

BNP Paribas Easy ICAV

(an open-ended umbrella type ICAV/UCITS with segregated liability between its funds defined under the Irish Collective Asset-Management Vehicle Act, 2015 (the "ICAV Act 2015") and the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019)

Condensed Semi-Annual Report and Unaudited Financial Statements For the financial period from 1 January 2024 to 30 June 2024

Registration Number C496041

BNP Paribas Easy ICAV

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BNP Paribas Easy ICAV

Directors and Other Information

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Manager and Investment Manager

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Directors

Vincent Dodd* (Irish resident)
Caroline Carty (Irish resident)
Frédérique Decourt-Poenz (French resident)
Diane Terver Agazzotti (French resident)
Bryan Tiernan* (Irish resident) (appointed on 30 July 2024)

The Directors are all non-executive directors.

* Independent Director

Administrator

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Independent Auditors

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BNP Paribas Easy ICAV

Unaudited Statement of Financial Position As at 30 June 2024

	Notes	BNP Paribas Easy S&P 500 ESG UCITS ETF USD	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas Easy MSCI ACWI SRI S- Series PAB 5% Capped UCITS ETF ¹ USD
Assets					
<i>Current assets</i>					
Financial assets at fair value through profit or loss					
Transferable securities	2,3	1,087,703,534	243,116,180	191,152,937	51,275,837
Derivative instruments	2,3	-	5	-	117
Cash and cash equivalents	5	2,105,983	-	-	105,703
Subscriptions receivable		24,032,203	1,403,516	-	-
Dividends receivable		429,411	153,007	598,247	58,251
Due from brokers		1,017,080	-	-	-
Prepayments and other receivables		7,289	511	110,080	445
Total assets		1,115,295,500	244,673,219	191,861,264	51,440,353
Liabilities					
<i>Current liabilities</i>					
Financial liabilities at fair value through profit or loss					
Derivative instruments	2,3	169,249	-	-	-
Bank overdraft	5	-	902,643	228,661	-
Payable for securities purchased		-	402,132	-	-
Management fee payable	4,10	632,145	183,611	424,081	15,237
Accrued expenses	6	15,011	2,457	3,183	1,532
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		816,405	1,490,843	655,925	16,769
Net assets attributable to holders of redeemable participating shares		1,114,479,095	243,182,376	191,205,339	51,423,584
Shares outstanding at end of period					
Class USD CAP	8	30,902,469	64,390	64,077	2,000,000
Class EUR CAP	8	42,134,189	17,292,052	2,697,142	2,723,231
Class EUR CAP H*	8	4,013,297	1,000	-	-
Net Asset Value per Share					
Net Asset Value per Class USD CAP	8	USD 13.7540	USD 13.3982	USD 10.5309	USD 10.4909
Net Asset Value per Class EUR CAP	8	EUR 14.1725	EUR 13.0746	EUR 70.6584	EUR 10.4301
Net Asset Value per Class EUR CAP H*	8	EUR 11.4982	EUR 10.1270	-	-

¹ Launched on 18 April 2024

* Hedged share class.

The accompanying notes are an integral part of these unaudited financial statements.

BNP Paribas Easy ICAV

Statement of Financial Position As at 31 December 2023

	Notes	BNP Paribas Easy S&P 500 ESG UCITS ETF ¹ USD	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF ² USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF ³ EUR
Assets				
<i>Current assets</i>				
Financial assets at fair value through profit or loss				
Transferable securities	2,3	487,439,732	132,047,257	235,198,763
Cash and cash equivalents	5	345,220	132,149	-
Subscriptions receivable		11,068,329	-	-
Dividends receivable		305,107	101,840	475,544
Prepayments and other receivables		5,689	484	109,755
Total assets		499,164,077	132,281,730	235,784,062
Liabilities				
<i>Current liabilities</i>				
Bank overdraft	5	-	-	539,497
Payable for securities purchased		3,221,158	-	-
Management fee payable	4,10	162,145	38,490	109,682
Redemptions payable		7,767,606	-	-
Accrued expenses	6	106	150	18,598
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		11,151,015	38,640	667,777
Net assets attributable to holders of redeemable participating shares		488,013,062	132,243,090	235,116,285
Shares outstanding at end of period				
Class USD CAP	8	24,866,242	19,390	64,077
Class EUR CAP	8	14,611,499	10,398,682	3,352,170
Net Asset Value per Share				
Net Asset Value per Class USD CAP	8	USD 11.9020	USD 12.1379	USD 10.7457
Net Asset Value per Class EUR CAP	8	EUR 11.8989	EUR 11.4921	EUR 69.9526

¹ Launched on 26 April 2023

² Launched on 6 October 2023

³ Launched on 3 November 2023

The accompanying notes are an integral part of these unaudited financial statements.

BNP Paribas Easy ICAV

Unaudited Statement of Comprehensive Income For the six months financial period ended 30 June 2024

	Notes	BNP Paribas Easy S&P 500 ESG UCITS ETF USD	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas Easy MSCI ACWI SRI S- Series PAB 5% Capped UCITS ETF ¹ USD
Income					
Dividend income		5,729,687	2,254,641	3,434,435	209,313
Interest income		19,818	3,177	3,659	1,994
Other income		95,177	61,813	19,447	31,428
Net change in fair value on financial assets at fair value through profit or loss	2	112,964,083	17,091,451	(657,428)	454,424
Net gain/(loss) on foreign exchange currency		(20,590)	(22,093)	3,736	491
Total income		118,788,175	19,388,989	2,803,849	697,650
Expenses					
Management fee	4,10	(470,000)	(145,121)	(314,399)	(15,237)
Directors fee	4	(3,187)	(713)	(557)	(156)
Other expenses	7	(78,286)	(53,451)	(42,553)	(22,361)
Total expenses		(551,473)	(199,285)	(357,509)	(37,754)
Net operating profit/(loss) - before finance costs		118,236,702	19,189,704	2,446,340	659,896
Finance costs					
Interest expense		(9,638)	(1,767)	(6,088)	(2,460)
Total finance costs		(9,638)	(1,767)	(6,088)	(2,460)
Operating profit/(loss) - after finance costs		118,227,064	19,187,937	2,440,252	657,436
Withholding tax		(853,441)	(322,844)	(399,241)	(26,507)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		117,373,623	18,865,093	2,041,011	630,929

¹ Launched on 18 April 2024

All the amounts above relate to continuing operations.

The accompanying notes are an integral part of these unaudited financial statements.

BNP Paribas Easy ICAV

Unaudited Statement of Comprehensive Income

For the financial period from 27 March 2023 (date of incorporation) to 30 June 2023

	Notes	BNP Paribas Easy S&P 500 ESG UCITS ETF ¹ USD
Income		
Dividend income		28,105
Interest income		156
Other income		4,758
Net change in fair value on financial assets at fair value through profit or loss	2	1,450,597
Net gain/(loss) on foreign exchange currency		(53)
Total income		1,483,563
Expenses		
Management fee	4,10	(2,619)
Other expenses	7	(5,393)
Total expenses		(8,012)
Net operating profit/(loss) - before finance costs		1,475,551
Finance costs		
Interest expense		(25)
Total finance costs		(25)
Operating profit/(loss) - after finance costs		1,475,526
Withholding tax		(3,834)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		1,471,692

¹ Launched on 26 April 2023

All the amounts above relate to continuing operations.

The accompanying notes are an integral part of these unaudited financial statements.

BNP Paribas Easy ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares For the six months financial period ended 30 June 2024

	Notes	BNP Paribas Easy S&P 500 ESG UCITS ETF USD	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas Easy MSCI ACWI SRI S- Series PAB 5% Capped UCITS ETF ¹ USD
Net assets attributable to holders of redeemable participating shares at beginning of the financial period		488,013,062	132,243,090	235,116,285	-
Share capital transactions					
Issuance of redeemable participating shares during the financial period	8	676,222,870	115,600,557	17,619,063	50,792,655
Redemption of redeemable participating shares during the financial period	8	(167,130,460)	(23,526,364)	(63,571,020)	-
Net increase/(decrease) from share capital transactions		509,092,410	92,074,193	(45,951,957)	50,792,655
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		117,373,623	18,865,093	2,041,011	630,929
Net assets attributable to holders of redeemable participating shares at end of the financial period		1,114,479,095	243,182,376	191,205,339	51,423,584

¹ Launched on 18 April 2024

The accompanying notes are an integral part of these unaudited financial statements.

BNP Paribas Easy ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares For the financial period from 27 March 2023 (date of incorporation) to 30 June 2023

	Notes	BNP Paribas Easy S&P 500 ESG UCITS ETF ¹ USD
Net assets attributable to holders of redeemable participating shares at beginning of the financial period		-
Share capital transactions		
Issuance of redeemable participating shares during the financial period	8	52,983,181
Redemption of redeemable participating shares during the financial period	8	-
Net increase/(decrease) from share capital transactions		52,983,181
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		1,471,692
Net assets attributable to holders of redeemable participating shares at end of the financial period		54,454,873

¹ Launched on 26 April 2023

The accompanying notes are an integral part of these unaudited financial statements.

BNP Paribas Easy ICAV

Unaudited Statement of Cash Flows

For the six months financial period ended 30 June 2024

	BNP Paribas Easy S&P 500 ESG UCITS ETF USD	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas Easy MSCI ACWI SRI S- Series PAB 5% Capped UCITS ETF ¹ USD
Cash flows from operating activities				
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	117,373,623	18,865,093	2,041,011	630,929
Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash provided by/(used in) operating activities				
Purchases of financial assets at fair value through profit or loss	(704,900,492)	(139,028,261)	(42,393,755)	(60,176,049)
Sales of financial assets at fair value through profit or loss	217,770,022	45,050,784	85,782,153	9,354,519
Net change in fair value on financial assets at fair value through profit or loss	(112,964,083)	(17,091,451)	657,428	(454,424)
(Increase)/decrease in dividends receivable	(124,304)	(51,167)	(122,703)	(58,251)
(Increase)/decrease in due from brokers	(1,017,080)	-	-	-
(Increase)/decrease in prepayments and other receivables	(1,600)	(27)	(325)	(445)
Increase/(decrease) in payable for securities purchased	(3,221,158)	402,132	-	-
Increase/(decrease) in management fee payable	470,000	145,121	314,399	15,237
Increase/(decrease) in accrued expenses	14,905	2,307	(15,415)	1,532
Net cash provided by/(used in) operating activities	(486,600,167)	(91,705,469)	46,262,793	(50,686,952)
Cash flow from financing activities				
Proceeds from issue of redeemable participating shares, net of subscriptions receivable	663,258,996	114,197,041	17,619,063	50,792,655
Payments for redemptions of redeemable participating shares, net of redemptions payable	(174,898,066)	(23,526,364)	(63,571,020)	-
Net cash provided by/(used in) financing activities	488,360,930	90,670,677	(45,951,957)	50,792,655
Net change in cash and cash equivalents	1,760,763	(1,034,792)	310,836	105,703
Cash and cash equivalents at beginning of the financial period	345,220	132,149	(539,497)	-
Cash and cash equivalents at end of the financial period	2,105,983	(902,643)	(228,661)	105,703
Supplemental cash flow information				
Dividend income received	5,605,383	2,203,474	3,311,732	151,062
Interest income received	19,818	3,177	3,659	1,994
Interest expense paid	(9,638)	(1,767)	(6,088)	(2,460)
Tax expense paid	(853,441)	(322,844)	(399,241)	(26,507)

¹ Launched on 18 April 2024

The accompanying notes are an integral part of these unaudited financial statements.

BNP Paribas Easy ICAV

Unaudited Statement of Cash Flows

For the financial period from 27 March 2023 (date of incorporation) to 30 June 2023

	BNP Paribas Easy S&P 500 ESG UCITS ETF ¹ USD
Cash flows from operating activities	
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,471,692
Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash provided by/(used in) operating activities	
Purchases of financial assets at fair value through profit or loss	(53,414,700)
Sales of financial assets at fair value through profit or loss	470,573
Net change in fair value on financial assets at fair value through profit or loss	(1,450,597)
(Increase)/decrease in dividends receivable	(12,433)
(Increase)/decrease in prepayments and other receivables	(151)
Increase/(decrease) in management fee payable	2,619
Net cash provided by/(used in) operating activities	(52,932,997)
Cash flow from financing activities	
Proceeds from issue of redeemable participating shares, net of subscriptions receivable	52,983,181
Payments for redemptions of redeemable participating shares, net of redemptions payable	-
Net cash provided by/(used in) financing activities	52,983,181
Net change in cash and cash equivalents	50,184
Cash and cash equivalents at beginning of the financial period	-
Cash and cash equivalents at end of the financial period	50,184
Supplemental cash flow information	
Dividend income received	15,672
Interest income received	156
Interest expense paid	(25)
Tax expense paid	(3,834)

¹ Launched on 26 April 2023

The accompanying notes are an integral part of these unaudited financial statements.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024

1 General information

BNP Paribas Easy ICAV (the “ICAV”) is an open-ended umbrella type Irish collective asset-management vehicle with variable capital and segregated liability between its sub-funds authorised by the Central Bank of Ireland (“Central Bank”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the “UCITS Regulations”). The ICAV was incorporated on 27 March 2023.

The ICAV is an umbrella fund with segregated liability, which may comprise of different Sub-Funds, each with one or more classes of shares. Different classes of shares may be issued from time to time with the prior notification and clearance of the Central Bank. Each class represents interests in the Sub-Funds.

As at 30 June 2024, there were four active sub-funds of the ICAV (the "Sub-Funds"). A list of Sub-Funds of the ICAV during the period and their status at the period end is set out below:

Sub-Fund	Status as at 30 June 2024
BNP Paribas Easy S&P 500 ESG UCITS ETF	Active – launched on 26 April 2023
BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF	Active – launched on 6 October 2023
BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF	Active – launched on 3 November 2023
BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF	Active – launched on 18 April 2024

The investment objective of BNP Paribas Easy S&P 500 ESG UCITS ETF is to replicate the performance of the S&P 500 ESG Index NTR (Bloomberg: SPXESUN Index) while aiming to minimise the tracking error between the Sub-Fund’s net asset value and the index.

The investment objective of BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF is to replicate the performance of the MSCI World ESG Filtered Min TE (NTR) Index while aiming to minimise the tracking error in between the Sub-Fund’s net asset value per share and the index.

The investment objective of BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF is to replicate the performance of the ECPI Global ESG Infrastructure Equity (NR) Index (Bloomberg: GALPHGIN Index) while aiming to minimise the tracking error in between the Sub-Fund’s net asset value and the index.

The investment objective of BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF is to replicate the performance of the MSCI ACWI SRI S-Series PAB 5% Capped (NTR) Index (Bloomberg: MXACSSNU Index), the objective of which is to provide investors with a worldwide exposure to companies which have high environmental, social and governance standards, while being designed to meet the minimum standards of the Paris Aligned Benchmark (PAB) and especially but not limited to the targets of reducing greenhouse gas intensity by at least 50% relative to the initial investment universe and achieving an additional decarbonisation target of at least 7% each year as defined in the framework of the European Benchmark Regulation, while aiming to minimise the tracking error in between the Sub-Fund’s net asset value per share and the index.

The investment activities of the ICAV are managed by BNP Paribas Asset Management Europe (the “Investment Manager”) and administration of the ICAV is delegated to BNP Paribas Fund Administration Services (Ireland) Limited (the “Administrator”).

(a) Basis of Preparation

The interim report and condensed unaudited financial statements for the six months financial period ended 30 June 2024 are prepared under the requirements of IAS 34 “Interim Financial Reporting”, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) UCITS Regulations 2019 (the “Central Bank UCITS Regulations”). The interim report and condensed unaudited financial statements do not contain all the information and disclosures required in the full annual financial statements and should be read in conjunction with the audited financial statements for the financial year ended 31 December 2023, which have been prepared in accordance with IFRS, the UCITS Regulations and the Central Bank UCITS Regulations.

The accounting policies and methods of computation are consistent with those used in the audited financial statements for the period ended 31 December 2023.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024 (continued)

1 General information (continued)

(a) Basis of Preparation (continued)

Going Concern

The Directors have made an assessment of the ICAV's ability to continue as a going concern and are satisfied that the ICAV has the resources to continue in business for the foreseeable future. Furthermore, the Directors are not aware of any material uncertainties that may cast significant doubt upon the ICAV's ability to continue as a going concern. Therefore, the Financial Statements are prepared on the going concern basis.

Adoption of new and revised standards

(i) New standards and interpretations effective 1 January 2024

Classification of Liabilities as Current or Non-current - Amendments to IAS 1

In January 2020, the International Accounting Standards Board issued amendments to paragraphs 69 to 76 of IAS 1 Presentation of Financial Statements to specify the requirements for classifying liabilities as current or non-current.

In particular, the amendments which became effective 1 January 2024 clarify:

- What is meant by a right to defer settlement.
- That a right to defer must exist at the end of the reporting period.
- That classification is unaffected by the likelihood that an entity will exercise its deferral right.
- That only if an embedded derivative in a convertible liability is itself an equity instrument, would the terms of a liability not impact its classification.

This amendment did not have a material impact on the ICAV.

There are no other standards, interpretations or amendments to existing standards that are effective that would be expected to have a material impact on the ICAV.

(ii) New standards, amendments and interpretations issued but not effective for the financial period beginning 1 January 2024 and not early adopted

There are no standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a material impact on the ICAV.

2 Financial instruments at fair value through profit or loss

BNP Paribas Easy S&P 500 ESG UCITS ETF

	30 June 2024 USD	31 December 2023 USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	1,065,184,672	475,606,527
- REITs	22,518,862	11,833,205
Total financial assets at fair value through profit or loss	1,087,703,534	487,439,732
	30 June 2024 USD	31 December 2023 USD
Financial liabilities at fair value through profit or loss		
Derivative Instruments		
- Forward currency contracts	(70,969)	-
- Futures contracts	(98,280)	-
Total financial liabilities at fair value through profit or loss	(169,249)	-

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024 (continued)

2 Financial instruments at fair value through profit or loss (continued)

BNP Paribas Easy S&P 500 ESG UCITS ETF (continued)

Net change in fair value on financial assets at fair value through profit or loss

	30 June 2024	30 June 2023
	USD	USD
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	20,276,449	12,544
- Realised gain/(loss) on forward currency contracts	(597,307)	-
- Realised gain/(loss) on futures contracts	14,060	-
- Movement in unrealised gain/(loss) on equities and REITs	93,440,130	1,438,053
- Movement in unrealised gain/(loss) on forward currency contracts	(70,969)	-
- Movement in unrealised gain/(loss) on futures contracts	(98,280)	-
Net change in fair value on financial assets at fair value through profit or loss	112,964,083	1,450,597

BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF

	30 June 2024	31 December 2023
	USD	USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	239,140,759	129,527,604
- REITs	3,975,421	2,519,653
Derivative Instruments		
- Forward currency contracts	5	-
Total financial assets at fair value through profit or loss	243,116,185	132,047,257

Net change in fair value on financial assets at fair value through profit or loss

	30 June 2024
	USD
Financial assets at fair value through profit or loss	
- Realised gain/(loss) on equities and REITs	4,378,304
- Realised gain/(loss) on forward currency contracts	6,242
- Realised gain/(loss) on rights and warrants	(65)
- Movement in unrealised gain/(loss) on equities and REITs	12,706,965
- Movement in unrealised gain/(loss) on forward currency contracts	5
Net change in fair value on financial assets at fair value through profit or loss	17,091,451

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

	30 June 2024	31 December 2023
	EUR	EUR
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	170,238,250	205,142,420
- REITs	20,914,687	30,056,343
Total financial assets at fair value through profit or loss	191,152,937	235,198,763

Net change in fair value on financial assets at fair value through profit or loss

	30 June 2024
	EUR
Financial assets at fair value through profit or loss	
- Realised gain/(loss) on equities and REITs	(2,843,247)
- Realised gain/(loss) on rights and warrants	18,200
- Movement in unrealised gain/(loss) on equities and REITs	2,167,619
Net change in fair value on financial assets at fair value through profit or loss	(657,428)

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024 (continued)

2 Financial instruments at fair value through profit or loss (continued)

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF

	30 June 2024 USD	31 December 2023 USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	48,588,217	-
- Investment funds	1,362,618	-
- REITs	1,325,002	-
Derivative Instruments		
- Rights and warrants	117	-
Total financial assets at fair value through profit or loss	51,275,954	-

Net change in fair value on financial assets at fair value through profit or loss

	30 June 2024 USD
Financial assets at fair value through profit or loss	
- Realised gain/(loss) on equities and REITs	(22,391)
- Realised gain/(loss) on forward currency contracts	245
- Realised gain/(loss) on rights and warrants	34
- Movement in unrealised gain/(loss) on equities and REITs	372,319
- Movement in unrealised gain/(loss) on investment funds	104,245
- Movement in unrealised gain/(loss) on rights and warrants	(28)
Net change in fair value on financial assets at fair value through profit or loss	454,424

3 Fair value of financial instruments

The following tables show financial instruments recognised at fair value, analysed between those whose fair value is based on:

- Quoted prices in active markets for identical assets or liabilities (Level 1);
- Those involving inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices) (Level 2); and
- Those with inputs for the asset or liability that are not based on observable market data (unobservable inputs) (Level 3).

For this purpose, the significance of an input is assessed against the fair value measurement in its entirety.

The determination of what constitutes ‘observable’ requires significant judgement by the Sub-Funds. The Sub-Funds consider observable data to be that market data that is readily available, regularly distributed or updated, reliable, verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The following tables provide an analysis of each Sub-Fund’s financial assets and financial liabilities measured at fair value as at 30 June 2024:

BNP Paribas Easy S&P 500 ESG UCITS ETF

At 30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	1,065,184,672	-	-	1,065,184,672
- REITs	22,518,862	-	-	22,518,862
Financial assets at fair value through profit or loss	1,087,703,534	-	-	1,087,703,534

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024 (continued)

3 Fair value of financial instruments (continued)

BNP Paribas Easy S&P 500 ESG UCITS ETF (continued)

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Derivative Instruments				
- Forward currency contracts	-	(70,969)	-	(70,969)
- Futures contracts	(98,280)	-	-	(98,280)
Financial liabilities at fair value through profit or loss	(98,280)	(70,969)	-	(169,249)

BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF

At 30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	239,140,759	-	-	239,140,759
- REITs	3,975,421	-	-	3,975,421
Derivative Instruments				
- Forward currency contracts	-	5	-	5
Financial assets at fair value through profit or loss	243,116,180	5	-	243,116,185

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

At 30 June 2024	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	170,238,250	-	-	170,238,250
- REITs	20,914,687	-	-	20,914,687
Financial assets at fair value through profit or loss	191,152,937	-	-	191,152,937

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF

At 30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	48,588,217	-	-	48,588,217
- Investment funds	-	1,362,618	-	1,362,618
- REITs	1,325,002	-	-	1,325,002
Derivative Instruments				
- Rights and warrants	-	117	-	117
Financial assets at fair value through profit or loss	49,913,219	1,362,735	-	51,275,954

The following tables provide an analysis of each Sub-Fund's financial assets and financial liabilities measured at fair value as at 31 December 2023:

BNP Paribas Easy S&P 500 ESG UCITS ETF

At 31 December 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	475,606,527	-	-	475,606,527
- REITs	11,833,205	-	-	11,833,205

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024 (continued)

3 Fair value of financial instruments (continued)

BNP Paribas Easy S&P 500 ESG UCITS ETF (continued)

Financial assets at fair value through profit or loss	487,439,732	-	-	487,439,732
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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF

At 31 December 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	129,527,604	-	-	129,527,604
- REITs	2,519,653	-	-	2,519,653
Financial assets at fair value through profit or loss	132,047,257	-	-	132,047,257

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

At 31 December 2023	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	205,142,420	-	-	205,142,420
- REITs	30,056,343	-	-	30,056,343
Financial assets at fair value through profit or loss	235,198,763	-	-	235,198,763

There were no transfers between levels during the financial period.

There were no Level 3 securities held by the Sub-Funds during the financial periods ended 30 June 2024 and 31 December 2023.

The fair values of financial assets traded in active markets are based on quoted market prices at the close of trading at the period end date. The quoted market price used for financial assets held by the Sub-Funds is the last closing bid price for financial assets.

The assets and liabilities not included in the above tables are carried at amortised cost; their carrying values are a reasonable approximation of fair value and would be classified as Level 1. Cash and cash equivalents include cash in hand and deposits held with banks. Dividends receivable and prepayments include the contractual amounts for settlement of trades and other obligations due to the Sub-Funds. Accruals represent the contractual amounts and obligations due by the Sub-Funds for settlement of trades and expenses.

4 Fees and expenses

Unless otherwise disclosed in the relevant Sub-Fund's supplement, the ICAV employs an "all in one" fee structure for its Sub-Funds pursuant to which it pays to the Investment Manager out of each Sub-Fund's assets a total expense ratio ("TER") of a percentage of each Sub-Fund's NAV at the Valuation Point.

The Investment Manager is responsible for discharging all operational expenses out of the TER, including audit fees and fees and expenses relating to the Administrator, the Depositary, audit, documentation (including the preparation, printing, translation and distribution of this Prospectus, Supplements, key investor information documents and financial statements), ESG certification and related services, index licencing and related data, legal, listing and all services related to the secondary market (if applicable), market making, marketing operations, publication of fund performance data, registrations and tax services.

The ICAV will pay, out of the assets of each Sub-Fund and in addition to the TER, interest, taxes, brokerage commissions and other expenses connected with the execution of portfolio transactions, including any periodic fee payable to a counterparty under the terms of a swap and extraordinary expenses such as extraordinary legal costs and Director's fees.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024 (continued)

4 Fees and expenses (continued)

In the event that the costs and expenses of a Sub-Fund that are intended to be covered within the TER exceed the maximum TER of the Sub-Fund, the Investment Manager will discharge any excess amounts out of its own assets. Any amount remaining from the TER paid to the Investment Manager after payment of the relevant costs and expenses will be retained by the Investment Manager in return for the provision of its services to the ICAV.

The cost of establishing the ICAV and each Sub-Fund, and of registering each Sub-Fund in other jurisdictions or with any stock exchange shall also be borne by the Investment Manager.

All of the fees shall be calculated daily and shall accrue daily by reference to the NAV of each Sub-Fund and shall be payable monthly in arrears.

The following table presents the maximum TER for each Sub-Fund:

	BNP Paribas Easy S&P 500 ESG UCITS ETF	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF	BNP Paribas Easy MSCI ACWI SRI S- Series PAB 5% Capped UCITS ETF
Class USD CAP	0.15%	0.15%	0.30%	0.25%
Class EUR CAP	0.15%	0.15%	0.30%	0.25%
Class EUR CAP H*	0.15%	0.15%	N/A	0.25%

* Hedged share class.

Directors fees

All Directors may be entitled to a fee for their services to the Sub-Funds and will be entitled to reimbursement by the ICAV of expenses properly incurred in connection with the business of the ICAV or the discharge of their duties.

Directors' fees charged for the period amounted to EUR 4,341 (30 June 2023: EUR Nil) and the directors' fee payable was EUR 4,341 as at 30 June 2024 (31 December 2023: EUR 25,000). All directors' fees were paid by the Investment Manager on behalf of the ICAV during the period ended 30 June 2024.

5 Cash and cash equivalents

	BNP Paribas Easy S&P 500 ESG UCITS ETF	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF	BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF
	USD	USD	EUR	USD
30 June 2024				
Cash				
BNP Paribas S.A., Dublin Branch	2,105,983	(902,643)	(228,661)	105,703
Total cash	2,105,983	(902,643)	(228,661)	105,703
31 December 2023				
Cash				
BNP Paribas S.A., Dublin Branch	345,220	132,149	(539,497)	
Total cash	345,220	132,149	(539,497)	

The Sub-Funds held cash with BNP Paribas S.A., Dublin Branch, which is the depositary of the ICAV (the "Depositary").

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024 (continued)

6 Accrued expenses

	BNP Paribas Easy S&P 500 ESG UCITS ETF USD	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF USD
30 June 2024				
Accrued expenses				
Directors fee payable	3,187	713	557	156
Interest payable	11,824	1,744	2,626	1,376
Total accrued expenses	15,011	2,457	3,183	1,532

	BNP Paribas Easy S&P 500 ESG UCITS ETF USD	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR
31 December 2023			
Accrued expenses			
Interest payable	106	150	18,598
Total accrued expenses	106	150	18,598

7 Other expenses

	BNP Paribas Easy S&P 500 ESG UCITS ETF USD	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF USD
30 June 2024				
Other expenses				
Transaction costs	78,286	53,451	42,553	22,361
Total other expenses	78,286	53,451	42,553	22,361

	BNP Paribas Easy S&P 500 ESG UCITS ETF USD
30 June 2023	
Other expenses	
Transaction costs	5,393
Total other expenses	5,393

8 Share capital and net assets attributable to holders of redeemable participating shares

The share capital of the ICAV shall at all times equal the Net Asset Value of the ICAV.

The issued share capital of the ICAV shall not be less than the currency equivalent of €2 represented by two subscriber shares (“Subscriber Shares”) of no par value and the maximum issued share capital of the ICAV shall not be more than the currency equivalent of €500 billion divided into 500 billion shares of no par value.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024 (continued)

8 Share capital and net assets attributable to holders of redeemable participating shares (continued)

The minimum subscription amount for each of the share classes of the Sub-Funds is detailed below:

	BNP Paribas Easy S&P 500 ESG UCITS ETF	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF	BNP Paribas Easy MSCI ACWI SRI S- Series PAB 5% Capped UCITS ETF
Class USD CAP	USD1,000,000	USD1,000,000	USD1,000,000	USD1,000,000
Class EUR CAP	EUR1,000,000	EUR1,000,000	EUR1,000,000	EUR1,000,000
Class EUR CAP H*	EUR1,000,000	EUR1,000,000	-	-

* Hedged share class.

There are no rights of pre-emption upon the issue of Shares in the ICAV. The Subscriber Shares do not participate in the assets of any Sub-Fund. The ICAV reserves the right to redeem some or all of the Subscriber Shares.

Each of the Shares entitles the Shareholder to participate equally on a pro rata basis in the dividends and net assets of a Sub-Fund attributable to the relevant Class in respect of which they are issued, save in the case of dividends declared prior to becoming a Shareholder. The Subscriber Shares' entitlement is limited to the amount subscribed and accrued interest thereon.

The proceeds from the issue of Shares shall be applied in the books of the ICAV to the relevant Sub-Fund and shall be used in the acquisition on behalf of the relevant Sub-Fund of assets in which the Sub-Fund may invest. The records and accounts of each Sub-Fund shall be maintained separately.

The Directors reserve the right to redesignate any Class from time to time, provided that Shareholders in that Class shall first have been notified by the ICAV that the Shares will be redesignated and shall have been given the opportunity to have their Shares redeemed by the ICAV, except that this requirement shall not apply where the Directors redesignate Shares in issue in order to facilitate the creation of an additional Class.

Each of the Shares entitles the Shareholder to attend and vote at meetings of the ICAV and of the relevant Class of a Sub-Fund represented by those Shares. No Class confers on the holder thereof any preferential or pre-emptive rights or any rights to participate in the profits and dividends of any other Class or any voting rights in relation to matters relating solely to any other Class.

Any resolution to alter the Class rights of the Shares requires the approval of three quarters of the Shareholders of the Shares represented or present and voting at a general meeting duly convened in accordance with the Instrument of Incorporation.

The Instrument of Incorporation of the ICAV empowers the Directors to issue fractional shares in the ICAV. Fractional shares may be issued and shall not carry any voting rights at general meetings of the ICAV or of any Fund or Class and the Net Asset Value of any fractional Share shall be the Net Asset Value per Share adjusted in proportion to the fraction.

It is intended that all but two of the Subscriber Shares will be redeemed by the ICAV at their Net Asset Value on the Dealing Day on which the first issue of Shares is effected after the Initial Offer Period. The Subscriber Shares entitle the Shareholders holding them to attend and vote at all meetings of the ICAV but do not entitle the holders to participate in the dividends or net assets of any Sub-Fund or of the ICAV.

Movements in the number of redeemable participating shares for the period from 1 January 2024 to 30 June 2024:

BNP Paribas Easy S&P 500 ESG UCITS ETF

	At 31 December 2023	Issued	Redeemed	At 30 June 2024
Class USD CAP	24,866,242	9,943,047	(3,906,820)	30,902,469
Class EUR CAP	14,611,499	35,149,022	(7,626,332)	42,134,189
Class EUR CAP H*	-	4,817,797	(804,500)	4,013,297

* Hedged share class.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024 (continued)

8 Share capital and net assets attributable to holders of redeemable participating shares (continued)

BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF

	At 31 December 2023	Issued	Redeemed	At 30 June 2024
Class USD CAP	19,390	45,000	-	64,390
Class EUR CAP	10,398,682	8,630,233	(1,736,863)	17,292,052
Class EUR CAP H*	-	1,000	-	1,000

* Hedged share class.

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

	At 31 December 2023	Issued	Redeemed	At 30 June 2024
Class USD CAP	64,077	-	-	64,077
Class EUR CAP	3,352,170	247,708	(902,736)	2,697,142

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF

	At 31 December 2023	Issued	Redeemed	At 30 June 2024
Class USD CAP	-	2,000,000	-	2,000,000
Class EUR CAP	-	2,723,231	-	2,723,231

Movements in the number of redeemable participating shares for the period from 27 March 2023 (date of incorporation) to 30 June 2023:

BNP Paribas Easy S&P 500 ESG UCITS ETF

	At 27 March 2023	Issued	Redeemed	At 30 June 2023
Class USD CAP	-	4,403,970	-	4,403,970
Class EUR CAP	-	480,000	-	480,000

Redeemable participating shares

BNP Paribas Easy S&P 500 ESG UCITS ETF

	Share currency	At 31 December 2023	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2024	Net asset value per share
Class USD CAP	USD	295,958,075	129,921,997	(49,357,834)	48,509,022	425,031,260	13.7540
Class EUR CAP	EUR	173,860,487	453,817,479	(100,175,014)	69,642,916	597,145,868	14.1725
Class EUR CAP H*	EUR	-	52,071,947	(8,939,524)	3,013,367	46,145,790	11.4982

* Hedged share class.

BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF

	Share currency	At 31 December 2023	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2024	Net asset value per share
Class USD CAP	USD	235,354	574,344	-	53,012	862,710	13.3982
Class EUR CAP	EUR	119,501,866	106,342,630	(21,738,025)	21,980,594	226,087,065	13.0746
Class EUR CAP H*	EUR	-	10,000	-	127	10,127	10.1270

* Hedged share class.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024 (continued)

8 Share capital and net assets attributable to holders of redeemable participating shares (continued)

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

	Share currency	At 31 December 2023	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2024	Net asset value per share
Class USD CAP	USD	688,553	-	-	(13,767)	674,786	10.5309
Class EUR CAP	EUR	234,492,963	17,619,063	(63,571,020)	2,034,721	190,575,727	70.6584

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF

	Share currency	At 31 December 2023	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2024	Net asset value per share
Class USD CAP	USD	-	20,000,000	-	981,843	20,981,843	10.4909
Class EUR CAP	EUR	-	28,330,083	-	73,688	28,403,771	10.4301

BNP Paribas Easy S&P 500 ESG UCITS ETF

	Share currency	At 27 March 2023	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2023	Net asset value per share
Class USD CAP	USD	-	47,687,059	-	917,407	48,604,466	11.0365
Class EUR CAP	EUR	-	4,800,000	-	562,426	5,362,426	11.1717

The net asset value per redeemable participating share of each share class is determined by dividing the net assets of the Sub-Funds attributable to the shares of each class by the number of redeemable participating shares in issue of that class.

9 Exchange rates

The exchange rates used at 30 June 2024 and 31 December 2023 against the EUR were as follows:

	30 June 2024	31 December 2023
AUD	1.6048	1.6189
CAD	1.4666	1.4566
DKK	7.4575	7.4546
GBP	0.8479	0.8666
HKD	8.3676	8.6258
JPY	172.4017	155.7336
NZD	1.7589	1.7447
SEK	11.3500	11.1325
USD	1.0718	1.1047

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024 (continued)

9 Exchange rates (continued)

The exchange rates used at 30 June 2024 and 31 December 2023 against the USD were as follows:

	30 June 2024	31 December 2023
AED	3.6730	N/A
AUD	1.4974	1.4655
BLR	5.5544	N/A
CAD	1.3684	1.3186
CHF	0.8986	0.8416
CNY	7.2661	N/A
COP	4,144.1505	N/A
CZK	23.3688	N/A
DKK	6.9582	6.7483
EUR	0.9331	0.9053
GBP	0.7911	0.7845
HKD	7.8074	7.8086
HUF	368.4861	N/A
IDR	16,375.0007	N/A
ILS	3.7672	3.6009
JPY	160.8600	140.9800
KRW	1,376.5000	N/A
MXN	18.2855	N/A
MYR	4.7175	N/A
NOK	10.6475	10.1557
NZD	1.6411	1.5794
PHP	58.6090	N/A
PLN	4.0201	N/A
QAR	3.6410	N/A
SEK	10.5902	10.0779
SGD	1.3553	1.3191
THB	36.6975	N/A
TRY	32.7835	N/A
TWD	32.4415	N/A
ZAR	18.2600	N/A

10 Related parties

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

The listing of the members of the Board of Directors of the ICAV is shown on page 2 of this report. Details regarding Directors' fees are disclosed in Note 4.

BNP Paribas Asset Management Europe, as Investment Manager, is considered a related party to the ICAV as it is considered to have significant influence over the ICAV in its role as Investment Manager. The Investment Manager receives an investment management fee, details of which are disclosed in Note 4.

The Directors are not aware of any transactions with related or connected parties during the financial period ended 30 June 2024, other than those disclosed in these unaudited financial statements.

11 Efficient portfolio management

The Investment Manager, on behalf of the Sub-Funds, may employ techniques and instruments relating to Transferable Securities, Money Market Instruments and/or other financial instruments (including Financial Derivative Instruments "FDIs") in which it invests for efficient portfolio management purposes within the conditions and limits laid down by the Central Bank from time to time.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024 (continued)

11 Efficient portfolio management (continued)

Such transactions may achieve a reduction in risk, a reduction in costs or an increase in capital or income returns to a Sub-Fund with a level of risk which is consistent with the risk profile of the Sub-Fund. The techniques and instruments which may be used are investments in futures (which may be used to manage cash flows on a short-term basis by holding the future to gain exposure to an asset class pending direct investment), options (which may be used to achieve cost efficiencies or to manage currency risk or interest rate risk), swaps, forward currency exchange contracts (both of which may be used to manage currency risk, interest rate risk or to achieve cost efficiencies) and total return swaps. In circumstances where a Sub-Fund may use further techniques and instruments, these will be disclosed in the relevant Sub-Fund's supplement. Any financial derivative instruments not included in the risk management process will not be used until such time as a revised risk management process has been provided to the Central Bank. Where such techniques and instruments are used, they will be utilised in accordance with the requirements of the Central Bank, the UCITS Directive and the Eligible Assets Directive 2007/16/EC.

12 Cross investments

As at 30 June 2024 and 31 December 2023, there were no cross-umbrella investments held by any Sub-Fund within the ICAV.

13 Net Asset Value and Net Asset Value per share

BNP Paribas Easy S&P 500 ESG UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR	Class EUR CAP H* EUR
Net Asset Value at 30 June 2024	425,031,260	597,145,868	46,145,790
Net Asset Value at 31 December 2023	295,958,075	173,860,487	-
Net Asset Value at 30 June 2023	48,604,466	5,362,426	-
Net Asset Value per share at 30 June 2024	13.7540	14.1725	11.4982
Net Asset Value per share at 31 December 2023	11.9020	11.8989	-
Net Asset Value per share at 30 June 2023	11.0365	11.1717	-

* Hedged share class.

BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR	Class EUR CAP H* EUR
Net Asset Value at 30 June 2024	862,710	226,087,065	10,127
Net Asset Value at 31 December 2023	235,354	119,501,866	-
Net Asset Value per share at 30 June 2024	13.3982	13.0746	10.1270
Net Asset Value per share at 31 December 2023	12.1379	11.4921	-

* Hedged share class.

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR
Net Asset Value at 30 June 2024	674,786	190,575,727
Net Asset Value at 31 December 2023	688,553	234,492,963
Net Asset Value per share at 30 June 2024	10.5309	70.6584
Net Asset Value per share at 31 December 2023	10.7457	69.9526

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period from 1 January 2024 to 30 June 2024 (continued)

13 Net Asset Value and Net Asset Value per share (continued)

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR
Net Asset Value at 30 June 2024	20,981,843	28,403,771
Net Asset Value per share at 30 June 2024	10.4909	10.4301

14 Material changes to the prospectus

There were no material changes to the prospectus during the period.

15 Soft commission arrangements

There were no soft commission arrangements during the period ended 30 June 2024 and 31 December 2023.

16 Significant events during the financial period

The following Sub-Funds launched during the period ended 30 June 2024:

Sub-Fund	Launch Date
BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF	18 April 2024

Supplements for the above launched Sub-Funds were issued at the respective launch date of each Sub-Fund.

Effective 1 March 2024, the Investment Manager changed its name from BNP Paribas Asset Management France to BNP Paribas Asset Management Europe.

There were no other significant events during the financial period that require amendments to or disclosure in the unaudited financial statements.

17 Significant events since the financial period end

The following Sub-Funds launched/registered subsequent to the period end:

Sub-Fund	Launch/Register Date
BNP Paribas Easy Sustainable Japan UCITS ETF	24 July 2024
BNP Paribas Easy Sustainable US UCITS ETF	6 August 2024
BNP Paribas Easy Sustainable World UCITS ETF	Registered with Central Bank on 15 July 2024

Supplements for the above launched Sub-Funds were issued at the respective launch date of each Sub-Fund.

Effective 30 July 2024, Bryan Tiernan was appointed as a Director of the ICAV.

There were no other events up to the date of approval of the financial statements that require amendments to or disclosure in the unaudited financial statements.

18 Approval of the unaudited financial statements

The condensed unaudited financial statements were approved and authorised for issue by the Board of Directors on 28 August 2024.

BNP Paribas Easy ICAV

Unaudited Schedule of Investments As at 30 June 2024

BNP Paribas Easy S&P 500 ESG UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Bermuda (31 December 2023: 0.14%)				
	12,526	Arch Capital Group Ltd	1,263,748	0.11
	1,501	Everest RE Group Ltd	571,911	0.05
			1,835,659	0.16
Canada (31 December 2023: 0.00%)				
	3,872	Lululemon Athletica Inc	1,156,566	0.10
France (31 December 2023: 0.11%)				
	11,690	Eversource Energy	662,940	0.06
Ireland (31 December 2023: 0.05%)				
	20,725	Accenture Plc-Class A	6,288,172	0.56
	2,579	Allegion Plc	304,709	0.03
			6,592,881	0.59
Netherlands (2023: 0.25%)				
	-	-	-	-
Switzerland (31 December 2023: 0.46%)				
	13,301	Chubb Ltd	3,392,819	0.30
	10,184	TE Connectivity Ltd	1,531,979	0.14
			4,924,798	0.44
United Kingdom (31 December 2023: 0.97%)				
	51,234	Amcor Plc	501,069	0.04
	7,069	Aon Plc-Class A	2,075,317	0.19
	9,160	Aptiv Plc	645,047	0.06
	14,190	Eqst Corp	524,746	0.05
	15,828	Linde Plc	6,945,485	0.63
	5,955	Pentair Plc	456,570	0.04
	3,319	Willis Towers Watson Plc	870,043	0.08
			12,018,277	1.09
United States of America (31 December 2023: 95.48%)				
	56,562	Abbott Laboratories	5,877,357	0.53
	57,928	Abbvie Inc	9,935,811	0.89
	14,730	Adobe Inc	8,183,104	0.73
	53,094	Advanced Micro Devices	8,612,378	0.77
	17,340	Aflac Inc	1,548,635	0.14
	9,807	Agilent Technologies Inc	1,271,281	0.11
	7,148	Air Products & Chemicals Inc	1,844,541	0.17
	5,413	Akamai Technologies Inc	487,603	0.04
	3,448	Albemarle Corp	329,353	0.03
	8,705	Allstate Corporation	1,389,840	0.12
	192,409	Alphabet Inc-Class A	35,047,299	3.15
	160,072	Alphabet Inc-Class C	29,360,406	2.64
	19,245	American Airlines Group Inc	218,046	0.02
	18,614	American Express Co	4,310,072	0.39
	22,639	American International Group	1,680,719	0.15
	6,308	American Water Works Co Inc	814,741	0.07
	3,322	Ameriprise Financial Inc	1,419,125	0.13
	5,574	Amerisourcebergen Corporation	1,255,822	0.11
	7,754	Ametek Inc	1,292,669	0.12
	17,441	Amgen Inc	5,449,440	0.49
	7,629	Anthem Inc	4,133,850	0.37

BNP Paribas Easy ICAV

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BNP Paribas Easy S&P 500 ESG UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 95.48%) (continued)				
	472,146	Apple Inc	99,443,391	8.93
	27,386	Applied Materials Inc	6,462,822	0.58
	16,901	Archer-Daniels-Midland Co	1,021,665	0.09
	7,022	Arthur J Gallagher & Co	1,820,875	0.16
	1,526	Assurant Inc	253,698	0.02
	233,128	AT&T Inc	4,455,076	0.40
	7,007	Autodesk Inc	1,733,882	0.16
	13,466	Automatic Data Processing	3,214,200	0.29
	2,741	Avery Dennison Corp	599,320	0.05
	2,356	Axon Enterprise Inc	693,228	0.06
	31,877	Baker Hughes Co	1,121,114	0.10
	10,396	Ball Corporation	623,968	0.06
	223,424	Bank of America Corporation	8,885,572	0.80
	25,121	Bank of New York Mellon Corporation	1,504,497	0.13
	6,638	Bath & Body Works Inc	259,214	0.02
	17,393	Baxter International Inc	581,796	0.05
	9,514	Becton Dickinson & Co	2,223,517	0.20
	6,591	Best Buy Co Inc	555,555	0.05
	4,599	Biogen Inc	1,066,140	0.10
	573	Bio-Rad Laboratories-A	156,492	0.01
	4,542	Blackrock Inc	3,576,007	0.32
	6,841	Borgwarner Inc	220,554	0.02
	47,801	Boston Scientific Corporation	3,681,154	0.33
	67,400	Bristol-Myers Squibb Co	2,799,122	0.25
	3,846	Broadridge Financial Solutio	757,662	0.07
	4,318	C.H. Robinson Worldwide Inc	380,502	0.03
	6,066	Caesars Entertainment Inc	241,063	0.02
	5,784	Campbell Soup Co	261,379	0.02
	12,299	Capital One Financial Corp	1,702,797	0.15
	7,962	Cardinal Health Inc	782,824	0.07
	4,640	Carmax Inc	340,298	0.03
	22,741	Carnival Corp	425,712	0.04
	27,013	Carrier Global Corp	1,703,980	0.15
	16,106	Caterpillar Inc	5,364,909	0.48
	3,560	Cboe Global Markets Inc	605,414	0.05
	9,614	Cbre Group Inc - A	856,704	0.08
	18,004	Centene Corp	1,193,665	0.11
	4,588	Ceridian Hcm Holding Inc	227,565	0.02
	5,613	Cf Industries Holdings Inc	416,036	0.04
	1,507	Charles River Laboratories	311,316	0.03
	56,290	Chevron Corporation	8,804,882	0.79
	45,400	Chipotle Mexican Grill Inc	2,844,310	0.26
	2,765	Cintas Corporation	1,936,219	0.17
	133,500	Cisco Systems Inc	6,342,585	0.57
	62,018	Citigroup Inc	3,935,662	0.35
	16,139	Citizens Financial Group	581,488	0.05
	11,794	CME Group Inc	2,318,700	0.21
	127,452	Coca-Cola Co/The	8,112,320	0.73
	26,874	Colgate-Palmolive Co	2,607,853	0.23
	128,213	Comcast Corporation-Class A	5,020,820	0.45
	17,072	Conagra Brands Inc	485,186	0.04

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 95.48%) (continued)				
	10,940	Consolidated Edison Inc	978,255	0.09
	2,434	Corpay Inc	648,442	0.06
	23,623	Corteva Inc	1,274,225	0.11
	12,833	Costar Group Inc	951,439	0.09
	14,527	Costco Wholesale Corp	12,347,805	1.11
	65,277	CSX Corp	2,183,516	0.20
	4,596	Cummins Inc	1,272,770	0.11
	41,127	CVS Health Corp	2,428,961	0.22
	21,433	Danaher Corporation	5,355,035	0.48
	1,605	Davita Inc	222,405	0.02
	844	Deckers Outdoor Corp	816,950	0.07
	8,484	Deere & Co	3,169,877	0.28
	20,300	Delta Air Lines Inc	963,032	0.09
	20,433	Devon Energy Corp	968,524	0.09
	5,632	Diamondback Energy Inc	1,127,470	0.10
	7,978	Discover Financial Services	1,043,602	0.09
	4,529	Dover Corp	817,258	0.07
	23,582	Dow Inc	1,251,025	0.11
	9,892	Dr Horton Inc	1,394,080	0.13
	12,999	Eaton Corporation Plc	4,075,836	0.37
	16,736	Ebay Inc	899,058	0.08
	8,145	Ecolab Inc	1,938,510	0.17
	12,309	Edison International	883,908	0.08
	19,685	Edwards Lifesciences Corporation	1,818,303	0.16
	7,730	Electronic Arts Inc	1,077,021	0.10
	26,150	Eli Lilly & Co	23,675,687	2.13
	19,041	Emerson Electric Co	2,097,557	0.19
	6,910	Entergy Corp	739,370	0.07
	7,444	Estee Lauder Companies-Class A	792,042	0.07
	3,539	Etsy Inc	208,730	0.02
	33,805	Exelon Corporation	1,169,991	0.10
	4,527	Expedia Group Inc	570,357	0.05
	146,941	Exxon Mobil Corp	16,915,848	1.53
	1,328	Factset Research Systems Inc	542,183	0.05
	18,488	Fidelity National Info Serv	1,393,256	0.13
	22,101	Fifth Third Bancorp	806,465	0.07
	19,228	Fiserv Inc	2,865,741	0.26
	3,729	FMC Corp	214,604	0.02
	11,323	Fortive Corp	839,033	0.08
	9,010	Franklin Resources Inc	201,374	0.02
	47,054	Freeport-Mcmoran Inc	2,286,824	0.21
	35,590	General Electric Co	5,657,742	0.51
	19,090	General Mills Inc	1,207,633	0.11
	37,411	General Motors Co	1,738,115	0.16
	4,657	Genuine Parts Co	644,156	0.06
	41,273	Gilead Sciences Inc	2,831,741	0.25
	8,390	Global Payments Inc	811,313	0.07
	2,576	Globe Life Inc	211,953	0.02
	10,563	Goldman Sachs Group Inc	4,777,856	0.43
	28,209	Halliburton Co	952,900	0.09
	9,538	Hartford Financial SVCS Group	958,951	0.09

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 95.48%) (continued)				
	3,871	Hasbro Inc	226,454	0.02
	4,786	Hershey Co/The	879,810	0.08
	9,164	Hess Corp	1,351,873	0.12
	42,520	Hewlett Packard Enterprise	900,148	0.08
	8,196	Hilton Worldwide Holdings In	1,788,367	0.16
	8,109	Hologic Inc	602,093	0.05
	32,468	Home Depot Inc	11,176,784	1.00
	8,515	Hormel Foods Corp	259,622	0.02
	27,998	HP Inc	980,490	0.09
	1,770	Hubbell Inc	646,900	0.06
	3,830	Humana Inc	1,431,080	0.13
	2,396	Hunt (Jb) Transprt Svcs Inc	383,360	0.03
	48,927	Huntington Bancshares Inc	644,858	0.06
	2,645	IDEX Corp	532,174	0.05
	2,783	Idexx Laboratories Inc	1,355,878	0.12
	8,987	Illinois Tool Works	2,129,560	0.19
	5,465	Incyte Corp	331,288	0.03
	12,740	Ingersoll-Rand Inc	1,157,302	0.10
	138,411	Intel Corporation	4,286,589	0.38
	18,649	Intercontinental Exchange Inc	2,552,862	0.23
	11,252	Interpublic Group Of Cos Inc	327,321	0.03
	29,867	Intl Business Machines Corporation	5,165,498	0.46
	8,319	Intl Flavors & Fragrances	792,052	0.07
	13,565	Invesco Ltd	202,932	0.02
	2,141	Jack Henry & Associates Inc	355,449	0.03
	3,118	JM Smucker Company	339,987	0.03
	22,515	Johnson Controls Internation	1,496,572	0.13
	94,064	JP Morgan Chase & Co	19,025,385	1.72
	9,288	Kellogg Co	535,732	0.05
	32,914	Keurig Dr Pepper Inc	1,099,328	0.10
	33,933	Keycorp	482,188	0.04
	65,255	Kinder Morgan Inc	1,296,617	0.12
	4,422	KLA Corp	3,645,983	0.33
	25,582	Kraft Hj Heinz Corporation	824,252	0.07
	22,566	Kroger Co	1,126,720	0.10
	4,251	LAM Research Corporation	4,526,677	0.41
	4,241	Lamb Weston Holdings Inc	356,583	0.03
	12,751	Las Vegas Sands Corporation	564,232	0.05
	7,862	LKQ Corp	326,981	0.03
	18,743	Lowe's Cos Inc	4,132,082	0.37
	8,318	Lyondellbasell Indu-CI A	795,700	0.07
	5,395	M & T Bank Corporation	816,587	0.07
	11,684	Marathon Petroleum Corp	2,026,940	0.18
	1,125	Marketaxess Holdings Inc	225,596	0.02
	7,922	Marriott International -CI A	1,915,302	0.17
	16,140	Marsh & McLennan Cos	3,401,021	0.31
	7,743	Masco Corp	516,226	0.05
	26,893	Mastercard Inc - Class A	11,864,116	1.06
	8,548	Mccormick & Co-Non Vtg Shrs	606,395	0.05
	23,769	McDonalds Corporation	6,057,292	0.54
	43,172	Medtronic Plc	3,398,068	0.30

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 95.48%) (continued)				
	83,019	Merck & Co. Inc.	10,277,752	0.92
	19,108	Metlife Inc	1,341,191	0.12
	684	Mettler-Toledo International	955,952	0.09
	8,028	Mgm Resorts International	356,764	0.03
	36,005	Micron Technology Inc	4,735,738	0.42
	243,453	Microsoft Corporation	108,811,318	9.77
	11,025	Moderna Inc	1,309,219	0.12
	1,448	Mohawk Industries Inc	164,478	0.01
	5,440	Molson Coors Brewing Co	276,515	0.02
	44,433	Mondelez International Inc	2,907,696	0.26
	5,230	Moodys Corp	2,201,464	0.20
	40,990	Morgan Stanley	3,983,818	0.36
	9,602	Mosaic Co/The	277,498	0.02
	2,664	MSCI Inc	1,283,382	0.12
	12,422	Nasdaq Inc	748,550	0.07
	37,772	Newmont Corp	1,581,514	0.14
	11,165	News Corp - Class A	307,819	0.03
	3,141	News Corp - Class B	89,173	0.01
	66,800	Nextera Energy Inc	4,730,108	0.42
	39,389	Nike Inc -Class B	2,968,749	0.27
	7,346	Norfolk Southern Corporation	1,577,113	0.14
	7,057	Northern Trust Corp	592,647	0.05
	12,771	Norwegian Cruise Line Holdin	239,967	0.02
	805,743	Nvidia Corp	99,541,490	8.94
	21,944	Occidental Petroleum Corp	1,383,130	0.12
	6,698	Omnicom Group	600,811	0.05
	13,584	On Semiconductor	931,183	0.08
	19,186	Oneok Inc	1,564,618	0.14
	13,641	Otis Worldwide Corp	1,313,083	0.12
	16,856	Paccar Inc	1,735,157	0.16
	13,217	Paramount Global-Class B	137,325	0.01
	4,230	Parker Hannifin Corp	2,139,576	0.19
	10,734	Paychex Inc	1,272,623	0.11
	33,915	Paypal Holdings Inc	1,968,087	0.18
	45,221	Pepsico Inc	7,458,300	0.67
	184,242	Pfizer Inc	5,155,091	0.46
	13,735	Phillips 66	1,938,970	0.17
	13,297	PNC Financial Services Group	2,067,418	0.19
	1,136	Pool Corporation	349,127	0.03
	7,512	Ppg Industries Inc	945,686	0.08
	7,490	Principal Financial Group	587,591	0.05
	77,309	Procter & Gamble Co/The	12,749,800	1.14
	12,011	Prudential Financial Inc	1,407,569	0.13
	16,893	Public Service Enterprise GP	1,245,014	0.11
	6,920	Pultegroup Inc	761,892	0.07
	36,761	Qualcomm Inc	7,322,056	0.66
	4,871	Quanta Services Inc	1,237,672	0.11
	3,890	Quest Diagnostics Inc	532,463	0.05
	1,120	Ralph Lauren Corporation	196,067	0.02
	6,163	Raymond James Financial Inc	761,808	0.07
	3,474	Regeneron Pharmaceuticals	3,651,278	0.33

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BNP Paribas Easy S&P 500 ESG UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 95.48%) (continued)				
	31,655	Regions Financial Corp	634,366	0.06
	10,595	Reinsurance Group of America	802,783	0.07
	6,872	Republic Services Inc	1,335,504	0.12
	4,683	Resmed Inc	896,420	0.08
	4,435	Revvity Inc	465,054	0.04
	3,658	Rockwell Automation Inc	1,006,974	0.09
	11,053	Ross Stores Inc	1,606,222	0.14
	6,485	Royal Caribbean Cruises Ltd	1,033,904	0.09
	10,408	S&P Global Inc	4,641,968	0.42
	31,936	Salesforce Inc	8,210,746	0.74
	47,164	Schlumberger Ltd	2,225,198	0.20
	48,540	Schwab (Charles) Corp	3,576,913	0.32
	20,730	Sempra Energy	1,576,723	0.14
	7,707	Sherwin-Williams Co/The	2,300,000	0.21
	5,539	Stanley Black & Decker Inc	442,511	0.04
	37,331	Starbucks Corporation	2,906,218	0.26
	9,898	State Street Corporation	732,452	0.07
	11,024	Stryker Corp	3,750,916	0.34
	13,866	Synchrony Financial	654,337	0.06
	16,838	Sysco Corp	1,202,065	0.11
	7,246	T Rowe Price Group Inc	835,536	0.07
	5,180	Take-Two Interactive Software	805,438	0.07
	6,739	Tapestry Inc	288,362	0.03
	7,235	Targa Resources Corp	931,723	0.08
	15,193	Target Corp	2,249,172	0.20
	1,381	Teleflex Inc	290,466	0.03
	90,885	Tesla Inc	17,984,324	1.62
	9,346	The Cigna Group	3,089,507	0.28
	36,822	TJX Companies Inc	4,054,102	0.36
	16,703	T-Mobile US Inc	2,942,735	0.26
	3,454	Tractor Supply Company	932,580	0.08
	7,418	Trane Technologies Plc	2,440,003	0.22
	7,501	Travelers Cos Inc/The	1,525,253	0.14
	43,473	Truist Financial Corporation	1,688,926	0.15
	9,940	Tyson Foods Inc-Class A	567,972	0.05
	67,938	Uber Technologies Inc	4,937,734	0.44
	1,653	Ulta Beauty Inc	637,843	0.06
	19,837	Union Pacific Corporation	4,488,320	0.40
	23,715	United Parcel Service-Cl B	3,245,398	0.29
	2,223	United Rentals Inc	1,437,681	0.13
	30,148	Unitedhealth Group Inc	15,353,170	1.39
	51,707	US Bancorp	2,052,768	0.18
	10,992	Valero Energy Corp	1,723,106	0.15
	4,572	Verisk Analytics Inc	1,232,383	0.11
	51,563	Visa Inc-Class A Shares	13,533,741	1.22
	5,727	Wabtec Corporation	905,152	0.08
	21,029	Walgreens Boots Alliance Inc	254,346	0.02
	140,174	Walmart Inc	9,491,182	0.85
	60,128	Walt Disney Co/The	5,970,109	0.54
	11,955	Waste Management Inc	2,550,480	0.23
	1,979	Waters Corporation	574,147	0.05

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets		
<u>EQUITIES (continued)</u>						
<u>Common Stock (continued)</u>						
United States of America (31 December 2023: 95.48%) (continued)						
	9,271	Westrock Co	465,960	0.04		
	39,922	Williams Cos Inc	1,696,685	0.15		
	1,476	WW Grainger Inc	1,331,705	0.12		
	2,805	Wynn Resorts Ltd	251,048	0.02		
	8,246	Xylem Inc	1,118,405	0.10		
	9,465	Yum! Brands Inc	1,253,734	0.11		
	6,799	Zimmer Biomet Holdings Inc	737,895	0.07		
	14,946	Zoetis Inc	2,591,039	0.23		
			1,037,993,551	93.14		
Total Common Stock (31 December 2023: 97.46%)			1,065,184,672	95.58		
Total Equities (31 December 2023: 97.46%)			1,065,184,672	95.58		
<u>REAL ESTATE INVESTMENT TRUSTS</u>						
United States of America (31 December 2023: 2.42%)						
	5,325	Alexandria Real Estate Equit	622,865	0.06		
	15,391	American Tower Corporation	2,991,702	0.27		
	4,565	Avalonbay Communities Inc	944,453	0.08		
	4,259	Boston Properties Inc	262,184	0.02		
	10,550	Digital Realty Trust Inc	1,604,128	0.14		
	3,086	Equinix Inc	2,334,868	0.21		
	11,326	Equity Residential	785,345	0.07		
	6,744	Extra Space Storage Inc	1,048,085	0.09		
	2,185	Federal Realty Invs Trust	220,619	0.02		
	20,798	Healthpeak Properties Inc	407,641	0.04		
	20,725	Host Hotels & Resorts Inc	372,636	0.03		
	9,549	Iron Mountain Inc	855,781	0.08		
	19,571	Kimco Realty Corp	380,852	0.03		
	30,327	Prologis Inc	3,406,025	0.32		
	5,233	Public Storage	1,505,272	0.14		
	4,826	Regency Centers Corp	300,177	0.03		
	3,606	SBA Communications Corp	707,858	0.06		
	8,890	Udr Inc	365,824	0.03		
	13,551	Ventas Inc	694,624	0.06		
	19,440	Welltower Inc	2,026,620	0.18		
	23,998	Weyerhaeuser Co	681,303	0.06		
			22,518,862	2.02		
Total Real Estate Investment Trusts (31 December 2023: 2.42%)			22,518,862	2.02		
<u>Derivative Instruments</u>						
<u>FUTURES CONTRACTS</u>						
		Counterparty	Quantity	Expire Date	Unrealised Loss USD	% of Net Assets
		BNP Paribas Paris	108	20/09/2024	(98,280)	(0.01)
Total Futures Contracts (31 December 2023: (0.00%))					(98,280)	(0.01)

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BNP Paribas Easy S&P 500 ESG UCITS ETF (continued)

Derivative Instruments (continued)

FORWARD CURRENCY CONTRACTS

<u>Maturity Date</u>	<u>Counterparty</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Unrealised Loss</u> <u>USD</u>	<u>% of Net</u> <u>Assets</u>
12/07/2024	Citigroup Global Market	EUR 42,740,200	USD 45,892,418	(57,229)	(0.01)
12/07/2024	Citigroup Global Market	EUR 768,000	USD 834,185	(10,571)	-
12/07/2024	Citigroup Global Market	EUR 975,000	USD 1,046,296	(692)	-
12/07/2024	Citigroup Global Market	EUR 1,749,000	USD 1,878,129	(2,477)	-
Total Forward Currency Contracts (31 December 2023: (0.00%))				(70,969)	(0.01)

	<u>As at</u> <u>30 June 2024</u> <u>USD</u>	<u>% of Net</u> <u>Assets</u>
Financial assets at FVTPL	1,087,703,534	97.60
Financial liabilities at FVTPL	(169,249)	(0.02)
Net current assets	26,944,810	2.42
Net assets attributable to holders of redeemable participating shares	1,114,479,095	100.00

<u>Analysis of Total Assets</u>	<u>As at</u> <u>30 June 2024</u> <u>USD</u>	<u>% of Total</u> <u>Assets</u>
Transferable securities admitted to an official stock exchange listing	1,087,703,534	97.53
Other current assets	27,591,966	2.47
	1,115,295,500	100.00

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Australia (31 December 2023: 1.80%)				
	2,237	Ampol Ltd	48,315	0.02
	9,139	ANZ Group Holdings Ltd	172,360	0.07
	2,512	Aristocrat Leisure Ltd	83,478	0.03
	6,003	Brambles Ltd	58,251	0.02
	6,571	Car Group Ltd	154,690	0.06
	393	Cochlear Ltd	87,176	0.04
	5,996	Commonwealth Bank Of Austral	510,077	0.21
	1,928	Computershare Ltd	33,915	0.01
	2,061	Csl Ltd	406,333	0.17
	5,431	Fortescue Ltd	77,655	0.03
	7,725	Insurance Australia Group	36,836	0.02
	754	Macquarie Group Ltd	103,072	0.04
	485	Mineral Resources Ltd	17,465	0.01
	10,588	National Australia Bank Ltd	256,186	0.11
	4,913	Northern Star Resources Ltd	42,654	0.02
	16,001	Pilbara Minerals Ltd	32,806	0.01
	7,161	Qbe Insurance Group Ltd	83,166	0.03
	1,958	Rea Group Ltd	257,159	0.11
	2,450	Reece Ltd	41,183	0.02
	39,963	Santos Ltd	204,437	0.08
	9,292	Seek Ltd	132,551	0.05
	1,556	Seven Group Holdings Ltd	39,156	0.02
	13,598	South32 Ltd	33,238	0.01
	5,525	Suncorp Group Ltd	64,240	0.03
	2,958	Transurban Group	24,496	0.01
	3,150	Treasury Wine Estates Ltd	26,170	0.01
	5,351	Wesfarmers Ltd	232,928	0.10
	11,528	Westpac Banking Corp	209,639	0.09
	1,600	Wisetech Global Ltd	107,175	0.04
	15,367	Woodside Energy Group Ltd	289,511	0.12
	1,695	Woolworths Group Ltd	38,250	0.02
			3,904,568	1.61
Austria (31 December 2023: 0.07%)				
	985	Erste Group Bank AG	46,703	0.02
	2,134	OMV AG	92,994	0.04
	299	Verbund AG	23,601	0.01
			163,298	0.07
Belgium (31 December 2023: 0.23%)				
	421	Ageas	19,258	0.01
	4,318	Anheuser-Busch Inbev SA/NV	250,457	0.09
	379	Dieteren Group	80,467	0.03
	655	Groupe Bruxelles Lambert NV	46,788	0.02
	880	KBC Group NV	62,153	0.03
	6	Lotus Bakeries	61,926	0.03
	210	Syensqo SA/NV	18,809	0.01
	843	Ucb SA	125,313	0.05
			665,171	0.27

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Unaudited Schedule of Investments As at 30 June 2024

BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Canada (31 December 2023: 4.68%)				
	3,498	Agnico Eagle Mines Ltd	228,740	0.09
	1,609	Air Canada	21,048	0.01
	4,627	Alimentation Couche-Tard Inc	259,590	0.11
	5,697	Altagas Ltd	128,689	0.05
	3,631	Bank of Montreal	304,704	0.13
	6,197	Bank of Nova Scotia	283,409	0.12
	7,203	Brookfield Corp	299,518	0.12
	3,221	Cameco Corp	158,441	0.07
	5,318	Can Imperial Bank of Commerce	252,809	0.10
	2,534	Canadian Natl Railway Co	299,368	0.12
	4,723	Canadian Pacific Kansas City	371,870	0.16
	285	Canadian Tire Corp-Class A	28,272	0.01
	2,537	Cgi Inc	253,168	0.10
	2,642	Descartes Systems Grp/The	255,923	0.11
	2,252	Dollarama Inc	205,571	0.08
	3,387	Element Fleet Management Cor	61,608	0.03
	11,045	Enbridge Inc	392,847	0.17
	4,317	First Quantum Minerals Ltd	56,693	0.02
	634	Firstservice Corp	96,464	0.04
	1,472	Fortis Inc	57,197	0.02
	1,492	Gildan Activewear Inc	56,578	0.02
	3,643	Great-West Lifeco Inc	106,252	0.04
	2,801	Hydro One Ltd	81,571	0.03
	541	Ia Financial Corp Inc	33,965	0.01
	5,140	Imperial Oil Ltd	350,387	0.15
	1,492	Intact Financial Corporation	248,610	0.10
	7,855	Ivanhoe Mines Ltd-Cl A	101,318	0.04
	4,155	Keyera Corporation	115,051	0.05
	9,614	Kinross Gold Corp	80,025	0.03
	1,771	Loblaw Companies Ltd	205,396	0.08
	593	Lululemon Athletica Inc	177,129	0.07
	7,940	Lundin Mining Corp	88,372	0.04
	1,783	Magna International Inc	74,715	0.03
	10,897	Manulife Financial Corp	290,110	0.12
	1,679	Metro Inc/Cn	92,995	0.04
	2,169	National Bank Of Canada	171,999	0.07
	1,789	Northland Power Inc	30,750	0.01
	2,485	Nutrien Ltd	126,486	0.05
	4,328	Open Text Corp	129,931	0.05
	2,438	Parkland Corp	68,328	0.03
	6,052	Pembina Pipeline Corp	224,500	0.09
	3,879	Power Corp Of Canada	107,778	0.04
	1,543	Rb Global Inc	117,656	0.05
	2,294	Restaurant Brands Intern	161,610	0.07
	8,782	Rogers Communications Inc-B	324,744	0.14
	6,228	Royal Bank of Canada	662,912	0.28
	3,171	Saputo Inc	71,189	0.03
	8,667	Shopify Inc - Class A	572,640	0.25
	1,104	Stantec Inc	92,403	0.04
	3,605	Sun Life Financial Inc	176,724	0.07
	4,762	TC Energy Corporation	180,476	0.07

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Canada (31 December 2023: 4.68%) (continued)				
	6,420	Telus-Shs Non-Canadian	97,165	0.04
	4,522	Tmx Group Ltd	125,842	0.05
	670	Toromont Industries Ltd	59,309	0.02
	6,853	Toronto-Dominion Bank	376,613	0.16
	679	West Fraser Timber Co Ltd	52,137	0.02
	731	Weston (George) Ltd	105,128	0.04
	2,976	Wheaton Precious Metals Corp	156,002	0.06
	1,011	Wsp Global Inc	157,394	0.06
			10,468,119	4.30
Denmark (31 December 2023: 0.88%)				
	32	Ap Moller-Maersk A/S-A	54,359	0.02
	702	Coloplast-B	84,403	0.03
	744	Demant A/S	32,227	0.01
	456	DSV Panalpina AS	69,925	0.03
	321	Genmab A/S	80,501	0.03
	12,655	Novo Nordisk A/S-B	1,828,903	0.76
	1,248	Novozymes A/S-B Shares	76,424	0.03
	958	Orsted AS	51,024	0.02
	423	Pandora A/S	63,892	0.03
	1,156	Tryg A/ S	25,286	0.01
	3,174	Vestas Wind Systems A/S	73,554	0.03
			2,440,498	1.00
Finland (31 December 2023: 0.25%)				
	1,837	Fortum Oyj	26,874	0.01
	856	Kone Oyj-B	42,284	0.02
	2,329	Neste OYJ	41,498	0.02
	23,544	Nokia OYJ	89,793	0.04
	10,864	Nordea Bank ABP	129,417	0.04
	1,453	Sampo Oyj-A Shs	62,446	0.03
	1,454	Stora Enso Oyj-R Shs	19,876	0.01
	1,892	Upm- Kymmene Oyj	66,145	0.03
	2,387	Wartsila Oyj Abp	46,049	0.02
			524,382	0.22
France (31 December 2023: 3.15%)				
	1,929	Accor SA	79,182	0.03
	2,185	Air Liquide SA	377,681	0.15
	1,210	Alstom	20,360	0.01
	6,776	AXA SA	222,005	0.09
	423	Biomerieux	40,235	0.02
	3,658	BNP Paribas	233,385	0.10
	1,046	Capgemini SE	208,179	0.09
	1,143	Compagnie De Saint Gobain	88,960	0.04
	3,133	Credit AGricole SA	42,778	0.02
	1,540	Danone	94,210	0.04
	4,399	Dassault Systemes Se	166,426	0.07
	869	Edenred	36,705	0.02
	4,773	Engie	68,215	0.03
	1,410	Essilorluxottica	304,046	0.13
	258	Eurazeo Se	20,559	0.01
	2,443	Eversource Energy	138,543	0.06
	5,470	Gen Digital Inc	136,641	0.06

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
France (31 December 2023: 3.15%) (continued)				
	157	Hermes International	360,087	0.14
	244	Kering	88,520	0.04
	751	La Francaise Des Jeux Saem	25,595	0.01
	1,028	Loreal	451,776	0.18
	1,066	LVMH Moet Hennessy Louis Vui	815,278	0.33
	2,584	Michelin (CGDE)	100,003	0.04
	3,138	Orange	31,459	0.01
	529	Pernod Ricard SA	71,833	0.03
	1,547	Publicis Groupe	164,772	0.07
	4,403	Sanofi	424,419	0.16
	1,854	Schneider Electric SE	445,690	0.17
	1,628	Societe Generale SA	38,246	0.02
	475	Sodexo SA	42,763	0.02
	187	Teleperformance	19,709	0.01
	12,590	Totalenergies SE	841,039	0.34
	1,384	Veolia Environnement	41,414	0.02
	1,300	Vinci SA	137,070	0.06
	8,394	Vivendi SA	87,768	0.04
			6,465,551	2.66
Germany (31 December 2023: 2.26%)				
	699	Adidas AG	167,061	0.07
	1,550	Allianz SE	431,085	0.18
	3,393	BASF SE	164,313	0.07
	3,009	Bayer AG-Reg	85,073	0.03
	1,184	Bayerische Motoren Werke AG	112,150	0.05
	1,238	Bechtle AG	58,301	0.02
	655	Beiersdorf AG	95,858	0.04
	393	Carl Zeiss Meditec AG - BR	27,652	0.01
	4,205	Commerzbank AG	63,928	0.03
	346	Continental AG	19,617	0.01
	613	Covestro AG	36,003	0.01
	890	Cts Eventim Ag & Co Kgaa	74,306	0.03
	2,074	Daimler Truck Holding AG	82,622	0.03
	1,700	Delivery Hero Se	40,357	0.02
	9,011	Deutsche Bank AG-Registered	143,975	0.06
	740	Deutsche Boerse AG	151,560	0.06
	2,586	Deutsche Post AG	104,737	0.04
	8,553	E.On SE	112,338	0.05
	1,001	Fresenius Medical Care AG	38,364	0.02
	1,322	Fresenius Se & Co Kgaa	39,502	0.02
	412	Hannover Rueck Se	104,517	0.04
	383	Heidelberg Materials AG	39,743	0.02
	1,274	Henkel AG & Co KGAA	100,289	0.04
	4,581	Infineon Technologies AG	168,427	0.07
	406	Leg Immobilien Se	33,182	0.01
	2,955	Mercedes-Benz Group AG	204,494	0.08
	521	Merck Kgaa	86,409	0.04
	439	Mtu Aero Engines AG	112,354	0.05
	621	Muenchener Rueckver AG	310,814	0.13
	831	Nemetschek Akt	81,804	0.03
	402	Puma SE	18,470	0.01

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Germany (31 December 2023: 2.26%) (continued)				
	32	Rational AG	26,665	0.01
	4,820	SAP SE	979,029	0.40
	2,578	Scout24 Se	196,724	0.08
	3,030	Siemens AG	564,139	0.23
	2,927	Siemens Energy AG	76,261	0.03
	1,937	Siemens Healthineers Ag	111,688	0.05
	462	Symrise AG	56,595	0.02
	885	Talanx AG	70,711	0.03
	3,328	Vonovia SE	94,698	0.04
	1,349	Zalando SE	31,648	0.01
			5,517,463	2.27
Hong Kong (31 December 2023: 0.70%)				
	47,600	AIA Group Ltd	323,128	0.13
	33,500	Boc Hong Kong Holdings Ltd	103,194	0.04
	25,000	Galaxy Entertainment Group L	116,556	0.05
	4,500	Hang Seng Bank Ltd	57,868	0.02
	139,000	Hong Kong & China Gas	105,753	0.04
	5,400	Hong Kong Exchanges & Clear	173,051	0.07
	36,500	Mtr Corporation	115,240	0.05
	92,000	Sino Land Co	94,859	0.04
	13,000	Sun Hung Kai Properties	112,476	0.05
	8,000	Swire Pacific Ltd - Cl A	70,702	0.03
	61,600	Swire Properties Ltd	98,151	0.04
	22,000	Wharf Holdings Ltd	61,851	0.03
			1,432,829	0.59
Ireland (31 December 2023: 1.05%)				
	3,106	Accenture Plc-Class A	942,391	0.40
	13,974	AIB Group Plc	73,925	0.03
	779	Allegion Plc	92,039	0.04
	4,999	Bank of Ireland Group Plc	52,334	0.02
	3,160	CRH Plc	236,937	0.10
	294	DCC Plc	20,589	0.01
	3,691	Experian PLC	171,978	0.07
	979	Flutter Entertainment Plc	179,009	0.07
	568	Kerry Group Plc-A	46,052	0.02
	572	Kingspan Group Plc	48,737	0.02
	1,267	Seagate Technology Holdings	130,843	0.05
	633	Smurfit Kappa Group Plc	28,222	0.01
	811	Steris Plc	178,047	0.07
			2,201,103	0.91
Israel (31 December 2023: 0.47%)				
	11,967	Bank Hapoalim Bm	105,813	0.04
	10,929	Bank Leumi Le-Israel	89,064	0.04
	973	Check Point Software Tech	160,545	0.07
	607	Cyberark Software Ltd/Israel	165,966	0.07
	2,179	Mizrahi Tefahot Bank Ltd	73,805	0.03
	450	Monday.Com Ltd	108,342	0.04
	672	Nice Ltd	109,901	0.05
	1,097	Wix.Com Ltd	174,500	0.07
			987,936	0.41

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Italy (31 December 2023: 0.83%)				
	1,087	Amplifon SPA	38,724	0.02
	6,779	Assicurazioni Generali	169,211	0.07
	8,790	Banco Bpm Spa	56,656	0.02
	3,128	Davide Campari-Milano NV	29,582	0.01
	30,589	Enel SPA	212,897	0.09
	19,994	Eni Spa	307,585	0.12
	2,158	Fincobank Spa	32,195	0.01
	5,211	Infrastrutture Wireless Italy	54,453	0.02
	83,378	Intesa Sanpaolo	310,170	0.12
	4,159	Mediobanca Spa	61,022	0.03
	1,504	Moncler SPA	91,976	0.04
	6,295	Nexi Spa	38,416	0.02
	4,569	Poste Italiane Spa	58,248	0.02
	994	Prysmian SPA	61,597	0.03
	1,104	Recordati Industria Chimica	57,622	0.02
	7,542	Unicredit SPA	279,717	0.12
			1,860,071	0.76
Japan (31 December 2023: 6.97%)				
	3,300	Advantest Corp	131,807	0.05
	3,000	Aeon Co Ltd	64,137	0.03
	700	Age Inc	22,654	0.01
	2,600	Ajinomoto Co Inc	91,176	0.04
	2,200	Asahi Group Holdings Ltd	77,614	0.03
	8,200	Asahi Kasei Corp	52,531	0.02
	5,600	Asics Corp	85,675	0.04
	6,200	Astellas Pharma Inc	61,283	0.03
	3,100	Bandai Namco Holdings Inc	60,512	0.02
	3,200	Bridgestone Corporation	125,764	0.05
	1,200	Brother Industries Ltd	21,119	0.01
	3,700	Capcom Co Ltd	69,763	0.03
	4,300	Chugai Pharmaceutical Co Ltd	152,796	0.06
	4,100	Concordia Financial Group Lt	24,117	0.01
	1,300	Dai Nippon Printing Co Ltd	43,737	0.02
	1,500	Daifuku Co Ltd	28,068	0.01
	7,800	Daichi Sankyo Co Ltd	267,855	0.11
	900	Daikin Industries Ltd	125,159	0.05
	200	Daito Trust Construct Co Ltd	20,620	0.01
	2,800	Daiwa House Industry Co Ltd	70,966	0.03
	11,600	Daiwa Securities Group Inc	88,482	0.04
	500	Disco Corp	189,730	0.08
	1,200	East Japan Railway Co	19,877	0.01
	800	Eisai Co Ltd	32,784	0.01
	28,300	Eneos Holdings Inc	145,423	0.06
	3,100	Fanuc Corp	84,968	0.03
	900	Fast Retailing Co Ltd	226,930	0.09
	700	Fuji Electric Holdings Co Ltd	39,826	0.02
	8,000	Fujifilm Holdings Corp	187,094	0.08
	10,900	Fujitsu Ltd	170,554	0.07
	22,000	Hitachi Ltd	492,490	0.20
	27,100	Honda Motor Co Ltd	289,768	0.12
	600	Hoshizaki Corp	19,030	0.01

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (31 December 2023: 6.97%) (continued)				
	1,700	Hoya Corporation	197,678	0.08
	14,900	Inpex Corp	219,248	0.09
	3,500	Isuzu Motors Ltd	46,366	0.02
	5,500	Itochu Corp	268,538	0.11
	3,800	Japan Exchange Group Inc	88,634	0.04
	2,300	Japan Post Insurance Co Ltd	44,625	0.02
	2,300	Jfe Holdings Inc	33,107	0.01
	2,900	Kajima Corp	50,145	0.02
	2,000	Kao Corp	81,114	0.03
	6,700	KDDI Corporation	177,184	0.07
	600	Keisei Electric Railway Co	19,306	0.01
	5,200	Kikkoman Corp	60,240	0.02
	2,700	Komatsu Ltd	78,402	0.03
	1,200	Konami Group Corp	86,386	0.04
	1,600	Kubota Corp	22,380	0.01
	4,600	Kyocera Corp	52,946	0.02
	1,600	Kyowa Kirin Co Ltd	27,328	0.01
	70,000	Ly Corp	169,234	0.07
	7,300	Marubeni Corp	135,031	0.06
	2,500	Matsukiyococokara & Co	35,901	0.01
	3,800	Mazda Motor Corp	36,757	0.02
	1,100	Mcdonalds Holdings Co Japan	43,354	0.02
	1,000	Minebea Mitsumi Inc	20,484	0.01
	16,300	Mitsubishi Corp	318,988	0.13
	9,000	Mitsubishi Electric Corp	143,650	0.06
	7,300	Mitsubishi Estate Co Ltd	114,360	0.05
	18,400	Mitsubishi Heavy Industries	197,086	0.08
	47,400	Mitsubishi Ufj Financial Gro	509,478	0.21
	13,800	Mitsui & Co Ltd	313,215	0.13
	19,200	Mitsui Fudosan Co Ltd	175,278	0.07
	700	Mitsui Osk Lines Ltd	20,966	0.01
	12,000	Mizuho Financial Group Inc	250,504	0.10
	2,100	Monotaro Co Ltd	24,687	0.01
	8,700	Ms&Ad Insurance Group Holdin	193,351	0.08
	5,100	Murata Manufacturing Co Ltd	105,323	0.04
	2,600	Nec Corp	214,081	0.09
	1,300	Nidec Corporation	58,066	0.02
	5,800	Nintendo Co Ltd	308,497	0.13
	3,000	Nippon Paint Holdings Co Ltd	19,545	0.01
	3,800	Nippon Steel Corp	80,342	0.03
	108,200	Nippon Telegraph & Telephone	102,106	0.04
	1,500	Nippon Yusen Kk	43,659	0.02
	900	Nissin Foods Holdings Co Ltd	22,838	0.01
	600	Nitori Holdings Co Ltd	63,372	0.03
	800	Nitto Denko Corp	63,210	0.03
	24,300	Nomura Holdings Inc	139,280	0.06
	900	Nomura Real Estate Holdings	22,553	0.01
	3,300	Nomura Research Institute Lt	92,747	0.04
	7,000	Ntt Data Group Corp	102,785	0.04
	6,300	Obayashi Corp	74,883	0.03
	800	Oracle Corp Japan	55,203	0.02

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Unaudited Schedule of Investments
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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (31 December 2023: 6.97%) (continued)				
	5,600	Oriental Land Co Ltd	156,031	0.06
	5,700	Orix Corporation	125,863	0.05
	3,500	Osaka Gas Co Ltd	77,089	0.03
	3,800	Otsuka Corp	73,019	0.03
	2,900	Otsuka Holdings Co Ltd	122,050	0.05
	3,300	Pan Pacific International Ho	77,217	0.03
	11,000	Panasonic Holdings Corp	90,060	0.04
	12,800	Rakuten Group Inc	66,037	0.03
	6,500	Recruit Holdings Co Ltd	347,790	0.14
	6,700	Renesas Electronics Corp	125,328	0.05
	10,300	Resona Holdings Inc	68,161	0.03
	3,600	Ricoh Co Ltd	30,783	0.01
	3,500	Scsk Corp	69,909	0.03
	1,800	Secom Co Ltd	106,270	0.04
	2,300	Seiko Epson Corp	35,731	0.01
	3,600	Sekisui House Ltd	79,739	0.03
	11,600	Seven & I Holdings Co Ltd	141,340	0.06
	900	Shimadzu Corp	22,520	0.01
	8,100	Shin- Etsu Chemical Co Ltd	314,110	0.13
	1,100	Shionogi & Co Ltd	42,924	0.02
	1,400	Shiseido Co Ltd	39,930	0.02
	22,700	Softbank Corporation	277,223	0.11
	4,600	Softbank Group Corp	297,116	0.12
	6,700	Sompo Holdings Inc	143,072	0.06
	5,100	Sony Group Corporation	432,451	0.18
	5,800	Sumitomo Corp	144,838	0.06
	900	Sumitomo Metal Mining Co Ltd	27,292	0.01
	5,600	Sumitomo Mitsui Financial Group	373,368	0.15
	3,300	Sumitomo Mitsui Trust Holdin	75,289	0.03
	2,100	Sumitomo Realty & Developmen	61,632	0.03
	900	Suntory Beverage & Food Ltd	31,930	0.01
	3,500	Systemex Corp	56,375	0.02
	3,600	T&D Holdings Inc	62,853	0.03
	700	Taisei Corp	25,896	0.01
	7,200	Takeda Pharmaceutical Co Ltd	186,736	0.08
	1,900	TDK Corporation	116,521	0.05
	8,400	Terumo Corp	138,538	0.06
	2,600	Tis Inc	50,397	0.02
	9,700	Tokio Marine Holdings Inc	362,107	0.15
	2,000	Tokyo Electron Ltd	433,918	0.18
	2,600	Tokyo Gas Co Ltd	55,844	0.02
	2,200	Toppan Holdings Inc	60,628	0.02
	45,100	Toyota Motor Corporation	922,411	0.37
	1,700	Trend Micro Inc	69,021	0.03
	1,600	Unicharm Corp	51,394	0.02
	1,100	West Japan Railway Co	20,481	0.01
	4,000	Yamaha Motor Co Ltd	37,025	0.02
	600	Yaskawa Electric Corp	21,548	0.01
	1,400	Yokogawa Electric Corp	33,856	0.01
	1,600	Zozo Inc	40,065	0.02
			16,230,476	6.67

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Luxembourg (31 December 2023: 0.01%)				
	540	Eurofins Scientific	26,941	0.01
Macao (31 December 2023: 0.03%)				
	29,600	Sands China Ltd	61,722	0.03
Malta (31 December 2023: 0.02%)				
	3,664	Entain Plc	29,179	0.01
Netherlands (31 December 2023: 2.04%)				
	114	Adyen NV	136,010	0.06
	5,135	Aegon Ltd	31,744	0.01
	1,044	Aercap Holdings NV	97,301	0.04
	398	Argenx Se	174,291	0.07
	209	ASM International NV	159,440	0.07
	1,539	ASML Holding NV	1,590,374	0.64
	1,006	ASR Nederland NV	47,990	0.02
	430	Be Semiconductor Industries	71,962	0.03
	314	Euronext Nv	29,110	0.01
	1,746	Ferrovial Se	67,852	0.03
	772	Heineken Holding NV	60,937	0.03
	1,305	Heineken NV	126,297	0.05
	213	IMCD NV	29,517	0.01
	12,622	ING Group NV	215,928	0.09
	2,377	Koninklijke Ahold Delhaize N	70,287	0.03
	1,470	Nn Group NV	68,454	0.03
	1,271	NXP Semiconductors NV	342,013	0.14
	1,318	Oci NV	32,193	0.01
	6,729	Prosus NV	239,865	0.10
	507	Qiagen N.V.	20,947	0.01
	32,565	Royal Dutch Shell Plc-A Shares	1,166,609	0.48
	6,077	Universal Music Group NV	180,932	0.07
	956	Wolters Kluwer	158,607	0.07
			5,118,660	2.10
New Zealand (31 December 2023: 0.08%)				
	5,351	Auckland Intl Airport Ltd	24,879	0.01
	5,967	Mercury NZ Ltd	23,870	0.01
	9,042	Meridian Energy Ltd	34,656	0.01
	1,008	Xero Ltd	91,822	0.04
			175,227	0.07
Norway (31 December 2023: 0.41%)				
	9,228	Aker BP ASA	235,910	0.10
	2,271	DNB Bank ASA	44,727	0.02
	9,319	Equinor ASA	266,025	0.11
	1,789	Gjensidige Forsikring ASA	32,058	0.01
	2,013	Mowi ASA	33,595	0.01
	7,442	Norsk Hydro ASA	46,480	0.02
	3,092	Orkla Asa	25,192	0.01
	4,193	Telenor ASA	47,925	0.02
	2,366	Yara International ASA	68,352	0.03
			800,264	0.33

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Poland (31 December 2023: 0.00%)				
	2,861	Inpost SA	50,471	0.02
Portugal (31 December 2023: 0.11%)				
	8,380	Galp Energia Sgps SA	177,111	0.07
	1,345	Jeronimo Martins	26,307	0.01
			203,418	0.08
Singapore (31 December 2023: 0.46%)				
	17,600	Capitaland Investment Ltd/Si	34,544	0.01
	10,010	DBS Group Holdings Ltd	264,346	0.12
	18,881	Grab Holdings Ltd - CI A	67,028	0.03
	12,500	Keppel Corp Ltd	59,675	0.02
	20,700	Oversea-Chinese Banking Corp	220,401	0.10
	16,000	Singapore Airlines Ltd	81,460	0.03
	75,900	Singapore Telecommunications	154,011	0.06
	5,500	United Overseas Bank Ltd	127,145	0.05
	36,800	Wilmar International Ltd	84,176	0.03
			1,092,786	0.45
Spain (31 December 2023: 0.81%)				
	308	Aena Sme SA	62,059	0.03
	2,191	Amadeus It Group SA	145,917	0.06
	27,008	Banco Bilbao Vizcaya Argenta	270,701	0.11
	24,270	Banco De Sabadell SA	46,832	0.02
	65,033	Banco Santander SA	301,832	0.12
	20,378	Caixabank SA	107,956	0.04
	2,661	Cellnex Telecom SA	86,613	0.04
	1,417	Edp Renovaveis SA	19,819	0.01
	18,372	Iberdrola SA	238,547	0.10
	7,929	Industria De Diseno Textil	393,963	0.16
	12,550	Repsol SA	198,193	0.08
	20,608	Telefonica SA	87,463	0.04
			1,959,895	0.81
Sweden (31 December 2023: 0.71%)				
	1,780	Assa Abloy Ab-B	50,357	0.02
	7,077	Atlas Copco AB-A Shares	133,118	0.05
	7,484	Atlas Copco Ab-B Shs	120,951	0.05
	1,761	Beijer Ref AB	27,188	0.01
	604	Boliden Ab	19,340	0.01
	1,123	Epiroc Ab-B	20,551	0.01
	2,550	Eqt Ab	75,415	0.03
	11,091	Ericsson LM B Shares	68,912	0.03
	1,514	Essity AktiebolAG-B	38,800	0.02
	1,144	Evolution Ab	119,259	0.05
	3,636	Hennes & Mauritz Ab-B Shs	57,561	0.02
	7,085	Hexagon Ab-B Shs	80,048	0.03
	780	Investment Ab Latour-B Shs	21,080	0.01
	8,109	Investor AB-B Shs	222,209	0.09
	3,363	Skandinaviska Enskilda Ban-A	49,698	0.02
	5,001	Svenska Handelsbanken-A Shs	47,671	0.02
	2,348	Swedbank AB - A Shares	48,356	0.02
	1,779	Swedish Orphan Biovitrum Ab	47,641	0.02
	4,362	Volvo Ab-A Shs	113,847	0.05

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Sweden (31 December 2023: 0.71%) (continued)				
	8,143	Volvo Car Ab-B	25,209	0.01
			1,387,211	0.57
Switzerland (31 December 2023: 3.35%)				
	5,719	Abb Ltd-Reg	317,538	0.13
	574	Adecco Group AG	19,049	0.01
	2,526	Alcon Inc	225,507	0.09
	1,582	Avolta AG	61,444	0.03
	234	Banque Cantonale Vaudois-Reg	24,830	0.01
	13	Barry Callebaut Ag-Reg	21,180	0.01
	1	Chocoladefabriken Lindt-Reg	115,516	0.05
	2,280	CIE Financiere Richemo-A Reg	355,863	0.15
	909	Dsm-Firmenich AG	102,878	0.04
	42	Givaudan-Reg	199,115	0.08
	154	Helvetia Holding AG-Reg	20,823	0.01
	2,296	Holcim Ltd	203,441	0.08
	718	Julius Baer Group Ltd	40,112	0.02
	186	Kuehne + Nagel Intl AG-Registered	53,487	0.02
	912	Logitech International-Reg	88,218	0.04
	358	Lonza Group AG-Reg	195,379	0.08
	10,036	Nestle SA	1,024,399	0.42
	7,649	Novartis AG-Reg	818,632	0.34
	112	Partners Group Holding AG	143,836	0.06
	509	Roche Holding AG-Br	155,094	0.06
	2,229	Roche Holding AG-Genusschein	618,907	0.25
	1,846	Sandoz Group AG	66,849	0.03
	396	Sgs Sa-Reg	35,256	0.01
	1,565	Sig Combibloc Group AG	28,650	0.01
	636	Sika AG- Reg	182,042	0.07
	273	Sonova Holding AG	84,339	0.03
	2,046	Stmicroelectronics NV	80,838	0.03
	885	Straumann Holding AG-Reg	109,619	0.05
	131	Swiss Life Holding AG-Reg	96,306	0.04
	1,700	Swiss Re AG	210,945	0.09
	128	Swisscom AG-Reg	72,007	0.03
	2,043	TE Connectivity Ltd	307,328	0.13
	835	Temenos AG - Reg	57,613	0.02
	14,140	UBS Group AG-Reg	416,217	0.17
	223	Vat Group AG	126,418	0.05
	625	Zurich Insurance Group AG	333,235	0.14
			7,012,910	2.88
United Kingdom (31 December 2023: 4.17%)				
	4,851	3I Group Plc	188,009	0.08
	1,354	Admiral Group Plc	44,757	0.02
	6,778	Amcor Plc	66,289	0.03
	4,734	Anglo American Plc	149,724	0.06
	3,237	Antofagasta Plc	86,338	0.04
	1,615	Aptiv Plc	113,728	0.05
	1,133	Ashtead Group Plc	75,649	0.03
	2,327	Associated British Foods Plc	72,773	0.03
	5,958	Astrazeneca Plc	930,578	0.37
	1,033	Atlassian Corp-Class A	182,717	0.08

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United Kingdom (31 December 2023: 4.17%) (continued)				
	18,849	Auto Trader Group Plc	190,899	0.08
	61,230	Barclays Plc	161,688	0.07
	107,792	BP Plc	647,497	0.26
	14,783	BT Group Plc	26,227	0.01
	11,571	Centrica Plc	19,731	0.01
	2,824	CNH Industrial NV	28,607	0.01
	1,191	Coca-Cola European Partners	86,788	0.04
	8,365	Compass Group Plc	228,399	0.09
	7,385	Diageo Plc	232,401	0.10
	845	Endeavour Mining Plc	18,009	0.01
	1,121	Ferguson Plc	217,082	0.09
	14,908	GSK Plc	288,233	0.12
	1,366	Halma Plc	46,725	0.02
	71,395	HSBC Holdings Plc	617,213	0.25
	11,178	Informa Plc	120,924	0.05
	1,095	Intercontinental Hotels Grou	115,246	0.05
	349	Intertek Group Plc	21,149	0.01
	19,690	Jd Sports Fashion Plc	29,743	0.01
	10,367	Kingfisher Plc	32,605	0.01
	2,106	Linde Plc	924,134	0.37
	210,494	Lloyds Banking Group Plc	145,653	0.06
	1,957	London Stock Exchange Group	232,538	0.10
	10,476	National Grid Plc	116,878	0.05
	26,477	Natwest Group Plc	104,356	0.04
	506	Next Plc	57,796	0.02
	3,901	Pearson Plc	48,858	0.02
	1,831	Pentair Plc	140,383	0.06
	7,761	Prudential Plc	70,479	0.03
	2,371	Reckitt Benckiser Group Plc	128,337	0.05
	7,357	Relx Plc	338,421	0.14
	10,024	Rentokil Initial Plc	58,439	0.02
	1,167	Rio Tinto Ltd	92,745	0.04
	3,979	Rio Tinto Plc	261,599	0.11
	9,381	Sage Group Plc/ The	129,078	0.05
	6,047	Sainsbury (J) Plc	19,492	0.01
	1,737	Smith & Nephew Plc	21,531	0.01
	1,324	SSE Plc	29,950	0.01
	8,497	Standard Chartered Plc	76,905	0.03
	23,239	Tesco Plc	89,890	0.04
	9,357	Unilever Plc	513,926	0.21
	99,624	Vodafone Group Plc	87,851	0.04
	731	Whitbread Plc	27,489	0.01
	749	Willis Towers Watson Plc	196,342	0.08
	5,436	Wise Plc - A	46,830	0.02
	4,435	WPP Plc	40,611	0.02
			9,040,239	3.72
United States of America (31 December 2023: 62.27%)				
	2,691	3M Co	274,993	0.11
	1,987	Adobe Inc	1,103,858	0.45
	6,510	Advanced Micro Devices	1,055,987	0.43
	1,442	Aecom	127,098	0.05

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 62.27%) (continued)				
	1,813	Agilent Technologies Inc	235,019	0.10
	1,030	Air Products & Chemicals Inc	265,792	0.11
	3,182	Akamai Technologies Inc	286,635	0.12
	760	Albemarle Corp	72,595	0.03
	3,147	Albertsons Cos Inc - Class A	62,153	0.03
	502	Align Technology Inc	121,198	0.05
	2,798	Ally Financial Inc	110,997	0.05
	940	Alnylam Pharmaceuticals Inc	228,420	0.09
	2,899	American Express Co	671,263	0.28
	1,228	American Water Works Co Inc	158,608	0.07
	768	Ameriprise Financial Inc	328,082	0.13
	1,509	Amerisourcebergen Corporation	339,978	0.14
	2,287	Amgen Inc	714,573	0.29
	8,059	Amphenol Corp-Cl A	542,935	0.22
	2,538	Analog Devices Inc	579,324	0.24
	727	Ansys Inc	233,731	0.10
	1,113	Anthem Inc	603,090	0.25
	54,572	Apple Inc	11,493,955	4.72
	3,902	Applied Materials Inc	920,833	0.38
	3,041	Archer-Daniels-Midland Co	183,828	0.08
	1,384	Arista Networks Inc	485,064	0.20
	526	Aspen Technology Inc	104,479	0.04
	591	Assurant Inc	98,254	0.04
	1,939	Atmos Energy Corporation	226,184	0.09
	1,863	Autodesk Inc	460,999	0.19
	2,018	Automatic Data Processing	481,676	0.20
	102	Autozone Inc	302,338	0.12
	5,089	Avantor Inc	107,887	0.04
	652	Avery Dennison Corp	142,560	0.06
	695	Axon Enterprise Inc	204,497	0.08
	8,608	Baker Hughes Co	302,743	0.12
	1,934	Ball Corporation	116,079	0.05
	30,068	Bank of America Corporation	1,195,804	0.49
	5,193	Bank of New York Mellon Corporation	311,009	0.13
	1,594	Bath & Body Works Inc	62,246	0.03
	3,882	Baxter International Inc	129,853	0.05
	1,656	Becton Dickinson & Co	387,024	0.16
	2,949	Bentley Systems Inc-Class B	145,563	0.06
	1,961	Best Buy Co Inc	165,293	0.07
	810	Biogen Inc	187,774	0.08
	243	Bio-Rad Laboratories-A	66,366	0.03
	1,225	Bio-Techne Corp	87,771	0.04
	755	Blackrock Inc	594,427	0.24
	172	Booking Holdings Inc	681,378	0.28
	9,526	Bristol-Myers Squibb Co	395,615	0.16
	1,723	Broadcom Inc	2,766,328	1.14
	1,113	Broadridge Financial Solutio	219,261	0.09
	1,941	Brookfield Renewable Cor-A	54,980	0.02
	2,845	Brown & Brown Inc	254,371	0.10
	2,037	Brown-Forman Corp-Class B	87,978	0.04
	855	Builders Firstsource Inc	118,341	0.05

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 62.27%) (continued)				
	1,076	Bunge Global SA	114,885	0.05
	508	Burlington Stores Inc	121,920	0.05
	455	C.H. Robinson Worldwide Inc	40,095	0.02
	1,753	Cadence Design Sys Inc	539,486	0.22
	3,388	Caesars Entertainment Inc	134,639	0.06
	1,988	Campbell Soup Co	89,838	0.04
	2,304	Capital One Financial Corp	318,989	0.13
	1,869	Cardinal Health Inc	183,760	0.08
	1,516	Carmax Inc	111,183	0.05
	3,920	Carrier Global Corp	247,274	0.10
	1,245	Catalent Inc	70,006	0.03
	2,090	Caterpillar Inc	696,179	0.29
	985	Cboe Global Markets Inc	167,509	0.07
	2,102	Cbre Group Inc - A	187,309	0.08
	995	Cdw Corp/De	222,721	0.09
	3,173	Centene Corp	210,370	0.09
	1,511	Ceridian Hcm Holding Inc	74,946	0.03
	1,348	Cheniere Energy Inc	235,671	0.10
	7,300	Chipotle Mexican Grill Inc	457,345	0.19
	2,219	Church & Dwight Co Inc	230,066	0.09
	667	Cintas Corporation	467,073	0.19
	18,837	Cisco Systems Inc	894,946	0.37
	9,807	Citigroup Inc	622,352	0.26
	3,253	Citizens Financial Group	117,206	0.05
	950	Clorox Company	129,647	0.05
	2,369	CMS Energy Corp	141,027	0.06
	18,571	Coca-Cola Co/The	1,182,044	0.49
	4,260	Cognizant Tech Solutions-Class A	289,680	0.12
	4,813	Colgate-Palmolive Co	467,054	0.19
	4,052	Conagra Brands Inc	115,158	0.05
	3,240	Confluent Inc-Class A	95,677	0.04
	2,524	Consolidated Edison Inc	225,696	0.09
	1,163	Constellation Brands Inc-A	299,217	0.12
	2,028	Cooper Cos Inc/Th	177,044	0.07
	6,589	Copart Inc	356,860	0.15
	1,915	Costco Wholesale Corp	1,627,731	0.67
	587	Crown Holdings Inc	43,667	0.02
	9,345	CSX Corp	312,590	0.13
	835	Cummins Inc	231,237	0.10
	3,250	Danaher Corporation	812,013	0.33
	2,008	Datadog Inc - Class A	260,418	0.11
	566	Davita Inc	78,431	0.03
	222	Deckers Outdoor Corp	214,885	0.09
	1,108	Deere & Co	413,982	0.17
	1,539	Dell Technologies -C	212,243	0.09
	2,580	Delta Air Lines Inc	122,395	0.05
	2,016	Dexcom Inc	228,574	0.09
	825	Dicks Sporting Goods Inc	177,251	0.07
	1,897	Discover Financial Services	248,147	0.10
	1,949	DocuSign Inc	104,272	0.04
	1,108	Dollar General Corp	146,511	0.06

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 62.27%) (continued)				
	1,208	Dollar Tree Inc	128,978	0.05
	252	Dominos Pizza Inc	130,115	0.05
	1,005	Dover Corp	181,352	0.07
	4,593	Dow Inc	243,659	0.10
	1,827	Dr Horton Inc	257,479	0.11
	2,577	Dupont De Nemours Inc	207,423	0.09
	3,426	Dynatrace Inc	153,279	0.06
	768	Eastman Chemical Co	75,241	0.03
	1,889	Eaton Corporation Plc	592,296	0.24
	3,580	Ebay Inc	192,318	0.08
	1,513	Ecolab Inc	360,094	0.15
	2,765	Edison International	198,555	0.08
	3,573	Edwards Lifesciences Corporation	330,038	0.14
	2,000	Electronic Arts Inc	278,660	0.11
	3,147	Eli Lilly & Co	2,849,231	1.16
	392	Emcor Group Inc	143,111	0.06
	3,524	Emerson Electric Co	388,204	0.16
	727	Enphase Energy Inc	72,489	0.03
	1,178	Entegris Inc	159,501	0.07
	3,827	Equitable Holdings Inc	156,371	0.06
	3,072	Essential Utilities Inc	114,678	0.05
	1,457	Estee Lauder Companies-Class A	155,025	0.06
	963	Etsy Inc	56,798	0.02
	1,504	Exact Sciences Corp	63,544	0.03
	5,311	Exelon Corporation	183,814	0.08
	705	Expeditors International Wash Inc	87,977	0.04
	764	F5 Networks Inc	131,584	0.05
	278	Factset Research Systems Inc	113,499	0.05
	204	Fair Isaac Corp	303,687	0.12
	3,585	Fastenal Co	225,281	0.09
	1,088	Fedex Corp	326,226	0.13
	3,404	Fidelity National Info Serv	256,525	0.11
	5,138	Fifth Third Bancorp	187,486	0.08
	564	First Solar Inc	127,159	0.05
	3,709	Fiserv Inc	552,789	0.23
	2,385	Fortive Corp	176,729	0.07
	1,164	Fortune Brands Home & Securities	75,590	0.03
	9,381	Fox Corp - Class B	300,380	0.12
	4,495	Franklin Resources Inc	100,463	0.04
	8,188	Freeport-Mcmoran Inc	397,937	0.16
	607	Gartner Inc	272,579	0.11
	2,452	Ge Healthcare Technology	191,060	0.08
	1,461	Ge Vernova Inc	250,576	0.10
	5,195	General Electric Co	825,849	0.34
	3,520	General Mills Inc	222,675	0.09
	1,319	Genuine Parts Co	182,444	0.08
	5,940	Gilead Sciences Inc	407,543	0.17
	3,742	Godaddy Inc - Class A	522,795	0.21
	1,507	Goldman Sachs Group Inc	681,646	0.28
	1,557	Graco Incorporation	123,439	0.05
	8,556	Halliburton Co	289,022	0.12

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 62.27%) (continued)				
	3,910	Hartford Financial SVCS Group	393,111	0.16
	1,054	HCA Healthcare Inc	338,629	0.14
	1,426	Henry Schein Inc	91,407	0.04
	971	Hershey Co/The	178,499	0.07
	9,293	Hewlett Packard Enterprise	196,733	0.08
	2,460	Hilton Worldwide Holdings In	536,772	0.22
	2,399	Hologic Inc	178,126	0.07
	4,378	Home Depot Inc	1,507,083	0.62
	3,435	Hormel Foods Corp	104,733	0.04
	3,320	Howmet Aerospace Inc	257,732	0.11
	4,173	HP Inc	146,138	0.06
	348	Hubbell Inc	127,187	0.05
	481	Hubspot Inc	283,689	0.12
	555	Humana Inc	207,376	0.09
	616	Hunt (Jb) Transprt Svcs Inc	98,560	0.04
	13,786	Huntington Bancshares Inc	181,699	0.07
	626	IDEX Corp	125,951	0.05
	491	Idexx Laboratories Inc	239,215	0.10
	1,418	Illinois Tool Works	336,009	0.14
	1,026	Illumina Inc	107,094	0.04
	1,926	Incyte Corp	116,754	0.05
	2,938	Ingersoll-Rand Inc	266,888	0.11
	476	Insulet Corporation	96,057	0.04
	17,557	Intel Corporation	543,740	0.22
	3,469	Intercontinental Exchange Inc	474,871	0.20
	1,801	International Paper Co	77,713	0.03
	4,955	Interpublic Group Of Cos Inc	144,141	0.06
	4,443	Intl Business Machines Corporation	768,417	0.32
	1,679	Intl Flavors & Fragrances	159,858	0.07
	1,567	Intuit Inc	1,029,848	0.42
	1,761	Intuitive Surgical Inc	783,381	0.32
	1,274	Iqvia Holdings Inc	269,375	0.11
	872	Jabil Inc	94,865	0.04
	808	Jack Henry & Associates Inc	134,144	0.06
	1,310	Jacobs Solutions Inc	183,020	0.08
	955	JM Smucker Company	104,133	0.04
	9,857	Johnson & Johnson	1,440,699	0.59
	3,446	Johnson Controls Internation	229,056	0.09
	11,611	JP Morgan Chase & Co	2,348,441	0.97
	4,076	Juniper Networks Inc	148,611	0.06
	2,323	Kellogg Co	133,991	0.06
	6,625	Keurig Dr Pepper Inc	221,275	0.09
	7,945	Keycorp	112,898	0.05
	1,351	Keysight Technologies Inc	184,749	0.08
	2,245	Kimberly-Clark Corporation	310,259	0.13
	18,417	Kinder Morgan Inc	365,946	0.15
	663	KLA Corp	546,650	0.22
	1,685	Knight-Swift Transportation	84,115	0.03
	7,051	Kraft Hj Heinz Corporation	227,183	0.09
	4,286	Kroger Co	214,000	0.09
	808	Labcorp Holdings Inc	164,436	0.07

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 62.27%) (continued)				
	638	LAM Research Corporation	679,374	0.28
	1,088	Lamb Weston Holdings Inc	91,479	0.04
	916	Lattice Semiconductor Corp	53,119	0.02
	277	Lennox International Inc	148,189	0.06
	4,035	LKQ Corp	167,816	0.07
	2,827	Lowes Cos Inc	623,240	0.26
	434	Lpl Financial Holdings Inc	121,216	0.05
	2,023	Lyondellbasell Indu-CI A	193,520	0.08
	974	M & T Bank Corporation	147,425	0.06
	994	Manhattan Associates Inc	245,200	0.10
	2,497	Marathon Petroleum Corp	433,180	0.18
	258	Marketaxess Holdings Inc	51,737	0.02
	2,862	Marsh & McLennan Cos	603,081	0.25
	473	Martin Marietta Materials	256,271	0.11
	4,090	Marvell Technology Inc	285,891	0.12
	3,625	Mastercard Inc - Class A	1,599,205	0.66
	1,742	Mccormick & Co-Non Vtg Shrs	123,577	0.05
	3,329	McDonalds Corporation	848,362	0.35
	773	McKesson Corporation	451,463	0.19
	219	Mercadolibre Inc	359,905	0.15
	10,970	Merck & Co. Inc.	1,358,086	0.56
	4,244	Metlife Inc	297,886	0.12
	140	Mettler-Toledo International	195,663	0.08
	2,837	Microchip Technology Inc	259,586	0.11
	4,654	Micron Technology Inc	612,141	0.25
	26,775	Microsoft Corporation	11,967,086	4.91
	444	Molina Healthcare Inc	132,001	0.05
	1,997	Molson Coors Brewing Co	101,508	0.04
	6,846	Mondelez International Inc	448,002	0.18
	892	Mongoddb Inc	222,964	0.09
	940	Moody's Corp	395,674	0.16
	5,629	Morgan Stanley	547,083	0.22
	2,337	Mosaic Co/The	67,539	0.03
	1,073	Motorola Solutions Inc	414,232	0.17
	3,152	Nasdaq Inc	189,940	0.08
	1,389	Netapp Inc	178,903	0.07
	1,079	Neurocrine Biosciences Inc	148,546	0.06
	5,827	Newmont Corp	243,976	0.10
	8,551	Nextera Energy Inc	605,496	0.25
	561	Nordson Corp	130,118	0.05
	1,194	Norfolk Southern Corporation	256,340	0.11
	1,567	Northern Trust Corp	131,597	0.05
	1,317	Nucor Corp	208,191	0.09
	93,560	Nvidia Corp	11,558,402	4.74
	30	Nvr Inc	227,657	0.09
	1,985	Okta Inc	185,816	0.08
	1,066	Old Dominion Freight Line	188,256	0.08
	2,031	On Semiconductor	139,225	0.06
	4,233	Oneok Inc	345,201	0.14
	7,250	Oracle Corporation	1,023,700	0.42
	2,011	Otis Worldwide Corp	193,579	0.08

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 62.27%) (continued)				
	698	Owens Corning	121,257	0.05
	1,632	Palo Alto Networks Inc	553,264	0.23
	8,492	Paramount Global-Class B	88,232	0.04
	2,171	Paychex Inc	257,394	0.11
	601	Paycom Software Inc	85,967	0.04
	401	Paylocity Holding Corp	52,872	0.02
	4,582	Paypal Holdings Inc	265,893	0.11
	6,151	Pepsico Inc	1,014,484	0.42
	23,781	Pfizer Inc	665,392	0.27
	2,828	Phillips 66	399,229	0.16
	2,361	PNC Financial Services Group	367,088	0.15
	409	Pool Corporation	125,698	0.05
	1,281	Ppg Industries Inc	161,265	0.07
	2,429	Principal Financial Group	190,555	0.08
	9,997	Procter & Gamble Co/The	1,648,705	0.68
	3,035	Progressive Corporation	630,400	0.26
	3,260	Prudential Financial Inc	382,039	0.16
	1,856	PTC Inc	337,180	0.14
	3,196	Public Service Enterprise GP	235,545	0.10
	1,937	Pultegroup Inc	213,264	0.09
	885	Qorvo Inc	102,695	0.04
	4,684	Qualcomm Inc	932,959	0.38
	969	Quanta Services Inc	246,213	0.10
	865	Quest Diagnostics Inc	118,401	0.05
	1,573	Raymond James Financial Inc	194,439	0.08
	519	Regeneron Pharmaceuticals	545,485	0.22
	7,125	Regions Financial Corp	142,785	0.06
	2,003	Reinsurance Group of America	151,767	0.06
	479	Repligen Corp	60,383	0.02
	1,985	Republic Services Inc	385,765	0.16
	1,011	Resmed Inc	193,526	0.08
	1,051	Revvity Inc	110,208	0.05
	6,307	Rivian Automotive Inc-A	84,640	0.03
	4,668	Robinhood Markets Inc - A	106,010	0.04
	801	Rockwell Automation Inc	220,499	0.09
	917	Roper Technologies Inc	516,876	0.21
	3,084	Royalty Pharma Plc- Cl A	81,325	0.03
	2,159	S&P Global Inc	962,914	0.40
	4,463	Salesforce Inc	1,147,437	0.47
	2,140	Samsara Inc-Cl A	72,118	0.03
	7,444	Schlumberger Ltd	351,208	0.14
	4,019	Sempra Energy	305,685	0.13
	1,182	Servicenow Inc	929,844	0.38
	1,409	Sherwin-Williams Co/The	420,488	0.17
	1,172	Skyworks Solutions Inc	124,912	0.05
	1,679	Solventum Corp	88,786	0.04
	5,678	Starbucks Corporation	442,032	0.18
	1,695	State Street Corporation	125,430	0.05
	1,050	Steel Dynamics Inc	135,975	0.06
	3,775	Synchrony Financial	178,142	0.07
	935	Synopsys Inc	556,381	0.23

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 62.27%) (continued)				
	3,090	Sysco Corp	220,595	0.09
	1,480	Take-Two Interactive Software	230,125	0.09
	2,575	Targa Resources Corp	331,609	0.14
	2,308	Target Corp	341,676	0.14
	546	Teledyne Technologies Inc	211,837	0.09
	541	Teleflex Inc	113,789	0.05
	822	Teradyne Inc	121,894	0.05
	10,869	Tesla Inc	2,150,758	0.88
	3,972	Texas Instruments Inc	772,673	0.32
	1,420	The Cigna Group	469,409	0.19
	1,642	Thomson Reuters Corp	276,725	0.11
	6,781	TJX Companies Inc	746,588	0.31
	667	Toro Co	62,371	0.03
	802	Tractor Supply Company	216,540	0.09
	1,171	Trane Technologies Plc	385,177	0.16
	1,568	Transunion	116,283	0.05
	1,778	Travelers Cos Inc/The	361,539	0.15
	2,118	Trimble Inc	118,439	0.05
	6,524	Truist Financial Corporation	253,457	0.10
	3,738	Twilio Inc - A	212,356	0.09
	8,316	Uber Technologies Inc	604,407	0.25
	6,198	UiPath Inc - Class A	78,591	0.03
	357	Ulta Beauty Inc	137,756	0.06
	2,722	Union Pacific Corporation	615,880	0.25
	3,157	United Parcel Service-Cl B	432,035	0.18
	361	United Rentals Inc	233,470	0.10
	3,597	Unitedhealth Group Inc	1,831,808	0.75
	7,807	US Bancorp	309,938	0.13
	2,035	Valero Energy Corp	319,007	0.13
	905	Veeva Systems Inc-Class A	165,624	0.07
	1,593	Veralto Corp	152,083	0.06
	2,138	Verisign Inc	380,135	0.16
	784	Verisk Analytics Inc	211,326	0.09
	18,425	Verizon Communications Inc	759,846	0.31
	1,275	Vertex Pharmaceuticals Inc	597,617	0.25
	6,682	Visa Inc-Class A Shares	1,753,824	0.72
	1,030	Vulcan Materials Co	256,139	0.11
	1,311	Wabtec Corporation	207,204	0.09
	5,061	Walgreens Boots Alliance Inc	61,213	0.03
	8,521	Walt Disney Co/The	846,050	0.35
	2,116	Waste Connections Inc	371,062	0.15
	2,377	Waste Management Inc	507,109	0.21
	440	Waters Corporation	127,653	0.05
	236	Watsco Inc	109,325	0.04
	479	West Pharmaceutical Services	157,778	0.06
	2,169	Westrock Co	109,014	0.04
	9,059	Williams Cos Inc	385,008	0.16
	589	Williams-Sonoma Inc	166,316	0.07
	1,470	Workday Inc-Class A	328,633	0.14
	258	WW Grainger Inc	232,778	0.10
	1,629	Xylem Inc	220,941	0.09

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 62.27%) (continued)				
	333	Zebra Technologies Corp-CI A	102,874	0.04
	2,009	Zimmer Biomet Holdings Inc	218,037	0.09
	2,052	Zoetis Inc	355,735	0.15
	1,072	Zscaler Inc	206,028	0.08
			159,103,535	65.43
Total Common Stock (31 December 2023: 97.81%)			238,923,923	98.25
<u>Listed Depository Receipts</u>				
Ireland (31 December 2023: 0.03%)				
	1,727	James Hardie Industries-Cdi	54,555	0.02
United States of America (2023: 0.02%)				
	-		-	-
Total Listed Depository Receipts (31 December 2023: 0.05%)			54,555	0.02
<u>Listed Units</u>				
Hong Kong (31 December 2023: 0.03%)				
	75,000	Hkt Trust And Hkt Ltd-Ss	84,151	0.03
Total Listed Units (31 December 2023: 0.03%)			84,151	0.03
<u>Preference Shares</u>				
Germany (31 December 2023: 0.06%)				
	422	Bayerische Motoren Werke-Prf	37,290	0.02
	174	Sartorius AG-Vorzug	40,840	0.02
			78,130	0.04
Total Preference Shares (31 December 2023: 0.06%)			78,130	0.04
Total Equities (31 December 2023: 97.95%)			239,140,759	98.34
<u>REAL ESTATE INVESTMENT TRUSTS</u>				
Australia (31 December 2023: 0.06%)				
	8,756	Goodman Group	203,204	0.08
Canada (2023: 0.04%)				
	-		-	-
Netherlands (31 December 2023: 0.00%)				
	253	Unibail-Rodamco-Westfield Se	19,935	0.01
Singapore (31 December 2023: 0.01%)				
	13,600	Capitaland Ascendas Reit	25,690	0.01
	38,000	Capitaland Integrated Commer	55,517	0.02
			81,207	0.03
United Kingdom (31 December 2023: 0.02%)				
	1,870	Segro Plc	21,232	0.01

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets	
REAL ESTATE INVESTMENT TRUSTS (continued)					
United States of America (31 December 2023: 1.78%)					
	2,026	American Tower Corporation	393,814	0.16	
	5,767	Annaly Capital Management Inc	109,919	0.05	
	866	Avalonbay Communities Inc	179,167	0.07	
	1,241	Boston Properties Inc	76,396	0.03	
	1,832	Crown Castle International Corporation	178,986	0.07	
	1,635	Digital Realty Trust Inc	248,602	0.10	
	454	Equinix Inc	343,496	0.14	
	4,667	Healthpeak Properties Inc	91,473	0.04	
	8,722	Host Hotels & Resorts Inc	156,822	0.06	
	2,504	Iron Mountain Inc	224,408	0.09	
	4,570	Prologis Inc	513,257	0.22	
	825	Public Storage	237,310	0.10	
	1,208	Regency Centers Corp	75,138	0.03	
	488	SBA Communications Corp	95,794	0.04	
	8,079	Vici Properties Inc	231,383	0.10	
	2,872	Welltower Inc	299,406	0.12	
	6,850	Weyerhaeuser Co	194,472	0.08	
			3,649,843	1.50	
Total Real Estate Investment Trusts (31 December 2023: 1.91%)			3,975,421	1.63	
Derivative Instruments					
RIGHTS					
Italy (31 December 2023: 0.00%)			Unrealised Gain USD	% of Net Assets	
	994	Amplifon SPA RTS 09/07/2024	-	-	
Total Rights (31 December 2023: 0.00%)			-	-	
FORWARD CURRENCY CONTRACTS					
Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Gain USD	% of Net Assets
12/07/2024	Citigroup Global Market	EUR 367	GBP 310	2	-
12/07/2024	Citigroup Global Market	EUR 681	JPY 114,580	16	-
Total Forward Currency Contracts (31 December 2023: 0.00%)				18	-
FORWARD CURRENCY CONTRACTS					
Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Loss USD	% of Net Assets
12/07/2024	Citigroup Global Market	EUR 260	CHF 250	-	-
12/07/2024	Citigroup Global Market	EUR 447	CAD 660	(4)	-
12/07/2024	Citigroup Global Market	EUR 6,826	USD 7,330	(9)	-
Total Forward Currency Contracts (31 December 2023: (0.00%))				(13)	-
			As at 30 June 2024 USD	% of Net Assets	
Financial assets at FVTPL			243,116,185	99.97	
Net current assets			66,191	0.03	
Net assets attributable to holders of redeemable participating shares			243,182,376	100.00	

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BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF (continued)

	As at 30 June 2024 USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	243,116,180	99.36
Financial derivative instruments	5	-
Other current assets	1,557,034	0.64
	244,673,219	100.00

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BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Australia (31 December 2023: 3.72%)				
	62,496	Ramsay Health Care Ltd	1,848,243	0.96
	794,279	Telstra Group Ltd	1,791,680	0.94
	234,060	Transurban Group	1,808,539	0.95
			5,448,462	2.85
Austria (31 December 2023: 1.11%)				
	23,673	Verbund AG	1,743,516	0.91
Belgium (31 December 2023: 0.89%)				
	89,517	Umicore	1,255,924	0.66
Canada (31 December 2023: 7.23%)				
	16,826	Canadian Natl Railway Co	1,854,755	0.97
	27,276	Canadian Pacific Kansas City	2,003,830	1.05
	72,855	Hydro One Ltd	1,979,660	1.04
	44,300	Rogers Communications Inc-B	1,528,472	0.80
	14,229	Waste Connections Inc	2,328,858	1.21
	14,991	Wsp Global Inc	2,177,582	1.14
			11,873,157	6.21
Denmark (2023: 0.57%)				
	-	-	-	-
Finland (31 December 2023: 0.85%)				
	596,039	Nokia OYJ	2,121,005	1.11
France (31 December 2023: 7.88%)				
	16,368	Adp	1,859,405	0.97
	54,361	Bouygues SA	1,629,199	0.85
	19,579	EiffAGE	1,679,095	0.88
	119,987	Engie	1,600,027	0.84
	37,121	Eversource Energy	1,964,200	1.02
	114,910	Getlink Se	1,775,360	0.93
	175,290	Orange	1,639,663	0.86
	66,238	Veolia Environnement	1,849,365	0.97
	16,449	Vinci SA	1,618,253	0.85
			15,614,567	8.17
Germany (31 December 2023: 1.02%)				
	17,854	Hochtief AG	1,896,095	0.99
Hong Kong (31 December 2023: 1.67%)				
	597,500	Mtr Corporation	1,760,167	0.92
	210,500	Sun Hung Kai Properties	1,699,325	0.89
			3,459,492	1.81
Italy (31 December 2023: 2.00%)				
	283,265	Enel SPA	1,839,523	0.96
	247,775	Terna-Rete Elettrica Naziona	1,788,440	0.94
			3,627,963	1.90
Japan (31 December 2023: 6.02%)				
	81,900	Central Japan Railway Co	1,649,860	0.86
	108,400	East Japan Railway Co	1,675,342	0.88
	171,000	Ebara Corp	2,522,820	1.32
	61,700	KDDI Corporation	1,522,443	0.80

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BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (31 December 2023: 6.02%) (continued)				
	1,654,900	Nippon Telegraph & Telephone	1,457,142	0.76
	171,500	Tokyu Corp	1,762,732	0.92
	99,800	West Japan Railway Co	1,733,747	0.91
			12,324,086	6.45
Netherlands (31 December 2023: 2.98%)				
	52,784	Aalberts NV	2,001,569	1.05
	55,233	Ferrovial Se	2,002,749	1.05
	611,346	Koninklijke Kpn NV	2,188,619	1.14
			6,192,937	3.24
New Zealand (31 December 2023: 1.03%)				
	395,207	Auckland Intl Airport Ltd	1,714,432	0.90
Portugal (31 December 2023: 0.00%)				
	430,015	EDP-Energias De Portugal Sa	1,504,622	0.79
Spain (31 December 2023: 7.16%)				
	15,093	Acciona SA	1,664,758	0.87
	47,893	Acs Actividades Cons Y Serv	1,929,130	1.01
	11,423	Aena Sme SA	2,147,524	1.12
	54,208	Cellnex Telecom SA	1,646,297	0.86
	97,531	Endesa SA	1,710,206	0.89
	165,297	Iberdrola SA	2,002,573	1.05
	71,098	Naturgy Energy Group SA	1,433,336	0.75
	511,184	Telefonica SA	2,024,289	1.06
			14,558,113	7.61
Sweden (31 December 2023: 2.41%)				
	339,909	Ericsson LM B Shares	1,970,574	1.03
	125,446	Skanska Ab-B Shs	2,108,819	1.10
			4,079,393	2.13
United Kingdom (31 December 2023: 4.99%)				
	1,425,958	BT Group Plc	2,360,479	1.23
	166,954	National Grid Plc	1,737,968	0.91
	29,836	Pentair Plc	2,134,384	1.12
	63,540	Severn Trent Plc	1,783,632	0.93
	157,792	United Utilities Group Plc	1,828,701	0.96
	2,469,311	Vodafone Group Plc	2,031,717	1.06
			11,876,881	6.21
United States of America (31 December 2023: 35.72%)				
	17,879	Akamai Technologies Inc	1,502,719	0.79
	15,971	American Water Works Co Inc	1,924,716	1.01
	64,315	Avangrid Inc	2,132,132	1.12
	5,786	Charter Communications Inc-A	1,613,980	0.84
	41,944	Cisco Systems Inc	1,859,351	0.97
	12,688	Clean Harbors Inc	2,677,295	1.39
	49,115	Comcast Corporation-Class A	1,794,582	0.94
	23,046	Consolidated Edison Inc	1,922,812	1.01
	60,570	CSX Corp	1,890,428	0.99
	29,589	Edison International	1,982,539	1.04
	20,474	Entergy Corp	2,044,057	1.07
	55,029	Essential Utilities Inc	1,916,709	1.00
	11,987	F5 Networks Inc	1,926,308	1.01

BNP Paribas Easy ICAV

Unaudited Schedule of Investments As at 30 June 2024

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (31 December 2023: 35.72%) (continued)				
	20,167	Godaddy Inc - Class A	2,628,907	1.36
	7,482	HCA Healthcare Inc	2,242,890	1.17
	10,993	Hunt (Jb) Transprt Svcs Inc	1,641,129	0.86
	56,291	Juniper Networks Inc	1,914,971	1.00
	5,392	Mongodb Inc	1,257,555	0.66
	34,591	Nextera Energy Inc	2,285,411	1.20
	25,199	Okta Inc	2,200,960	1.15
	6,492	Palo Alto Networks Inc	2,053,513	1.07
	158,399	Paramount Global-Class B	1,535,587	0.80
	35,004	Public Service Enterprise GP	2,407,086	1.25
	12,709	Republic Services Inc	2,304,518	1.21
	43,562	Stericycle Inc	2,362,733	1.24
	26,022	Tenet Healthcare Corp	3,229,957	1.68
	12,990	T-Mobile US Inc	2,135,366	1.12
	28,841	Twilio Inc - A	1,528,768	0.80
	8,883	Union Pacific Corporation	1,875,314	0.98
	13,314	Universal Health Services-B	2,297,325	1.20
	10,341	Verisign Inc	1,715,540	0.90
	198,259	Warner Bros Discovery Inc	1,376,298	0.72
	11,640	Waste Management Inc	2,317,031	1.21
	18,898	Xylem Inc	2,391,543	1.25
	75,007	Zurn Water Solutions Corp	2,057,575	1.08
			70,947,605	37.09
Total Common Stock (31 December 2023: 87.25%)			170,238,250	89.03
Total Equities (31 December 2023: 87.25%)			170,238,250	89.03
<u>REAL ESTATE INVESTMENT TRUSTS</u>				
Australia (31 December 2023: 1.04%)				
	705,829	Stockland	1,834,065	0.96
France (31 December 2023: 1.08%)				
	18,294	Gecina SA	1,572,369	0.82
United States of America (31 December 2023: 10.67%)				
	10,082	American Tower Corporation	1,828,541	0.96
	18,734	Crown Castle International Corporation	1,707,779	0.89
	15,403	Digital Realty Trust Inc	2,185,236	1.14
	2,591	Equinix Inc	1,829,111	0.96
	101,318	Healthpeak Properties Inc	1,852,888	0.97
	68,912	Omega Healthcare Investors	2,202,226	1.15
	8,801	SBA Communications Corp	1,611,977	0.84
	42,995	Ventas Inc	2,056,379	1.08
	22,968	Welltower Inc	2,234,116	1.17
			17,508,253	9.16
Total Real Estate Investment Trusts (31 December 2023: 12.79%)			20,914,687	10.94

BNP Paribas Easy ICAV

Unaudited Schedule of Investments As at 30 June 2024

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF (continued)

	As at 30 June 2024 EUR	% of Net Assets
Financial assets at FVTPL	191,152,937	99.97
Net current assets	52,402	0.03
Net assets attributable to holders of redeemable participating shares	191,205,339	100.00

	As at 30 June 2024 EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	191,152,937	99.63
Other current assets	708,327	0.37
	191,861,264	100.00

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2024

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Arab Emirates				
	31,811	First Abu Dhabi Bank Pjsc	107,913	0.21
Australia				
	584	ASX Ltd	23,401	0.05
	6,228	Brambles Ltd	60,435	0.12
	469	Cochlear Ltd	104,035	0.20
	763	Csl Ltd	150,428	0.29
	4,126	Northern Star Resources Ltd	35,821	0.06
	14,716	Pilbara Minerals Ltd	30,172	0.06
	4,282	Qbe Insurance Group Ltd	49,730	0.10
	5,660	Suncorp Group Ltd	65,809	0.13
	16,677	Transurban Group	138,106	0.27
	1,221	Wisetech Global Ltd	81,788	0.16
			739,725	1.44
Austria				
	769	Verbund AG	60,701	0.12
Belgium				
	66	Ageas	3,019	0.01
	297	Elia Group SA/NV	27,836	0.05
	756	KBC Group NV	53,395	0.10
	960	Ucb SA	142,706	0.28
			226,956	0.44
Brazil				
	14,254	CCR SA	29,871	0.06
	3,252	CPFL Energia SA	19,163	0.04
	16,386	Hapvida Participacoes E Inve	11,299	0.02
	7,143	Localiza Rent A Car	54,012	0.11
	9,941	Lojas Renner S.A.	22,336	0.04
	6,382	Natura &Co Holding Sa	17,855	0.03
	10,044	Raia Drogasil SA	46,437	0.09
	5,831	Telefonica Brasil S.A.	47,598	0.09
	11,958	Tim SA	34,188	0.07
	7,839	Totvs SA	42,946	0.08
			325,705	0.63
Canada				
	3,429	Agnico Eagle Mines Ltd	224,228	0.44
	3,003	Bank of Nova Scotia	137,337	0.27
	2,319	Cgi Inc	231,414	0.45
	2,590	Dollarama Inc	236,425	0.46
	3,115	Element Fleet Management Cor	56,660	0.11
	858	Gildan Activewear Inc	32,536	0.06
	4,650	Hydro One Ltd	135,418	0.26
	207	Lululemon Athletica Inc	61,831	0.12
	3,170	Metro Inc/Cn	175,577	0.34
	1,392	National Bank Of Canada	110,384	0.21
	3,602	Open Text Corp	108,136	0.21
	809	Rb Global Inc	61,687	0.12
	2,473	Shopify Inc - Class A	163,395	0.32
	1,264	Sun Life Financial Inc	61,964	0.12
	4,594	Telus-Shs Non-Canadian	69,529	0.14

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2024

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Canada (continued)				
	3,220	Toronto-Dominion Bank	176,958	0.34
	554	Wsp Global Inc	86,248	0.17
			2,129,727	4.14
China				
	1,900	37 Interactive Entertainment-A	3,412	0.01
	72,100	Agricultural Bank of China-A	43,264	0.08
	110,000	Agricultural Bank of China-H	47,058	0.09
	1,100	Beijing Oriental Yuhong-A	1,868	-
	400	Byd Co Ltd -A	13,775	0.03
	3,500	Byd Co Ltd-H	104,003	0.21
	7,900	China Merchants Shekou Ind-A	9,556	0.02
	88,000	China Ruyi Holdings Ltd	23,670	0.05
	54,000	CMOC Group Ltd-H	49,384	0.10
	1,100	Contemporary Amperex Techn-A	27,255	0.05
	1,400	Ganfeng Lithium Group Co L-A	5,520	0.01
	5,600	Ganfeng Lithium Group Co L-H	10,917	0.02
	3,000	Goldwind Science & Technol-A	2,775	0.01
	400	Guangzhou Kingmed Diagnost-A	1,497	-
	300	Hangzhou Tigermed Consulti-A	2,007	-
	6,200	Huatai Securities Co Ltd-A	10,572	0.02
	18,200	Huatai Securities Co Ltd-H	20,118	0.04
	53,300	Ind & Comm Bk Of China-A	41,812	0.08
	25,000	Ind & Comm Bk Of China-H	14,858	0.03
	17,600	Industrial Bank Co Ltd -A	42,680	0.08
	6,500	Innovent Biologics Inc	30,638	0.06
	1,600	Joincare Pharmaceutical Gr-A	2,460	-
	4,700	Li Auto Inc-Class A	42,320	0.08
	500	Livzon Pharmaceutical Grou-A	2,561	-
	13,000	Longfor Group Holdings Ltd	17,850	0.03
	7,700	Meituan-Class B	109,570	0.22
	3,400	Miniso Group Holding Ltd	16,309	0.03
	5,100	Netease Inc	97,396	0.19
	6,300	Orient Securities Co Ltd-A	6,590	0.01
	3,600	Pop Mart International Group	17,637	0.03
	35,200	Shandong Weigao Gp Medical-H	16,772	0.03
	1,900	Shanghai Fosun Pharmaceuti-A	5,789	0.01
	2,400	Shanghai Pharmaceuticals-A	6,312	0.01
	9,700	Shanghai Pharmaceuticals-H	14,586	0.03
	1,900	Shanghai Putailai New Ener-A	3,695	0.01
	1,100	Shenzhen Inovance Technolo-A	7,766	0.02
	1,000	Shenzhen Mindray Bio-Medic-A	40,037	0.08
	16,000	Sinopharm Group Co-H	42,524	0.08
	1,820	Sungrow Power Supply Co Lt-A	15,537	0.03
	9,200	Tongcheng Travel Holdings Lt	18,312	0.04
	1,800	Wuxi Apptec Co Ltd-A	9,708	0.02
	5,000	Wuxi Apptec Co Ltd-H	18,700	0.04
	20,500	Wuxi Biologics Cayman Inc	30,301	0.06
	5,400	Xpeng Inc - Class A Shares	20,438	0.04
	1,500	Yunnan Baiyao Group Co Ltd-A	10,559	0.02
	1,400	Zhejiang Weixing New Build-A	2,971	0.01
			1,083,339	2.11

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2024

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Colombia				
	3,741	Interconexion Electrica SA	16,429	0.03
Czech Republic				
	274	Komerčni Banka As	9,175	0.02
	2,678	Moneta Money Bank As	11,712	0.02
			20,887	0.04
Denmark				
	592	Coloplast-B	71,178	0.14
	943	Demant A/S	40,847	0.08
	172	Genmab A/S	43,135	0.08
	910	Novozymes A/S-B Shares	55,725	0.11
	288	Pandora A/S	43,501	0.08
	1,959	Vestas Wind Systems A/S	45,398	0.09
			299,784	0.58
Finland				
	592	Elisa Oyj	27,181	0.05
	2,171	Kesko Oyj-B Shs	38,136	0.07
	1,473	Orion Oyj-Class B	62,926	0.13
	1,851	Sampo Oyj-A Shs	79,551	0.16
	846	Wartsila Oyj Abp	16,321	0.03
			224,115	0.44
France				
	2,604	AXA SA	85,316	0.17
	498	Biomerieux	47,369	0.09
	2,098	Carrefour SA	29,681	0.06
	4,083	Credit Agricole SA	55,750	0.11
	80	Hermes International	183,484	0.36
	517	Ipsen	63,444	0.12
	112	Kering	40,632	0.08
	591	Loreal	259,727	0.50
	558	Publicis Groupe	59,433	0.12
	1,080	Schneider Electric SE	259,625	0.50
			1,084,461	2.11
Germany				
	164	Adidas AG	39,197	0.08
	215	Carl Zeiss Meditec AG - BR	15,127	0.03
	560	Deutsche Boerse AG	114,694	0.22
	352	Henkel AG & Co KGAA	27,709	0.05
	413	Leg Immobilien Se	33,755	0.07
	231	Muenchener Rueckver AG	115,617	0.22
	160	Zalando SE	3,754	0.01
			349,853	0.68
Greece				
	23,505	Alpha Services and Holdings	38,379	0.08
	1,514	Hellenic Telecommun Organiza	21,808	0.04
			60,187	0.12

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2024

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Hong Kong				
	15,800	AIA Group Ltd	107,257	0.20
	42,000	Alibaba Health Information	16,838	0.03
	56,000	Beijing Enterprises Water GR	17,214	0.03
	54,000	Bosideng International Holdings Ltd	33,683	0.07
	28,200	Chow Tai Fook Jewellery Grou	30,521	0.06
	62,000	CSPC Pharmaceutical Group Ltd	49,394	0.10
	2,600	Hang Seng Bank Ltd	33,435	0.07
	16,000	Hansoh Pharmaceutical Group	33,445	0.07
	22,000	Mtr Corporation	69,460	0.13
	46,000	Sino Biopharmaceutical	15,731	0.03
	54,000	Sino Land Co	55,678	0.11
	6,000	Swire Pacific Ltd - Cl A	53,027	0.10
			515,683	1.00
Hungary				
	1,471	Richter Gedeon Nyrt	38,244	0.07
Indonesia				
	213,841	Barito Pacific Tbk Pt	12,928	0.03
	297,700	Kalbe Farma Tbk Pt	27,725	0.05
	9,500	Merdeka Copper Gold Tbk Pt	1,381	-
			42,034	0.08
Ireland				
	1,076	Allegion Plc	127,130	0.25
	503	Kerry Group Plc-A	40,782	0.08
	712	Steris Plc	156,312	0.30
			324,224	0.63
Isle of Man				
	7,927	Nepi Rockcastle N.V.	57,030	0.11
Italy				
	1,435	Amplifon SPA	51,121	0.10
	5,081	Assicurazioni Generali	126,827	0.24
	2,245	Fincobank Spa	33,493	0.07
	5,175	Mediobanca Spa	75,929	0.15
	1,053	Moncler SPA	64,395	0.13
	6,011	Poste Italiane Spa	76,631	0.15
	1,476	Recordati Industria Chimica	77,039	0.15
	14,941	Terna-Rete Elettrica Naziona	115,582	0.22
			621,017	1.21
Japan				
	2,600	Ajinomoto Co Inc	91,176	0.18
	400	Bridgestone Corporation	15,721	0.03
	3,200	Brother Industries Ltd	56,317	0.11
	6,400	Concordia Financial Group Lt	37,646	0.07
	200	Daikin Industries Ltd	27,813	0.05
	18,800	Daiwa Securities Group Inc	143,402	0.28
	2,600	Fanuc Corp	71,263	0.14
	6,100	Fujitsu Ltd	95,448	0.19
	3,200	Hankyu Hanshin Holdings Inc	85,023	0.17
	1,200	Hoya Corporation	139,537	0.27
	1,600	Ibiden Co Ltd	65,130	0.13

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2024

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (continued)				
	200	Kao Corp	8,111	0.02
	4,800	KDDI Corporation	126,938	0.25
	28,800	Ly Corp	69,628	0.14
	3,500	Matsukiyococokara & Co	50,261	0.10
	6,000	Mitsubishi Estate Co Ltd	93,995	0.18
	2,000	Nec Corp	164,677	0.32
	1,100	Nitto Denko Corp	86,914	0.17
	3,500	Nomura Research Institute Lt	98,368	0.19
	2,500	Omron Corp	85,929	0.17
	2,800	Oriental Land Co Ltd	78,016	0.15
	1,500	Pan Pacific International Ho	35,099	0.07
	9,700	Rakuten Group Inc	50,044	0.10
	10,200	Renesas Electronics Corp	190,798	0.37
	1,900	Secom Co Ltd	112,174	0.22
	4,000	Seiko Epson Corp	62,141	0.12
	3,000	Sg Holdings Co Ltd	27,648	0.05
	20,400	Softbank Corporation	249,135	0.49
	4,200	Sompo Holdings Inc	89,687	0.17
	2,200	Sony Group Corporation	186,547	0.36
	200	Sumitomo Metal Mining Co Ltd	6,065	0.01
	2,700	Sumitomo Mitsui Financial Group	180,017	0.35
	3,400	Systemex Corp	54,763	0.11
	1,300	T&D Holdings Inc	22,696	0.04
	2,700	TDK Corporation	165,582	0.32
	3,000	Tis Inc	58,150	0.11
	4,400	Tokio Marine Holdings Inc	164,255	0.32
	3,900	Tokyu Corp	42,962	0.08
	2,400	Unicharm Corp	77,091	0.15
	600	Yamato Holdings Co Ltd	6,596	0.01
	300	Yokogawa Electric Corp	7,255	0.01
	1,900	Zozo Inc	47,577	0.09
			3,527,595	6.86
Luxembourg				
	1,015	Eurofins Scientific	50,638	0.10
Malaysia				
	24,600	AMMB Holdings BHD	22,371	0.04
	31,000	Axiata Group Berhad	17,151	0.03
	49,700	Celcomdigi Bhd	38,770	0.08
	14,200	Maxis BHD	10,626	0.02
	500	Nestle (Malaysia) Berhad	12,878	0.03
	9,000	PPB Group Berhad	27,281	0.05
	94,500	Public Bank Berhad	80,528	0.16
			209,605	0.41
Mexico				
	4,624	Grupo Financiero Banorte-O	36,050	0.07
Netherlands				
	273	Akzo Nobel N.V.	16,612	0.03
	191	Argenx Se	83,642	0.16
	560	ASML Holding NV	578,694	1.12

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2024

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Netherlands (continued)				
	2,389	Koninklijke Ahold Delhaize N	70,642	0.14
	14,559	Koninklijke Kpn NV	55,861	0.11
	1,815	NXP Semiconductors NV	488,398	0.95
	2,859	Prosus NV	101,913	0.20
	1,974	Qiagen N.V.	81,558	0.16
	744	Wolters Kluwer	123,435	0.24
			1,600,755	3.11
New Zealand				
	5,703	Mercury NZ Ltd	22,814	0.04
	9,974	Meridian Energy Ltd	38,228	0.08
			61,042	0.12
Norway				
	3,561	DNB Bank ASA	70,134	0.14
	980	Gjensidige Forsikring ASA	17,561	0.03
	3,304	Mowi ASA	55,141	0.11
	5,311	Orkla Asa	43,271	0.08
	2,227	Telenor ASA	25,454	0.05
			211,561	0.41
Peru				
	279	Credicorp Ltd	45,011	0.09
Philippines				
	142,600	Sm Prime Holdings Inc	68,856	0.13
Poland				
	3,750	Allegro.Eu SA	35,167	0.07
	122	Budimex	21,152	0.04
	104	Mbank SA	16,480	0.03
	292	Santander Bank Polska Sa	39,311	0.08
			112,110	0.22
Qatar				
	32,112	Qatar National Bank	128,853	0.25
Singapore				
	2,900	Boc Aviation Ltd	20,801	0.04
	36,700	Capitaland Investment Ltd/Si	72,032	0.14
			92,833	0.18
South Africa				
	3,912	Aspen Pharmacare Holdings Lt	49,984	0.10
	1,328	Bid Corp Ltd	30,900	0.06
	114	Capitec Bank Holdings Ltd	16,413	0.03
	2,243	Clicks Group Ltd	42,300	0.08
	3,176	Firststrand Ltd	13,375	0.03
	1,479	Gold Fields Ltd	22,146	0.04
	598	MTN Group Ltd	2,782	0.01
	419	Naspers Ltd-N Shs	81,855	0.16
	2,204	Sanlam Ltd	9,767	0.02
	1,872	Standard Bank Group Ltd	21,612	0.04
	1,592	Woolworths Holdings Ltd	5,386	0.01
			296,520	0.58

BNP Paribas Easy ICAV

Unaudited Schedule of Investments As at 30 June 2024

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
South Korea				
	550	Coway Co Ltd	25,652	0.05
	603	Hana Financial Group	26,590	0.05
	1,218	Kakao Corp	35,969	0.07
	701	KB Financial Group Inc	39,977	0.08
	468	Naver Corp	56,745	0.11
	36	Ncsoft Corp	4,705	0.01
	373	Netmarble Corp	14,551	0.03
	107	Posco Future M Co Ltd	20,094	0.04
	442	Sk Biopharmaceuticals Co Ltd	24,886	0.05
	334	Sk Ie Technology Co Ltd	10,701	0.02
	458	Sk Square Co Ltd	33,273	0.06
	1,906	Woori Financial Group Inc	20,341	0.04
			313,484	0.61
Spain				
	135	Acciona SA	15,959	0.03
	1,058	Amadeus It Group SA	70,461	0.14
	622	Cellnex Telecom SA	20,246	0.04
	4,404	Edp Renovaveis SA	61,596	0.12
	4,899	Redeia Corp SA	85,688	0.16
			253,950	0.49
Sweden				
	165	Boliden Ab	5,282	0.01
	1,483	Essity AktiebolAG-B	38,005	0.07
	2,794	Svenska Cellulosa Ab Sca-B	41,303	0.08
	3,548	Svenska Handelsbanken-A Shs	33,821	0.06
	1,481	Swedish Orphan Biovitrum Ab	39,661	0.08
	340	Tele2 Ab-B Shs	3,426	0.01
	3,755	Telia Co Ab	10,081	0.02
			171,579	0.33
Switzerland				
	1,037	Abb Ltd-Reg	57,578	0.11
	1,468	Alcon Inc	131,055	0.25
	425	Banque Cantonale Vaudois-Reg	45,098	0.09
	374	Coca-Cola Hbc AG-Di	12,755	0.02
	434	Dsm-Firmenich AG	49,119	0.10
	31	Givaudan-Reg	146,966	0.29
	461	Julius Baer Group Ltd	25,754	0.05
	204	Kuehne + Nagel Intl AG-Registered	58,663	0.11
	412	Sgs Sa-Reg	36,680	0.07
	2,243	Sig Combibloc Group AG	41,062	0.08
	57	Sika AG- Reg	16,315	0.03
	268	Sonova Holding AG	82,794	0.16
	598	Straumann Holding AG-Reg	74,070	0.14
	813	Swiss Re AG	100,881	0.20
	368	Zurich Insurance Group AG	196,209	0.39
			1,074,999	2.09
Taiwan				
	50,000	Cathay Financial Holding Co	90,934	0.18
	3,000	Chailease Holding Co Ltd	14,196	0.03
	41,000	Chunghwa Telecom Co Ltd	158,609	0.31
	74,000	CTBC Financial Holding Co Ltd	86,337	0.17

BNP Paribas Easy ICAV

Unaudited Schedule of Investments As at 30 June 2024

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Taiwan (continued)				
	47,000	E.Sun Financial Holding Co	41,362	0.08
	23,000	Far Eastone Telecomm Co Ltd	59,624	0.12
	19,000	First Financial Holding Co	16,457	0.03
	36,000	Fubon Financial Holding Co	87,998	0.17
	3,000	Hotai Motor Company Ltd	57,519	0.11
	42,000	Mega Financial Holding Co Lt	52,303	0.10
	51,000	Sinopac Financial Holdings	39,930	0.08
	63,000	Taishin Financial Holding	36,606	0.07
	66,000	Taiwan Cooperative Financial	52,895	0.10
	36,000	Taiwan Semiconductor Manufac	1,071,961	2.09
	9,000	The Shanghai Commercial & SA	12,775	0.02
	200	Voltronic Power Technology	11,868	0.02
			1,891,374	3.68
Thailand				
	900	Advanced Info Service-For Rg	5,150	0.01
	54,800	Airports of Thailand Pcl-For	86,237	0.17
	35,200	Asset World Corp Pcl-Foreign	3,338	0.01
	29,800	Central Pattana Pub Co-Forei	44,865	0.09
	35,800	CP All Pcl-Foreign	53,655	0.10
	12,000	Energy Absolute Pcl-Foreign	3,662	0.01
	1,100	Intouch Holdings Pcl-F	2,143	-
			199,050	0.39
Turkey				
	47,750	Yapi Ve Kredi Bankasi	49,231	0.10
United Kingdom				
	3,395	3I Group Plc	131,579	0.26
	833	Admiral Group Plc	27,535	0.05
	343	Associated British Foods Plc	10,727	0.02
	2,727	Barratt Developments Plc	16,277	0.03
	900	Berkeley Group Holdings/The	52,196	0.10
	618	Burberry Group Plc	6,857	0.01
	1,383	Coca-Cola European Partners	100,779	0.20
	688	Croda International Plc	34,335	0.07
	652	Ferguson Plc	126,260	0.25
	1,803	Hikma Pharmaceuticals Plc	43,098	0.08
	6,541	Informa Plc	70,761	0.14
	25	Intertek Group Plc	1,515	-
	6,039	Legal & General Group Plc	17,329	0.03
	2,333	Pentair Plc	178,871	0.35
	4,293	Relx Plc	197,477	0.39
	2,001	Severn Trent Plc	60,200	0.12
	9,576	Taylor Wimpey Plc	17,207	0.03
	4,776	United Utilities Group Plc	59,322	0.12
	25	Whitbread Plc	940	-
	634	Willis Towers Watson Plc	166,197	0.32
			1,319,462	2.57
United States of America				
	706	Adobe Inc	392,211	0.76
	1,809	Agilent Technologies Inc	234,501	0.46
	267	Align Technology Inc	64,462	0.13

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2024

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (continued)				
	1,732	Ally Financial Inc	68,708	0.13
	1,302	American Express Co	301,478	0.59
	1,907	American Water Works Co Inc	246,308	0.48
	649	Ameriprise Financial Inc	277,246	0.54
	794	Amerisourcebergen Corporation	178,888	0.35
	865	Amgen Inc	270,269	0.53
	558	Anthem Inc	302,358	0.59
	1,366	Applied Materials Inc	322,362	0.63
	1,263	Autodesk Inc	312,529	0.61
	1,085	Automatic Data Processing	258,979	0.50
	4,399	Avantor Inc	93,259	0.18
	925	Avery Dennison Corp	202,251	0.39
	466	Axon Enterprise Inc	137,116	0.27
	557	Ball Corporation	33,431	0.07
	4,275	Bank of New York Mellon Corporation	256,030	0.50
	1,086	Becton Dickinson & Co	253,809	0.49
	827	Best Buy Co Inc	69,708	0.14
	463	Biogen Inc	107,333	0.21
	373	Blackrock Inc	293,670	0.57
	59	Booking Holdings Inc	233,729	0.45
	929	Broadridge Financial Solutio	183,013	0.36
	1,902	Brookfield Renewable Cor-A	53,875	0.10
	1,064	C.H. Robinson Worldwide Inc	93,760	0.18
	3,151	Carrier Global Corp	198,765	0.39
	1,302	Cbre Group Inc - A	116,021	0.23
	1,407	Centene Corp	93,284	0.18
	826	Ceridian Hcm Holding Inc	40,970	0.08
	2,626	Church & Dwight Co Inc	272,264	0.53
	778	Clorox Company	106,174	0.21
	4,609	Conagra Brands Inc	130,988	0.25
	2,142	Cooper Cos Inc/Th	186,997	0.36
	44	Cummins Inc	12,185	0.02
	1,527	Danaher Corporation	381,521	0.74
	441	Davita Inc	61,109	0.12
	168	Deckers Outdoor Corp	162,616	0.32
	228	Dicks Sporting Goods Inc	48,986	0.10
	830	Discover Financial Services	108,572	0.21
	1,856	Dover Corp	334,915	0.65
	217	Dr Horton Inc	30,582	0.06
	764	Ecolab Inc	181,832	0.35
	2,211	Edwards Lifesciences Corporation	204,230	0.40
	1,912	Electronic Arts Inc	266,399	0.52
	130	Emcor Group Inc	47,460	0.09
	4,911	Exelon Corporation	169,970	0.33
	1,407	Expeditors Internationl Wash Inc	175,580	0.34
	295	Factset Research Systems Inc	120,440	0.23
	1,656	Fidelity National Info Serv	124,796	0.24
	2,244	Fiserv Inc	334,446	0.65
	3,160	Fortive Corp	234,156	0.46
	1,780	Fortune Brands Home & Securities	115,593	0.22
	2,538	Fox Corp - Class A	87,231	0.17

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2024

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (continued)				
	1,995	Fox Corp - Class B	63,880	0.12
	3,313	General Mills Inc	209,580	0.41
	2,846	Gilead Sciences Inc	195,264	0.38
	2,378	Graco Incorporation	188,528	0.37
	3,808	Hartford Financial SVCS Group	382,856	0.74
	488	HCA Healthcare Inc	156,785	0.30
	1,814	Henry Schein Inc	116,277	0.23
	2,298	Hologic Inc	170,627	0.33
	1,232	Home Depot Inc	424,104	0.82
	684	Hunt (Jb) Transprt Svcs Inc	109,440	0.21
	11,007	Huntington Bancshares Inc	145,072	0.28
	1,068	IDEX Corp	214,882	0.42
	313	Idexx Laboratories Inc	152,494	0.30
	1,490	Illinois Tool Works	353,070	0.69
	560	Illumina Inc	58,453	0.11
	3,321	Ingersoll-Rand Inc	301,680	0.59
	295	Insulet Corporation	59,531	0.12
	4,841	Intel Corporation	149,926	0.29
	3,067	Interpublic Group Of Cos Inc	89,219	0.17
	1,356	Intl Flavors & Fragrances	129,105	0.25
	751	Intuit Inc	493,565	0.95
	1,074	Iqvia Holdings Inc	227,087	0.44
	1,429	Johnson Controls Internation	94,986	0.18
	3,451	Kellogg Co	199,054	0.39
	4,812	Keurig Dr Pepper Inc	160,721	0.31
	1,416	Keycorp	20,121	0.04
	1,312	Keysight Technologies Inc	179,416	0.35
	1,749	Knight-Swift Transportation	87,310	0.17
	574	Labcorp Holdings Inc	116,815	0.23
	607	LAM Research Corporation	646,364	1.25
	1,088	Lamb Weston Holdings Inc	91,479	0.18
	230	Lennox International Inc	123,045	0.24
	3,384	LKQ Corp	140,741	0.27
	933	Lowes Cos Inc	205,689	0.40
	193	Marketaxess Holdings Inc	38,702	0.08
	1,987	Marsh & McLennan Cos	418,701	0.81
	907	Mccormick & Co-Non Vtg Shrs	64,343	0.13
	170	Mettler-Toledo International	237,590	0.46
	298	Molina Healthcare Inc	88,595	0.17
	721	Moodys Corp	303,491	0.59
	2,811	Nasdaq Inc	169,391	0.33
	4,382	Newmont Corp	183,474	0.36
	1,437	Northern Trust Corp	120,679	0.23
	18,940	Nvidia Corp	2,339,848	4.54
	792	Old Dominion Freight Line	139,867	0.27
	739	Owens Corning	128,379	0.25
	1,772	Paychex Inc	210,088	0.41
	225	Paylocity Holding Corp	29,666	0.06
	1,415	PNC Financial Services Group	220,004	0.43
	318	Pool Corporation	97,731	0.19
	1,310	Ppg Industries Inc	164,916	0.32

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Unaudited Schedule of Investments
As at 30 June 2024

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (continued)				
	1,635	Principal Financial Group	128,266	0.25
	1,519	Progressive Corporation	315,511	0.61
	2,708	Prudential Financial Inc	317,351	0.62
	665	Quanta Services Inc	168,970	0.33
	817	Quest Diagnostics Inc	111,831	0.22
	1,073	Raymond James Financial Inc	132,634	0.26
	8,104	Regions Financial Corp	162,404	0.32
	354	Repligen Corp	44,625	0.09
	2,890	Rivian Automotive Inc-A	38,784	0.08
	651	Rockwell Automation Inc	179,207	0.35
	1,001	S&P Global Inc	446,446	0.87
	1,191	Solventum Corp	62,980	0.12
	1,509	State Street Corporation	111,666	0.22
	742	Steel Dynamics Inc	96,089	0.19
	2,794	Synchrony Financial	131,849	0.26
	1,054	Take-Two Interactive Software	163,886	0.32
	339	Teleflex Inc	71,302	0.14
	2,488	Tesla Inc	492,325	0.95
	4,203	Texas Instruments Inc	817,610	1.58
	584	Toro Co	54,610	0.11
	578	Tractor Supply Company	156,060	0.30
	674	Trane Technologies Plc	221,699	0.43
	1,361	Travelers Cos Inc/The	276,746	0.54
	3,480	Truist Financial Corporation	135,198	0.26
	217	Ulta Beauty Inc	83,734	0.16
	299	United Rentals Inc	193,372	0.38
	3,128	US Bancorp	124,182	0.24
	1,123	Veralto Corp	107,213	0.21
	6,623	Verizon Communications Inc	273,133	0.53
	2,420	Walt Disney Co/The	240,282	0.47
	510	Waters Corporation	147,960	0.29
	367	West Pharmaceutical Services	120,885	0.24
	172	Williams-Sonoma Inc	48,567	0.09
	920	Workday Inc-Class A	205,674	0.40
	206	WW Grainger Inc	185,861	0.36
	1,523	Xylem Inc	206,564	0.40
	792	Yum China Holdings Inc	24,425	0.05
	1,830	Zimmer Biomet Holdings Inc	198,610	0.39
	1,423	Zoetis Inc	246,691	0.48
			28,247,198	54.93
Total Common Stock			48,289,770	93.91
<u>Listed Depositary Receipts</u>				
China				
	2,240	Kanzhun Ltd - ADR	42,134	0.09
	5,506	Nio Inc - ADR	22,905	0.04
	2,558	Vipshop Holdings Ltd - ADR	33,305	0.06
			98,344	0.19

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2024

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Listed Depository Receipts (continued)</u>				
Ireland				
	1,458	James Hardie Industries-Cdi	46,057	0.09
Total Listed Depository Receipts			144,401	0.28
<u>Listed Units</u>				
Brazil				
	3,138	Energisa SA-Units	25,773	0.05
Mexico				
	6,945	Fomento Economico Mexica-Ubd	74,758	0.15
Total Listed Units			100,531	0.20
<u>Preference Shares</u>				
Germany				
	600	Henkel Ag & Co Kгаа Vor-Pref	53,515	0.10
Total Preference Shares			53,515	0.10
Total Equities			48,588,217	94.49
<u>INVESTMENT FUNDS</u>				
Ireland				
	136,565	IShares MSCI India UCITS ETF	1,362,618	2.65
Total Investment Funds			1,362,618	2.65
<u>REAL ESTATE INVESTMENT TRUSTS</u>				
Australia				
	4,206	Goodman Group	97,611	0.19
	17,182	GPT Group	45,899	0.09
			143,510	0.28
Canada				
	2,074	Riocan Real Estate Invst Tr	25,478	0.05
Mexico				
	10,350	Prologis Property Mexico SA	33,837	0.07
Singapore				
	52,700	Capitaland Ascendas Reit	99,547	0.19
	72,500	Capitaland Integrated Commer	105,921	0.21
			205,468	0.40
United Kingdom				
	5,476	Segro Plc	62,174	0.12
United States of America				
	718	American Tower Corporation	139,566	0.27
	4,423	Annaly Capital Management Inc	84,302	0.16
	1,380	Crown Castle International Corporation	134,826	0.26
	200	Equinix Inc	151,320	0.29

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2024

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS (continued)				
United States of America (continued)				
	3,128	Iron Mountain Inc	280,331	0.56
	327	SBA Communications Corp	64,190	0.12
			854,535	1.66
Total Real Estate Investment Trusts			1,325,002	2.58

Derivative Instruments

RIGHTS			Unrealised Gain USD	% of Net Assets
Brazil				
	72	Localiza Rent A Car Sa 06/08/2024	117	-
Italy				
	1,435	Amplifon SPA RTS 09/07/2024	-	-
Total Rights			117	-
			As at 30 June 2024 USD	% of Net Assets
Financial assets at FVTPL			51,275,954	99.72
Net current assets			147,630	0.28
Net assets attributable to holders of redeemable participating shares			51,423,584	100.00

	As at 30 June 2024 USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	51,275,837	99.68
Financial derivative instruments	117	-
Other current assets	164,399	0.32
	51,440,353	100.00

BNP Paribas Easy ICAV

Additional Disclosures (Unaudited)

Portfolio changes for the financial period from 1 January 2024 to 30 June 2024 (Unaudited)

BNP Paribas Easy S&P 500 ESG UCITS ETF

Purchases	Shares/		Sales	Shares/	
	Par Value	USD		Par Value	USD
Microsoft Corporation	149,851	61,325,439	Amazon.Com Inc	260,503	45,451,796
Apple Inc	287,844	52,183,650	Microsoft Corporation	27,589	11,336,437
Nvidia Corp	776,879	40,901,723	Apple Inc	54,085	10,068,358
Amazon.Com Inc	112,217	18,790,598	Nvidia Corp	11,412	7,973,459
Alphabet Inc-Class A	118,199	18,291,560	Netflix Inc	12,379	6,843,551
Exxon Mobil Corp	152,805	17,732,806	Thermo Fisher Scientific Inc	10,910	6,182,484
Alphabet Inc-Class C	97,070	15,143,906	Intuit Inc	7,940	4,972,611
Eli Lilly & Co	16,110	11,997,992	Verizon Communications Inc	117,089	4,628,380
Costco Wholesale Corp	15,195	11,181,730	Texas Instruments Inc	25,388	4,452,670
JP Morgan Chase & Co	57,966	10,807,161	Conocophillips	32,990	4,115,352
Tesla Inc	57,164	10,623,642	Alphabet Inc-Class A	22,289	3,461,055
Unitedhealth Group Inc	18,723	9,370,514	Progressive Corporation	16,255	3,357,998
Visa Inc-Class A Shares	31,679	8,693,757	Vertex Pharmaceuticals Inc	7,322	2,889,437
Procter & Gamble Co/The	48,108	7,732,221	Alphabet Inc-Class C	18,214	2,857,536
Mastercard Inc - Class A	16,757	7,617,187	Eog Resources Inc	17,788	2,313,079
Home Depot Inc	20,358	7,186,803	Eli Lilly & Co	2,963	2,273,504
Accenture Plc-Class A	21,320	6,419,657	Tesla Inc	11,376	2,082,562
Merck & Co. Inc.	50,691	6,412,905	JP Morgan Chase & Co	11,043	2,039,232
Abbvie Inc	34,874	5,853,999	Arista Networks Inc	7,502	1,931,031
Danaher Corporation	21,775	5,395,114	Unitedhealth Group Inc	3,657	1,858,635

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

BNP Paribas Easy ICAV

Additional Disclosures (Unaudited) (continued)

Portfolio changes for the financial period from 1 January 2024 to 30 June 2024 (Unaudited)

BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF

Purchases	Shares/		Sales	Shares/	
	Par Value	USD		Par Value	USD
Apple Inc	59,664	10,895,516	Microsoft Corporation	2,895	1,209,175
Microsoft Corporation	13,937	5,802,623	Nvidia Corp	1,077	934,060
Nvidia Corp	89,085	4,161,152	Apple Inc	5,092	874,778
Broadcom Inc	958	1,285,915	Broadcom Inc	403	532,285
Eli Lilly & Co	1,638	1,207,019	CVS Health Corp	4,801	357,224
JP Morgan Chase & Co	6,068	1,119,780	Applied Materials Inc	1,638	330,905
Tesla Inc	5,643	1,032,521	Abb Ltd-Reg	6,931	326,413
Visa Inc-Class A Shares	3,468	961,525	Eli Lilly & Co	374	287,793
Unitedhealth Group Inc	1,915	949,935	Amphenol Corp-CI A	2,541	282,724
Mastercard Inc - Class A	1,909	876,219	JP Morgan Chase & Co	1,344	262,570
Procter & Gamble Co/The	5,242	845,185	CRH Plc	3,277	257,120
Home Depot Inc	2,283	822,643	Monolithic Power Systems Inc	343	249,154
Novo Nordisk A/S-B	6,576	814,867	Unitedhealth Group Inc	501	238,857
Johnson & Johnson	5,117	792,859	ASML Holding NV	249	238,101
ASML Holding NV	822	767,689	Texas Instruments Inc	1,287	223,722
Costco Wholesale Corp	1,010	754,218	Advanced Micro Devices	1,226	223,706
Merck & Co. Inc.	5,912	741,264	Cisco Systems Inc	4,616	222,998
Salesforce Inc	2,336	647,262	TE Connectivity Ltd	1,523	219,595
Advanced Micro Devices	3,530	605,180	LAM Research Corporation	227	214,298
Analog Devices Inc	2,552	598,079	NXP Semiconductors NV	813	205,017

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

BNP Paribas Easy ICAV

Additional Disclosures (Unaudited) (continued)

Portfolio changes for the financial period from 1 January 2024 to 30 June 2024 (Unaudited)

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

Purchases	Shares/		Sales	Shares/	
	Par Value	EUR		Par Value	EUR
National Grid Plc	243,165	2,850,654	Shopify Inc - Class A	37,033	2,721,620
Ebara Corp	181,000	2,507,373	E.On SE	199,067	2,483,179
Hochtief AG	23,068	2,480,224	Encompass Health Corp	37,658	2,437,405
Essential Utilities Inc	71,101	2,411,012	Healthcare Realty Trust Inc	134,717	2,102,720
Avangrid Inc	83,097	2,389,409	Cleanaway Waste Management Ltd	1,380,496	2,056,785
Eversource Energy	47,962	2,367,613	Ubiquiti Inc	14,010	1,616,651
EDP-Energias De Portugal Sa	555,604	2,361,706	Godaddy Inc - Class A	14,270	1,503,951
Endesa SA	126,015	2,353,198	Orsted AS	26,877	1,396,620
Mtr Corporation	225,500	681,583	Acs Actividades Cons Y Serv	32,303	1,263,959
Umicore	32,502	633,825	Palo Alto Networks Inc	4,195	1,231,564
Sun Hung Kai Properties	71,000	622,322	Juniper Networks Inc	34,895	1,180,713
Nextera Energy Inc	10,306	585,746	Akamai Technologies Inc	11,049	1,142,524
Paramount Global-Class B	42,754	496,164	Ericsson LM B Shares	205,632	1,080,580
Ramsay Health Care Ltd	16,301	488,711	Okta Inc	12,699	1,046,744
Warner Bros Discovery Inc	54,140	474,620	F5 Networks Inc	6,137	1,019,842
Adp	3,999	464,805	T-Mobile US Inc	6,471	982,758
Vodafone Group Plc	546,081	441,062	Digital Realty Trust Inc	7,335	941,394
BT Group Plc	296,838	426,632	Ferrovial Se	26,751	935,181
Nokia OYJ	128,655	419,329	Aena Sme SA	5,453	935,162
Telstra Group Ltd	175,894	412,074	Welltower Inc	10,937	933,407
			Republic Services Inc	5,239	883,416
			Union Pacific Corporation	3,943	873,685
			National Grid Plc	76,211	869,659

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BNP Paribas Easy ICAV

Additional Disclosures (Unaudited) (continued)

Portfolio changes for the financial period from 1 January 2024 to 30 June 2024 (Unaudited)

BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF¹

Purchases	Shares/		Sales	Shares/	
	Par Value	USD		Par Value	USD
Microsoft Corporation	6,047	2,504,524	Microsoft Corporation	6,047	2,510,372
Nvidia Corp	19,190	2,104,555	Hilton Worldwide Holdings In	1,397	280,247
IShares MSCI India UCITS ETF	136,565	1,258,373	Martin Marietta Materials	475	271,747
Taiwan Semiconductor Manufac	37,000	945,615	Prologis Inc	2,386	263,638
Texas Instruments Inc	4,521	824,576	Sherwin-Williams Co/The	859	260,973
NXP Semiconductors NV	2,362	589,376	Fastenal Co	3,574	235,820
LAM Research Corporation	637	586,824	Welltower Inc	2,134	221,239
ASML Holding NV	589	541,212	CME Group Inc	884	179,440
Intuit Inc	751	473,402	Stmicroelectronics NV	4,348	178,694
S&P Global Inc	1,017	435,126	Aecom	1,928	168,397
Home Depot Inc	1,251	423,296	T Rowe Price Group Inc	1,380	162,611
Tesla Inc	2,517	415,021	Nokia OYJ	39,390	153,570
Marsh & McLennan Cos	1,987	409,984	NXP Semiconductors NV	547	148,843
Danaher Corporation	1,536	388,861	Sage Group Plc/ The	11,319	147,364
Hartford Financial SVCS Group	3,808	383,401	Intact Financial Corporation	869	145,378
Illinois Tool Works	1,498	373,394	Advantest Corp	3,900	131,861
Adobe Inc	710	339,988	Dassault Systemes Se	3,028	121,864
Fiserv Inc	2,244	337,302	JM Smucker Company	1,085	121,133
Dover Corp	1,867	331,976	Logitech International-Reg	1,173	116,250
Progressive Corporation	1,519	316,656	Labcorp Holdings Inc	541	110,540
			Franklin Resources Inc	4,339	102,404
			Vat Group AG	179	96,557

In accordance with the UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

¹ Launched on 18 April 2024

BNP Paribas Easy ICAV

Additional Disclosures (Unaudited) (continued)

Index Tracking and Performance

"Tracking error" can be defined as the volatility of the difference between the return of a Sub-Fund which tracks/replicates an Index versus the return of the relevant Index which it tracks or replicates, whereas "tracking difference" can be defined as the total return difference between such a Sub-Fund and the relevant Index which it tracks or replicates over a certain period of time. Unless otherwise stated, an Index tracking/replicating Sub-Fund is not expected to track the performance of its Index at all times with perfect accuracy and there can be no assurance that any Sub-Fund will achieve any particular level of accuracy in tracking or replicating an Index. Each Sub-Fund that seeks to track or replicate an Index is, however, expected to provide investment results that, before fees and expenses are applied, generally correspond to the price and yield performance of its Index.

The aim is to keep the tracking error of the Sub-Funds below 1% under normal market conditions. However, exceptional circumstances may arise which cause the tracking error to exceed 1%.

The table below shows the index-tracking Sub-Funds' performance with the benchmarked index performance as of 30 June 2024. The annual tracking errors are all due to our investment strategy which aims to provide a small alpha after all fees. Therefore, each Sub-Fund has outperformed the index.

Sub-Fund	Index	Sub-Fund Currency	Perf 1 year	BM 1 year	Tracking Error 1 year
BNP Paribas Easy S&P 500 ESG UCITS ETF	S&P 500 ESG Index NTR Index	USD	24.62%	24.53%	0.07%
BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF	MSCI World ESG Filtered Min TE (TR) Index	USD	21.32%	21.26%	0.06%
BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF	ECPI Global ESG Infrastructure Equity Index	EUR	3.70%	3.72%	0.07%
BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF ¹	MSCI ACWI SRI S- Series PAB 5% Capped Index	USD	0.00%	0.00%	0.23% ²

¹ The Sub-Fund commenced trading during the financial period. Returns are shown from launch date to the end of the financial period.

² The tracking history is too short to provide a statistically significant tracking error.

The realised tracking errors were driven by the difference in the tax rate applied to dividends received in the Sub-Funds versus the tax rate assumed in the total return calculation of the index.

The tracking errors were also due to the effects from trading for the quarterly index review of the benchmark.

Additional Disclosures (Unaudited) (continued)

Securities Financing Transaction Regulations Disclosure (SFTR)

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase transaction;
- securities or commodities lending and securities or commodities borrowing;
- a buy-sell back transaction or sell-buy back transaction; or
- a margin lending transaction.

For the financial period ended 30 June 2024, the Sub-Funds have not entered into any repos, total return swaps, securities borrowing and margin lending transactions.