

## 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                        | 31/01/2025 | 7.891      | 216.834.359,00   |
| 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 | 31/01/2025 | 13.573     | 221.242.556,00   |
| BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK I CAPITALISATION                                | 31/01/2025 | 13.573     | 221.242.556,00   |
| BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK PRIVILEGE CAPITALISATION                        | 31/01/2025 | 13.573     | 221.242.556,00   |
| BNP PARIBAS EASY € CORP BOND SRI PAB 1-3Y TRACK PRIVILEGE DISTRIBUTION                          | 31/01/2025 | 13.573     | 221.242.556,00   |
| BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y TRACK I C                                             | 31/01/2025 | 11.605     | 2.101.814.444,00 |
| BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y TRACK PRIVILEGE, D                                    | 31/01/2025 | 11.605     | 2.101.814.444,00 |
| BNP PARIBAS EASY € CORP BOND SRI PAB 3-5Y(TRACK CLASSIC, C)                                     | 31/01/2025 | 11.605     | 2.101.814.444,00 |
| BNP PARIBAS EASY € CORP BOND SRI PAB TRACK I CAPITALISATION                                     | 31/01/2025 | 23.415     | 3.138.742.898,00 |
| BNP PARIBAS EASY € CORP BOND SRI PAB TRACK PRIVILEGE CAPITALISATION                             | 31/01/2025 | 23.415     | 3.138.742.898,00 |
| BNP PARIBAS EASY € CORP BOND SRI PAB TRACK PRIVILEGE DISTRIBUTION                               | 31/01/2025 | 23.415     | 3.138.742.898,00 |
| 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                            | 31/01/2025 | 3.402      | 436.575.832,00   |

| <b>Denominación</b>                                                                           | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK PRIVILEGE CAPITALISATION                  | 31/01/2025   | 3.402             | 436.575.832,00    |
| BNP PARIBAS EASY € HIGH YIELD SRI FOSSIL FREE TRACK PRIVILEGE DISTRIBUTION                    | 31/01/2025   | 3.402             | 436.575.832,00    |
| BNP PARIBAS EASY ECPI CIRCULAR ECONOMY LEADERS [TRACK I, C]                                   | 31/01/2025   | 9.912             | 727.397.712,00    |
| BNP PARIBAS EASY ECPI CIRCULAR ECONOMY LEADERS [TRACK PRIVILEGE, C]                           | 31/01/2025   | 9.912             | 727.397.712,00    |
| BNP PARIBAS EASY ECPI GLOBAL ESG HYDROGEN ECONOMY TRACK CLASSIC CAPITALISATION                | 31/01/2025   | 680               | 40.560.900,00     |
| BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB TRACK I CAPITALISATION                 | 31/01/2025   | 824               | 53.407.632,00     |
| BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB TRACK PRIVILEGE CAPITALISATION         | 31/01/2025   | 824               | 53.407.632,00     |
| BNP PARIBAS EASY ESG SUSTAINABLE EUROPE CLASSIC CAPITALISATION                                | 31/01/2025   | 1.457             | 114.096.901,00    |
| BNP PARIBAS EASY ESG SUSTAINABLE EUROPE PRIVILEGE CAPITALISATION                              | 31/01/2025   | 1.457             | 114.096.901,00    |
| BNP PARIBAS EASY GLOBAL CORPORATE BOND [I, C]                                                 | 31/01/2025   | 8.318             | 497.468.492,00    |
| BNP PARIBAS EASY GLOBAL CORPORATE BOND [PRIVILEGE, C]                                         | 31/01/2025   | 8.318             | 497.468.492,00    |
| BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK IH GBP DISTRIBUTION          | 31/01/2025   | 1.572             | 1.074.775.402,00  |
| BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK I CAPITALISATION             | 31/01/2025   | 1.572             | 1.074.775.402,00  |
| BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK PRIVILEGE EUR CAPITALISATION | 31/01/2025   | 1.572             | 1.074.775.402,00  |
| BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK PRIVILEGE CAPITALISATION     | 31/01/2025   | 1.572             | 1.074.775.402,00  |
| BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG [TRACK PRIVILEGE, C]                          | 31/01/2025   | 8.710             | 2.508.804.144,00  |
| 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     |
| BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5 Y TRACK I CAPITALISATION                  | 31/01/2025   | 15.950            | 2.608.746.290,00  |

| <b>Denominación</b>                                                                         | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5 Y TRACK PRIVILEGE CAPITALISATION        | 31/01/2025   | 15.950            | 2.608.746.290,00  |
| BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG TRACK I CAPITALISATION                      | 31/01/2025   | 8.710             | 2.508.804.144,00  |
| BNP PARIBAS EASY MSCI EMU EMU MIN TE TRACK CLASSIC CAPITALISATION                           | 31/01/2025   | 16.952            | 969.480.233,69    |
| BNP PARIBAS EASY MSCI EUROPE ESG FILTERED MIN TE TRACK PRIVILEGE CAPITALISATION             | 31/01/2025   | 8.183             | 1.118.665.880,73  |
| BNP PARIBAS EASY MSCI EUROPE SMALL CAPS SRI S-SERIES PAB 5% CAPPED                          | 31/01/2025   | 2.492             | 238.794.072,00    |
| 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      | 31/01/2025   | 2.863             | 294.576.879,00    |
| 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       | 31/01/2025   | 1.584             | 97.138.296,00     |
| BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK I PLUS EUR CAPITALISATION        | 31/01/2025   | 2.953             | 1.027.888.173,00  |
| BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK I PLUS CAPITALISATION            | 31/01/2025   | 2.953             | 1.027.888.173,00  |
| BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE EUR CAPITALISATION     | 31/01/2025   | 2.953             | 1.027.888.173,00  |
| BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE H EUR CAPITALISATION   | 31/01/2025   | 2.953             | 1.027.888.173,00  |
| BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION         | 31/01/2025   | 2.953             | 1.027.888.173,00  |
| BNP PARIBAS EASY MSCI WORLD SRI PAB TRACK PRIVILIGE H NOK CAPITALISATION                    | 31/01/2025   | 4.121             | 1.455.880.194,00  |
| BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK I PLUS EUR CAPITALISATION      | 31/01/2025   | 4.505             | 1.455.880.194,00  |
| BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE EUR CAPITALISATION   | 31/01/2025   | 4.505             | 1.455.880.194,00  |
| BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE H EUR CAPITALISATION | 31/01/2025   | 4.505             | 1.455.880.194,00  |

| <b>Denominación</b>                                                                    | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED TRACK PRIVILEGE CAPITALISATION  | 31/01/2025   | 4.505             | 1.455.880.194,00  |
| BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2027 PRIVILEGE CAPITALISATION | 31/01/2025   | 777               | 32.631.812,00     |
| BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2027 PRIVILEGE DISTRIBUTION   | 31/01/2025   | 777               | 32.631.812,00     |
| 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 | 31/01/2025   | 861               | 54.424.431,00     |
| 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              | 31/01/2025   | 4.713             | 120.131.034,15    |
| BNP PARIBAS EASY USD CORP BOND SRI FOSSIL FREE TRACK PRIVILEGE CAPITALISATION          | 31/01/2025   | 4.713             | 120.131.034,15    |
| BNP PARIIBAS EASY € CORP BOND SRI PAB 3-5Y (TRACK PRIVILEGE, C)                        | 31/01/2025   | 4.713             | 120.131.034,15    |