

BNP PARIBAS EASY

UK reporting fund status report to investors
Period of account ended

31 December 2022



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
BNP PARIBAS EASY	Ftse Epra/Nareit Eurozone Capped	[UCITS ETF, C]	LU0950381748	80167-0028	01 January 2022	31 December 2022	EUR	0.3001	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Ftse Epra/Nareit Eurozone Capped	[UCITS ETF QD, D]	LU0192223062	80167-0013	01 January 2022	31 December 2022	EUR	0.0312	30 June 2023	Yes	0.0200	02 March 2022
											0.0700	02 June 2022
											0.1100	02 September 2022
											0.0100	02 December 2022
BNP PARIBAS EASY	MSCI North America ESG Filtered Min TE	[UCITS ETF, C]	LU1291104575	80167-0007	01 January 2022	31 December 2022	EUR	0.1893	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI North America ESG Filtered Min TE	[Track Privilege, C]	LU1291104062	80167-0006	01 January 2022	31 December 2022	EUR	30.8281	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI North America ESG Filtered Min TE	[Track Privilege GBP, C]	LU1291104732	80167-0005	01 January 2022	31 December 2022	EUR	3.2495	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Pacific ex Japan ESG Filtered Min TE	[Track Privilege, C]	LU1291105895	80167-0009	01 January 2022	31 December 2022	EUR	77.0954	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Pacific ex Japan ESG Filtered Min TE	[Track Privilege GBP, C]	LU1291106513	80167-0008	01 January 2022	31 December 2022	EUR	8.2475	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe ESG Filtered Min TE	[Track Classic, C]	LU1291099395	80167-0014	01 January 2022	31 December 2022	EUR	3.6431	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe ESG Filtered Min TE	[Track Privilege, C]	LU1291099478	80167-0015	01 January 2022	31 December 2022	EUR	5.7488	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe ESG Filtered Min TE	[Track Privilege, D]	LU1291099635	80167-0016	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.7619	02 May 2022
BNP PARIBAS EASY	MSCI World SRI 5-Series PAB 5% Capped	[Track I Plus EUR, C]	LU1218277933	80167-0113	01 January 2022	31 December 2022	USD	2 376.1741	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI 5-Series PAB 5% Capped	[Track Classic, C]	LU1291108303	80167-0112	01 January 2022	31 December 2022	USD	1.4703	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI 5-Series PAB 5% Capped	[Track Classic H EUR, C]	LU1953138655	80167-0111	01 January 2022	31 December 2022	USD	0.8989	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI 5-Series PAB 5% Capped	[Track Privilege H EUR, C]	LU1291108998	80167-0115	01 January 2022	31 December 2022	USD	2.5824	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI 5-Series PAB 5% Capped	[Track I, C]	LU1859446111	80167-0114	01 January 2022	31 December 2022	USD	2.2080	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI 5-Series PAB 5% Capped	[UCITS ETF, C]	LU1291108642	80167-0119	01 January 2022	31 December 2022	USD	0.2129	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI 5-Series PAB 5% Capped	[Track Privilege, C]	LU1291108485	80167-0116	01 January 2022	31 December 2022	USD	3.8904	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI 5-Series PAB 5% Capped	[Track Privilege, D]	LU1291108568	80167-0117	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	2.9152	02 May 2022
BNP PARIBAS EASY	MSCI World SRI 5-Series PAB 5% Capped	[UCITS ETF EUR, C]	LU1615092217	80167-0118	01 January 2022	31 December 2022	USD	0.2581	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging ESG Filtered Min TE	[Track Privilege, C]	LU1291097423	80167-0004	01 January 2022	31 December 2022	USD	4.6306	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging ESG Filtered Min TE	[Track Privilege GBP, C]	LU1291097852	80167-0003	01 January 2022	31 December 2022	USD	7.2824	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging ESG Filtered Min TE	[Track X, C]	LU1291097936	80167-0018	01 January 2022	31 December 2022	USD	4 280.7950	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Msci Europe Small Caps Sri 5-Series Pab 5% Capped	[Track I Plus, C]	LU2118277180	80167-0091	01 January 2022	31 December 2022	EUR	5 377.8313	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Msci Europe Small Caps Sri 5-Series Pab 5% Capped	[Track Classic, C]	LU1291101043	80167-0090	01 January 2022	31 December 2022	EUR	3.0812	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Msci Europe Small Caps Sri 5-Series Pab 5% Capped	[UCITS ETF, C]	LU1291101555	80167-0092	01 January 2022	31 December 2022	EUR	11.0642	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Msci Europe Small Caps Sri 5-Series Pab 5% Capped	[Track Privilege, C]	LU1291101126	80167-0017	01 January 2022	31 December 2022	EUR	10.1753	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM Esg Embi Global Diversified Composite	[Track Classic, C]	LU1291091814	80167-0071	01 January 2022	31 December 2022	USD	5.4598	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM Esg Embi Global Diversified Composite	[UCITS ETF H EUR, C]	LU1547515137	80167-0073	01 January 2022	31 December 2022	USD	0.4238	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM Esg Embi Global Diversified Composite	[Track Privilege H EUR, C]	LU1291092119	80167-0002	01 January 2022	31 December 2022	USD	4.9977	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM Esg Embi Global Diversified Composite	[Track IH EUR, C]	LU1291092549	80167-0040	01 January 2022	31 December 2022	USD	5 572.8931	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM Esg Embi Global Diversified Composite	[Track I, C]	LU1291092200	80167-0039	01 January 2022	31 December 2022	USD	6 596.9341	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM Esg Embi Global Diversified Composite	[Track IH EUR, D]	LU2314314464	80167-0043	01 January 2022	31 December 2022	USD	0.2383	30 June 2023	Yes	5.1758	02 May 2022
BNP PARIBAS EASY	JPM Esg Embi Global Diversified Composite	[Track Privilege, C]	LU1291091905	80167-0001	01 January 2022	31 December 2022	USD	5.8033	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM Esg Embi Global Diversified Composite	[Track Privilege, D]	LU1291092036	80167-0072	01 January 2022	31 December 2022	USD	0.3518	30 June 2023	Yes	4.6472	02 May 2022
BNP PARIBAS EASY	JPM Esg Embi Global Diversified Composite	[UCITS ETF, C]	LU1547515053	80167-0074	01 January 2022	31 December 2022	USD	0.4074	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Msci Emu Esg Filtered Min Te	[Track I, C]	LU1859445220	80167-0082	01 January 2022	31 December 2022	EUR	3.6740	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Msci Emu Esg Filtered Min Te	[UCITS ETF, C]	LU1291098827	80167-0084	01 January 2022	31 December 2022	EUR	0.3241	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Msci Emu Esg Filtered Min Te	[Track Privilege, C]	LU1291098660	80167-0083	01 January 2022	31 December 2022	EUR	5.9521	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Usa Sri 5-Series Pab 5% Capped	[Track I Plus, C]	LU2118277693	80167-0107	01 January 2022	31 December 2022	USD	1 549.3909	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Usa Sri 5-Series Pab 5% Capped	[Track I Plus EUR, C]	LU2118277776	80167-0106	01 January 2022	31 December 2022	USD	1 677.1704	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Usa Sri 5-Series Pab 5% Capped	[Track Classic, C]	LU1291102959	80167-0105	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Usa Sri 5-Series Pab 5% Capped	[Track Classic, D]	LU1291103098	80167-0044	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	4.0130	02 May 2022
BNP PARIBAS EASY	MSCI Usa Sri 5-Series Pab 5% Capped	[Track Privilege H EUR, C]	LU1859445816	80167-0108	01 January 2022	31 December 2022	USD	1.4416	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Usa Sri 5-Series Pab 5% Capped	[Track Classic H EUR, C]	LU1859445733	80167-0104	01 January 2022	31 December 2022	USD	0.7832	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Usa Sri 5-Series Pab 5% Capped	[UCITS ETF EUR, D]	LU1659681669	80167-0034	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.3330	02 May 2022
BNP PARIBAS EASY	MSCI Usa Sri 5-Series Pab 5% Capped	[UCITS ETF, C]	LU1291103338	80167-0041	01 January 2022	31 December 2022	USD	0.1583	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Usa Sri 5-Series Pab 5% Capped	[Track Privilege, C]	LU1291103171	80167-0109	01 January 2022	31 December 2022	USD	2.0852	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Usa Sri 5-Series Pab 5% Capped	[UCITS ETF EUR, C]	LU1659681586	80167-0110	01 January 2022	31 December 2022	USD	0.1771	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Ftse Epra/Nareit Developed Europe	[UCITS ETF QD, D]	LU1291091228	80167-0027	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0300	02 March 2022
											0.0800	02 June 2022
											0.0700	02 September 2022
											0.0100	02 December 2022
BNP PARIBAS EASY	Ftse Epra/Nareit Developed Europe	[UCITS ETF QD H EUR, D]	LU1859445063	80167-0026	01 January 2022	31 December 2022	EUR	0.0529	30 June 2023	Yes	0.0300	02 March 2022
											0.0800	02 June 2022
											0.0700	02 September 2022
											0.0100	02 December 2022

BNP PARIBAS EASY	Ecpi Global Esg Infrastructure	[Track Classic, C]	LU1291109376	B0167-0066	01 January 2022	31 December 2022	EUR	1.7932	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Ecpi Global Esg Infrastructure	[Track Privilege, D]	LU1291109459	B0167-0067	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.3861	02 May 2022
BNP PARIBAS EASY	Ecpi Global Esg Infrastructure	[UCITS ETF, C]	LU1291109293	B0167-0042	01 January 2022	31 December 2022	EUR	1.5959	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Energy & Metals Enhanced Roll	[UCITS ETF RH EUR, C]	LU1547516291	B0167-0068	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging SRI S-Series PAB 5% Capped	[Track I Plus EUR, C]	LU2118276968	B0167-0079	01 January 2022	31 December 2022	USD	4 566.0062	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging SRI S-Series PAB 5% Capped	[Track Classic, C]	LU1291098074	B0167-0078	01 January 2022	31 December 2022	USD	3.0925	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging SRI S-Series PAB 5% Capped	[UCITS ETF EUR, D]	LU1659681313	B0167-0081	01 January 2022	31 December 2022	USD	0.1809	30 June 2023	Yes	3.0113	02 May 2022
BNP PARIBAS EASY	MSCI Emerging SRI S-Series PAB 5% Capped	[UCITS ETF, C]	LU1291098314	B0167-0031	01 January 2022	31 December 2022	USD	4.5349	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging SRI S-Series PAB 5% Capped	[Track Privilege, C]	LU1291098157	B0167-0080	01 January 2022	31 December 2022	USD	3.4166	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging SRI S-Series PAB 5% Capped	[UCITS ETF EUR, C]	LU1659681230	B0167-0030	01 January 2022	31 December 2022	USD	0.4115	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	ESG Value Europe	[UCITS ETF, C]	LU1377382285	B0167-0025	01 January 2022	31 December 2022	EUR	3.7881	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	ESG Low Vol Europe	[UCITS ETF, C]	LU1377381717	B0167-0022	01 January 2022	31 December 2022	EUR	3.0551	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	ESG Quality Europe	[UCITS ETF, C]	LU1377382103	B0167-0024	01 January 2022	31 December 2022	EUR	2.0140	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	ESG Momentum Europe	[UCITS ETF, C]	LU1377382012	B0167-0023	01 January 2022	31 December 2022	EUR	3.1815	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Low Carbon 100 Europe PAB	[UCITS ETF, C]	LU1377382368	B0167-0029	01 January 2022	31 December 2022	EUR	4.7558	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	ESG Dividend Europe	[UCITS ETF, C]	LU1615090864	B0167-0021	01 January 2022	31 December 2022	EUR	3.8358	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe SRI S-Series PAB 5% Capped	[Track I Plus, C]	LU2118277263	B0167-0094	01 January 2022	31 December 2022	EUR	4 012.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe SRI S-Series PAB 5% Capped	[Track Classic, C]	LU1753045506	B0167-0093	01 January 2022	31 December 2022	EUR	2.5960	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe SRI S-Series PAB 5% Capped	[UCITS ETF, D]	LU1753045415	B0167-0032	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.8130	02 May 2022
BNP PARIBAS EASY	MSCI Europe SRI S-Series PAB 5% Capped	[Track I, C]	LU1860554978	B0167-0095	01 January 2022	31 December 2022	EUR	3.8737	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe SRI S-Series PAB 5% Capped	[Track Privilege, C]	LU1753045688	B0167-0096	01 January 2022	31 December 2022	EUR	3.8425	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe SRI S-Series PAB 5% Capped	[UCITS ETF, C]	LU1753045332	B0167-0097	01 January 2022	31 December 2022	EUR	0.7507	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Japan SRI S-Series PAB 5% Capped	[Track I Plus, C]	LU2118277420	B0167-0100	01 January 2022	31 December 2022	EUR	2 021.1099	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Japan SRI S-Series PAB 5% Capped	[Track Classic, C]	LU1753046223	B0167-0099	01 January 2022	31 December 2022	EUR	1.0780	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Japan SRI S-Series PAB 5% Capped	[UCITS ETF, D]	LU1753045928	B0167-0033	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.5861	02 May 2022
BNP PARIBAS EASY	MSCI Japan SRI S-Series PAB 5% Capped	[Track Privilege H EUR, C]	LU1753046652	B0167-0101	01 January 2022	31 December 2022	EUR	2.0852	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Japan SRI S-Series PAB 5% Capped	[Track Classic H EUR, C]	LU1753046496	B0167-0098	01 January 2022	31 December 2022	EUR	1.1405	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Japan SRI S-Series PAB 5% Capped	[Track Privilege, C]	LU1753046579	B0167-0102	01 January 2022	31 December 2022	EUR	2.0331	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Japan SRI S-Series PAB 5% Capped	[UCITS ETF, C]	LU1753045845	B0167-0103	01 January 2022	31 December 2022	EUR	0.4299	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond SRI PAB	[Track I, C]	LU1862449235	B0167-0045	01 January 2022	31 December 2022	EUR	1.2494	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond SRI PAB	[Track Privilege, C]	LU1859444843	B0167-0046	01 January 2022	31 December 2022	EUR	1.4312	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond SRI PAB	[Track Privilege, D]	LU2257990759	B0167-0047	01 January 2022	31 December 2022	EUR	0.6704	30 June 2023	Yes	1.2189	02 May 2022
BNP PARIBAS EASY	€ Corp Bond SRI PAB	[UCITS ETF, C]	LU1859444769	B0167-0035	01 January 2022	31 December 2022	EUR	0.1224	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Ecpi Circular Economy Leaders	[Track Classic, C]	LU1953136790	B0167-0058	01 January 2022	31 December 2022	EUR	1.7439	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Ecpi Circular Economy Leaders	[Track I, C]	LU1953136956	B0167-0059	01 January 2022	31 December 2022	EUR	2.8650	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Ecpi Circular Economy Leaders	[Track Privilege, C]	LU1953136873	B0167-0060	01 January 2022	31 December 2022	EUR	2.8925	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Ecpi Circular Economy Leaders	[UCITS ETF, C]	LU1953136527	B0167-0061	01 January 2022	31 December 2022	EUR	0.2892	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI EMU SRI S-Series PAB 5% Capped	[Track I Plus, C]	LU2118277008	B0167-0086	01 January 2022	31 December 2022	EUR	3 781.0555	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI EMU SRI S-Series PAB 5% Capped	[Track Classic, C]	LU1953137764	B0167-0085	01 January 2022	31 December 2022	EUR	2.1393	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI EMU SRI S-Series PAB 5% Capped	[Track I, C]	LU1953137921	B0167-0087	01 January 2022	31 December 2022	EUR	3.0990	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI EMU SRI S-Series PAB 5% Capped	[Track Privilege, C]	LU1953137848	B0167-0088	01 January 2022	31 December 2022	EUR	3.1097	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI EMU SRI S-Series PAB 5% Capped	[UCITS ETF, C]	LU1953137681	B0167-0089	01 January 2022	31 December 2022	EUR	0.3122	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond Sri PAB 1-3Y	[UCITS ETF, D]	LU2008760592	B0167-0036	01 January 2022	31 December 2022	EUR	0.0459	30 June 2023	Yes	0.0948	02 May 2022
BNP PARIBAS EASY	€ Corp Bond Sri PAB 1-3Y	[Track I, C]	LU2008760758	B0167-0048	01 January 2022	31 December 2022	EUR	0.8154	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond Sri PAB 1-3Y	[Track Privilege, D]	LU2008760675	B0167-0049	01 January 2022	31 December 2022	EUR	0.2320	30 June 2023	Yes	0.9469	02 May 2022
BNP PARIBAS EASY	Jpm Esg Emu Government Bond lg 3-5 Y	[Track I, C]	LU2008763182	B0167-0075	01 January 2022	31 December 2022	EUR	0.7552	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Jpm Esg Emu Government Bond lg 3-5 Y	[Track Privilege, D]	LU2008763000	B0167-0076	01 January 2022	31 December 2022	EUR	0.2583	30 June 2023	Yes	2.1947	02 May 2022
BNP PARIBAS EASY	Jpm Esg Emu Government Bond lg 3-5 Y	[UCITS ETF, C]	LU2244387457	B0167-0077	01 January 2022	31 December 2022	EUR	0.0974	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Ptse Epra Nareit Developed Europe Ex Uk Green CTB	[Track I, C]	LU2008764156	B0167-0069	01 January 2022	31 December 2022	EUR	2.3537	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Ptse Epra Nareit Developed Europe Ex Uk Green CTB	[Track Privilege, C]	LU2008764073	B0167-0070	01 January 2022	31 December 2022	EUR	2.3630	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Ptse Epra Nareit Developed Europe Ex Uk Green CTB	[UCITS ETF, C]	LU2008763935	B0167-0038	01 January 2022	31 December 2022	EUR	0.2355	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond SRI PAB 3-5Y	[UCITS ETF, D]	LU2008761053	B0167-0037	01 January 2022	31 December 2022	EUR	0.0293	30 June 2023	Yes	0.1114	02 May 2022
BNP PARIBAS EASY	€ Corp Bond SRI PAB 3-5Y	[Track I, C]	LU2008761210	B0167-0050	01 January 2022	31 December 2022	EUR	1.0740	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond SRI PAB 3-5Y	[Track Privilege, D]	LU2008761137	B0167-0051	01 January 2022	31 December 2022	EUR	0.1080	30 June 2023	Yes	1.1137	02 May 2022
BNP PARIBAS EASY	Ecpi Global Esg Blue Economy	[Track Classic, C]	LU2194447459	B0167-0062	01 January 2022	31 December 2022	EUR	3.4467	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Ecpi Global Esg Blue Economy	[Track I, C]	LU2194447616	B0167-0065	01 January 2022	31 December 2022	EUR	4.5243	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Ecpi Global Esg Blue Economy	[UCITS ETF, C]	LU2194447293	B0167-0065	01 January 2022	31 December 2022	EUR	0.4561	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	Ecpi Global Esg Blue Economy	[Track Privilege, C]	LU2194447533	B0167-0064	01 January 2022	31 December 2022	EUR	4.5378	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	€ High Yield Sri Fossil Free	[Track Classic, C]	LU2244386210	B0167-0052	01 January 2022	31 December 2022	EUR	2.4451	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	€ High Yield Sri Fossil Free	[UCITS ETF, D]	LU2244386137	B0167-0057	01 January 2022	31 December 2022	EUR	0.0239	30 June 2023	Yes	0.3432	02 May 2022
BNP PARIBAS EASY	€ High Yield Sri Fossil Free	[Track I, C]	LU2244386996	B0167-0053	01 January 2022	31 December 2022	EUR	3.5449	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	€ High Yield Sri Fossil Free	[Track Privilege, C]	LU2244386483	B0167-0054	01 January 2022	31 December 2022	EUR	3.1192	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS EASY	€ High Yield Sri Fossil Free	[Track Privilege, D]	LU2244386566	B0167-0055	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.4296	02 May 2022
BNP PARIBAS EASY	€ High Yield Sri Fossil Free	[UCITS ETF, C]	LU2244386053	B0167-0056	01 January 2022	31 December 2022	EUR	0.3285	30 June 2023	Yes	0.0000	N/A