

BNP PARIBAS EASY
UK reporting fund status report to investors
Period of account ended 31 December 2021



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS EASY	FTSE EPRA/Nareit Eurozone Capped	[UCITS ETF, C]	LU0950381748	80167-0028	01 January 2021	31 December 2021	EUR	0.2708	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	FTSE EPRA/Nareit Eurozone Capped	[UCITS ETF GD, D]	LU0192223062	80167-0013	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	0.0200	02 March 2021	0.1000	01 June 2021	0.0900	02 September 2021	0.1700	02 December 2021
BNP PARIBAS EASY	MSO Pacific ex Japan ESG Filtered Min TE	[Track Privilege, C]	LU1291105891	80167-0009	01 January 2021	31 December 2021	EUR	65.4335	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	MSO Pacific ex Japan ESG Filtered Min TE	[Track Privilege GBP, C]	LU1291106513	80167-0008	01 January 2021	31 December 2021	EUR	7.5225	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	MSO Europe ESG Filtered Min TE	[Track Classic, C]	LU1291099395	80167-0014	01 January 2021	31 December 2021	EUR	3.0458	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	MSO Europe ESG Filtered Min TE	[Track Privilege, C]	LU1291099478	80167-0015	01 January 2021	31 December 2021	EUR	4.9880	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	MSO Europe ESG Filtered Min TE	[Track Privilege, D]	LU1291099635	80167-0016	01 January 2021	31 December 2021	EUR	0.9095	30 June 2022	Yes	2.5400	30 April 2021						
BNP PARIBAS EASY	MSO Emerging ESG Filtered Min TE	[Track Privilege, C]	LU1291097423	80167-0004	01 January 2021	31 December 2021	USD	2.6597	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	MSO Emerging ESG Filtered Min TE	[Track Privilege GBP, C]	LU1291097852	80167-0003	01 January 2021	31 December 2021	USD	4.3971	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	MSO Emerging ESG Filtered Min TE	[Track X, C]	LU1291097936	80167-0018	01 January 2021	31 December 2021	USD	7.548.3764	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[Track Privilege H EUR, C]	LU1291092115	80167-0002	01 January 2021	31 December 2021	USD	4.4951	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[Track H EUR, C]	LU1291092546	80167-0040	01 January 2021	31 December 2021	USD	5.720.6138	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[Track I, C]	LU1291092200	80167-0039	01 January 2021	31 December 2021	USD	5.882.3854	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[Track H EUR, D]	LU2314314464	80167-0043	01 January 2021	31 December 2021	USD	3.3059	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[Track Privilege, C]	LU1291091905	80167-0001	01 January 2021	31 December 2021	USD	3.5279	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	MSO USA SRI 5-Series PAB 5% Capped	[Track Classic, D]	LU1291102098	80167-0044	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	2.5400	30 April 2021						
BNP PARIBAS EASY	MSO USA SRI 5-Series PAB 5% Capped	[UCITS ETF EUR, D]	LU1659681669	80167-0034	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.2176	30 April 2021						
BNP PARIBAS EASY	FTSE EPRA/NAREIT DEVELOPED EUROPE	[UCITS ETF GD, D]	LU1291091228	80167-0027	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	0.0200	02 March 2021	0.1200	01 June 2021	0.0800	02 September 2021	0.1000	02 December 2021
BNP PARIBAS EASY	ECPI GLOBAL ESG INFRASTRUCTURE	[UCITS ETF, C]	LU1291109293	80167-0042	01 January 2021	31 December 2021	EUR	1.4043	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	MSO Emerging SRI 5-Series PAB 5% Capped	[UCITS ETF EUR, C]	LU1659681230	80167-0030	01 January 2021	31 December 2021	USD	0.5073	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	ESG Low Vol Europe	[UCITS ETF, C]	LU1377381712	80167-0022	01 January 2021	31 December 2021	EUR	4.1623	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	LOW CARBON 100 EUROPE PAB*	[UCITS ETF, C]	LU1377382368	80167-0029	01 January 2021	31 December 2021	EUR	4.0779	30 June 2022	Yes	0.0000	N/A						
BNP PARIBAS EASY	MSO Europe SRI 5-Series PAB 5% Capped	[UCITS ETF, D]	LU1753045415	80167-0032	01 January 2021	31 December 2021	EUR	0.0479	30 June 2022	Yes	0.4900	30 April 2021						
BNP PARIBAS EASY	MSO Japan SRI 5-Series PAB 5% Capped	[UCITS ETF, D]	LU1753045928	80167-0033	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	0.4900	30 April 2021						
BNP PARIBAS EASY	FTSE EPRA Nareit Developed Europe ex UK Green CTB	[UCITS ETF, C]	LU2008763935	80167-0038	01 January 2021	31 December 2021	EUR	0.2046	30 June 2022	Yes	0.0000	N/A						