

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

31 December 2023



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	Class [UCITS ETF, C]	LU0950381748	80167-0028	01 January 2023	31 December 2023	EUR	0.2490	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	FTSE EPRA/NAREIT EUROZONE CAPPED	Class [UCITS ETF QD, D]	LU0192223062	80167-0013	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0100	02 March 2023
											0.1100	05 June 2023
											0.0600	05 September 2023
											0.0800	05 December 2023
BNP PARIBAS EASY	MSCI Japan ESG Filtered Min TE	Class [UCITS ETF, C]	LU1291102447	80167-0124	01 January 2023	31 December 2023	EUR	0.2508	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI North America ESG Filtered Min TE	Class [UCITS ETF, C]	LU1291104575	80167-0007	01 January 2023	31 December 2023	EUR	0.2024	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI North America ESG Filtered Min TE	Class [Track Privilege, C]	LU1291104062	80167-0006	01 January 2023	31 December 2023	EUR	34.1819	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI North America ESG Filtered Min TE	Class [Track Privilege GBP, C]	LU1291104732	80167-0005	01 January 2023	31 December 2023	EUR	3.5220	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Pacific ex Japan ESG Filtered Min TE	Class [Track Privilege, C]	LU1291105895	80167-0009	01 January 2023	31 December 2023	EUR	82.7144	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Pacific ex Japan ESG Filtered Min TE	Class [Track Privilege GBP, C]	LU1291106513	80167-0008	01 January 2023	31 December 2023	EUR	9.2708	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe ESG Filtered Min TE	Class [Track Classic, C]	LU1291099395	80167-0014	01 January 2023	31 December 2023	EUR	4.1361	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe ESG Filtered Min TE	Class [Track Privilege, C]	LU1291099478	80167-0015	01 January 2023	31 December 2023	EUR	6.3547	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe ESG Filtered Min TE	Class [Track Privilege, D]	LU1291099635	80167-0016	01 January 2023	31 December 2023	EUR	2.7822	30 June 2024	Yes	1.7300	21 April 2023
BNP PARIBAS EASY	MSCI World SRI S-Series PAB 5% Capped	Class [Track I Plus EUR, C]	LU1218277933	80167-0113	01 January 2023	31 December 2023	USD	2650.3090	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI S-Series PAB 5% Capped	Class [Track Classic, C]	LU1291108303	80167-0112	01 January 2023	31 December 2023	USD	1.6209	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI S-Series PAB 5% Capped	Class [Track Classic H EUR, C]	LU1953138655	80167-0111	01 January 2023	31 December 2023	USD	1.2221	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI S-Series PAB 5% Capped	Class [Track Privilege H EUR, C]	LU1291108998	80167-0115	01 January 2023	31 December 2023	USD	2.8990	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI S-Series PAB 5% Capped	Class [Track I, C]	LU1859446111	80167-0114	01 January 2023	31 December 2023	USD	0.2206	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI S-Series PAB 5% Capped	Class [UCITS ETF, C]	LU1291108642	80167-0119	01 January 2023	31 December 2023	USD	0.2356	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI S-Series PAB 5% Capped	Class [Track Privilege, C]	LU1291108485	80167-0116	01 January 2023	31 December 2023	USD	4.3990	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI World SRI S-Series PAB 5% Capped	Class [Track Privilege, D]	LU1291108568	80167-0117	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	2.6500	21 April 2023
BNP PARIBAS EASY	MSCI World SRI S-Series PAB 5% Capped	Class [UCITS ETF EUR, C]	LU1615092217	80167-0118	01 January 2023	31 December 2023	USD	0.2881	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging ESG Filtered Min TE	Class [Track Privilege, C]	LU1291097423	80167-0004	01 January 2023	31 December 2023	USD	4.4645	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging ESG Filtered Min TE	Class [Track Privilege GBP, C]	LU1291097852	80167-0003	01 January 2023	31 December 2023	USD	3.0189	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging ESG Filtered Min TE	Class [Track X, C]	LU1291097936	80167-0008	01 January 2023	31 December 2023	USD	5208.2173	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe Small Caps SRI S-Series PAB 5% Capped	Class [Track I Plus, C]	LU1218277180	80167-0091	01 January 2023	31 December 2023	EUR	3937.7999	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe Small Caps SRI S-Series PAB 5% Capped	Class [Track Classic, C]	LU1291101043	80167-0090	01 January 2023	31 December 2023	EUR	1.8256	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe Small Caps SRI S-Series PAB 5% Capped	Class [UCITS ETF, C]	LU1291101555	80167-0092	01 January 2023	31 December 2023	EUR	6.5507	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe Small Caps SRI S-Series PAB 5% Capped	Class [Track Privilege, C]	LU1291101126	80167-0017	01 January 2023	31 December 2023	EUR	9.1133	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	Class [Track Classic, C]	LU1291091814	80167-0071	01 January 2023	31 December 2023	USD	7.6910	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	Class [UCITS ETF H EUR, C]	LU1547515137	80167-0073	01 January 2023	31 December 2023	USD	0.5563	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	Class [Track Privilege H EUR, C]	LU1291092119	80167-0002	01 January 2023	31 December 2023	USD	6.5697	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	Class [Track IH EUR, C]	LU1291092549	80167-0040	01 January 2023	31 December 2023	USD	7531.6410	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	Class [Track I, C]	LU1291092200	80167-0039	01 January 2023	31 December 2023	USD	8682.7798	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	Class [Track IH EUR, D]	LU0334314464	80167-0043	01 January 2023	31 December 2023	USD	2.7283	30 June 2024	Yes	3.8593	21 April 2023
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	Class [Track Privilege, C]	LU1291091905	80167-0001	01 January 2023	31 December 2023	USD	7.9270	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	Class [Track Privilege, D]	LU1291092036	80167-0072	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	3.4300	21 April 2023
BNP PARIBAS EASY	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	Class [UCITS ETF, C]	LU1547515053	80167-0074	01 January 2023	31 December 2023	USD	0.5265	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM ESG EMU Government Bond IG	Class [UCITS ETF, C]	LU1481202692	80167-0123	01 January 2023	31 December 2023	EUR	0.2403	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI EMU ESG Filtered Min TE	Class [Track I, C]	LU1859445220	80167-0082	01 January 2023	31 December 2023	EUR	4.1130	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI EMU ESG Filtered Min TE	Class [UCITS ETF, C]	LU1291090827	80167-0084	01 January 2023	31 December 2023	EUR	0.3649	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI EMU ESG Filtered Min TE	Class [Track Privilege, C]	LU1291098660	80167-0083	01 January 2023	31 December 2023	EUR	6.7376	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI USA SRI S-Series PAB 5% Capped	Class [Track I Plus, C]	LU1218277693	80167-0107	01 January 2023	31 December 2023	USD	1700.0688	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI USA SRI S-Series PAB 5% Capped	Class [Track I Plus EUR, C]	LU1218277776	80167-0106	01 January 2023	31 December 2023	USD	1841.5466	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI USA SRI S-Series PAB 5% Capped	Class [Track Classic, C]	LU1291102959	80167-0105	01 January 2023	31 December 2023	USD	2.3220	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI USA SRI S-Series PAB 5% Capped	Class [Track Privilege, D]	LU1291103098	80167-0044	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	3.3300	21 April 2023
BNP PARIBAS EASY	MSCI USA SRI S-Series PAB 5% Capped	Class [Track Privilege H EUR, C]	LU1859445816	80167-0108	01 January 2023	31 December 2023	USD	1.6262	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI USA SRI S-Series PAB 5% Capped	Class [Track Classic H EUR, C]	LU1859445733	80167-0104	01 January 2023	31 December 2023	USD	0.3482	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI USA SRI S-Series PAB 5% Capped	Class [UCITS ETF EUR, D]	LU1659681669	80167-0034	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.3061	21 April 2023
BNP PARIBAS EASY	MSCI USA SRI S-Series PAB 5% Capped	Class [UCITS ETF, C]	LU1291103338	80167-0041	01 January 2023	31 December 2023	USD	0.1739	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI USA SRI S-Series PAB 5% Capped	Class [Track Privilege, C]	LU1291103171	80167-0109	01 January 2023	31 December 2023	USD	2.4629	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI USA SRI S-Series PAB 5% Capped	Class [UCITS ETF EUR, C]	LU1659681586	80167-0110	01 January 2023	31 December 2023	USD	0.1941	30 June 2024	Yes	0.0000	N/A
											0.0300	02 March 2023
BNP PARIBAS EASY	FTSE EPRA/NAREIT DEVELOPED EUROPE	Class [UCITS ETF QD, D]	LU1291091228	80167-0027	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.1000	05 June 2023
											0.0500	05 September 2023
											0.0800	05 December 2023
BNP PARIBAS EASY	FTSE EPRA/NAREIT DEVELOPED EUROPE	Class [UCITS ETF QD H EUR, D]	LU1859445063	80167-0026	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0300	02 March 2023
											0.1000	05 June 2023
											0.0500	05 September 2023
											0.0800	05 December 2023
BNP PARIBAS EASY	ECPI GLOBAL ESG INFRASTRUCTURE	Class [Track Classic, C]	LU1291109376	80167-0066	01 January 2023	28 July 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ECPI GLOBAL ESG INFRASTRUCTURE	Class [Track Privilege, D]	LU1291109459	80167-0067	01 January 2023	05 July 2023	EUR	0.0000	30 June 2024	Yes	2.7400	21 April 2023
BNP PARIBAS EASY	ECPI GLOBAL ESG INFRASTRUCTURE	Class [UCITS ETF, C]	LU1291109293	80167-0042	01 January 2023	02 November 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ENERGY & METALS ENHANCED ROLL	Class [UCITS ETF RH EUR, C]	LU1547516291	80167-0068	01 January 2023	31 December 2023	USD	0.0012	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging SRI S-Series PAB 5% Capped	Class [Track I Plus EUR, C]	LU1218276968	80167-0079	01 January 2023	31 December 2023	USD	3944.3953	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging SRI S-Series PAB 5% Capped	Class [Track Classic, C]	LU1291098074	80167-0078	01 January 2023	31 December 2023	USD	2.6170	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging SRI S-Series PAB 5% Capped	Class [UCITS ETF EUR, D]	LU1659681313	80167-0081	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	3.3018	21 April 2023
BNP PARIBAS EASY	MSCI Emerging SRI S-Series PAB 5% Capped	Class [UCITS ETF, C]	LU1291098314	80167-0031	01 January 2023	31 December 2023	USD	3.8653	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging SRI S-Series PAB 5% Capped	Class [Track Privilege, C]	LU1291098157	80167-0080	01 January 2023	31 December 2023	USD	3.3778	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Emerging SRI S-Series PAB 5% Capped	Class [UCITS ETF EUR, C]	LU1659681230	80167-0030	01 January 2023	31 December 2023	USD	0.3556	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ESG Value Europe	Class [UCITS ETF, C]	LU1377382285	80167-0025	01 January 2023	31 December 2023	EUR	4.9541	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ESG Low Vol Europe	Class [UCITS ETF, C]	LU1377381717	80167-0022	01 January 2023	31 December 2023	EUR	5.7513	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ESG Quality Europe	Class [UCITS ETF, C]	LU1377382103	80167-0024	01 January 2023	31 December 2023	EUR	3.6717	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ESG Momentum Europe	Class [UCITS ETF, C]	LU1377382012	80167-0023	01 January 2023	31 December 2023	EUR	3.9545	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	LOW CARBON 100 EUROPE PAB*	Class [UCITS ETF, C]	LU1377382368	80167-0029	01 January 2023	31 December 2023	EUR	4.8024	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ESG Dividend Europe	Class [UCITS ETF, C]	LU1615090864	80167-0021	01 January 2023	31 December 2023	EUR	4.3752	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe SRI S-Series PAB 5% Capped	Class [Track I Plus, C]	LU1218277263	80167-0094	01 January 2023	31 December 2023	EUR	4345.0000	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe SRI S-Series PAB 5% Capped	Class [Track Classic, C]	LU1753045506	80167-0093	01 January 2023	31 December 2023	EUR	2.9270	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe SRI S-Series PAB 5% Capped	Class [UCITS ETF, D]	LU1753045415	80167-0032	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.8400	21 April 2023

BNP PARIBAS EASY	MSCI Europe SRI 5-Series PAB 5% Capped	Class (Track I, C)	LU1860554978	80167-0095	01 January 2023	31 December 2023	EUR		4.2126	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe SRI 5-Series PAB 5% Capped	Class (Track Privilege, C)	LU1753045688	80167-0096	01 January 2023	31 December 2023	EUR		4.1963	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Europe SRI 5-Series PAB 5% Capped	Class (UCITS ETF, C)	LU1753045332	80167-0097	01 January 2023	31 December 2023	EUR		0.8116	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Japan SRI 5-Series PAB 5% Capped	Class (Track I Plus, C)	LU2118277420	80167-0100	01 January 2023	31 December 2023	EUR	1764.9100	30 June 2024	Yes	0.0000	N/A	
BNP PARIBAS EASY	MSCI Japan SRI 5-Series PAB 5% Capped	Class (Track Classic, C)	LU1753046223	80167-0099	01 January 2023	31 December 2023	EUR		0.9100	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Japan SRI 5-Series PAB 5% Capped	Class (UCITS ETF, D)	LU1753045928	80167-0033	01 January 2023	31 December 2023	EUR		0.0000	30 June 2024	Yes	0.4800	21 April 2023
BNP PARIBAS EASY	MSCI Japan SRI 5-Series PAB 5% Capped	Class (Track Privilege H EUR, C)	LU1753046652	80167-0101	01 January 2023	31 December 2023	EUR		1.9403	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Japan SRI 5-Series PAB 5% Capped	Class (Track Classic H EUR, C)	LU1753046496	80167-0098	01 January 2023	31 December 2023	EUR		0.9505	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Japan SRI 5-Series PAB 5% Capped	Class (Track Privilege, C)	LU1753046579	80167-0102	01 January 2023	31 December 2023	EUR		1.8163	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI Japan SRI 5-Series PAB 5% Capped	Class (UCITS ETF, C)	LU1753045845	80167-0103	01 January 2023	31 December 2023	EUR		0.3734	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond SRI PAB	Class (Track I, C)	LU1862449235	80167-0045	01 January 2023	31 December 2023	EUR		3.0283	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond SRI PAB	Class (Track Privilege, C)	LU1859444843	80167-0046	01 January 2023	31 December 2023	EUR		3.9469	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond SRI PAB	Class (Track Privilege, D)	LU2257990759	80167-0047	01 January 2023	31 December 2023	EUR		2.4233	30 June 2024	Yes	0.9300	21 April 2023
BNP PARIBAS EASY	€ Corp Bond SRI PAB	Class (UCITS ETF, C)	LU1859444769	80167-0035	01 January 2023	31 December 2023	EUR		0.3663	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ECPI Circular Economy Leaders	Class (Track Classic, C)	LU1953136790	80167-0058	01 January 2023	31 December 2023	EUR		1.9025	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ECPI Circular Economy Leaders	Class (Track I, C)	LU1953136956	80167-0059	01 January 2023	31 December 2023	EUR		2.9782	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ECPI Circular Economy Leaders	Class (Track Privilege, C)	LU1953136873	80167-0060	01 January 2023	31 December 2023	EUR		2.9954	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ECPI Circular Economy Leaders	Class (UCITS ETF, C)	LU1953136527	80167-0061	01 January 2023	31 December 2023	EUR		0.3002	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI EMU SRI 5-Series PAB 5% Capped	Class (Track I Plus, C)	LU2118277008	80167-0086	01 January 2023	31 December 2023	EUR	3942.3551	30 June 2024	Yes	0.0000	N/A	
BNP PARIBAS EASY	MSCI EMU SRI 5-Series PAB 5% Capped	Class (Track Classic, C)	LU1953137764	80167-0085	01 January 2023	31 December 2023	EUR		2.2502	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI EMU SRI 5-Series PAB 5% Capped	Class (Track I, C)	LU1953137921	80167-0087	01 January 2023	31 December 2023	EUR		3.2422	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI EMU SRI 5-Series PAB 5% Capped	Class (Track Privilege, C)	LU1953137848	80167-0088	01 January 2023	31 December 2023	EUR		3.2375	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	MSCI EMU SRI 5-Series PAB 5% Capped	Class (UCITS ETF, C)	LU1953137681	80167-0089	01 January 2023	31 December 2023	EUR		0.3255	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond SRI PAB 1-3Y	Class (UCITS ETF, D)	LU2008760592	80167-0036	01 January 2023	31 December 2023	EUR		0.2341	30 June 2024	Yes	0.0900	21 April 2023
BNP PARIBAS EASY	€ Corp Bond SRI PAB 1-3Y	Class (Track I, C)	LU2008760758	80167-0048	01 January 2023	31 December 2023	EUR		3.9251	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond SRI PAB 1-3Y	Class (Track Privilege, D)	LU2008760675	80167-0049	01 January 2023	31 December 2023	EUR		1.2579	30 June 2024	Yes	0.8900	21 April 2023
BNP PARIBAS EASY	JPM ESG EMU Government Bond IG 3-5 Y	Class (Track I, C)	LU2008763182	80167-0075	01 January 2023	31 December 2023	EUR		2.0908	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	JPM ESG EMU Government Bond IG 3-5 Y	Class (Track Privilege, D)	LU2008763000	80167-0076	01 January 2023	31 December 2023	EUR		0.8728	30 June 2024	Yes	1.7300	21 April 2023
BNP PARIBAS EASY	JPM ESG EMU Government Bond IG 3-5 Y	Class (UCITS ETF, C)	LU2244387457	80167-0077	01 January 2023	31 December 2023	EUR		0.2290	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	FTSE EPRA Nareit Developed Europe ex UK Green CTB	Class (Track I, C)	LU2008764156	80167-0069	01 January 2023	31 December 2023	EUR		1.1993	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	FTSE EPRA Nareit Developed Europe ex UK Green CTB	Class (Track Privilege, C)	LU2008764073	80167-0070	01 January 2023	31 December 2023	EUR		1.2740	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	FTSE EPRA Nareit Developed Europe ex UK Green CTB	Class (UCITS ETF, C)	LU2008763935	80167-0038	01 January 2023	31 December 2023	EUR		0.1202	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond SRI PAB 3-5Y	Class (UCITS ETF, D)	LU2008761053	80167-0037	01 January 2023	31 December 2023	EUR		0.2635	30 June 2024	Yes	0.0900	21 April 2023
BNP PARIBAS EASY	€ Corp Bond SRI PAB 3-5Y	Class (Track I, C)	LU2008761210	80167-0050	01 January 2023	31 December 2023	EUR		3.6157	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	€ Corp Bond SRI PAB 3-5Y	Class (Track Privilege, D)	LU2008761137	80167-0051	01 January 2023	31 December 2023	EUR		1.9593	30 June 2024	Yes	0.9100	21 April 2023
BNP PARIBAS EASY	ECPI Global ESG Blue Economy	Class (Track Classic, C)	LU2194447459	80167-0062	01 January 2023	31 December 2023	EUR		4.2751	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ECPI Global ESG Blue Economy	Class (Track I, C)	LU2194447616	80167-0063	01 January 2023	31 December 2023	EUR		5.2353	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ECPI Global ESG Blue Economy	Class (UCITS ETF, C)	LU2194447293	80167-0065	01 January 2023	31 December 2023	EUR		0.5250	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ECPI Global ESG Blue Economy	Class (Track Privilege, C)	LU2194447533	80167-0064	01 January 2023	31 December 2023	EUR		5.2460	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	€ High Yield SRI Fossil Free	Class (Track Classic, C)	LU2244386210	80167-0052	01 January 2023	31 December 2023	EUR		4.6962	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	€ High Yield SRI Fossil Free	Class (UCITS ETF, D)	LU2244386137	80167-0057	01 January 2023	31 December 2023	EUR		0.1974	30 June 2024	Yes	0.2800	21 April 2023
BNP PARIBAS EASY	€ High Yield SRI Fossil Free	Class (Track I, C)	LU2244386996	80167-0053	01 January 2023	31 December 2023	EUR		5.5912	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	€ High Yield SRI Fossil Free	Class (Track Privilege, C)	LU2244386483	80167-0054	01 January 2023	31 December 2023	EUR		4.7967	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	€ High Yield SRI Fossil Free	Class (Track Privilege, D)	LU2244386566	80167-0055	01 January 2023	31 December 2023	EUR		2.5056	30 June 2024	Yes	2.7900	21 April 2023
BNP PARIBAS EASY	€ High Yield SRI Fossil Free	Class (UCITS ETF, C)	LU2244386053	80167-0056	01 January 2023	31 December 2023	EUR		0.5580	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ECPI Global ESG Hydrogen Economy	Class (UCITS ETF, C)	LU2365458145	80167-0121	01 January 2023	31 December 2023	EUR		0.1990	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ECPI Global ESG Hydrogen Economy	Class (UCITS ETF USD, C)	LU2533813023	80167-0120	19 January 2023	31 December 2023	EUR		0.1786	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS EASY	ESG Eurozone Biodiversity Leaders PAB	Class (UCITS ETF, C)	LU2446381555	80167-0122	01 January 2023	31 December 2023	EUR		0.2347	30 June 2024	Yes	0.0000	N/A