

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	31/01/2026	9.327	254.933.088,00
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE 7-10 Y TRACK PRIVILEGE CAPITALISATION	31/01/2025	1.805	33.125.462,00
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE 7-10 Y TRACK PRIVILEGE DISTRIBUTION	31/01/2025	1.805	33.125.462,00
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE ULTRASHORT DURATION TRACK PRIVILEGE CAPITALISATION	31/01/2026	10.659	172.935.958,00
BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK I CAPITALISATION	31/01/2026	145.904	2.377.449.321,00
BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK PRIVILEGE CAPITALISATION	31/01/2026	145.904	2.377.449.321,00
BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK PRIVILEGE DISTRIBUTION	31/01/2026	145.904	2.377.449.321,00
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y TRACK I C	31/01/2026	12.893	2.325.968.573,00
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y TRACK PRIVILEGE, D	31/01/2026	12.893	2.325.968.573,00
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y(TRACK CLASSIC, C)	31/01/2026	12.893	2.325.968.573,00
BNP PARIBAS EASY € CORP BOND SRI PAB TRACK I CAPITALISATION	31/01/2026	23.049	3.082.943.359,00
BNP PARIBAS EASY € CORP BOND SRI PAB TRACK PRIVILEGE CAPITALISATION	31/01/2026	23.049	3.082.943.359,00
BNP PARIBAS EASY € CORP BOND SRI PAB TRACK PRIVILEGE DISTRIBUTION	31/01/2026	23.049	3.082.943.359,00
BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK CLASSIC CAPITALISATION	31/01/2025	3.402	436.575.832,00
BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK I CAPITALISATION	31/01/2026	3.318	419.327.098,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK PRIVILEGE CAPITALISATION	31/01/2026	3.318	419.327.098,00
BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK PRIVILEGE DISTRIBUTION	31/01/2025	3.402	436.575.832,00
BNP PARIBAS EASY € OVERNIGHT TRACK I CAPITALISATION	31/01/2026	12.885	1.388.210.898,00
BNP PARIBAS EASY € OVERNIGHT TRACK PRIVILEGE CAPITALISATION	31/10/2026	12.885	1.388.210.898,00
BNP PARIBAS EASY ALPHA ENHANCED EUROPE [I PLUS, C]	31/01/2026	671	33.824.497,00
BNP PARIBAS EASY ALPHA ENHANCED EUROPE [I, C]	31/01/2026	671	33.824.497,00
BNP PARIBAS EASY ALPHA ENHANCED GLOBAL HIGH YIELD [CLASSIC, C]	31/01/2026	878	44.835.181,00
BNP PARIBAS EASY ALPHA ENHANCED GLOBAL HIGH YIELD [PRIVILEGE, C]	31/01/2026	878	44.835.181,00
BNP PARIBAS EASY ALPHA ENHANCED USD CORP BOND [CLASSIC, C]	31/01/2026	2.303	200.147.304,00
BNP PARIBAS EASY ALPHA ENHANCED USD CORP BOND [I, C]	31/01/2026	2.303	200.147.304,00
BNP PARIBAS EASY ALPHA ENHANCED USD CORP BOND [PRIVILEGE, C]	31/01/2026	2.303	200.147.304,00
BNP PARIBAS EASY ALPHA ENHANCED USD CORP BOND [PRIVILEGE, D]	31/01/2026	2.303	200.147.304,00
BNP PARIBAS EASY BLOOMBERG EUROPE DEFENSE [TRACK CLASSIC, C]	31/01/2026	7.416	410.651.453,00
BNP PARIBAS EASY BLOOMBERG EUROPE DEFENSE [TRACK CLASSIC, D]	31/01/2026	7.416	410.651.453,00
BNP PARIBAS EASY BLOOMBERG EUROPE DEFENSE [TRACK PRIVILEGE, D]	31/01/2026	7.416	410.651.453,00
BNP PARIBAS EASY BLOOMBERG EUROPE DEFENSE TRACK I C	31/01/2026	7.416	410.651.453,00
BNP PARIBAS EASY BLOOMBERG EUROPE DEFENSE TRACK PRIVILEGE C	31/01/2026	7.416	410.651.453,00
BNP PARIBAS EASY ECPI CIRCULAR ECONOMY LEADERS [TRACK I, C]	31/01/2026	5.886	428.284.288,00
BNP PARIBAS EASY ECPI CIRCULAR ECONOMY LEADERS [TRACK PRIVILEGE, C]	31/01/2026	5.886	428.284.288,00
BNP PARIBAS EASY ECPI GLOBAL ESG HYDROGEN ECONOMY TRACK CLASSIC CAPITALISATION	31/01/2026	630	15.270.355,00
BNP PARIBAS EASY ESG ENHANCED EMU [CLASSIC, C]	31/01/2026	1.169	102.614.256,00
BNP PARIBAS EASY ESG ENHANCED EMU [I PLUS, C]	31/01/2026	1.169	102.614.256,00
BNP PARIBAS EASY ESG ENHANCED EMU [I, C]	31/01/2026	1.169	102.614.256,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS EASY ESG ENHANCED EMU [PRIVILEGE, C]	31/01/2026	1.169	102.614.256,00
BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB TRACK I CAPITALISATION	31/01/2026	767	18.150.418,00
BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB TRACK PRIVILEGE CAPITALISATION	31/01/2026	767	18.150.418,00
BNP PARIBAS EASY ESG SUSTAINABLE EUROPE CLASSIC CAPITALISATION	31/01/2026	6.005	466.308.949,00
BNP PARIBAS EASY ESG SUSTAINABLE EUROPE PRIVILEGE CAPITALISATION	31/01/2026	6.005	466.308.949,00
BNP PARIBAS EASY EUR OVERNIGHT [TRACK I PLUS, C]	31/01/2026	12.885	1.388.210.898,00
BNP PARIBAS EASY GLOBAL CORP BOND [I PLUS, C]	31/01/2026	10.189	606.381.215,00
BNP PARIBAS EASY GLOBAL CORP BOND [I PLUS, D]	31/01/2026	10.189	606.381.215,00
BNP PARIBAS EASY GLOBAL CORP BOND [S H EUR, C]	31/01/2026	10.189	606.381.215,00
BNP PARIBAS EASY GLOBAL CORPORATE BOND [I, C]	31/01/2026	10.189	606.381.215,00
BNP PARIBAS EASY GLOBAL CORPORATE BOND [PRIVILEGE, C]	31/01/2026	10.189	606.381.215,00
BNP PARIBAS EASY JPM ESG EMB GLOBAL DIVERSIFIED COMPOSITE TRACK IH EUR C	31/01/2026	1.873	1.246.704.140,00
BNP PARIBAS EASY JPM ESG EMB GLOBAL DIVERSIFIED COMPOSITE TRACK PRIVILEGE H EUR C	31/01/2026	1.873	1.246.704.140,00
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK IH GBP DISTRIBUTION	31/01/2026	1.873	1.246.704.140,00
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK I CAPITALISATION	31/01/2026	1.873	1.246.704.140,00
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK PRIVILEGE EUR CAPITALISATION	31/01/2026	1.873	1.246.704.140,00
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK PRIVILEGE CAPITALISATION	31/01/2026	1.873	1.246.704.140,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG [TRACK PRIVILEGE, C]	31/01/2026	10.721	3.073.775.468,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 10Y + TRACK PRIVILEGE DISTRIBUTION	31/01/2025	1.468	93.164.504,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 10Y+ TRACK PRIVILEGE CAPITALISATION	31/01/2025	1.468	93.164.504,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 1-3 Y TRACK I C	31/01/2026	4.387	521.821.716,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 1-3 Y TRACK PRIVILEGE C	31/01/2026	4.387	521.821.716,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5 Y TRACK I CAPITALISATION	31/01/2026	20.674	3.373.287.251,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5 Y TRACK PRIVILEGE CAPITALISATION	31/01/2026	20.674	3.373.287.251,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5Y TRACK PRIVILEGE D	31/01/2026	20.674	3.373.287.251,00
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG TRACK I CAPITALISATION	31/01/2026	10.721	3.073.775.468,00
BNP PARIBAS EASY JPM TILTED EMU GOVERNMENT BOND IG 1-10Y [TRACK PRIVILEGE PLUS, D]	31/01/2026	7.116	475.144.526,00
BNP PARIBAS EASY JPM TILTED EMU GOVERNMENT BOND IG 5-7Y [TRACK CLASSIC, C]	31/01/2026	1.713	52.672.187,00
BNP PARIBAS EASY JPM TILTED EMU GOVERNMENT BOND IG 5-7Y [TRACK I, C]	31/01/2026	1.713	52.672.187,00
BNP PARIBAS EASY JPM TILTED EMU GOVERNMENT BOND IG 5-7Y [TRACK PRIVILEGE, C]	31/01/2026	1.713	52.672.187,00
BNP PARIBAS EASY JPM TILTED EMU GOVERNMENT BOND IG 7-10Y [TRACK CLASSIC, C]	31/01/2026	640	30.847.125,00
BNP PARIBAS EASY JPM TILTED EMU GOVERNMENT BOND IG 7-10Y [TRACK I, C]	31/01/2026	640	30.847.125,00
BNP PARIBAS EASY JPM TILTED EMU GOVERNMENT BOND IG 7-10Y [TRACK PRIVILEGE, C]	31/01/2026	640	30.847.125,00
BNP PARIBAS EASY MSCI ACWI [TRACK CLASSIC, C]	31/01/2026	1.061	50.177.813,00
BNP PARIBAS EASY MSCI ACWI [TRACK I, C]	31/01/2026	1.061	50.177.813,00
BNP PARIBAS EASY MSCI ACWI [TRACK PRIVILEGE, C]	31/01/2026	1.061	50.177.813,00
BNP PARIBAS EASY MSCI EMERGING [TRACK PRIVILEGE, C]	31/01/2026	1.703	50.856.570,00
BNP PARIBAS EASY MSCI EMERGING MIN TE TRACK CLASSIC EUR C	31/12/2026	9.838	2.607.058.656,00
BNP PARIBAS EASY MSCI EMU EMU MIN TE TRACK CLASSIC CAPITALISATION	31/01/2026	29.896	1.706.904.349,00
BNP PARIBAS EASY MSCI EUROPE ESG FILTERED MIN TE TRACK PRIVILEGE CAPITALISATION	31/01/2026	25.884	3.531.700.590,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS EASY MSCI EUROPE MIN TE TRACK CLASSIC, C	31/12/2026	22.762	3.531.700.590,00
BNP PARIBAS EASY MSCI EUROPE SMALL CAPS SRI S-SERIES PAB 5% CAPPED	31/01/2026	2.545	239.091.344,00
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES PAB 5% CAPPED TRACK I PLUS CAPITALISATION	31/01/2025	2.863	294.576.879,00
BNP PARIBAS EASY MSCI EUROPE SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION	31/01/2026	2.437	245.610.629,00
BNP PARIBAS EASY MSCI JAPAN MIN TE TRACK CLASSIC, C	31/12/2026	8.994	2.238.179.251,00
BNP PARIBAS EASY MSCI JAPAN SRI S-SERIES PAB 5% CAPPED TRACK I PLUS CAPITALISATION	31/01/2025	1.584	97.138.296,00
BNP PARIBAS EASY MSCI JAPAN SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION	31/01/2026	706	40.208.079,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK I PLUS EUR CAPITALISATION	31/01/2026	880	288.950.518,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK I PLUS CAPITALISATION	31/01/2026	880	288.950.518,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE EUR CAPITALISATION	31/01/2026	880	288.950.518,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE H EUR CAPITALISATION	31/01/2026	880	288.950.518,00
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION	31/01/2026	880	288.950.518,00
BNP PARIBAS EASY MSCI WORLD II [TRACK CLASSIC, C]	31/01/2026	1.061	49.913.339,00
BNP PARIBAS EASY MSCI WORLD II [TRACK PRIVILEGE, C]	31/01/2026	1.061	49.913.339,00
BNP PARIBAS EASY MSCI WORLD SRI PAB TRACK PRIVILIGE H NOK CAPITALISATION	31/01/2026	3.667	1.277.767.395,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK I PLUS EUR CAPITALISATION	31/01/2026	4.004	1.277.767.395,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE EUR CAPITALISATION	31/01/2026	4.004	1.277.767.395,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE H EUR CAPITALISATION	31/01/2026	4.004	1.277.767.395,00
BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION	31/01/2026	4.004	1.277.767.395,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS EASY OVERNIGHT TRACK I PLUS H USD, C	31/08/2026	17.794	1.970.465.944,00
BNP PARIBAS EASY S&P 500 II [TRACK CLASSIC EUR, C]	31/01/2026	4.056	300.009.457,00
BNP PARIBAS EASY S&P 500 II [TRACK PRIVILEGE H EUR, C]	31/01/2026	4.056	300.009.457,00
BNP PARIBAS EASY S&P 500 II TRACK PRIVILEGE C	31/12/2026	4.056	300.009.457,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2027 PRIVILEGE CAPITALISATION	31/01/2026	583	9.768.872,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2027 PRIVILEGE DISTRIBUTION	31/01/2026	583	9.768.872,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2029 PRIVILEGE CAPITALISATION	31/01/2025	704	33.962.598,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2029 PRIVILEGE DISTRIBUTION	31/01/2025	704	33.962.598,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2032 PRIVILEGE CAPITALISATION	31/01/2026	716	42.107.804,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2032 PRIVILEGE DISTRIBUTION	31/01/2025	861	54.424.431,00
BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND PRIVILEGE CAPITALISATION	31/01/2025	4.713	120.131.034,15
BNP PARIBAS EASY SUSTAINABLE EUR GOVERNMENT BOND PRIVILEGE CAPITALISATION	31/01/2026	7.140	180.724.537,00
BNP PARIBAS EASY USD CORP BOND SRI FOSSIL FREE TRACK PRIVILEGE CAPITALISATION	31/01/2025	4.713	120.131.034,15
BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y (TRACK PRIVILEGE, C)	31/01/2025	4.713	120.131.034,15