

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 € AGGREGATE BOND SRI FOSSIL FREE TRACK I CAPITALISATION	31/01/2024	7.891	216.834.359,00
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE 7-10 Y TRACK PRIVILEGE CAPITALISATION	31/01/2024	1.805	33.125.462,00
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE 7-10 Y TRACK PRIVILEGE DISTRIBUTION	31/01/2024	1.805	33.125.462,00
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE ULTRASHORT DURATION TRACK PRIVILEGE CAPITALISATION	31/01/2024	13.573	221.242.556,00
BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK I CAPITALISATION	31/01/2024	10.389	2.297.371.825,00
BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK PRIVILEGE CAPITALISATION	31/01/2024	10.389	2.297.371.825,00
BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK PRIVILEGE DISTRIBUTION	31/01/2024	10.389	2.297.371.825,00
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y TRACK I C	31/01/2024	11.605	2.101.814.444,00
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y TRACK PRIVILEGE, D	31/01/2024	11.605	2.101.814.444,00
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y(TRACK CLASSIC, C)	31/01/2024	11.605	2.101.814.444,00
BNP PARIBAS EASY € CORP BOND SRI PAB TRACK I CAPITALISATION	31/01/2024	23.415	3.138.742.898,00
BNP PARIBAS EASY € CORP BOND SRI PAB TRACK PRIVILEGE CAPITALISATION	31/01/2024	23.415	3.138.742.898,00
BNP PARIBAS EASY € CORP BOND SRI PAB TRACK PRIVILEGE DISTRIBUTION	31/01/2024	23.415	3.138.742.898,00
BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK CLASSIC CAPITALISATION	31/01/2024	3.402	436.575.832,00
BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK I CAPITALISATION	31/01/2024	3.402	436.575.832,00

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BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK PRIVILEGE CAPITALISATION	31/01/2024	3.402	436.575.832,00
BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK PRIVILEGE DISTRIBUTION	31/01/2024	3.402	436.575.832,00
BNP PARIBAS EASY ECPI CIRCULAR ECONOMY LEADERS [TRACK I, C]	31/01/2024	9.912	727.397.712,00
BNP PARIBAS EASY ECPI CIRCULAR ECONOMY LEADERS [TRACK PRIVILEGE, C]	31/01/2024	9.912	727.397.712,00
BNP PARIBAS EASY ECPI GLOBAL ESG HYDROGEN ECONOMY TRACK CLASSIC CAPITALISATION	31/01/2024	680	40.560.900,00
BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB TRACK I CAPITALISATION	31/01/2024	824	53.407.632,00
BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB TRACK PRIVILEGE CAPITALISATION	31/01/2024	824	53.407.632,00
BNP PARIBAS EASY ESG SUSTAINABLE EUROPE CLASSIC CAPITALISATION	31/01/2024	1.457	114.096.901,00
BNP PARIBAS EASY ESG SUSTAINABLE EUROPE PRIVILEGE CAPITALISATION	31/01/2024	1.457	114.096.901,00
BNP PARIBAS EASY GLOBAL CORPORATE BOND [I, C]	31/01/2024	8.318	497.468.492,00
BNP PARIBAS EASY GLOBAL CORPORATE BOND [PRIVILEGE, C]	31/01/2024	8.318	497.468.492,00
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK IH GBP DISTRIBUTION	31/01/2024	1.572	1.074.775.402,00
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK I CAPITALISATION	31/01/2024	1.572	1.074.775.402,32
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK PRIVILEGE EUR CAPITALISATION	31/01/2024	1.572	1.074.775.402,32
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK PRIVILEGE CAPITALISATION	31/01/2024	1.572	1.074.775.402,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG [TRACK PRIVILEGE, C]	31/01/2024	8.710	2.508.804.144,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 10Y + TRACK PRIVILEGE DISTRIBUTION	31/01/2024	1.468	93.164.504,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 10Y+ TRACK PRIVILEGE CAPITALISATION	31/01/2024	1.468	93.164.504,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5 Y TRACK I CAPITALISATION	31/01/2024	15.950	2.608.746.290,00

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BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5 Y TRACK PRIVILEGE CAPITALISATION	31/01/2024	15.950	2.608.746.290,32
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG TRACK I CAPITALISATION	31/01/2024	8.710	2.508.804.144,18
BNP PARIBAS EASY MSCI EMU ESG FILTERED MIN TE TRACK CLASSIC CAPITALISATION	31/01/2024	16.952	969.480.233,69
BNP PARIBAS EASY MSCI EUROPE ESG FILTERED MIN TE TRACK PRIVILEGE CAPITALISATION	31/01/2024	8.183	1.118.665.880,73
BNP PARIBAS EASY MSCI EUROPE SMALL CAPS SRI S-SERIES PAB 5% CAPPED	31/01/2024	2.492	238.794.072,00
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES PAB 5% CAPPED TRACK I PLUS CAPITALISATION	31/01/2024	2.863	294.576.879,00
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION	31/01/2024	2.863	294.576.879,00
BNP PARIBAS EASY MSCI JAPAN SRI S-SERIES PAB 5% CAPPED TRACK I PLUS CAPITALISATION	31/01/2024	1.584	97.138.296,00
BNP PARIBAS EASY MSCI JAPAN SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION	31/01/2024	1.584	97.138.296,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK I PLUS EUR CAPITALISATION	31/01/2024	2.953	1.027.888.173,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK I PLUS CAPITALISATION	31/01/2024	2.953	1.027.888.173,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE EUR CAPITALISATION	31/01/2024	2.953	1.027.888.173,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE H EUR CAPITALISATION	31/01/2024	2.953	1.027.888.173,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION	31/01/2024	2.953	1.027.888.173,00
BNP PARIBAS EASY MSCI WORLD SRI PAB TRACK PRIVILIGE H NOK CAPITALISATION	31/01/2024	4.121	1.455.880.194,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK I PLUS EUR CAPITALISATION	31/01/2024	4.505	1.455.880.194,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE EUR CAPITALISATION	31/01/2024	4.505	1.455.880.194,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE H EUR CAPITALISATION	31/01/2024	4.505	1.455.880.194,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION	31/01/2024	4.505	1.455.880.194,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2027 PRIVILEGE CAPITALISATION	31/01/2024	777	32.631.812,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2027 PRIVILEGE DISTRIBUTION	31/01/2024	777	32.631.812,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2029 PRIVILEGE CAPITALISATION	31/01/2024	704	33.962.598,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2029 PRIVILEGE DISTRIBUTION	31/01/2024	704	33.962.598,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2032 PRIVILEGE CAPITALISATION	31/01/2024	861	54.424.431,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2032 PRIVILEGE DISTRIBUTION	31/01/2024	861	54.424.431,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND PRIVILEGE CAPITALISATION	31/01/2024	4.713	120.131.034,15
BNP PARIBAS EASY SUSTAINABLE EUR GOVERNMENT BOND PRIVILEGE CAPITALISATION	31/01/2024	4.520	51.496.520,00
BNP PARIBAS EASY USD CORP BOND SRI FOSSIL FREE TRACK PRIVILEGE CAPITALISATION	31/01/2024	2.003	53.131.656,00
BNP PARIIBAS EASY € CORP BOND SRI PAB 3-5Y (TRACK PRIVILEGE, C)	30/11/2024	11.337	2.080.000.000,00