



BNP Paribas Easy FR

Semi-annual report as at 28 June 2024

Legal form:	Open-ended investment company (<i>société d'investissement à capital variable</i> – SICAV)
Management Company:	BNP PARIBAS ASSET MANAGEMENT EUROPE 1 boulevard Haussmann, 75009 Paris, France
Depositary:	BNP PARIBAS SA
Statutory auditor:	PricewaterhouseCoopers



**BNP Paribas Easy EURO STOXX
50 UCITS ETF**

Semi-annual report as at 28 June 2024

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Management Company:	BNP PARIBAS ASSET MANAGEMENT EUROPE 1 boulevard Haussmann, 75009 Paris, France
Depositary:	BNP PARIBAS SA
Statutory auditor:	Deloitte & Associés

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BNP Paribas Easy EURO STOXX 50 UCITS ETF

Statement of net assets

	Net asset value (€k)
Eligible financial securities referred to in Section I, Paragraph 1, of Article L. 214-20/Section I, Paragraph 1 of Article L. 214-24-55	
Equity securities issued by stock companies	607,098.59
Debt securities, with the exception of commercial paper and short-term notes	-
Bank assets	1,303.57
Other assets held by the UCI (Undertaking for Collective Investment)	
Deposits	-
Units or shares of UCIs	-
Temporary securities transactions	-
Forward financial instruments	0.00
Other financial instruments	-
Receivables	927.00
Total assets held by the UCI	609,329.17
Liabilities	
Financial instruments	-
- Disposals of financial instruments	-
- Temporary securities transactions	-
Forward financial instruments	-
Borrowings	-
Debts	-211.06
Financial accounts	-
Net asset value	609,118.11

BNP Paribas Easy EURO STOXX 50 UCITS ETF

Breakdown of the portfolio by Currency

	% Net assets	% Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by stock companies		
EUR	99.67	99.63
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)		
- OPCI and OPPCI		
- Other units or shares of UCIs		
Warrants, short-term notes, promissory notes and mortgage notes		
Total	99.67	99.63

BNP Paribas Easy EURO STOXX 50 UCITS ETF

Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by stock companies		
- Aviation	4.39	4.39
- Insurance	6.50	6.50
- Other credit organisations	1.06	1.06
- Banks and insurance	11.45	11.45
- Consumer goods	4.09	4.09
- Construction and construction materials	2.77	2.77
- Distribution – Trade	1.50	1.50
- Energy distribution	8.84	8.84
- Electrical – Electronic	15.09	15.09
- Internet	1.48	1.48
- Machines and vehicles	5.34	5.34
- Computer software	5.65	5.65
- Chemical products	3.89	3.89
- Pharmaceutical products	8.46	8.45
- Miscellaneous services	2.05	2.05
- Telecommunications	2.93	2.92
- Textiles and clothing	9.32	9.31
- Transport and transport equipment	1.06	1.06
- Miscellaneous industrial securities	3.81	3.81
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies		

BNP Paribas Easy EURO STOXX 50 UCITS ETF

Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
Debt securities, with the exception of commercial paper and short-term notes		
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)	-	-
- OPCI and OPPCI	-	-
- Other units or shares of UCIs	-	-
Warrants, short-term notes, promissory notes and mortgage notes		
Total	99.67	99.63

BNP Paribas Easy EURO STOXX 50 UCITS ETF

Breakdown of the portfolio by Country

	% Net assets	% Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by stock companies		
- Germany	25.98	25.97
- Belgium	1.51	1.51
- Spain	7.17	7.17
- Finland	1.68	1.68
- France	39.27	39.26
- Italy	5.76	5.76
- Netherlands	18.29	18.28
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)		
- OPCI and OPPCI		
- Other units or shares of UCIs		
Warrants, short-term notes, promissory notes and mortgage notes		
Total	99.67	99.63

BNP Paribas Easy EURO STOXX 50 UCITS ETF

Changes in the composition of the securities portfolio

	Acquisitions	Disposals
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by stock companies	108,926,405.96	51,949,872.65
Debt securities, with the exception of commercial paper and short-term notes	-	-
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)	-	-
- OPCI and OPPCI	-	-
- Other units or shares of UCIs	-	-
Total transactions	108,926,405.96	51,949,872.65

BNP Paribas Easy EURO STOXX 50 UCITS ETF

Net asset value, number of shares and dividends

ISIN	Type of class	Share type	Share net assets	Number of securities	Net asset value per share	Share currency
FR0012739431	EUR C	C	484,827,050.44	31,788,642	15.2516	EUR
FR0012740983	EUR C/D	D	124,291,060.59	10,245,763	12.1310	EUR

Dividend payment date	ISIN	Type of class	Share type	Net amount per unit	Tax credit per unit	Gross amount per unit
04/06/24	FR0012740983	EUR C/D	D	0.36	-	0.36

The Statutory Auditor for the UCI has not certified the interim document.



**BNP Paribas Easy S&P 500
UCITS ETF**

Semi-annual report as at 28 June 2024

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BNP Paribas Easy S&P 500 UCITS ETF

Statement of net assets

	Net asset value (€k)
Eligible financial securities referred to in Section I, Paragraph 1, of Article L. 214-20/Section I, Paragraph 1 of Article L. 214-24-55	
Equity securities issued by stock companies	5,667,756.60
Debt securities, with the exception of commercial paper and short-term notes	-
Bank assets	651,156.14
Other assets held by the UCI (Undertaking for Collective Investment)	
Deposits	-
Units or shares of UCIs	442,123.01
Temporary securities transactions	-
Forward financial instruments	166,224.79
Other financial instruments	-
Receivables	36,355.47
Total assets held by the UCI	6,963,616.01
Liabilities	
Financial instruments	-
- Disposals of financial instruments	-
- Temporary securities transactions	-
Forward financial instruments	-40,006.93
Borrowings	-
Debts	-151,483.88
Financial accounts	-
Net asset value	6,772,125.20

BNP Paribas Easy S&P 500 UCITS ETF

Breakdown of the portfolio by Currency

	% Net assets	% Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by stock companies		
EUR	77.75	75.61
SEK	5.94	5.78
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)		
- OPCI and OPPCI		
- Other units or shares of UCIs		
EUR	6.53	6.35
Warrants, short-term notes, promissory notes and mortgage notes		
Total	90.22	87.74

BNP Paribas Easy S&P 500 UCITS ETF

Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by stock companies		
- Aviation	1.53	1.49
- Insurance	5.25	5.11
- Audiovisual	0.28	0.27
- Other credit organisations	0.26	0.25
- Banks and insurance	8.73	8.49
- Consumer goods	4.48	4.36
- Offices	0.49	0.48
- Construction and construction materials	4.51	4.39
- Distribution – Trade	0.24	0.23
- Energy distribution	8.97	8.73
- Entertainment	0.74	0.72
- Electrical – Electronic	9.07	8.82
- Holding and finance companies	0.70	0.68
- Hospitality – Leisure	1.12	1.09
- Real estate and housing	2.00	1.94
- Packaging and paper industry	0.15	0.14
- Internet	1.25	1.22
- Machines and vehicles	9.59	9.33
- Computer software	4.18	4.06
- Chemical products	4.83	4.70
- Pharmaceutical products	4.69	4.56
- Advertising – Communication	0.44	0.43
- Miscellaneous services	0.98	0.95
- Metallurgy, metals and minerals	0.15	0.14
- Telecommunications	3.26	3.17
- Textiles and clothing	1.77	1.72
- Transport and transport equipment	0.62	0.60
- Miscellaneous industrial securities	3.41	3.32
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		

BNP Paribas Easy S&P 500 UCITS ETF

Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)	-	-
- OPCI and OPPCI	-	-
- Other units or shares of UCIs	6.53	6.35
Warrants, short-term notes, promissory notes and mortgage notes		
Total	90.22	87.74

BNP Paribas Easy S&P 500 UCITS ETF

Breakdown of the portfolio by Country

	% Net assets	% Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by stock companies		
- Germany	21.95	21.35
- Austria	0.38	0.37
- Belgium	2.00	1.95
- Denmark	0.11	0.11
- Finland	1.42	1.39
- France	37.02	36.00
- Luxembourg (Grand Duchy)	0.08	0.08
- Netherlands	13.21	12.85
- Portugal	1.34	1.30
- United Kingdom	0.08	0.07
- Sweden	5.78	5.62
- Switzerland	0.33	0.32
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)		

BNP Paribas Easy S&P 500 UCITS ETF

Breakdown of the portfolio by Country

	% Net assets	% Total assets
- OPCI and OPPCI		
- Other units or shares of UCIs		
- France	6.53	6.35
Warrants, short-term notes, promissory notes and mortgage notes		
Total	90.22	87.74

BNP Paribas Easy S&P 500 UCITS ETF

Changes in the composition of the securities portfolio

	Acquisitions	Disposals
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by stock companies	9,737,993,690.22	8,386,854,827.54
Debt securities, with the exception of commercial paper and short-term notes	-	-
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)	-	-
- OPCI and OPPCI	-	-
- Other units or shares of UCIs	633,675,049.24	442,893,858.80
Total transactions	10,371,668,739.46	8,829,748,686.34

BNP Paribas Easy S&P 500 UCITS ETF

Net asset value, number of shares and dividends

ISIN	Type of class	Share type	Share net assets	Number of securities	Net asset value per share	Share currency
FR0011550177	USD C	C	2,929,341,579.78	144,245,653	21.7651	USD
FR0011550185	EUR C	C	2,576,947,247.33	101,408,929	25.4114	EUR
FR0011550680	USD C/D	D	156,778,443.08	8,461,141	19.8587	USD
FR0013041530	EUR H	C	1,109,057,933.14	61,656,800	17.9876	EUR

Dividend payment date	ISIN	Type of class	Share type	Net amount per unit	Tax credit per unit	Gross amount per unit
04/06/24	FR0011550680	USD C/D	D	0.13	-	0.13

The Statutory Auditor for the UCI has not certified the interim document.



**BNP Paribas Easy Stoxx Europe
600 UCITS ETF**

Semi-annual report as at 28 June 2024

Legal form:	Open-ended investment company (<i>société d'investissement à capital variable</i> – SICAV)
Management Company:	BNP PARIBAS ASSET MANAGEMENT EUROPE 1 boulevard Haussmann, 75009 Paris, France
Depositary:	BNP PARIBAS SA
Statutory auditor:	Deloitte & Associés

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BNP Paribas Easy Stoxx Europe 600 UCITS ETF

Statement of net assets

	Net asset value (€k)
Eligible financial securities referred to in Section I, Paragraph 1, of Article L. 214-20/Section I, Paragraph 1 of Article L. 214-24-55	
Equity securities issued by stock companies	769,578.87
Debt securities, with the exception of commercial paper and short-term notes	-
Bank assets	51,058.59
Other assets held by the UCI (Undertaking for Collective Investment)	
Deposits	-
Units or shares of UCIs	19,222.97
Temporary securities transactions	-
Forward financial instruments	8,499.01
Other financial instruments	-
Receivables	38,537.95
Total assets held by the UCI	886,897.38
Liabilities	
Financial instruments	-
- Disposals of financial instruments	-
- Temporary securities transactions	-
Forward financial instruments	-40,503.81
Borrowings	-
Debts	-7,719.10
Financial accounts	-
Net asset value	838,674.47

BNP Paribas Easy Stoxx Europe 600 UCITS ETF

Breakdown of the portfolio by Currency

	% Net assets	% Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by stock companies		
EUR	91.76	86.77
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)		
- OPCI and OPPCI		
- Other units or shares of UCIs		
EUR	2.29	2.17
Warrants, short-term notes, promissory notes and mortgage notes		
Total	94.05	88.94

BNP Paribas Easy Stoxx Europe 600 UCITS ETF

Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by stock companies		
- Insurance	9.41	8.90
- Other credit organisations	2.14	2.02
- Banks and insurance	11.52	10.89
- Consumer goods	1.48	1.40
- Construction and construction materials	5.12	4.84
- Energy distribution	16.43	15.53
- Entertainment	1.59	1.51
- Electrical – Electronic	3.92	3.71
- Packaging and paper industry	0.22	0.21
- Internet	0.68	0.64
- Machines and vehicles	14.58	13.78
- Computer software	0.69	0.66
- Chemical products	0.89	0.85
- Pharmaceutical products	6.08	5.75
- Miscellaneous services	0.78	0.73
- Metallurgy, metals and minerals	0.53	0.50
- Telecommunications	2.88	2.72
- Textiles and clothing	8.57	8.11
- Transport and transport equipment	2.08	1.96
- Miscellaneous industrial securities	2.19	2.07
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		

BNP Paribas Easy Stoxx Europe 600 UCITS ETF

Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)	-	-
- OPCI and OPPCI	-	-
- Other units or shares of UCIs	2.29	2.17
Warrants, short-term notes, promissory notes and mortgage notes		
Total	94.05	88.94

BNP Paribas Easy Stoxx Europe 600 UCITS ETF

Breakdown of the portfolio by Country

	% Net assets	% Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by stock companies		
- Germany	39.61	37.45
- Austria	1.36	1.28
- Finland	2.53	2.40
- France	35.54	33.61
- Italy	0.00	0.00
- Netherlands	12.43	11.76
- Portugal	0.28	0.27
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)		
- OPCI and OPPCI		
- Other units or shares of UCIs		
- France	2.29	2.17
Warrants, short-term notes, promissory notes and mortgage notes		
Total	94.05	88.94

BNP Paribas Easy Stoxx Europe 600 UCITS ETF

Changes in the composition of the securities portfolio

	Acquisitions	Disposals
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by stock companies	720,574,944.10	681,758,380.01
Debt securities, with the exception of commercial paper and short-term notes	-	-
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)	-	-
- OPCI and OPPCI	-	-
- Other units or shares of UCIs	11,994,195.50	40,474,041.40
Total transactions	732,569,139.60	722,232,421.41

BNP Paribas Easy Stoxx Europe 600 UCITS ETF

Net asset value, number of shares and dividends

ISIN	Type of class	Share type	Share net assets	Number of securities	Net asset value per share	Share currency
FR0011550193	EUR C	C	702,353,615.08	43,956,452	15.9784	EUR
FR0011550672	EUR C/D	D	136,320,859.12	9,414,255.000	14.4803	EUR

Dividend payment date	ISIN	Type of class	Share type	Net amount per unit	Tax credit per unit	Gross amount per unit
04/06/24	FR0011550672	EUR C/D	D	0.11	-	0.11

The Statutory Auditor for the UCI has not certified the interim document.