION	31/01/2024	4.394	1.468.734.773,87
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION	31/01/2024	4.394	1.468.734.773,87
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND PRIVILEGE CAPITALISATION	31/01/2024	1.536	40.432.195,15
BNP PARIBAS EASY SUSTAINABLE EUR GOVERNMENT BOND PRIVILEGE CAPITALISATION	31/01/2024	863	10.168.835,42
BNP PARIBAS EASY USD CORP BOND SRI FOSSIL FREE TRACK PRIVILEGE CAPITALISATION	31/01/2024	941	26.976.026,08