

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 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 |
| BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE UCITS ETF EUR C | 31/01/2023 | 2.764 | 139.566.401,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |