BNP PARIBAS EASY

UK reporting fund status report to investors

Period of account ended 31/12/2024

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	INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING	FUND DISTRIBUTION DATE	REPORTING FUND AT THE DATE THIS REPORT IS MADE	RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION 1	RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION 2	RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION 3	RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION 4
BNP PARIBAS EASY	BNP PARIBAS EASY FTSE EPRA/NAREIT EUROZONE CAPPED	[UCITS ETF, C]	LU0950381748	B0167-0028	01 January 2024	31 December 2024	EUR	0.2708	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY FTSE EPRA/NAREIT EUROZONE CAPPED	[UCITS ETF QD, D]	LU0192223062	B0167-0013	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0100	05 March 2024	0.1000	04 June 2024	0.0700	03 September 2024	0.0200	03 December 2024
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Japan ESG Filtered Min TE	[UCITS ETF, C]	LU1291102447	B0167-0124	01 January 2024	31 December 2024	EUR	0.2629	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI USA ESG Filtered Min TE	[UCITS ETF, C]	LU1291104575	B0167-0007	01 January 2024	31 December 2024	EUR	0.2160	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI USA ESG Filtered Min TE	[Track Privilege, C]	LU1291104062	B0167-0006	01 January 2024	31 December 2024	EUR	37.3116	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI USA ESG Filtered Min TE	[Track Privilege GBP, C]	LU1291104732	B0167-0005	01 January 2024	31 December 2024	EUR	3.7517	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Pacific ex Japan ESG Filtered Min TE	[Track Privilege, C]	LU1291105895	B0167-0009	01 January 2024	31 December 2024	EUR	89.2830	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Pacific ex Japan ESG Filtered Min TE	[Track Privilege GBP, C]	LU1291106513	B0167-0008	01 January 2024	31 December 2024	EUR	9.4048	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Europe ESG Filtered Min TE	[Track Classic, C]	LU1291099395	B0167-0014	01 January 2024	31 December 2024	EUR	5.0733	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Europe ESG Filtered Min TE	[Track Privilege, C]	LU1291099478	B0167-0015	01 January 2024	31 December 2024	EUR	7.0671	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Europe ESG Filtered Min TE	[Track Privilege, D]	LU1291099635	B0167-0016	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	3.9600	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI World SRI S-Series PAB 5% Capped	[Track I Plus EUR, C]	LU2118277933	B0167-0113	01 January 2024	31 December 2024	USD	2,391.8718	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI World SRI S-Series PAB 5% Capped	[Track Classic, C]	LU1291108303	B0167-0112	01 January 2024	31 December 2024	USD	2.1570	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI World SRI S-Series PAB 5% Capped	[Track Classic H EUR, C]	LU1953138655	B0167-0111	01 January 2024	31 December 2024	USD	1.2353	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI World SRI S-Series PAB 5% Capped	[Track Privilege H EUR, C]	LU1291108998	B0167-0115	01 January 2024	31 December 2024	USD	2.5697	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI World SRI S-Series PAB 5% Capped	[Track I, C]	LU1859446111	B0167-0114	01 January 2024	31 December 2024	USD	2.1848	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI World SRI S-Series PAB 5% Capped	[UCITS ETF, C]	LU1291108642	B0167-0119	01 January 2024	31 December 2024	USD	0.2100	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI World SRI S-Series PAB 5% Capped	[Track Privilege, C]	LU1291108485	B0167-0116	01 January 2024	31 December 2024	USD	4.0298	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI World SRI S-Series PAB 5% Capped	[Track Privilege, D]	LU1291108568	B0167-0117	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	2.7100	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI World SRI S-Series PAB 5% Capped	[UCITS ETF EUR, C]	LU1615092217	B0167-0118	01 January 2024	31 December 2024	USD	0.2559	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Emerging ESG Filtered Min TE	[Track Privilege, C]	LU1291097423	B0167-0004	01 January 2024	31 December 2024	USD	3.4629	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Emerging ESG Filtered Min TE	[Track Privilege GBP, C]	LU1291097852	B0167-0003	01 January 2024	31 December 2024	USD	5.8700	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Emerging ESG Filtered Min TE	[Track X, C]	LU1291097936	B0167-0018	01 January 2024	31 December 2024	USD	3,130.7979	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Europe Small Caps SRI S-Series PAB 5% Capped	[Track I Plus, C]	LU2118277180	B0167-0091	01 January 2024	31 December 2024	EUR	3,502.2316	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Europe Small Caps SRI S-Series PAB 5% Capped	[Track Classic, C]	LU1291101043	B0167-0090	01 January 2024	31 December 2024	EUR	1.7914	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Europe Small Caps SRI S-Series PAB 5% Capped	[UCITS ETF, C]	LU1291101555	B0167-0092	01 January 2024	31 December 2024	EUR	6.3243	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Europe Small Caps SRI S-Series PAB 5% Capped	[Track Privilege, C]	LU1291101126	B0167-0017	01 January 2024	31 December 2024	EUR	6.2439	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[Track Classic, C]	LU1291091814	B0167-0071	01 January 2024	31 December 2024	USD	7.3080	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[UCITS ETF H EUR, C]	LU1547515137	B0167-0073	01 January 2024	31 December 2024	USD	0.5188	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[Track Privilege H EUR, C]	LU1291092119	B0167-0002	01 January 2024	31 December 2024	USD	6.1333	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[UCITS ETF H GBP, C]	LU2868144093	B0167-0127	09 August 2024	31 December 2024	USD	0.5156	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[UCITS ETF H CHF, C]	LU2868143954	B0167-0126	09 August 2024	31 December 2024	USD	0.5781	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[Track IH EUR, C]	LU1291092549	B0167-0040	01 January 2024	31 December 2024	USD	6,870.0399	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[Track I, C]	LU1291092200	B0167-0039	01 January 2024	31 December 2024	USD	8,356.8662	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[Track IH EUR, D]	LU2314314464	B0167-0043	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	5.4100	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[Track Privilege, C]	LU1291091905	B0167-0001	01 January 2024	31 December 2024	USD	7.5887	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[Track Privilege, D]	LU1291092036	B0167-0072	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	5.0600	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[UCITS ETF, C]	LU1547515053	B0167-0074	01 January 2024	31 December 2024	USD	0.5508	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	[Track IH GBP, D]	LU2533810946	B0167-0125	01 January 2024	31 December 2024	USD	7.4820	30 June 2025	Yes	8.8700	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMU Government Bond IG	[UCITS ETF, C]	LU1481202692	B0167-0123	01 January 2024	31 December 2024	EUR	0.2225	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI EMU ESG Filtered Min TE	[Track I, C]	LU1859445220	B0167-0082	01 January 2024	31 December 2024	EUR	4.7265	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI EMU ESG Filtered Min TE	[UCITS ETF, C]	LU1291098827	B0167-0084	01 January 2024	31 December 2024	EUR	0.4351	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI EMU ESG Filtered Min TE	[Track Privilege, C]	LU1291098660	B0167-0083	01 January 2024	31 December 2024	EUR	8.1179	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI USA SRI S-Series PAB 5% Capped	[Track I Plus, C]	LU2118277693	B0167-0107	01 January 2024	31 December 2024	USD	1,714.1653	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI USA SRI S-Series PAB 5% Capped	[Track I Plus EUR, C]	LU2118277776	B0167-0106	01 January 2024	31 December 2024	USD	1,860.0726	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI USA SRI S-Series PAB 5% Capped	[Track Classic, C]	LU1291102959	B0167-0105	01 January 2024	31 December 2024	USD	1.1092	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI USA SRI S-Series PAB 5% Capped	[Track Classic, D]	LU1291103098	B0167-0044	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	3.8300	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI USA SRI S-Series PAB 5% Capped	[Track Privilege H EUR, C]	LU1859445816	B0167-0108	01 January 2024	31 December 2024	USD	1.5731	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI USA SRI S-Series PAB 5% Capped	[Track Classic H EUR, C]	LU1859445733	B0167-0104	01 January 2024	31 December 2024	USD	0.6754	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI USA SRI S-Series PAB 5% Capped	[UCITS ETF EUR, D]	LU1659681669	B0167-0034	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.3300	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI USA SRI S-Series PAB 5% Capped	[UCITS ETF, C]	LU1291103338	B0167-0041	01 January 2024	31 December 2024	USD	0.1720	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI USA SRI S-Series PAB 5% Capped	[Track Privilege, C]	LU1291103171	B0167-0109	01 January 2024	31 December 2024	USD	2.4058	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI USA SRI S-Series PAB 5% Capped	[UCITS ETF EUR, C]	LU1659681586	B0167-0110	01 January 2024	31 December 2024	USD	0.1931	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY FTSE EPRA/NAREIT DEVELOPED EUROPE	[UCITS ETF QD, D]	LU1291091228	B0167-0027	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0200	05 March 2024	0.1000	04 June 2024	0.0700	03 September 2024	0.0300	03 December 2024
BNP PARIBAS EASY	BNP PARIBAS EASY FTSE EPRA/NAREIT DEVELOPED EUROPE	[UCITS ETF QD H EUR, D]	LU1859445063	B0167-0026	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	No	0.0200	05 March 2024	0.1000	04 June 2024	0.0700	03 September 2024	0.0300	03 December 2024
BNP PARIBAS EASY	BNP PARIBAS EASY ENERGY & METALS ENHANCED ROLL	[UCITS ETF RH EUR, C]	LU1547516291	B0167-0068	01 January 2024	31 December 2024	USD	0.0281	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Emerging SRI S-Series PAB 5% Capped	[Track I Plus EUR, C]	LU2118276968	B0167-0079	01 January 2024	31 December 2024	USD	3,088.6754	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Emerging SRI S-Series PAB 5% Capped	[Track Classic, C]	LU1291098074	B0167-0078	01 January 2024	31 December 2024	USD	2.1292	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Emerging SRI S-Series PAB 5% Capped	[UCITS ETF EUR, D]	LU1659681313	B0167-0081	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	3.0400	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Emerging SRI S-Series PAB 5% Capped	[UCITS ETF, C]	LU1291098314	B0167-0031	01 January 2024	31 December 2024	USD	2.7127	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Emerging SRI S-Series PAB 5% Capped	[Track Privilege, C]	LU1291098157	B0167-0080	01 January 2024	31 December 2024	USD	2.8190	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Emerging SRI S-Series PAB 5% Capped	[UCITS ETF EUR, C]	LU1659681230	B0167-0030	01 January 2024	31 December 2024	USD	0.2625	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ESG Value Europe	[UCITS ETF, C]	LU1377382285	B0167-0025	01 January 2024	31 December 2024	EUR	4.8244	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ESG Low Vol Europe	[UCITS ETF, C]	LU1377381717	B0167-0022	01 January 2024	31 December 2024	EUR	4.3917	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ESG Quality Europe	[UCITS ETF, C]	LU1377382103	B0167-0024	01 January 2024	31 December 2024	EUR	4.2624	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ESG Momentum Europe	[UCITS ETF, C]	LU1377382012	B0167-0023	01 January 2024	31 December 2024	EUR	3.7263	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY LOW CARBON 100 EUROPE PAB®	[UCITS ETF, C]	LU1377382368	B0167-0029	01 January 2024	31 December 2024	EUR	6.4648	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ESG Dividend Europe	[UCITS ETF, C]	LU1615090864	B0167-0021	01 January 2024	31 December 2024	EUR	5.2730	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Europe SRI S-Series PAB 5% Capped	[Track I Plus, C]	LU2118277263	B0167-0094	01 January 2024	31 December 2024	EUR	4,321.9274	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Europe SRI S-Series PAB 5% Capped	[Track Classic, C]	LU1753045506	B0167-0093	01 January 2024	31 December 2024	EUR	3.3252	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Europe SRI S-Series PAB 5% Capped	[UCITS ETF, D]	LU1753045415	B0167-0032	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.8500	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Europe SRI S-Series PAB 5% Capped	[Track I, C]	LU1860554978	B0167-0095	01 January 2024	31 December 2024	EUR	4.3462	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Europe SRI S-Series PAB 5% Capped	[Track Privilege, C]	LU1753045688	B0167-0096	01 January 2024	31 December 2024	EUR	4.3748	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Europe SRI S-Series PAB 5% Capped	[UCITS ETF, C]	LU1753045332	B0167-0097	01 January 2024	31 December 2024	EUR	0.8394	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Japan SRI S-Series PAB 5% Capped	[Track I Plus, C]	LU2118277420	B0167-0100	01 January 2024	31 December 2024	EUR	1,773.2072	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Japan SRI S-Series PAB 5% Capped	[Track Classic, C]	LU1753046223	B0167-0099	01 January 2024	31 December 2024	EUR	1.1659	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Japan SRI S-Series PAB 5% Capped	[UCITS ETF, D]	LU1753045928	B0167-0033	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.4000	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Japan SRI S-Series PAB 5% Capped	[Track Privilege H EUR, C]	LU1753046652	B0167-0101	01 January 2024	31 December 2024	EUR	1.6008	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Japan SRI S-Series PAB 5% Capped	[Track Classic H EUR, C]	LU1753046496	B0167-0098	01 January 2024	31 December 2024	EUR	1.1788	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Japan SRI S-Series PAB 5% Capped	[Track Privilege, C]	LU1753046579	B0167-0102	01 January 2024	31 December 2024	EUR	1.8128	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI Japan SRI S-Series PAB 5% Capped	[UCITS ETF, C]	LU1753045845	B0167-0103	01 January 2024	31 December 2024	EUR	0.3739	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY € Corp Bond SRI PAB	[Track I, C]	LU1862449235	B0167-0045	01 January 2024	31 December 2024	EUR	3.0123	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY € Corp Bond SRI PAB	[Track Privilege, C]	LU1859444843	B0167-0046	01 January 2024	31 December 2024	EUR	3.0749	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY € Corp Bond SRI PAB	[Track Privilege, D]	LU2257990759	B0167-0047	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	3.1400	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY € Corp Bond SRI PAB	[UCITS ETF, C]	LU1859444769	B0167-0035	01 January 2024	31 December 2024	EUR	0.2916	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ECPI Circular Economy Leaders	[Track Classic, C]	LU1953136790	B0167-0058	01 January 2024	31 December 2024	EUR	2.1998	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ECPI Circular Economy Leaders	[Track I, C]	LU1953136956	B0167-0059	01 January 2024	31 December 2024	EUR	2.9208	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ECPI Circular Economy Leaders	[Track Privilege, C]	LU1953136873	B0167-0060	01 January 2024	31 December 2024	EUR	2.9395	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ECPI Circular Economy Leaders	[UCITS ETF, C]	LU1953136527	B0167-0061	01 January 2024	31 December 2024	EUR	0.2942	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI EMU SRI S-Series PAB 5% Capped	[Track I Plus, C]	LU2118277008	B0167-0086	01 January 2024	31 December 2024	EUR	4,342.9897	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI EMU SRI S-Series PAB 5% Capped	[Track Classic, C]	LU1953137764	B0167-0085	01 January 2024	31 December 2024	EUR	2.9309	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI EMU SRI S-Series PAB 5% Capped	[Track I, C]	LU1953137921	B0167-0087	01 January 2024	31 December 2024	EUR	3.5947	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI EMU SRI S-Series PAB 5% Capped	[Track Privilege, C]	LU1953137848	B0167-0088	01 January 2024	31 December 2024	EUR	3.5792	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY MSCI EMU SRI S-Series PAB 5% Capped	[UCITS ETF, C]	LU1953137681	B0167-0089	01 January 2024	31 December 2024	EUR	0.3581	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY € Corp Bond SRI PAB 1-3Y	[UCITS ETF, D]	LU2008760592	B0167-0036	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.3500	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY € Corp Bond SRI PAB 1-3Y	[Track I, C]	LU2008760758	B0167-0048	01 January 2024	31 December 2024	EUR	2.3382	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY € Corp Bond SRI PAB 1-3Y	[Track Privilege, D]	LU2008760675	B0167-0049	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	3.5300	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMU Government Bond IG 3-5 Y	[Track I, C]	LU2008763182	B0167-0075	01 January 2024	31 December 2024	EUR	1.9801	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMU Government Bond IG 3-5 Y	[Track Privilege, D]	LU2008763000	B0167-0076	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	2.0700	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY JPM ESG EMU Government Bond IG 3-5 Y	[UCITS ETF, C]	LU2244387457	B0167-0077	01 January 2024	31 December 2024	EUR	0.2020	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY FTSE EPRA Nareit Developed Europe Green CTB	[Track I, C]	LU2008764156	B0167-0069	01 January 2024	31 December 2024	EUR	1.5417	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY FTSE EPRA Nareit Developed Europe Green CTB	[Track Privilege, C]	LU2008764073	B0167-0070	01 January 2024	31 December 2024	EUR	1.4834	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY FTSE EPRA Nareit Developed Europe Green CTB	[UCITS ETF, C]	LU2008763935	B0167-0038	01 January 2024	31 December 2024	EUR	0.1543	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY € Corp Bond SRI PAB 3-5Y	[UCITS ETF, D]	LU2008761053	B0167-0037	01 January 2024	31 December 2024	EUR	0.0403	30 June 2025	Yes	0.3200	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY € Corp Bond SRI PAB 3-5Y	[Track I, C]	LU2008761210	B0167-0050	01 January 2024	31 December 2024	EUR	2.8440	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY € Corp Bond SRI PAB 3-5Y	[Track Privilege, D]	LU2008761137	B0167-0051	01 January 2024	31 December 2024	EUR	0.1774	30 June 2025	Yes	3.1900	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY ECPI Global ESG Blue Economy	[Track Classic, C]	LU2194447459	B0167-0062	01 January 2024	31 December 2024	EUR	2.4552	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ECPI Global ESG Blue Economy	[Track I, C]	LU2194447616	B0167-0063	01 January 2024	31 December 2024	EUR	3.0007	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ECPI Global ESG Blue Economy	[UCITS ETF, C]	LU2194447293	B0167-0065	01 January 2024	31 December 2024	EUR	0.3071	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ECPI Global ESG Blue Economy	[Track Privilege, C]	LU2194447533	B0167-0064	01 January 2024	31 December 2024	EUR	3.0691	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY € High Yield SRI Fossil Free	[Track Classic, C]	LU2244386210	B0167-0052	01 January 2024	31 December 2024	EUR	3.4382	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY € High Yield SRI Fossil Free	[UCITS ETF, D]	LU2244386137	B0167-0057	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.5600	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY € High Yield SRI Fossil Free	[Track I, C]	LU2244386996	B0167-0053	01 January 2024	31 December 2024	EUR	4.6189	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY € High Yield SRI Fossil Free	[Track Privilege, C]	LU2244386483	B0167-0054	01 January 2024	31 December 2024	EUR	4.7133	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY € High Yield SRI Fossil Free	[Track Privilege, D]	LU2244386566	B0167-0055	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	5.6000	23 April 2024						
BNP PARIBAS EASY	BNP PARIBAS EASY € High Yield SRI Fossil Free	[UCITS ETF, C]	LU2244386053	B0167-0056	01 January 2024	31 December 2024	EUR	0.4484	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ECPI Global ESG Hydrogen Economy	[UCITS ETF, C]	LU2365458145	B0167-0121	01 January 2024	31 December 2024	EUR	0.1875	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ECPI Global ESG Hydrogen Economy	[UCITS ETF USD, C]	LU2533813023	B0167-0120	01 January 2024	31 December 2024	EUR	0.1665	30 June 2025	Yes	0.0000	N/A						
BNP PARIBAS EASY	BNP PARIBAS EASY ESG Eurozone Biodiversity Leaders PAB	[UCITS ETF, C]	LU2446381555	B0167-0122	01 January 2024	31 December 2024	EUR	0.2985	30 June 2025	Yes	0.0000	N/A						