

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 2026 to 30 June 2026

Registration Number C496041

BNP Paribas Easy ICAV

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BNP Paribas Easy ICAV

Directors and Other Information

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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)

The Directors are all non-executive directors.

* Independent Director

Administrator, Registrar and Transfer Agent

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Termini
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D18 C9C5
Ireland

Depository

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Independent Auditors

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BNP Paribas Easy ICAV

Unaudited Statement of Financial Position As at 30 June 2026

	Notes	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
Assets					
<i>Current assets</i>					
Financial assets at fair value through profit or loss*					
Transferable securities	2,3	892,937,947	1,234,522,482	508,913,058	88,199,679
Derivative instruments	2,3	80,267	257,881	-	334
Cash and cash equivalents	5	5,117,251	-	-	495,870
Receivable for securities sold		-	-	-	251
Subscriptions receivable		674,355	687,710	511,679	-
Dividends receivable		403,961	684,906	963,302	64,600
Due from brokers		1,615,575	2,128,329	31,586	53,579
Prepayments and other receivables		6,413	5,655	110,179	664
Total assets		900,835,769	1,238,286,963	510,529,804	88,814,977
Liabilities					
<i>Current liabilities</i>					
Financial liabilities at fair value through profit or loss					
Derivative instruments	2,3	1,329,659	1,835,339	-	4,740
Bank overdraft	5	-	1,236,479	415,395	-
Payable for securities purchased		-	-	69,806	-
Management fee payable	4,10	245,573	442,080	365,836	38,488
Redemptions payable		4,787,196	-	-	-
Accrued expenses	6	3,716	20,982	8,609	1,728
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		6,366,144	3,534,880	859,646	44,956
Net assets attributable to holders of redeemable participating shares		894,469,625	1,234,752,083	509,670,158	88,770,021
Shares outstanding at end of period					
Class USD CAP	8	11,008,106	26,329,713	2,854,965	4,982,639
Class EUR CAP	8	29,099,816	31,178,843	4,607,165	1,262,334
Class EUR CAP H**	8	3,588,773	7,691,508	-	-
Net Asset Value per Share					
Net Asset Value per Class USD CAP	8	19.2147	18.9003	16.1928	14.0287
Net Asset Value per Class EUR CAP	8	18.6195	17.2896	101.8489	13.0748
Net Asset Value per Class EUR CAP H**	8	15.4723	13.7365	-	-

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 30 June 2026.

** Hedged share class.

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

BNP Paribas Easy ICAV

Unaudited Statement of Financial Position As at 30 June 2026 (continued)

		BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
	Notes				
Assets					
<i>Current assets</i>					
Financial assets at fair value through profit or loss*					
Transferable securities	2,3	397,150,341	974,023,714	848,823,871	35,269,073
Derivative instruments	2,3	14,960	12,092	291,195	2,580
Cash and cash equivalents	5	418,431	-	343,238	155,687
Receivable for securities sold		718,887	-	278,119	746
Subscriptions receivable		-	17,044,925	-	-
Dividends receivable		396,540	500,247	825,502	140,958
Due from brokers		30,492	48,758	2,213,764	15,038
Prepayments and other receivables		4,779	1,715	9,194	63
Total assets		398,734,430	991,631,451	852,784,883	35,584,145
Liabilities					
<i>Current liabilities</i>					
Derivative instruments	2,3	2,697	20,462	1,935,326	-
Bank overdraft	5	-	14,337,235	-	-
Management fee payable	4,10	214,819	440,880	713,644	34,041
Redemptions payable		987,341	-	2,258,346	-
Accrued expenses	6	8,240	30,861	27,834	61
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		1,213,097	14,829,438	4,935,150	34,102
Net assets attributable to holders of redeemable participating shares		397,521,333	976,802,013	847,849,733	35,550,043
Shares outstanding at end of period					
Class USD CAP	8	-	6,130,661	1,288,183	-
Class EUR CAP	8	8,793,387	31,075,799	30,320,731	3,692,154
Class EUR CAP H**	8	38,566	71,000	9,390,228	-
Class EUR CAP R	8	20,365	24,209	16,200	-
Net Asset Value per Share					
Net Asset Value per Class USD CAP	8	-	14.5222	13.7522	-
Net Asset Value per Class EUR CAP	8	13.6128	14.0151	13.2434	9.6285
Net Asset Value per Class EUR CAP H**	8	15.2737	12.1313	11.7137	-
Net Asset Value per Class EUR CAP R	8	13,613.0290	14,048.7946	13,243.3619	-

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 30 June 2026.

** Hedged share class.

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

BNP Paribas Easy ICAV

Unaudited Statement of Financial Position As at 30 June 2026 (continued)

	Notes	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD	BNP Paribas Easy Alpha Enhanced US UCITS ETF USD	BNP Paribas Easy Alpha Enhanced World UCITS ETF USD
Assets					
<i>Current assets</i>					
Financial assets at fair value through profit or loss*					
Transferable securities	2,3	70,146,193	110,684,352	42,342,807	44,290,250
Derivative instruments	2,3	983	5,863	12,188	622
Cash and cash equivalents	5	78,974	3,049,705	285,286	219,120
Dividends receivable		89,998	75,181	12,684	22,737
Due from brokers		-	-	137,644	227,714
Prepayments and other receivables		148	497	508	48
Total assets		70,316,296	113,815,598	42,791,117	44,760,491
Liabilities					
<i>Current liabilities</i>					
Derivative instruments	2,3	-	-	-	20,145
Management fee payable	4,10	33,527	69,433	10,325	14,113
Redemptions payable		-	4,779,068	-	-
Accrued expenses	6	498	2,427	70	91
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		34,025	4,850,928	10,395	34,349
Net assets attributable to holders of redeemable participating shares		70,282,271	108,964,670	42,780,722	44,726,142
Shares outstanding at end of period					
Class USD CAP	8	2,158,200	2,787,577	1,805,000	1,810,000
Class EUR CAP	8	2,876,236	4,439,479	1,550,000	1,642,000
Net Asset Value per Share					
Net Asset Value per Class USD CAP	8	12.9758	13.8780	11.8261	12.0421
Net Asset Value per Class EUR CAP	8	12.8567	13.8462	12.0955	12.2143

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 30 June 2026.

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

BNP Paribas Easy ICAV

Unaudited Statement of Financial Position As at 30 June 2026 (continued)

	Notes	BNP Paribas Easy MSCI World UCITS ETF USD	BNP Paribas Easy MSCI USA UCITS ETF ¹ USD
Assets			
<i>Current assets</i>			
Financial assets at fair value through profit or loss*			
Transferable securities	2,3	270,378,907	39,386,437
Derivative instruments	2,3	1,126	-
Subscriptions receivable		3,488,234	-
Dividends receivable		149,098	15,350
Prepayments and other receivables		1,959	-
Total assets		274,019,324	39,401,787
Liabilities			
<i>Current liabilities</i>			
Bank overdraft	5	405,484	907
Management fee payable	4,10	29,633	3,319
Accrued expenses	6	3,415	67
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		438,532	4,293
Net assets attributable to holders of redeemable participating shares		273,580,792	39,397,494
Shares outstanding at end of period			
Class USD CAP	8	7,974,523	1,815,000
Class EUR CAP	8	13,698,058	1,555,000
Net Asset Value per Share			
Net Asset Value per Class USD CAP	8	11.5077	10.8589
Net Asset Value per Class EUR CAP	8	11.6093	11.0745

¹ Launched on 14 January 2026.

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 30 June 2026.

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

BNP Paribas Easy ICAV

Statement of Financial Position As at 31 December 2025

	Notes	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
Assets					
<i>Current assets</i>					
Financial assets at fair value through profit or loss*					
Transferable securities	2,3	823,422,314	704,421,365	350,677,079	44,793,207
Derivative instruments	2,3	645,329	946,203	-	1,960
Cash and cash equivalents	5	4,906,579	1,828,897	56,398	265,359
Dividends receivable		374,656	329,622	414,826	24,122
Due from brokers		235,526	891	31,522	18,027
Prepayments and other receivables		5,859	7,709	109,666	6
Total assets		829,590,263	707,534,687	351,289,491	45,102,681
Liabilities					
<i>Current liabilities</i>					
Financial liabilities at fair value through profit or loss					
Derivative instruments	2,3	13,797	106,456	-	-
Payable for securities purchased		-	320,138	-	-
Management fee payable	4,10	252,106	277,673	246,661	22,482
Accrued expenses	6	8,932	7,067	2,896	2,740
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		274,835	711,334	249,557	25,222
Net assets attributable to holders of redeemable participating shares		829,315,428	706,823,353	351,039,934	45,077,459
Shares outstanding at end of period					
Class USD CAP	8	7,950,805	7,660,131	1,783,735	2,222,639
Class EUR CAP	8	32,899,619	25,405,597	3,657,459	1,262,334
Class EUR CAP H**	8	3,573,473	7,975,392	-	-
Net Asset Value per Share					
Net Asset Value per Class USD CAP	8	17.3908	17.2236	14.6798	12.6349
Net Asset Value per Class EUR CAP	8	16.3530	15.3379	89.8833	11.4634
Net Asset Value per Class EUR CAP H**	8	14.1015	12.5170	-	-

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 31 December 2025.

** 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 2025 (continued)

		BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
Assets	Notes				
<i>Current assets</i>					
Financial assets at fair value through profit or loss*					
Transferable securities	2,3	409,115,585	681,372,031	1,473,062,798	25,954,114
Derivative instruments	2,3	92,811	10,314	31,981	1,409
Cash and cash equivalents	5	1,743,778	346,205	731,507	45,149
Receivable for securities sold		-	-	-	176
Subscriptions receivable		-	1,196,328	-	-
Dividends receivable		444,151	411,810	882,713	116,638
Due from brokers		-	43,933	63,905	2,178
Prepayments and other receivables		296	1,181	2,876	2
Total assets		411,396,621	683,381,802	1,474,775,780	26,119,666
Liabilities					
<i>Current liabilities</i>					
Financial liabilities at fair value through profit or loss					
Derivative instruments	2,3	1,847	66	37,043	-
Payable for securities purchased		-	1,242,568	-	-
Management fee payable	4,10	492,700	618,922	1,257,510	26,539
Due to brokers		78	-	-	-
Accrued expenses	6	5,305	8,102	10,365	218
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		499,930	1,869,658	1,304,918	26,757
Net assets attributable to holders of redeemable participating shares		410,896,691	681,512,144	1,473,470,862	26,092,909
Shares outstanding at end of period					
Class USD CAP	8	-	2,659,239	881,249	-
Class EUR CAP	8	7,860,024	18,654,712	32,611,740	3,074,364
Class EUR CAP H**	8	488,566	71,000	3,423,359	-
Class EUR CAP R	8	27,854	25,998	70,154	-
Net Asset Value per Share					
Net Asset Value per Class USD CAP	8	-	13.2200	12.5450	-
Net Asset Value per Class EUR CAP	8	11.3343	12.3073	11.7605	8.4873
Net Asset Value per Class EUR CAP H**	8	12.4848	11.0267	10.6964	-
Net Asset Value per Class EUR CAP R	8	11,334.4356	12,307.7013	11,760.4679	-

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 31 December 2025.

** 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 2025 (continued)

	Notes	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD	BNP Paribas Easy Alpha Enhanced US UCITS ETF USD	BNP Paribas Easy Alpha Enhanced World UCITS ETF USD
Assets					
<i>Current assets</i>					
Financial assets at fair value through profit or loss*					
Transferable securities	2,3	59,569,393	80,005,892	38,760,085	38,767,727
Derivative instruments	2,3	-	7,210	350	28,420
Cash and cash equivalents	5	141,436	31,792	242,927	319,855
Receivable for securities sold		-	10,200	-	-
Dividends receivable		51,053	124,527	12,535	17,876
Due from brokers		-	-	87,867	261,406
Prepayments and other receivables		7	23	159	336
Total assets		59,761,889	80,179,644	39,103,923	39,395,620
Liabilities					
<i>Current liabilities</i>					
Financial liabilities at fair value through profit or loss					
Payable for securities purchased		-	10,200	-	-
Management fee payable	4,10	29,444	39,553	9,722	12,647
Accrued expenses	6	504	562	1,569	1,572
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		29,948	50,315	11,291	14,219
Net assets attributable to holders of redeemable participating shares		59,731,941	80,129,329	39,092,632	39,381,401
Shares outstanding at end of period					
Class USD CAP	8	2,113,200	2,500,000	1,750,000	1,750,000
Class EUR CAP	8	2,532,736	4,020,000	1,550,000	1,550,000
Net Asset Value per Share					
Net Asset Value per Class USD CAP	8	12.0001	11.4724	10.9734	11.1013
Net Asset Value per Class EUR CAP	8	11.5745	10.8971	10.9257	10.9614

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 31 December 2025.

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

BNP Paribas Easy ICAV

Statement of Financial Position As at 31 December 2025 (continued)

	Notes	BNP Paribas Easy MSCI World UCITS ETF USD
Assets		
<i>Current assets</i>		
Financial assets at fair value through profit or loss*		
Transferable securities	2,3	69,762,341
Derivative instruments	2,3	3,750
Cash and cash equivalents	5	122,277
Dividends receivable		35,069
Due from brokers		6,244
Prepayments and other receivables		396
Total assets		69,930,077
Liabilities		
<i>Current liabilities</i>		
Management fee payable	4,10	7,837
Accrued expenses	6	407
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		8,244
Net assets attributable to holders of redeemable participating shares		69,921,833
Shares outstanding at end of period		
Class USD CAP	8	2,978,810
Class EUR CAP	8	3,210,970
Net Asset Value per Share		
Net Asset Value per Class USD CAP	8	10.3523
Net Asset Value per Class EUR CAP	8	10.3641

* None of the financial assets at fair value through profit or loss were pledged as collateral as at 31 December 2025.

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 2026

	Notes	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
Income					
Dividend income		4,887,335	10,011,510	7,345,604	609,382
Interest income		42,033	60,948	1,997	3,610
Other income		80,050	313,415	113,820	18,481
Net change in fair value on financial assets at fair value through profit or loss	2	73,441,447	96,800,395	45,137,698	6,285,145
Net gain/(loss) on foreign exchange currency		1,236	(34,167)	(1,703)	(753)
Total income		78,452,101	107,152,101	52,597,416	6,915,865
Expenses					
Management fee	4,10	(484,471)	(745,924)	(656,329)	(61,008)
Other expenses	7	(41,287)	(328,440)	(150,266)	(18,844)
Total expenses		(525,758)	(1,074,364)	(806,595)	(79,852)
Net expenses after reimbursement		(525,758)	(1,074,364)	(806,595)	(79,852)
Net operating profit/(loss) - before finance costs		77,926,343	106,077,737	51,790,821	6,836,013
Finance costs					
Interest expense		(9,732)	(21,823)	(8,488)	(1,706)
Total finance costs		(9,732)	(21,823)	(8,488)	(1,706)
Operating profit/(loss) - after finance costs		77,916,611	106,055,914	51,782,333	6,834,307
Withholding tax		(685,196)	(1,322,664)	(790,235)	(72,964)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		77,231,415	104,733,250	50,992,098	6,761,343

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 six months financial period ended 30 June 2026 (continued)

		BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
	Notes				
Income					
Dividend income		4,500,736	4,959,968	15,298,920	639,465
Interest income		1,424	8,696	24,801	233
Other income		14,509	88,716	155,812	2,612
Net change in fair value on financial assets at fair value through profit or loss	2	75,441,126	89,029,561	124,332,070	3,544,294
Net gain/(loss) on foreign exchange currency		(36,387)	3,608	(72,673)	1,800
Total income		79,921,408	94,090,549	139,738,930	4,188,404
Expenses					
Management fee	4,10	(429,984)	(788,876)	(1,456,742)	(63,138)
Other expenses	7	(15,425)	(33,408)	(321,881)	(3,145)
Total expenses		(445,409)	(822,284)	(1,778,623)	(66,283)
Net expenses after reimbursement		(445,409)	(822,284)	(1,778,623)	(66,283)
Net operating profit/(loss) - before finance costs		79,475,999	93,268,265	137,960,307	4,122,121
Finance costs					
Interest expense		(1,068)	(22,969)	(26,936)	(519)
Total finance costs		(1,068)	(22,969)	(26,936)	(519)
Operating profit/(loss) - after finance costs		79,474,931	93,245,296	137,933,371	4,121,602
Withholding tax		(689,011)	(747,701)	(2,065,521)	(93,111)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		78,785,920	92,497,595	135,867,850	4,028,491

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 six months financial period ended 30 June 2026 (continued)

	Notes	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD	BNP Paribas Easy Alpha Enhanced US UCITS ETF USD	BNP Paribas Easy Alpha Enhanced World UCITS ETF USD
Income					
Dividend income		1,010,224	639,277	219,984	394,472
Interest income		440	1,810	5,790	3,994
Other income		3,909	12,556	119	1,306
Net change in fair value on financial assets at fair value through profit or loss	2	4,250,057	19,506,758	2,914,166	3,175,290
Net gain/(loss) on foreign exchange currency		(622)	(2,853)	433	(10,527)
Total income		5,264,008	20,157,548	3,140,492	3,564,535
Expenses					
Management fee	4,10	(64,735)	(128,234)	(19,911)	(27,149)
Other expenses	7	(12,132)	(8,114)	(335)	(1,744)
Total expenses		(76,867)	(136,348)	(20,246)	(28,893)
Net expenses after reimbursement		(76,867)	(136,348)	(20,246)	(28,893)
Net operating profit/(loss) - before finance costs		5,187,141	20,021,200	3,120,246	3,535,642
Finance costs					
Interest expense		(897)	(3,193)	-	(93)
Total finance costs		(897)	(3,193)	-	(93)
Operating profit/(loss) - after finance costs		5,186,244	20,018,007	3,120,246	3,535,549
Withholding tax		(125,614)	(97,932)	(33,212)	(52,786)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		5,060,630	19,920,075	3,087,034	3,482,763

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 six months financial period ended 30 June 2026 (continued)

	Notes	BNP Paribas Easy MSCI World UCITS ETF USD	BNP Paribas Easy MSCI USA UCITS ETF ¹ USD
Income			
Dividend income		1,837,624	198,065
Interest income		5,301	27
Other income		105,656	10,807
Net change in fair value on financial assets at fair value through profit or loss	2	17,135,381	3,006,463
Net gain/(loss) on foreign exchange currency		(6,897)	339
Total income		19,077,065	3,215,701
Expenses			
Management fee	4,10	(46,551)	(5,840)
Other expenses	7	(101,919)	(6,664)
Total expenses		(148,470)	(12,504)
Net expenses after reimbursement		(148,470)	(12,504)
Net operating profit/(loss) - before finance costs		18,928,595	3,203,197
Finance costs			
Interest expense		(13,187)	(378)
Total finance costs		(13,187)	(378)
Operating profit/(loss) - after finance costs		18,915,408	3,202,819
Withholding tax		(241,792)	(38,395)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		18,673,616	3,164,424

¹ Launched on 14 January 2026

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 six months financial period ended 30 June 2025

	Notes	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
Income					
Dividend income		5,444,897	5,941,197	4,976,944	660,366
Interest income		46,788	39,448	3,897	2,552
Other income		75,121	126,436	45,710	12,783
Net change in fair value on financial assets at fair value through profit or loss	2	22,560,684	53,223,806	5,674,233	4,569,725
Net gain/(loss) on foreign exchange currency		(9,198)	24,359	(48,701)	6,544
Total income		28,118,292	59,355,246	10,652,083	5,251,970
Expenses					
Management fee	4,10	(476,914)	(400,675)	(374,072)	(62,195)
Other expenses	7	(51,000)	(164,234)	(82,106)	(20,351)
Total expenses		(527,914)	(564,909)	(456,178)	(82,546)
Net operating profit/(loss) - before finance costs		27,590,378	58,790,337	10,195,905	5,169,424
Finance costs					
Interest expense		(18,770)	(32,907)	(7,666)	(5,202)
Total finance costs		(18,770)	(32,907)	(7,666)	(5,202)
Operating profit/(loss) - after finance costs		27,571,608	58,757,430	10,188,239	5,164,222
Withholding tax		(767,033)	(796,021)	(481,240)	(99,331)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		26,804,575	57,961,409	9,706,999	5,064,891

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 six months financial period ended 30 June 2025 (continued)

		BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
	Notes				
Income					
Dividend income		3,748,405	3,027,694	8,165,503	630,687
Interest income		737	25,916	35,290	260
Other income		13,992	66,683	504,004	309
Net change in fair value on financial assets at fair value through profit or loss	2	(7,737,761)	31,766,382	70,606,468	(2,340,855)
Net gain/(loss) on foreign exchange currency		(131,343)	299	140,894	(5,597)
Total income/(loss)		(4,105,970)	34,886,974	79,452,159	(1,715,196)
Expenses					
Management fee	4,10	(270,486)	(426,042)	(602,406)	(57,530)
Other expenses	7	(16,520)	(51,172)	(451,980)	(1,323)
Total expenses		(287,006)	(477,214)	(1,054,386)	(58,853)
Net operating profit/(loss) - before finance costs		(4,392,976)	34,409,760	78,397,773	(1,774,049)
Finance costs					
Interest expense		(162)	(15,812)	(61,628)	(278)
Total finance costs		(162)	(15,812)	(61,628)	(278)
Operating profit/(loss) - after finance costs		(4,393,138)	34,393,948	78,336,145	(1,774,327)
Withholding tax		(573,771)	(453,121)	(1,134,737)	(92,684)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		(4,966,909)	33,940,827	77,201,408	(1,867,011)

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 six months financial period ended 30 June 2025 (continued)

	Notes	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD
Income			
Dividend income		506,440	109,180
Interest income		1,066	-
Other income		38,292	15,101
Net change in fair value on financial assets at fair value through profit or loss	2	5,906,850	999,780
Net gain/(loss) on foreign exchange currency		(951)	3,660
Total income		6,451,697	1,127,721
Expenses			
Management fee	4,10	(22,949)	(15,172)
Other expenses	7	(45,165)	(5,349)
Total expenses		(68,114)	(20,521)
Net operating profit/(loss) - before finance costs		6,383,583	1,107,200
Finance costs			
Interest expense		(14,341)	(25)
Total finance costs		(14,341)	(25)
Operating profit/(loss) - after finance costs		6,369,242	1,107,175
Withholding tax		(70,633)	(15,949)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		6,298,609	1,091,226

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 2026

	Notes	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
Net assets attributable to holders of redeemable participating shares at beginning of the financial period		829,315,428	706,823,353	351,039,934	45,077,459
Share capital transactions					
Issuance of redeemable participating shares during the financial period	8	259,442,727	644,965,969	132,806,941	36,931,219
Redemption of redeemable participating shares during the financial period	8	(271,519,945)	(221,770,489)	(25,168,815)	-
Net increase/(decrease) from share capital transactions		(12,077,218)	423,195,480	107,638,126	36,931,219
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		77,231,415	104,733,250	50,992,098	6,761,343
Net assets attributable to holders of redeemable participating shares at end of the financial period		894,469,625	1,234,752,083	509,670,158	88,770,021

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 2026 (continued)

	Notes	BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
Net assets attributable to holders of redeemable participating shares at beginning of the financial period		410,896,691	681,512,144	1,473,470,862	26,092,909
Share capital transactions					
Issuance of redeemable participating shares during the financial period	8	31,218,675	293,503,201	216,013,218	5,428,643
Redemption of redeemable participating shares during the financial period	8	(123,379,953)	(90,710,927)	(977,502,197)	-
Net increase/(decrease) from share capital transactions		(92,161,278)	202,792,274	(761,488,979)	5,428,643
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		78,785,920	92,497,595	135,867,850	4,028,491
Net assets attributable to holders of redeemable participating shares at end of the financial period		397,521,333	976,802,013	847,849,733	35,550,043

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 2026 (continued)

	Notes	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD	BNP Paribas Easy Alpha Enhanced US UCITS ETF USD	BNP Paribas Easy Alpha Enhanced World UCITS ETF USD
Net assets attributable to holders of redeemable participating shares at beginning of the financial period		59,731,941	80,129,329	39,092,632	39,381,401
Share capital transactions					
Issuance of redeemable participating shares during the financial period	8	5,489,700	42,994,740	601,056	1,861,978
Redemption of redeemable participating shares during the financial period	8	-	(34,079,474)	-	-
Net increase/(decrease) from share capital transactions		5,489,700	8,915,266	601,056	1,861,978
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		5,060,630	19,920,075	3,087,034	3,482,763
Net assets attributable to holders of redeemable participating shares at end of the financial period		70,282,271	108,964,670	42,780,722	44,726,142

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 2026 (continued)

	Notes	BNP Paribas Easy MSCI World UCITS ETF USD	BNP Paribas Easy MSCI USA UCITS ETF ¹ USD
Net assets attributable to holders of redeemable participating shares at beginning of the financial period		69,921,833	-
Share capital transactions			
Issuance of redeemable participating shares during the financial period	8	223,429,323	36,233,070
Redemption of redeemable participating shares during the financial period	8	(38,443,980)	-
Net increase/(decrease) from share capital transactions		184,985,343	36,233,070
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		18,673,616	3,164,424
Net assets attributable to holders of redeemable participating shares at end of the financial period		273,580,792	39,397,494

¹ Launched on 14 January 2026

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 2025

	Notes	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
Net assets attributable to holders of redeemable participating shares at beginning of the financial period		851,707,749	392,415,499	217,604,540	64,126,503
Share capital transactions					
Issuance of redeemable participating shares during the financial period	8	227,739,079	322,375,715	47,485,742	8,049,814
Redemption of redeemable participating shares during the financial period	8	(298,875,506)	(146,228,453)	(9,216,699)	(30,926,047)
Net increase/(decrease) from share capital transactions		(71,136,427)	176,147,262	38,269,043	(22,876,233)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		26,804,575	57,961,409	9,706,999	5,064,891
Net assets attributable to holders of redeemable participating shares at end of the financial period		807,375,897	626,524,170	265,580,582	46,315,161

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 2025 (continued)

		BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
Notes					
Net assets attributable to holders of redeemable participating shares at beginning of the financial period					
		194,973,677	355,322,516	12,441,474	32,324,578
Share capital transactions					
Issuance of redeemable participating shares during the financial period	8	135,749,111	235,588,679	1,059,924,040	-
Redemption of redeemable participating shares during the financial period	8	(6,183,929)	(108,376,171)	(59,185,549)	(3,034,746)
Net increase/(decrease) from share capital transactions		129,565,182	127,212,508	1,000,738,491	(3,034,746)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		(4,966,909)	33,940,827	77,201,408	(1,867,011)
Net assets attributable to holders of redeemable participating shares at end of the financial period		319,571,950	516,475,851	1,090,381,373	27,422,821

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 2025 (continued)

	Notes	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF 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	54,754,779	50,735,777
Redemption of redeemable participating shares during the financial period	8	(5,812,477)	-
Net increase/(decrease) from share capital transactions		48,942,302	50,735,777
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		6,298,609	1,091,226
Net assets attributable to holders of redeemable participating shares at end of the financial period		55,240,911	51,827,003

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 2026

	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
Cash flows from operating activities				
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	77,231,415	104,733,250	50,992,098	6,761,343
Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities				
Purchases of financial assets at fair value through profit or loss	(307,825,503)	(715,429,567)	(172,054,893)	(40,416,748)
Sales of financial assets at fair value through profit or loss	313,632,241	284,546,050	58,956,612	3,301,787
Net change in fair value on financial assets at fair value through profit or loss	(73,441,447)	(96,800,395)	(45,137,698)	(6,285,145)
(Increase)/decrease in receivable for securities sold	-	-	-	(251)
(Increase)/decrease in dividends receivable	(29,305)	(355,284)	(548,476)	(40,478)
(Increase)/decrease in due from brokers	(1,380,049)	(2,127,438)	(64)	(35,552)
(Increase)/decrease in prepayments and other receivables	(554)	2,054	(513)	(658)
Increase/(decrease) in payable for securities purchased	-	(320,138)	69,806	-
Increase/(decrease) in management fee payable	(6,533)	164,407	119,175	16,006
Increase/(decrease) in accrued expenses	(5,216)	13,915	5,713	(1,012)
Net cash from/(used in) operating activities	8,175,049	(425,573,146)	(107,598,240)	(36,700,708)
Cash flow from financing activities				
Proceeds from issue of redeemable participating shares, net of subscriptions receivable	258,768,372	644,278,259	132,295,262	36,931,219
Payments for redemptions of redeemable participating shares, net of redemptions payable	(266,732,749)	(221,770,489)	(25,168,815)	-
Net cash from/(used in) financing activities	(7,964,377)	422,507,770	107,126,447	36,931,219
Net change in cash and cash equivalents	210,672	(3,065,376)	(471,793)	230,511
Cash and cash equivalents at beginning of the financial period	4,906,579	1,828,897	56,398	265,359
Cash and cash equivalents at end of the financial period	5,117,251	(1,236,479)	(415,395)	495,870
Supplemental cash flow information				
Dividend income received	4,858,030	9,656,226	6,797,128	568,904
Interest income received	41,480	63,003	1,531	2,951
Interest expense paid	(9,957)	(18,445)	(7,440)	(2,184)
Tax expense paid	(685,196)	(1,322,664)	(790,235)	(72,964)

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 2026 (continued)

	BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
Cash flows from operating activities				
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	78,785,920	92,497,595	135,867,850	4,028,491
Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities				
Purchases of financial assets at fair value through profit or loss	(113,697,101)	(396,223,163)	(419,180,614)	(6,068,180)
Sales of financial assets at fair value through profit or loss	201,182,172	192,619,659	1,169,390,680	296,344
Net change in fair value on financial assets at fair value through profit or loss	(75,441,126)	(89,029,561)	(124,332,070)	(3,544,294)
(Increase)/decrease in receivable for securities sold	(718,887)	-	(278,119)	(570)
(Increase)/decrease in dividends receivable	47,611	(88,437)	57,211	(24,320)
(Increase)/decrease in due from brokers	(30,492)	(4,825)	(2,149,859)	(12,860)
(Increase)/decrease in prepayments and other receivables	(4,483)	(534)	(6,318)	(61)
Increase/(decrease) in payable for securities purchased	-	(1,242,568)	-	-
Increase/(decrease) in management fee payable	(277,881)	(178,042)	(543,866)	7,502
Increase/(decrease) in due to brokers	(78)	-	-	-
Increase/(decrease) in accrued expenses	2,935	22,759	17,469	(157)
Net cash from/(used in) operating activities	89,848,590	(201,627,117)	758,842,364	(5,318,105)
Cash flow from financing activities				
Proceeds from issue of redeemable participating shares, net of subscriptions receivable	31,218,675	277,654,604	216,013,218	5,428,643
Payments for redemptions of redeemable participating shares, net of redemptions payable	(122,392,612)	(90,710,927)	(975,243,851)	-
Net cash from/(used in) financing activities	(91,173,937)	186,943,677	(759,230,633)	5,428,643
Net change in cash and cash equivalents	(1,325,347)	(14,683,440)	(388,269)	110,538
Cash and cash equivalents at beginning of the financial period	1,743,778	346,205	731,507	45,149
Cash and cash equivalents at end of the financial period	418,431	(14,337,235)	343,238	155,687
Supplemental cash flow information				
Dividend income received	4,548,347	4,826,718	15,356,131	578,575
Interest income received	1,359	8,162	20,850	172
Interest expense paid	(483)	(22,156)	(25,112)	(530)
Tax expense paid	(689,011)	(747,701)	(2,065,521)	(93,111)

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 2026 (continued)

	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD	BNP Paribas Easy Alpha Enhanced US UCITS ETF USD	BNP Paribas Easy Alpha Enhanced World UCITS ETF USD
Cash flows from operating activities				
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	5,060,630	19,920,075	3,087,034	3,482,763
Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities				
Purchases of financial assets at fair value through profit or loss	(21,486,097)	(57,113,704)	(4,253,331)	(6,595,122)
Sales of financial assets at fair value through profit or loss	15,158,371	45,943,349	3,572,937	4,295,832
Net change in fair value on financial assets at fair value through profit or loss	(4,250,057)	(19,506,758)	(2,914,166)	(3,175,290)
(Increase)/decrease in receivable for securities sold	-	10,200	-	-
(Increase)/decrease in dividends receivable	(38,945)	49,346	(149)	(4,861)
(Increase)/decrease in due from brokers	-	-	(49,777)	33,692
(Increase)/decrease in prepayments and other receivables	(141)	(474)	(349)	288
Increase/(decrease) in payable for securities purchased	-	(10,200)	-	-
Increase/(decrease) in management fee payable	4,083	29,880	603	1,466
Increase/(decrease) in accrued expenses	(6)	1,865	(1,499)	(1,481)
Net cash from/(used in) operating activities	(5,552,162)	(10,676,421)	(558,697)	(1,962,713)
Cash flow from financing activities				
Proceeds from issue of redeemable participating shares, net of subscriptions receivable	5,489,700	42,994,740	601,056	1,861,978
Payments for redemptions of redeemable participating shares, net of redemptions payable	-	(29,300,406)	-	-
Net cash from/(used in) financing activities	5,489,700	13,694,334	601,056	1,861,978
Net change in cash and cash equivalents	(62,462)	3,017,913	42,359	(100,735)
Cash and cash equivalents at beginning of the financial period	141,436	31,792	242,927	319,855
Cash and cash equivalents at end of the financial period	78,974	3,049,705	285,286	219,120
Supplemental cash flow information				
Dividend income received	971,279	621,834	219,835	389,611
Interest income received	300	1,336	5,441	4,282
Interest expense paid	(569)	(1,039)	-	(77)
Tax expense paid	(125,614)	(97,932)	(33,212)	(52,786)

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 2026 (continued)

	BNP Paribas Easy MSCI World UCITS ETF USD	BNP Paribas Easy MSCI USA UCITS ETF ¹ USD
Cash flows from operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	18,673,616	3,164,424
Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities		
Purchases of financial assets at fair value through profit or loss	(225,072,249)	(37,294,815)
Sales of financial assets at fair value through profit or loss	41,593,688	914,841
Net change in fair value on financial assets at fair value through profit or loss	(17,135,381)	(3,006,463)
(Increase)/decrease in receivable for securities sold	-	-
(Increase)/decrease in dividends receivable	(114,029)	(15,350)
(Increase)/decrease in due from brokers	6,244	-
(Increase)/decrease in prepayments and other receivables	(1,563)	-
Increase/(decrease) in management fee payable	21,796	3,319
Increase/(decrease) in accrued expenses	3,008	67
Net cash from/(used in) operating activities	(182,024,870)	(36,233,977)
Cash flow from financing activities		
Proceeds from issue of redeemable participating shares, net of subscriptions receivable	219,941,089	36,233,070
Payments for redemptions of redeemable participating shares, net of redemptions payable	(38,443,980)	-
Net cash from/(used in) financing activities	181,497,109	36,233,070
Net change in cash and cash equivalents	(527,761)	(907)
Cash and cash equivalents at beginning of the financial period	122,277	-
Cash and cash equivalents at end of the financial period	(405,484)	(907)
Supplemental cash flow information		
Dividend income received	1,723,595	182,714
Interest income received	3,738	27
Interest expense paid	(12,128)	(376)
Tax expense paid	(241,792)	(38,395)

¹ Launched on 14 January 2026

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 2025

	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
Cash flows from operating activities				
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	26,804,575	57,961,409	9,706,999	5,064,891
Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities				
Purchases of financial assets at fair value through profit or loss	(231,026,565)	(341,723,710)	(96,466,068)	(19,994,564)
Sales of financial assets at fair value through profit or loss	297,518,613	161,783,367	54,717,766	42,376,144
Net change in fair value on financial assets at fair value through profit or loss	(22,560,684)	(53,223,806)	(5,674,233)	(4,569,725)
(Increase)/decrease in receivable for securities sold	-	-	-	(1,642)
(Increase)/decrease in dividends receivable	190,539	(207,626)	(171,796)	2,314
(Increase)/decrease in due from brokers	(140,676)	(1,079,639)	(42,907)	(5,237)
(Increase)/decrease in prepayments and other receivables	(2,300)	(1,323)	2,160	(82)
Increase/(decrease) in payable for securities purchased	-	(2,106,671)	(94,181)	(1,768)
Increase/(decrease) in management fee payable	476,914	400,675	374,072	62,195
Increase/(decrease) in due to brokers	610,000	1,689,780	-	-
Increase/(decrease) in accrued expenses	(176)	1,349	661	5,212
Net cash from/(used in) operating activities	71,870,240	(176,506,195)	(37,647,527)	22,937,738
Cash flow from financing activities				
Proceeds from issue of redeemable participating shares, net of subscriptions receivable	227,739,079	325,189,976	47,485,742	8,049,814
Payments for redemptions of redeemable participating shares, net of redemptions payable	(292,133,022)	(146,228,453)	(9,216,699)	(30,926,047)
Net cash from/(used in) financing activities	(64,393,943)	178,961,523	38,269,043	(22,876,233)
Net change in cash and cash equivalents	7,476,297	2,455,328	621,516	61,505
Cash and cash equivalents at beginning of the financial period	2,325,317	(863,818)	(151,041)	19,597
Cash and cash equivalents at end of the financial period	9,801,614	1,591,510	470,475	81,102
Supplemental cash flow information				
Dividend income received	5,635,436	5,733,571	4,805,148	662,680
Interest income received	56,125	35,560	6,054	2,470
Interest expense paid	(20,437)	(36,745)	(8,196)	(4,638)
Tax expense paid	(767,033)	(796,021)	(481,240)	(99,331)

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 2025 (continued)

	BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
Cash flows from operating activities				
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(4,966,909)	33,940,827	77,201,408	(1,867,011)
Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities				
Purchases of financial assets at fair value through profit or loss	(186,159,836)	(297,234,257)	(1,104,384,470)	(698,213)
Sales of financial assets at fair value through profit or loss	54,603,624	166,541,480	103,486,015	3,188,088
Net change in fair value on financial assets at fair value through profit or loss	7,737,761	(31,766,382)	(70,606,468)	2,340,855
(Increase)/decrease in receivable for securities sold	-	-	-	(150)
(Increase)/decrease in dividends receivable	(206,180)	(79,937)	(1,051,688)	1,860
(Increase)/decrease in due from brokers	(50,164)	96,254	(317,657)	(6,258)
(Increase)/decrease in prepayments and other receivables	2,629	4,193	(4,718)	49
Increase/(decrease) in payable for securities purchased	(925,558)	-	(70,020)	(4,543)
Increase/(decrease) in management fee payable	270,486	426,043	602,407	57,530
Increase/(decrease) in accrued expenses	1,947	5,144	10,170	309
Net cash from/(used in) operating activities	(129,692,200)	(128,066,635)	(995,135,021)	3,012,516
Cash flow from financing activities				
Proceeds from issue of redeemable participating shares, net of subscriptions receivable	137,322,589	236,643,249	1,059,924,040	-
Payments for redemptions of redeemable participating shares, net of redemptions payable	(6,718,666)	(108,376,171)	(59,185,549)	(3,034,746)
Net cash from/(used in) financing activities	130,603,923	128,267,078	1,000,738,491	(3,034,746)
Net change in cash and cash equivalents	911,723	200,443	5,603,470	(22,230)
Cash and cash equivalents at beginning of the financial period	1,233,583	661,988	55,378	73,700
Cash and cash equivalents at end of the financial period	2,145,306	862,431	5,658,848	51,470
Supplemental cash flow information				
Dividend income received	3,542,225	2,947,757	7,113,815	632,547
Interest income received	624	27,483	30,426	295
Interest expense paid	(162)	(15,994)	(60,210)	(334)
Tax expense paid	(573,771)	(453,121)	(1,134,737)	(92,684)

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 2025 (continued)

	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD
Cash flows from operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	6,298,609	1,091,226
Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations to net cash from/(used in) operating activities		
Purchases of financial assets at fair value through profit or loss	(59,547,319)	(54,724,785)
Sales of financial assets at fair value through profit or loss	10,396,195	3,977,102
Net change in fair value on financial assets at fair value through profit or loss	(5,906,850)	(999,780)
(Increase)/decrease in dividends receivable	(70,364)	(40,638)
(Increase)/decrease in due from brokers	(6,287)	-
Increase/(decrease) in management fee payable	22,949	15,172
Increase/(decrease) in accrued expenses	615	185
Net cash from/(used in) operating activities	(48,812,452)	(50,681,518)
Cash flow from financing activities		
Proceeds from issue of redeemable participating shares, net of subscriptions receivable	54,754,779	50,735,777
Payments for redemptions of redeemable participating shares, net of redemptions payable	(5,812,477)	-
Net cash from/(used in) financing activities	48,942,302	50,735,777
Net change in cash and cash equivalents	129,850	54,259
Cash and cash equivalents at beginning of the financial period	-	-
Cash and cash equivalents at end of the financial period	129,850	54,259
Supplemental cash flow information		
Dividend income received	436,075	68,543
Interest income received	1,066	-
Interest expense paid	(14,051)	(5)
Tax expense paid	(70,633)	(15,949)

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 2026 to 30 June 2026

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 2026, there were fourteen (31 December 2025: thirteen) 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	Previous Name	Status as at 30 June 2026
BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF	BNP Paribas Easy S&P 500 ESG UCITS ETF	Active – launched on 26 April 2023
BNP Paribas Easy MSCI World Min TE UCITS ETF	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF	Active – merged on 6 October 2023
BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF		Active – merged on 3 November 2023
BNP Paribas EASY MSCI ACWI Min TE UCITS ETF	BNP Paribas Easy MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF	Active – launched on 18 April 2024
BNP Paribas Easy ESG Enhanced Japan UCITS ETF	BNP Paribas Easy Sustainable Japan UCITS ETF	Active – launched on 24 July 2024
BNP Paribas Easy ESG Enhanced US UCITS ETF	BNP Paribas Easy Sustainable US UCITS ETF	Active – launched on 6 August 2024
BNP Paribas Easy ESG Enhanced World UCITS ETF	BNP Paribas Easy Sustainable World UCITS ETF	Active – launched on 11 September 2024
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	-	Active – merged on 6 December 2024
BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF	-	Active – launched on 15 April 2025
BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF	-	Active – launched on 16 May 2025
BNP Paribas Easy Alpha Enhanced US UCITS ETF	-	Active – launched on 11 July 2025
BNP Paribas Easy Alpha Enhanced World UCITS ETF	-	Active – launched on 16 July 2025
BNP Paribas Easy MSCI World UCITS ETF	-	Active – launched on 19 September 2025
BNP Paribas Easy MSCI USA UCITS ETF	-	Active – launched on 14 January 2026

The investment objective of BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF is to replicate the performance of the Scored and Screened 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 Min TE UCITS ETF is to replicate the performance of the MSCI World Select Filtered Min TE (NTR) Index while aiming to minimise the tracking error 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 between the Sub-Fund’s net asset value and the index.

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

1 General information (continued)

The investment objective of BNP Paribas EASY MSCI ACWI Min TE UCITS ETF is to replicate the performance of the MSCI ACWI Select Filtered Min TE (NTR) Index (Bloomberg: MXASFMNU Index) (the "Index") while aiming to minimise the tracking error between the Sub-Fund's net asset value per share and the index.

The investment objective of BNP Paribas Easy ESG Enhanced Japan UCITS ETF is to provide exposure to the Japanese equity market while taking into account ESG criteria.

The investment objective of BNP Paribas Easy ESG Enhanced US UCITS ETF is to provide exposure to the US equity market while taking into account ESG criteria.

The investment objective of BNP Paribas Easy ESG Enhanced World UCITS ETF is to provide exposure to the world developed equity market while taking into account ESG criteria.

The investment objective of BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF is to replicate the performance of the FTSE EPRA Nareit Developed Green EU CTB (NTR) Index (Bloomberg: FENGRECN Index) while aiming to minimise the tracking error between the Sub-Fund's net asset value per share and the index. By replicating the performance of the index, the Sub-Fund aims to provide investors with exposure to companies worldwide while taking into account ESG criteria, specifically the minimum standards of Commission Delegated Regulation (EU) 2020/1818 as regards minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks (the "Delegated Acts") relating to Climate Transition Benchmarks ("CTB") which include, but are not limited to, targeting the reduction of greenhouse gas emissions by at least 30% relative to the Parent Index and an additional decarbonisation target of at least 7% each year as defined in the Delegated Acts.

The investment objective of BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF is to replicate the performance of the MSCI World Equal Weighted Ex Business Involvement Screens Select Index (NTR) 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 MSCI USA Small Cap Min TE UCITS ETF is to replicate the performance of the MSCI USA Small Cap Select Filtered Min TE (NTR) Index (Bloomberg: MXUSFTNU 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 Alpha Enhanced US UCITS ETF is to increase the value of the portfolio of US equities, using a multi-factor systematic security selection approach, while taking into account ESG criteria.

The investment objective of BNP Paribas Easy Alpha Enhanced World UCITS ETF is to increase the value of the portfolio of world developed equities, using a multi-factor systematic security selection approach, while taking into account ESG criteria.

The investment objective of BNP Paribas Easy MSCI World UCITS ETF is to replicate the performance of the MSCI World (NTR) Index (Bloomberg: NDDUWI 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 MSCI USA UCITS ETF is to replicate the performance of the MSCI USA (NTR) Index (Bloomberg: NDDUUS Index) 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").

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

1 General information (continued)

(a) Basis of Preparation

The interim report and condensed unaudited financial statements for the six months financial period ended 30 June 2026 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 2025, 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 year ended 31 December 2025.

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 2026

Amendments to IFRS 9 Financial Instruments and IFRS 7 Financial Instruments: Disclosures

The IASB's amendments to IFRS 9 and IFRS 7 issued in May 2024 are effective for annual periods beginning on or after 1 January 2026. Earlier application of either all the amendments at the same time or only the amendments to the classification of financial assets is permitted. An entity is required to apply the amendments retrospectively.

The amendments to IFRS 9 address the following topics:

- Derecognition of a financial liability settled through electronic transfer. The application guidance in IFRS 9 has been amended to clarify the date of initial recognition or derecognition of financial assets and financial liabilities. The amendments permit an entity to consider a financial liability (or part of it) that will be settled in cash using an electronic payment system as discharged before the settlement date if specified criteria are met.
- The amendments to the application guidance of IFRS 9 provide guidance on how an entity can assess whether contractual cash flows of a financial asset are consistent with a basic lending arrangement.
- The amendments enhance the description of the term 'non-recourse'. Under the amendments, a financial asset is considered to have non-recourse features if an entity's ultimate right to receive cash flows is contractually limited to the cash flows generated by specified assets. In other words, the entity is primarily exposed to the specified assets' performance risk rather than the debtor's credit risk.
- The amendments clarify the characteristics of contractually linked instruments that distinguish them from other transactions. The amendments also note that not all transactions with multiple debt instruments meet the criteria of transactions involving multiple contractually linked instruments and provide an example.

The amendments to IFRS 7 address the disclosure of:

- investments in equity instruments designated at FVTOCI
- contractual terms that could change the timing or amount of contractual cash flows.

The ICAV is still in the process of assessing the impact of the new accounting standard and the impact that the application of these amendments may have on the financial statements.

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

1 General information (continued)

(a) Basis of Preparation (continued)

(i) New standards and interpretations effective 1 January 2026 (continued)

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 2026 and not early adopted

IFRS 18 - Presentation and Disclosure in Financial Statements

In April 2024, the IASB published IFRS 18 which will significantly update the requirements for presentation and disclosures in the financial statements, with a particular focus on improving the reporting of financial performance.

IFRS 18 will replace IAS 1 Presentation of financial statements and will be effective for annual reporting periods beginning on or after 1 January 2027 with early application permitted.

The new accounting standard introduces the following key new requirements.

- Entities are required to classify all income and expenses into five categories in the statement of profit or loss, namely the operating, investing, financing, discontinued operations and income tax categories. Entities are also required to present a newly-defined operating profit subtotal. Entities' net profit will not change as a result of applying IFRS 18.
- Management-defined performance measures (MPMs) are disclosed in a single note in the financial statements.
- Enhanced guidance is provided on how to group information in the financial statements. In addition, all entities are required to use the operating profit subtotal as the starting point for the statement of cash flows when presenting operating cash flows under the indirect method.

The ICAV is still in the process of assessing the impact of the new accounting standard, particularly with respect to the structure of the ICAV's statement of profit or loss, the statement of cash flows and the additional disclosures required for MPMs. The ICAV is also assessing the impact on how information is grouped in the financial statements, including for items currently labelled as 'other'.

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.

1.1 Derivative financial instruments

Forward currency contracts

When entering into a forward currency contract, the Sub-Fund's agree to receive or deliver a fixed quantity of foreign currency for an agreed price upon an agreed future date. These contracts are valued daily at the forward rate and the Sub-Fund's equity therein, representing unrealised gains or losses on the contracts, and is included in the Statement of Comprehensive Income. The unrealised gain/(loss) on open forward currency contracts is calculated by reference to the difference between the contracted rate and the rate to close out the contract. Realised and movement in unrealised gains or losses are included in the Statement of Comprehensive Income.

Futures contracts

Futures contracts are valued at the last traded price on the Sub-Fund's valuation date or if there is no price at the valuation date, the last traded price. Realised and movement in unrealised gains or losses are included in the Statement of Comprehensive Income.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

2 Financial instruments at fair value through profit or loss

BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF

	30 June 2026 USD	31 December 2025 USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	874,177,854	808,077,367
- REITs	18,760,093	15,344,947
Derivative instruments		
- Forward currency contracts	59,397	645,329
- Futures contracts	20,870	-
Total financial assets at fair value through profit or loss	893,018,214	824,067,643

	30 June 2026 USD	31 December 2025 USD
Financial liabilities at fair value through profit or loss		
Derivative instruments		
- Forward currency contracts	(1,329,659)	(1,897)
- Futures contracts	-	(11,900)
Total financial liabilities at fair value through profit or loss	(1,329,659)	(13,797)

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

	30 June 2026 USD	30 June 2025 USD
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	62,575,920	23,035,775
- Realised gain/(loss) on forward currency contracts	(316,516)	1,356,199
- Realised gain/(loss) on futures contracts	255,695	(174,210)
- Movement in unrealised gain/(loss) on equities and REITs	12,807,272	(3,255,812)
- Movement in unrealised gain/(loss) on forward currency contracts	(1,913,694)	1,550,352
- Movement in unrealised gain/(loss) on futures contracts	32,770	48,380
Net change in fair value on financial assets at fair value through profit or loss	73,441,447	22,560,684

BNP Paribas Easy MSCI World Min TE UCITS ETF

	30 June 2026 USD	31 December 2025 USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	1,217,570,965	695,151,543
- REITs	16,951,517	9,269,822
Derivative instruments		
- Forward currency contracts	241,559	946,203
- Futures contracts	10,240	-
- Rights and warrants	6,082	-
Total financial assets at fair value through profit or loss	1,234,780,363	705,367,568

	30 June 2026 USD	31 December 2025 USD
Financial liabilities at fair value through profit or loss		
Derivative instruments		
- Forward currency contracts	(1,835,339)	(106,456)
Total financial liabilities at fair value through profit or loss	(1,835,339)	(106,456)

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

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

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

	30 June 2026 USD	30 June 2025 USD
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	24,176,316	9,783,450
- Realised gain/(loss) on forward currency contracts	(805,199)	3,759,988
- Realised gain/(loss) on futures contracts	112,500	(140,722)
- Realised gain/(loss) on rights and warrants	5,932	569
- Movement in unrealised gain/(loss) on equities and REITs	75,733,011	36,656,548
- Movement in unrealised gain/(loss) on forward currency contracts	(2,433,527)	3,123,203
- Movement in unrealised gain/(loss) on futures contracts	10,240	40,770
- Movement in unrealised gain/(loss) on rights and warrants	1,122	-
Net change in fair value on financial assets at fair value through profit or loss	96,800,395	53,223,806

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

	30 June 2026 EUR	31 December 2025 EUR
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	449,471,991	313,257,033
- REITs	59,441,067	37,420,046
Total financial assets at fair value through profit or loss	508,913,058	350,677,079

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

	30 June 2026 EUR	30 June 2025 EUR
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	10,302,554	8,339,510
- Realised gain/(loss) on futures contracts	(18,769)	(2,786)
- Realised gain/(loss) on rights and warrants	18,812	10,201
- Movement in unrealised gain/(loss) on equities and REITs	34,835,101	(2,689,108)
- Movement in unrealised gain/(loss) on futures contracts	-	16,416
Net change in fair value on financial assets at fair value through profit or loss	45,137,698	5,674,233

BNP Paribas EASY MSCI ACWI Min TE UCITS ETF

	30 June 2026 USD	31 December 2025 USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	87,013,650	44,166,089
- REITs	1,186,029	627,118
Derivative instruments		
- Futures contracts	-	1,960
- Rights and warrants	334	-
Total financial assets at fair value through profit or loss	88,200,013	44,795,167

	30 June 2026 USD	31 December 2025 USD
Financial liabilities at fair value through profit or loss		
Derivative Instruments		
- Futures contracts	(4,740)	-
Total financial liabilities at fair value through profit or loss	(4,740)	-

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)

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

	30 June 2026 USD	30 June 2025 USD
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	40,007	2,054,858
- Realised gain/(loss) on futures contracts	42,853	12,187
- Realised gain/(loss) on rights and warrants	68	(305)
- Movement in unrealised gain/(loss) on equities and REITs	6,208,849	2,499,164
- Movement in unrealised gain/(loss) on futures contracts	(6,700)	3,830
- Movement in unrealised gain/(loss) on rights and warrants	68	(9)
Net change in fair value on financial assets at fair value through profit or loss	6,285,145	4,569,725

BNP Paribas Easy ESG Enhanced Japan UCITS ETF

	30 June 2026 EUR	31 December 2025 EUR
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	397,132,725	408,756,955
- REITs	17,616	358,630
Derivative instruments		
- Forward currency contracts	4,568	92,322
- Futures contracts	10,392	489
Total financial assets at fair value through profit or loss	397,165,301	409,208,396

	30 June 2026 EUR	31 December 2025 EUR
Financial liabilities at fair value through profit or loss		
Derivative Instruments		
- Forward currency contracts	(2,697)	-
- Futures contracts	-	(1,847)
Total financial liabilities at fair value through profit or loss	(2,697)	(1,847)

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

	30 June 2026 EUR	30 June 2025 EUR
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	29,250,657	(272,956)
- Realised gain/(loss) on forward currency contracts	72,975	-
- Realised gain/(loss) on futures contracts	439,742	(9,752)
- Movement in unrealised gain/(loss) on equities and REITs	45,756,454	(7,486,214)
- Movement in unrealised gain/(loss) on forward currency contracts	(90,452)	-
- Movement in unrealised gain/(loss) on futures contracts	11,750	31,161
Net change in fair value on financial assets at fair value through profit or loss	75,441,126	(7,737,761)

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

BNP Paribas Easy ESG Enhanced US UCITS ETF

	30 June 2026 USD	31 December 2025 USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	950,914,499	658,428,821
- REITs	23,109,215	22,943,210
Derivative instruments		
- Forward currency contracts	917	10,139
- Futures contracts	11,175	175
Total financial assets at fair value through profit or loss	974,035,806	681,382,345

	30 June 2026 USD	31 December 2025 USD
Financial liabilities at fair value through profit or loss		
Derivative instruments		
- Forward currency contracts	(20,462)	(66)
Total financial liabilities at fair value through profit or loss	(20,462)	(66)

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

	30 June 2026 USD	30 June 2025 USD
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	19,648,060	(4,684,723)
- Realised gain/(loss) on forward currency contracts	(5,547)	-
- Realised gain/(loss) on futures contracts	9,583	(245,189)
- Movement in unrealised gain/(loss) on equities and REITs	69,396,083	36,592,999
- Movement in unrealised gain/(loss) on forward currency contracts	(29,618)	-
- Movement in unrealised gain/(loss) on futures contracts	11,000	103,295
Net change in fair value on financial assets at fair value through profit or loss	89,029,561	31,766,382

BNP Paribas Easy ESG Enhanced World UCITS ETF

	30 June 2026 USD	31 December 2025 USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	833,828,041	1,432,436,545
- REITs	14,995,830	40,626,253
Derivative instruments		
- Forward currency contracts	291,195	15,937
- Futures contracts	-	16,044
Total financial assets at fair value through profit or loss	849,115,066	1,473,094,779

	30 June 2026 USD	31 December 2025 USD
Financial liabilities at fair value through profit or loss		
Derivative Instruments		
- Forward currency contracts	(1,927,031)	(37,043)
- Futures contracts	(8,295)	-
Total financial liabilities at fair value through profit or loss	(1,935,326)	(37,043)

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)

	30 June 2026 USD	30 June 2025 USD
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	159,863,338	(505,580)
- Realised gain/(loss) on forward currency contracts	(1,012,608)	-
- Realised gain/(loss) on futures contracts	235,043	56,678
- Realised gain/(loss) on rights and warrants	11,829	97
- Movement in unrealised gain/(loss) on equities and REITs	(33,126,463)	70,928,603
- Movement in unrealised gain/(loss) on forward currency contracts	(1,614,730)	-
- Movement in unrealised gain/(loss) on futures contracts	(24,339)	126,670
Net change in fair value on financial assets at fair value through profit or loss	124,332,070	70,606,468

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF

	30 June 2026 EUR	31 December 2025 EUR
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	5,251,975	4,517,606
- REITs	30,012,430	21,432,547
- Investment funds	4,668	3,961
Derivative instruments		
- Futures contracts	2,580	1,295
- Rights and warrants	-	114
Total financial assets at fair value through profit or loss	35,271,653	25,955,523

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

	30 June 2026 EUR	30 June 2025 EUR
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	(59,646)	(55,317)
- Realised gain/(loss) on futures contracts	(9,410)	8,425
- Realised gain/(loss) on rights and warrants	(1,033)	-
- Movement in unrealised gain/(loss) on equities and REITs	3,613,416	(2,296,337)
- Movement in unrealised gain/(loss) on investment funds	(269)	878
- Movement in unrealised gain/(loss) on futures contracts	1,285	1,525
- Movement in unrealised gain/(loss) on rights and warrants	(49)	(29)
Net change in fair value on financial assets at fair value through profit or loss	3,544,294	(2,340,855)

BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF

	30 June 2026 USD	31 December 2025 USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	68,122,505	57,965,085
- REITs	2,023,688	1,604,308
Derivative instruments		
- Rights and warrants	983	-
Total financial assets at fair value through profit or loss	70,147,176	59,569,393

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)

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

	30 June 2026 USD	30 June 2025 USD
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	2,873,271	690,243
- Realised gain/(loss) on forward currency contracts	55,948	-
- Realised gain/(loss) on futures contracts	37,316	(640)
- Realised gain/(loss) on rights and warrants	613	32
- Movement in unrealised gain/(loss) on equities and REITs	1,282,345	5,214,435
- Movement in unrealised gain/(loss) on futures contracts	-	2,780
- Movement in unrealised gain/(loss) on rights and warrants	564	-
Net change in fair value on financial assets at fair value through profit or loss	4,250,057	5,906,850

BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF

	30 June 2026 USD	31 December 2025 USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	104,030,685	75,745,232
- REITs	6,653,667	4,260,660
Derivative instruments		
- Rights and warrants	5,863	7,210
Total financial assets at fair value through profit or loss	110,690,215	80,013,102

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

	30 June 2026 USD	30 June 2025 USD
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	6,324,057	(45,783)
- Realised gain/(loss) on futures contracts	6,210	-
- Movement in unrealised gain/(loss) on equities and REITs	13,177,838	1,045,563
- Movement in unrealised gain/(loss) on rights and warrants	(1,347)	-
Net change in fair value on financial assets at fair value through profit or loss	19,506,758	999,780

BNP Paribas Easy Alpha Enhanced US UCITS ETF

	30 June 2026 USD	31 December 2025 USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	42,328,682	38,745,125
- REITs	14,125	14,960
Derivative instruments		
- Futures contracts	12,188	350
Total financial assets at fair value through profit or loss	42,354,995	38,760,435

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

BNP Paribas Easy Alpha Enhanced US UCITS ETF (continued)

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

	30 June 2026 USD	30 June 2025 USD
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	110,976	-
- Realised gain/(loss) on futures contracts	103,188	-
- Movement in unrealised gain/(loss) on equities and REITs	2,688,164	-
- Movement in unrealised gain/(loss) on futures contracts	11,838	-
Net change in fair value on financial assets at fair value through profit or loss	2,914,166	-

BNP Paribas Easy Alpha Enhanced World UCITS ETF

	30 June 2026 USD	31 December 2025 USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	44,279,072	38,755,917
- REITs	11,178	11,810
Derivative instruments		
- Futures contracts	-	28,420
- Rights and warrants	622	-
Total financial assets at fair value through profit or loss	44,290,872	38,796,147

	30 June 2026 USD	31 December 2025 USD
Financial liabilities at fair value through profit or loss		
Derivative Instruments		
- Futures contracts	(20,145)	-
Total financial liabilities at fair value through profit or loss	(20,145)	-

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

	30 June 2026 USD	30 June 2025 USD
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	(154,360)	-
- Realised gain/(loss) on futures contracts	218,840	-
- Movement in unrealised gain/(loss) on equities and REITs	3,159,033	-
- Movement in unrealised gain/(loss) on futures contracts	(48,565)	-
- Movement in unrealised gain/(loss) on rights and warrants	342	-
Net change in fair value on financial assets at fair value through profit or loss	3,175,290	-

BNP Paribas Easy MSCI World UCITS ETF

	30 June 2026 USD	31 December 2025 USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	266,537,669	68,762,390
- REITs	3,841,238	999,951
Derivative instruments		
- Futures contracts	-	3,750
- Rights and warrants	1,126	-
Total financial assets at fair value through profit or loss	270,380,033	69,766,091

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

BNP Paribas Easy MSCI World UCITS ETF (continued)

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

	30 June 2026 USD	30 June 2025 USD
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	1,678,095	-
- Realised gain/(loss) on futures contracts	39,534	-
- Realised gain/(loss) on rights and warrants	226	-
- Movement in unrealised gain/(loss) on equities and REITs	15,421,080	-
- Movement in unrealised gain/(loss) on futures contracts	(3,750)	-
- Movement in unrealised gain/(loss) on rights and warrants	196	-
Net change in fair value on financial assets at fair value through profit or loss	17,135,381	-

BNP Paribas Easy MSCI USA UCITS ETF

	30 June 2026 USD	31 December 2025 USD
Financial assets at fair value through profit or loss		
Transferable securities		
- Equities	38,712,387	-
- REITs	674,050	-
Total financial assets at fair value through profit or loss	39,386,437	-

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

	30 June 2026 USD	30 June 2025 USD
Financial assets at fair value through profit or loss		
- Realised gain/(loss) on equities and REITs	(19,262)	-
- Movement in unrealised gain/(loss) on equities and REITs	3,025,725	-
Net change in fair value on financial assets at fair value through profit or loss	3,006,463	-

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 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.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

3 Fair value of financial instruments (continued)

The following tables provide an analysis of each Sub-Fund's financial assets and financial liabilities measured at fair value as at 30 June 2026:

BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF

At 30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	874,177,854	-	-	874,177,854
- REITs	18,760,093	-	-	18,760,093
Derivative instruments				
- Forward currency contracts	-	59,397	-	59,397
- Futures contracts	20,870	-	-	20,870
Financial assets at fair value through profit or loss	892,958,817	59,397	-	893,018,214
	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	-	(1,329,659)	-	(1,329,659)
Financial liabilities at fair value through profit or loss	-	(1,329,659)	-	(1,329,659)

BNP Paribas Easy MSCI World Min TE UCITS ETF

At 30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	1,217,570,965	-	-	1,217,570,965
- REITs	16,951,517	-	-	16,951,517
Derivative instruments				
- Forward currency contracts	-	241,559	-	241,559
- Futures contracts	10,240	-	-	10,240
- Rights and warrants	-	6,082	-	6,082
Financial assets at fair value through profit or loss	1,234,532,722	247,641	-	1,234,780,363
	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	-	(1,835,339)	-	(1,835,339)
Financial liabilities at fair value through profit or loss	-	(1,835,339)	-	(1,835,339)

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

At 30 June 2026	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	449,471,991	-	-	449,471,991
- REITs	59,441,067	-	-	59,441,067
Financial assets at fair value through profit or loss	508,913,058	-	-	508,913,058

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

3 Fair value of financial instruments (continued)

BNP Paribas EASY MSCI ACWI Min TE UCITS ETF

At 30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	87,013,650	-	-	87,013,650
- REITs	1,186,029	-	-	1,186,029
Derivative Instruments				
- Rights and warrants	-	334	-	334
Financial assets at fair value through profit or loss	88,199,679	334	-	88,200,013
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Derivative Instruments				
- Futures contracts	(4,740)	-	-	(4,740)
Financial liabilities at fair value through profit or loss	(4,740)	-	-	(4,740)

BNP Paribas Easy ESG Enhanced Japan UCITS ETF

At 30 June 2026	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	397,132,725	-	-	397,132,725
- REITs	17,616	-	-	17,616
Derivative instruments				
- Forward currency contracts	-	4,568	-	4,568
- Futures contracts	10,392	-	-	10,392
Financial assets at fair value through profit or loss	397,160,733	4,568	-	397,165,301
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities at fair value through profit or loss				
Derivative Instruments				
- Forward currency contracts	-	(2,697)	-	(2,697)
Financial liabilities at fair value through profit or loss	-	(2,697)	-	(2,697)

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

3 Fair value of financial instruments (continued)

BNP Paribas Easy ESG Enhanced US UCITS ETF

At 30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	950,914,499	-	-	950,914,499
- REITs	23,109,215	-	-	23,109,215
Derivative Instruments				
- Forward currency contracts	-	917	-	917
- Futures contracts	11,175	-	-	11,175
Financial assets at fair value through profit or loss	974,034,889	917	-	974,035,806
	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	-	(20,462)	-	(20,462)
Financial liabilities at fair value through profit or loss	-	(20,462)	-	(20,462)

BNP Paribas Easy ESG Enhanced World UCITS ETF

At 30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	833,828,041	-	-	833,828,041
- REITs	14,995,830	-	-	14,995,830
Derivative Instruments				
- Forward currency contracts	-	291,195	-	291,195
Financial assets at fair value through profit or loss	848,823,871	291,195	-	849,115,066
	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	-	(1,927,031)	-	(1,927,031)
- Futures contracts	(8,295)	-	-	(8,295)
Financial liabilities at fair value through profit or loss	(8,295)	(1,927,031)	-	(1,935,326)

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF

At 30 June 2026	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	5,251,975	-	-	5,251,975
- REITs	30,012,430	-	-	30,012,430
- Investment funds	-	4,668	-	4,668
Derivative Instruments				
- Futures contracts	2,580	-	-	2,580
Financial assets at fair value through profit or loss	35,266,985	4,668	-	35,271,653

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

3 Fair value of financial instruments (continued)

BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF

At 30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	68,122,505	-	-	68,122,505
- REITs	2,023,688	-	-	2,023,688
Derivative Instruments				
- Rights and warrants	-	983	-	983
Financial assets at fair value through profit or loss	70,146,193	983	-	70,147,176

BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF

At 30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	104,030,685	-	-	104,030,685
- REITs	6,653,667	-	-	6,653,667
Derivative Instruments				
- Rights and warrants	-	5,863	-	5,863
Financial assets at fair value through profit or loss	110,684,352	5,863	-	110,690,215

BNP Paribas Easy Alpha Enhanced US UCITS ETF

At 30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	42,328,682	-	-	42,328,682
- REITs	14,125	-	-	14,125
Derivative Instruments				
- Futures contracts	12,188	-	-	12,188
Financial assets at fair value through profit or loss	42,354,995	-	-	42,354,995

BNP Paribas Easy Alpha Enhanced World UCITS ETF

At 30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	44,279,072	-	-	44,279,072
- REITs	11,178	-	-	11,178
Derivative Instruments				
- Rights and warrants	-	622	-	622
Financial assets at fair value through profit or loss	44,290,250	622	-	44,290,872
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Derivative Instruments				
- Futures contracts	(20,145)	-	-	(20,145)
Financial liabilities at fair value through profit or loss	(20,145)	-	-	(20,145)

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

3 Fair value of financial instruments (continued)

BNP Paribas Easy MSCI World UCITS ETF

At 30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	266,537,669	-	-	266,537,669
- REITs	3,841,238	-	-	3,841,238
Derivative Instruments				
- Rights and warrants	-	1,126	-	1,126
Financial assets at fair value through profit or loss	270,378,907	1,126	-	270,380,033

BNP Paribas Easy MSCI USA UCITS ETF

At 30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	38,712,387	-	-	38,712,387
- REITs	674,050	-	-	674,050
Financial assets at fair value through profit or loss	39,386,437	-	-	39,386,437

The following tables provide an analysis of each Sub-Fund's financial assets and financial liabilities measured at fair value as at 31 December 2025:

BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF

At 31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	808,077,367	-	-	808,077,367
- REITs	15,344,947	-	-	15,344,947
Derivative Instrument				
- Forward currency contracts	-	645,329	-	645,329
Financial assets at fair value through profit or loss	823,422,314	645,329	-	824,067,643
	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	-	(1,897)	-	(1,897)
- Futures contracts	(11,900)	-	-	(11,900)
Financial liabilities at fair value through profit or loss	(11,900)	(1,897)	-	(13,797)

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

3 Fair value of financial instruments (continued)

BNP Paribas Easy MSCI World Min TE UCITS ETF

At 31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	695,151,543	-	-	695,151,543
- REITs	9,269,822	-	-	9,269,822
Derivative Instruments				
- Forward currency contracts	-	946,203	-	946,203
Financial assets at fair value through profit or loss	704,421,365	946,203	-	705,367,568
	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	-	(106,456)	-	(106,456)
Financial liabilities at fair value through profit or loss	-	(106,456)	-	(106,456)

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

At 31 December 2025	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	313,257,033	-	-	313,257,033
- REITs	37,420,046	-	-	37,420,046
Financial assets at fair value through profit or loss	350,677,079	-	-	350,677,079

BNP Paribas EASY MSCI ACWI Min TE UCITS ETF

At 31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	44,165,873	-	216	44,166,089
- REITs	627,118	-	-	627,118
Derivative Instruments				
- Futures contracts	1,960	-	-	1,960
Financial assets at fair value through profit or loss	44,794,951	-	216	44,795,167

BNP Paribas Easy ESG Enhanced Japan UCITS ETF

At 31 December 2025	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	408,756,955	-	-	408,756,955
- REITs	358,630	-	-	358,630
Derivative Instruments				
- Forward currency contracts	-	92,322	-	92,322
- Futures contracts	489	-	-	489
Financial assets at fair value through profit or loss	409,116,074	92,322	-	409,208,396

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

3 Fair value of financial instruments (continued)

BNP Paribas Easy ESG Enhanced Japan UCITS ETF (continued)

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities at fair value through profit or loss				
Derivative Instruments				
- Futures contracts	(1,847)	-	-	(1,847)
Financial liabilities at fair value through profit or loss	(1,847)	-	-	(1,847)

BNP Paribas Easy ESG Enhanced US UCITS ETF

At 31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	658,428,821	-	-	658,428,821
- REITs	22,943,210	-	-	22,943,210
Derivative Instruments				
- Forward currency contracts	-	10,139	-	10,139
- Futures contracts	175	-	-	175
Financial assets at fair value through profit or loss	681,372,206	10,139	-	681,382,345
	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	-	(66)	-	(66)
Financial liabilities at fair value through profit or loss	-	(66)	-	(66)

BNP Paribas Easy ESG Enhanced World UCITS ETF

At 31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	1,432,436,545	-	-	1,432,436,545
- REITs	40,626,253	-	-	40,626,253
Derivative Instruments				
- Forward currency contracts	-	15,937	-	15,937
- Futures contracts	16,044	-	-	16,044
Financial assets at fair value through profit or loss	1,473,078,842	15,937	-	1,473,094,779
	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	-	(37,043)	-	(37,043)
Financial liabilities at fair value through profit or loss	-	(37,043)	-	(37,043)

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

3 Fair value of financial instruments (continued)

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF

At 31 December 2025	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	4,517,606	-	-	4,517,606
- REITs	21,429,052	-	3,495	21,432,547
- Investment funds	-	-	3,961	3,961
Derivative Instruments				
- Futures contracts	1,295	-	-	1,295
- Rights and warrants	-	-	114	114
Financial assets at fair value through profit or loss	25,947,953	-	7,570	25,955,523

BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF

At 31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	57,965,085	-	-	57,965,085
- REITs	1,604,308	-	-	1,604,308
Financial assets at fair value through profit or loss	59,569,393	-	-	59,569,393

BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF

At 31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	75,745,232	-	-	75,745,232
- REITs	4,260,660	-	-	4,260,660
Derivative Instruments				
- Rights and warrants	-	-	7,210	7,210
Financial assets at fair value through profit or loss	80,005,892	-	7,210	80,013,102

BNP Paribas Easy Alpha Enhanced US UCITS ETF

At 31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	38,745,125	-	-	38,745,125
- REITs	14,960	-	-	14,960
Derivative Instruments				
- Futures contracts	350	-	-	350
Financial assets at fair value through profit or loss	38,760,435	-	-	38,760,435

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

3 Fair value of financial instruments (continued)

BNP Paribas Easy Alpha Enhanced World UCITS ETF

At 31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	38,755,917	-	-	38,755,917
- REITs	11,810	-	-	11,810
Derivative Instruments				
- Futures contracts	28,420	-	-	28,420
Financial assets at fair value through profit or loss	38,796,147	-	-	38,796,147

BNP Paribas Easy MSCI World UCITS ETF

At 31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Equities	68,762,390	-	-	68,762,390
- REITs	999,951	-	-	999,951
Derivative Instruments				
- Futures contracts	3,750	-	-	3,750
Financial assets at fair value through profit or loss	69,766,091	-	-	69,766,091

There were no transfers between levels during the financial period.

The fair values of financial assets traded in active markets are based on quoted market prices at the close of trading at the year 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 are 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 licensing 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 ended 30 June 2026 (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 Scored and Screened UCITS ETF	BNP Paribas Easy MSCI World Min TE UCITS ETF	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF
Class USD CAP	0.12%	0.15%	0.30%	0.20%
Class EUR CAP	0.12%	0.15%	0.30%	0.20%
Class EUR CAP H*	0.12%	0.15%	N/A	0.23%

* Hedged share class.

	BNP Paribas Easy ESG Enhanced Japan UCITS ETF	BNP Paribas Easy ESG Enhanced US UCITS ETF	BNP Paribas Easy ESG Enhanced World UCITS ETF	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF
Class USD CAP	0.20%	0.20%	0.20%	0.40%
Class EUR CAP	0.20%	0.20%	0.20%	0.40%
Class EUR CAP H*	0.23%	0.23%	0.23%	0.40%
Class EUR CAP R	0.20%	0.20%	0.20%	N/A%

* Hedged share class.

	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF	BNP Paribas Easy Alpha Enhanced US UCITS ETF	BNP Paribas Easy Alpha Enhanced World UCITS ETF
Class USD CAP	0.20%	0.25%	0.20%	0.25%
Class EUR CAP	0.20%	0.25%	0.20%	0.25%
Class EUR CAP H*	0.23%	0.28%	0.23%	0.28%
Class EUR CAP R	0.20%	0.25%	0.20%	0.25%
Class USD CAP R	0.20%	0.25%	0.20%	0.25%
Class USD CAP PF	N/A%	N/A%	0.10%	0.14%
Class EUR CAP PF	N/A%	N/A%	0.10%	0.14%

* Hedged share class.

	BNP Paribas Easy MSCI World UCITS ETF	BNP Paribas Easy MSCI USA UCITS ETF
Class USD CAP	0.09%	0.07%
Class EUR CAP	0.09%	0.07%
Class EUR CAP H*	0.12%	0.10%
Class EUR CAP R	0.09%	0.07%
Class USD CAP R	0.09%	0.07%

* Hedged share class.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

4 Fees and expenses (continued)

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 financial period amounted to EUR 62,951 (30 June 2025: EUR 52,683) and the directors' fee payable was EUR 103,226 as at 30 June 2026 (31 December 2025: EUR 33,426).

5 Cash and cash equivalents

30 June 2026	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
Cash				
BNP Paribas S.A., Dublin Branch	5,117,251	(1,236,479)	(415,395)	495,870
Total cash	5,117,251	(1,236,479)	(415,395)	495,870

30 June 2026	BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
Cash				
BNP Paribas S.A., Dublin Branch	418,431	(14,337,235)	343,238	155,687
Total cash	418,431	(14,337,235)	343,238	155,687

30 June 2026	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD	BNP Paribas Easy Alpha Enhanced US UCITS ETF USD	BNP Paribas Easy Alpha Enhanced World UCITS ETF USD
Cash				
BNP Paribas S.A., Dublin Branch	78,974	3,049,705	285,286	219,120
Total cash	78,974	3,049,705	285,286	219,120

30 June 2026	BNP Paribas Easy MSCI World UCITS ETF USD	BNP Paribas Easy MSCI USA UCITS ETF USD
Cash		
BNP Paribas S.A., Dublin Branch	(405,484)	(907)
Total cash	(405,484)	(907)

31 December 2025	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
Cash				
BNP Paribas S.A., Dublin Branch	4,906,579	1,828,897	56,398	265,359
Total cash	4,906,579	1,828,897	56,398	265,359

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

5 Cash and cash equivalents (continued)

31 December 2025	BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
Cash				
BNP Paribas S.A., Dublin Branch	1,743,778	346,205	731,507	45,149
Total cash	1,743,778	346,205	731,507	45,149

31 December 2025	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD	BNP Paribas Easy Alpha Enhanced US UCITS ETF USD	BNP Paribas Easy Alpha Enhanced World UCITS ETF USD
Cash				
BNP Paribas S.A., Dublin Branch	141,436	31,792	242,927	319,855
Total cash	141,436	31,792	242,927	319,855

31 December 2025	BNP Paribas Easy MSCI World UCITS ETF USD
Cash	
BNP Paribas S.A., Dublin Branch	122,277
Total cash	122,277

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

6 Accrued expenses

30 June 2026	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
Accrued expenses				
Directors fee payable	2,502	16,331	7,252	1,035
Other payables	1,214	4,651	1,357	693
Total accrued expenses	3,716	20,982	8,609	1,728

30 June 2026	BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
Accrued expenses				
Directors fee payable	7,634	13,012	25,398	58
Other payables	606	17,849	2,436	3
Total accrued expenses	8,240	30,861	27,834	61

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

6 Accrued expenses (continued)

30 June 2026	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD	BNP Paribas Easy Alpha Enhanced US UCITS ETF USD	BNP Paribas Easy Alpha Enhanced World UCITS ETF USD
Accrued expenses				
Directors fee payable	115	180	70	74
Other payables	383	2,247	-	17
Total accrued expenses	498	2,427	70	91
30 June 2026	BNP Paribas Easy MSCI World UCITS ETF USD	BNP Paribas Easy MSCI USA UCITS ETF USD		
Accrued expenses				
Directors fee payable	2,299	65		
Other payables	1,116	2		
Total accrued expenses	3,415	67		
31 December 2025	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
Accrued expenses				
Directors fee payable	7,493	5,794	2,586	394
Other payables	1,439	1,273	310	2,346
Total accrued expenses	8,932	7,067	2,896	2,740
31 December 2025	BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
Accrued expenses				
Directors fee payable	3,006	4,609	9,754	203
Other payable	2,299	3,493	611	15
Total accrued expenses	5,305	8,102	10,365	218
31 December 2025	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD	BNP Paribas Easy Alpha Enhanced US UCITS ETF USD	BNP Paribas Easy Alpha Enhanced World UCITS ETF USD
Accrued expenses				
Directors fee payable	448	469	1,569	1,571
Other payable	56	93	-	1
Total accrued expenses	504	562	1,569	1,572

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

6 Accrued expenses (continued)

	BNP Paribas Easy MSCI World UCITS ETF USD
31 December 2025	
Accrued expenses	
Directors fee payable	350
Other payable	57
Total accrued expenses	407

7 Other expenses

	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
30 June 2026				
Other expenses				
Director fees	7,674	10,537	4,665	642
Transaction costs	33,613	317,903	145,601	18,202
Total other expenses	41,287	328,440	150,266	18,844

	BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
30 June 2026				
Other expenses				
Director fees	4,629	8,403	15,644	363
Transaction costs	10,796	25,005	306,237	2,782
Total other expenses	15,425	33,408	321,881	3,145

	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD	BNP Paribas Easy Alpha Enhanced US UCITS ETF USD	BNP Paribas Easy Alpha Enhanced World UCITS ETF USD
30 June 2026				
Other expenses				
Director fees	667	1,264	(886)	(859)
Transaction costs	11,465	6,850	1,221	2,603
Total other expenses	12,132	8,114	335	1,744

	BNP Paribas Easy MSCI World UCITS ETF USD	BNP Paribas Easy MSCI USA UCITS ETF USD
30 June 2026		
Other expenses		
Director fees	1,950	629
Transaction costs	99,969	6,035
Total other expenses	101,919	6,664

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

30 June 2025	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF USD	BNP Paribas Easy MSCI World Min TE UCITS ETF USD	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF EUR	BNP Paribas EASY MSCI ACWI Min TE UCITS ETF USD
Other expenses				
Director fees	9,444	8,925	3,875	1,153
Transaction costs	41,556	155,309	78,231	19,198
Total other expenses	51,000	164,234	82,106	20,351

30 June 2025	BNP Paribas Easy ESG Enhanced Japan UCITS ETF EUR	BNP Paribas Easy ESG Enhanced US UCITS ETF USD	BNP Paribas Easy ESG Enhanced World UCITS ETF USD	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF EUR
Other expenses				
Director fees	3,683	8,780	9,088	660
Transaction costs	12,837	42,392	442,892	663
Total other expenses	16,520	51,172	451,980	1,323

30 June 2025	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF USD	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF USD
Other expenses		
Director fees	325	165
Transaction costs	44,840	5,184
Total other expenses	45,165	5,349

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.

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

	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF	BNP Paribas Easy MSCI World Min TE UCITS ETF	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF	BNP Paribas EASY MSCI ACWI Min TE 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.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

	BNP Paribas Easy ESG Enhanced Japan UCITS ETF	BNP Paribas Easy ESG Enhanced US UCITS ETF	BNP Paribas Easy ESG Enhanced World UCITS ETF	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB 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	EUR1,000,000
Class EUR CAP R	EUR1,000,000	EUR1,000,000	EUR1,000,000	-

* Hedged share class.

	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF	BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF	BNP Paribas Easy Alpha Enhanced US UCITS ETF	BNP Paribas Easy Alpha Enhanced World 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	EUR1,000,000	EUR1,000,000
Class EUR CAP R	EUR1,000,000	EUR1,000,000	EUR1,000,000	EUR1,000,000
Class USD CAP R	USD1,000,000	USD1,000,000	USD1,000,000	USD1,000,000
Class USD CAP PF	USD1,000,000	USD1,000,000	USD1,000,000	USD1,000,000
Class EUR CAP PF	EUR1,000,000	EUR1,000,000	EUR1,000,000	EUR1,000,000

* Hedged share class.

	BNP Paribas Easy MSCI World UCITS ETF	BNP Paribas Easy MSCI USA UCITS ETF
Class USD CAP	USD1,000,000	USD1,000,000
Class EUR CAP	EUR1,000,000	EUR1,000,000
Class EUR CAP H*	EUR1,000,000	EUR1,000,000
Class EUR CAP R	EUR1,000,000	EUR1,000,000
Class USD CAP R	USD1,000,000	USD1,000,000

* 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 in 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.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

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 Sub-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 ended 30 June 2026:

BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF

	At 1 January 2026	Issued	Redeemed	At 30 June 2026
Class USD CAP	7,950,805	4,816,190	(1,758,889)	11,008,106
Class EUR CAP	32,899,619	8,114,425	(11,914,228)	29,099,816
Class EUR CAP H*	3,573,473	545,300	(530,000)	3,588,773

* Hedged share class.

BNP Paribas Easy MSCI World Min TE UCITS ETF

	At 1 January 2026	Issued	Redeemed	At 30 June 2026
Class USD CAP	7,660,131	21,294,975	(2,625,393)	26,329,713
Class EUR CAP	25,405,597	14,964,120	(9,190,874)	31,178,843
Class EUR CAP H*	7,975,392	348,116	(632,000)	7,691,508

* Hedged share class.

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

	At 1 January 2026	Issued	Redeemed	At 30 June 2026
Class USD CAP	1,783,735	1,305,000	(233,770)	2,854,965
Class EUR CAP	3,657,459	1,164,906	(215,200)	4,607,165

BNP Paribas EASY MSCI ACWI Min TE UCITS ETF

	At 1 January 2026	Issued	Redeemed	At 30 June 2026
Class USD CAP	2,222,639	2,760,000	-	4,982,639
Class EUR CAP	1,262,334	-	-	1,262,334

BNP Paribas Easy ESG Enhanced Japan UCITS ETF

	At 1 January 2026	Issued	Redeemed	At 30 June 2026
Class EUR CAP	7,860,024	1,888,143	(954,780)	8,793,387
Class EUR CAP H*	488,566	-	(450,000)	38,566
Class EUR CAP R	27,854	583	(8,072)	20,365

* Hedged share class.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

BNP Paribas Easy ESG Enhanced US UCITS ETF

	At 1 January 2026	Issued	Redeemed	At 30 June 2026
Class USD CAP	2,659,239	4,131,546	(660,124)	6,130,661
Class EUR CAP	18,654,712	15,995,790	(3,574,703)	31,075,799
Class EUR CAP H*	71,000	-	-	71,000
Class EUR CAP R	25,998	145	(1,934)	24,209

BNP Paribas Easy ESG Enhanced World UCITS ETF

	At 1 January 2026	Issued	Redeemed	At 30 June 2026
Class USD CAP	881,249	1,682,628	(1,275,694)	1,288,183
Class EUR CAP	32,611,740	7,274,687	(9,565,696)	30,320,731
Class EUR CAP H*	3,423,359	5,966,869	-	9,390,228
Class EUR CAP R	70,154	1,270	(55,224)	16,200

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF

	At 1 January 2026	Issued	Redeemed	At 30 June 2026
Class EUR CAP	3,074,364	617,790	-	3,692,154

BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF

	At 1 January 2026	Issued	Redeemed	At 30 June 2026
Class USD CAP	2,113,200	45,000	-	2,158,200
Class EUR CAP	2,532,736	343,500	-	2,876,236

BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF

	At 1 January 2026	Issued	Redeemed	At 30 June 2026
Class USD CAP	2,500,000	608,577	(321,000)	2,787,577
Class EUR CAP	4,020,000	2,531,824	(2,112,345)	4,439,479

BNP Paribas Easy Alpha Enhanced US UCITS ETF

	At 1 January 2026	Issued	Redeemed	At 30 June 2026
Class USD CAP	1,750,000	55,000	-	1,805,000
Class EUR CAP	1,550,000	-	-	1,550,000

BNP Paribas Easy Alpha Enhanced World UCITS ETF

	At 1 January 2026	Issued	Redeemed	At 30 June 2026
Class USD CAP	1,750,000	60,000	-	1,810,000
Class EUR CAP	1,550,000	92,000	-	1,642,000

BNP Paribas Easy MSCI World UCITS ETF

	At 1 January 2026	Issued	Redeemed	At 30 June 2026
Class USD CAP	2,978,810	5,222,663	(226,950)	7,974,523
Class EUR CAP	3,210,970	13,232,088	(2,745,000)	13,698,058

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

BNP Paribas Easy MSCI USA UCITS ETF

	At 14 January 2026	Issued	Redeemed	At 30 June 2026
Class USD CAP	-	1,815,000	-	1,815,000
Class EUR CAP	-	1,555,000	-	1,555,000

Movements in the number of redeemable participating shares for the period ended 30 June 2025:

BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF

	At 1 January 2025	Issued	Redeemed	At 30 June 2025
Class USD CAP	13,799,440	3,660,985	(3,878,243)	13,582,182
Class EUR CAP	38,462,796	10,610,442	(15,437,475)	33,635,763
Class EUR CAP H*	1,925,312	546,746	(432,182)	2,039,876

* Hedged share class.

BNP Paribas Easy MSCI World Min TE UCITS ETF

	At 1 January 2025	Issued	Redeemed	At 30 June 2025
Class USD CAP	1,363,642	6,783,828	(575,787)	7,571,683
Class EUR CAP	21,071,098	12,032,292	(7,404,147)	25,699,243
Class EUR CAP H*	5,177,000	3,584,455	(2,057,703)	6,703,752

* Hedged share class.

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

	At 1 January 2025	Issued	Redeemed	At 30 June 2025
Class USD CAP	64,077	-	-	64,077
Class EUR CAP	2,788,343	602,113	(114,293)	3,276,163

BNP Paribas EASY MSCI ACWI Min TE UCITS ETF

	At 1 January 2025	Issued	Redeemed	At 30 June 2025
Class USD CAP	2,260,000	142,000	-	2,402,000
Class EUR CAP	3,316,969	561,767	(2,524,887)	1,353,849

BNP Paribas Easy ESG Enhanced Japan UCITS ETF

	At 1 January 2025	Issued	Redeemed	At 30 June 2025
Class EUR CAP	2,348,610	2,607,757	(505,000)	4,451,367
Class EUR CAP R	16,560	10,833	(111)	27,282

BNP Paribas Easy ESG Enhanced US UCITS ETF

	At 1 January 2025	Issued	Redeemed	At 30 June 2025
Class USD CAP	256,369	-	(198,472)	57,897
Class EUR CAP	7,694,038	8,647,508	(2,853,465)	13,488,081
Class EUR CAP R	20,926	11,415	(5,881)	26,460

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

BNP Paribas Easy ESG Enhanced World UCITS ETF

	At 1 January 2025	Issued	Redeemed	At 30 June 2025
Class USD CAP	932,330	1,165,231	(1,108,060)	989,501
Class EUR CAP	116,300	15,029,743	(609,834)	14,536,209
Class EUR CAP R	131	76,186	(3,724)	72,593

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF

	At 1 January 2025	Issued	Redeemed	At 30 June 2025
Class EUR CAP	3,604,364	-	(330,000)	3,274,364

BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF

	At 15 April 2025	Issued	Redeemed	At 30 June 2025
Class USD CAP	-	2,574,000	(460,800)	2,113,200
Class EUR CAP	-	2,549,500	(65,264)	2,484,236

BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF

	At 16 May 2025	Issued	Redeemed	At 30 June 2025
Class USD CAP	-	2,500,000	-	2,500,000
Class EUR CAP	-	2,305,000	-	2,305,000

Redeemable participating shares

BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF

	Share currency	At 1 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class USD CAP	USD	138,270,791	87,555,286	(31,532,439)	17,223,892	211,517,530	19.2147
Class EUR CAP	EUR	538,007,127	139,363,357	(197,444,933)	61,899,532	541,825,083	18.6195
Class EUR CAP H*	EUR	50,391,390	7,626,288	(7,517,818)	5,026,619	55,526,479	15.4723

* Hedged share class.

BNP Paribas Easy MSCI World Min TE UCITS ETF

	Share currency	At 1 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class USD CAP	USD	131,934,868	366,825,329	(48,945,435)	47,824,685	497,639,447	18.9003
Class EUR CAP	EUR	389,667,629	234,621,258	(140,000,648)	54,781,182	539,069,421	17.2896
Class EUR CAP H*	EUR	99,828,293	4,498,761	(8,104,216)	9,431,467	105,654,305	13.7365

* Hedged share class.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

Redeemable participating shares (continued)

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

	Share currency	At 1 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class USD CAP	USD	26,184,845	21,581,379	(3,851,445)	2,315,142	46,229,921	16.1928
Class EUR CAP	EUR	328,744,523	114,533,635	(21,862,357)	47,818,846	469,234,647	101.8489

BNP Paribas EASY MSCI ACWI Min TE UCITS ETF

	Share currency	At 1 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class USD CAP	USD	28,082,605	36,949,685	-	4,867,884	69,900,174	14.0287
Class EUR CAP	EUR	14,470,472	-	-	2,034,249	16,504,721	13.0748

BNP Paribas Easy ESG Enhanced Japan UCITS ETF

	Share currency	At 1 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class EUR CAP	EUR	89,087,688	24,046,563	(11,930,469)	18,499,170	119,702,952	13.6128
Class EUR H*	EUR	6,099,632	-	(5,936,346)	425,758	589,044	15.2737
Class EUR R	EUR	315,709,370	7,174,758	(105,501,276)	59,846,484	277,229,336	13,613.0290

* Hedged share class.

BNP Paribas Easy ESG Enhanced US UCITS ETF

	Share currency	At 1 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class USD CAP	USD	35,155,089	57,209,937	(9,319,208)	5,984,699	89,030,517	14.5222
Class EUR CAP	EUR	229,589,955	200,852,726	(46,097,532)	51,185,361	435,530,510	14.0151
Class EUR CAP H*	EUR	782,896	-	-	78,429	861,325	12.1313
Class EUR CAP R	EUR	319,975,619	1,765,859	(23,977,004)	42,342,794	340,107,268	14,048.7946

* Hedged share class.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

Redeemable participating shares (continued)

BNP Paribas Easy ESG Enhanced World UCITS ETF

	Share currency	At 1 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class USD CAP	USD	11,055,294	22,218,962	(17,141,583)	1,582,631	17,715,304	13.7522
Class EUR CAP	EUR	383,529,978	86,194,515	(117,654,353)	49,479,038	401,549,178	13.2434
Class EUR CAP H*	EUR	36,617,632	64,107,789	-	9,269,203	109,994,624	11.7137
Class EUR CAP R	EUR	825,044,240	15,520,886	(709,537,873)	83,515,211	214,542,464	13,243.3619

* Hedged share class.

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF

	Share currency	At 1 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class EUR CAP	EUR	26,092,909	5,431,253	-	4,025,881	35,550,043	9.6285

BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF

	Share currency	At 1 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class USD CAP	USD	25,334,889	582,320	-	2,087,233	28,004,442	12.9758
Class EUR CAP	EUR	29,287,783	4,179,454	-	3,511,534	36,978,771	12.8567

BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF

	Share currency	At 1 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class USD CAP	USD	28,681,102	7,531,849	(4,273,757)	6,746,923	38,686,117	13.8780
Class EUR CAP	EUR	43,806,211	30,093,615	(25,652,179)	13,222,263	61,469,910	13.8462

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

Redeemable participating shares (continued)

BNP Paribas Easy Alpha Enhanced US UCITS ETF

	Share currency	At 1 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class USD CAP	USD	19,203,438	601,177	-	1,541,441	21,346,056	11.8261
Class EUR CAP	EUR	16,934,900	-	-	1,813,167	18,748,067	12.0955

BNP Paribas Easy Alpha Enhanced World UCITS ETF

	Share currency	At 1 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class USD CAP	USD	19,427,281	659,285	-	1,709,651	21,796,217	12.0421
Class EUR CAP	EUR	16,990,183	1,024,023	-	2,041,707	20,055,913	12.2143

BNP Paribas Easy MSCI World UCITS ETF

	Share currency	At 1 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class USD CAP	USD	30,837,441	55,459,818	(2,389,647)	7,860,577	91,768,189	11.5077
Class EUR CAP	EUR	33,278,889	144,809,141	(31,641,239)	12,577,602	159,024,393	11.6093

BNP Paribas Easy MSCI USA UCITS ETF

	Share currency	At 14 January 2026	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2026	Net asset value per share
Class USD CAP	USD	-	18,113,208	-	1,595,690	19,708,898	10.8589
Class EUR CAP	EUR	-	15,550,418	-	1,670,431	17,220,849	11.0745

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

Redeemable participating shares (continued)

BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF

	Share currency	At 1 January 2025	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2025	Net asset value per share
Class USD CAP	USD	202,886,166	52,220,580	(54,638,274)	7,650,342	208,118,814	15.3229
Class EUR CAP	EUR	603,105,885	154,431,857	(217,922,409)	(54,725,953)	484,889,380	14.4159
Class EUR CAP H*	EUR	23,472,178	6,321,109	(5,214,516)	1,037,521	25,616,292	12.5577

* Hedged share class.

BNP Paribas Easy MSCI World Min TE UCITS ETF

	Share currency	At 1 January 2025	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2025	Net asset value per share
Class USD CAP	USD	19,491,042	98,099,125	(8,220,951)	8,659,668	118,028,884	15.5882
Class EUR CAP	EUR	304,191,511	170,369,020	(102,025,212)	(15,608,033)	356,927,286	13.8887
Class EUR CAP H*	EUR	55,947,993	38,905,032	(22,242,108)	3,647,712	76,258,629	11.3755

* Hedged share class.

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

	Share currency	At 1 January 2025	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2025	Net asset value per share
Class USD CAP	USD	717,786	-	-	127,829	845,615	13.1969
Class EUR CAP	EUR	216,911,361	47,485,742	(9,216,699)	9,679,800	264,860,204	80.8446

BNP Paribas EASY MSCI ACWI Min TE UCITS ETF

	Share currency	At 1 January 2025	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2025	Net asset value per share
Class USD CAP	USD	25,011,493	1,465,529	-	2,459,446	28,936,468	12.0468
Class EUR CAP	EUR	37,774,032	6,158,245	(27,556,069)	(1,571,341)	14,804,867	10.9353

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

Redeemable participating shares (continued)

BNP Paribas Easy ESG Enhanced Japan UCITS ETF

	Share currency	At 1 January 2025	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2025	Net asset value per share
Class EUR CAP	EUR	24,217,108	26,293,300	(5,176,048)	(507,237)	44,827,123	10.0704
Class EUR CAP R	EUR	170,756,569	138,834,732	(23,805,844)	29,923,913	315,709,370	10,070.5530

BNP Paribas Easy ESG Enhanced US UCITS ETF

	Share currency	At 1 January 2025	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2025	Net asset value per share
Class USD CAP	USD	2,887,335	-	(2,202,403)	(1,245)	683,687	11.8087
Class EUR CAP	EUR	91,496,450	96,947,499	(29,166,214)	(10,920,811)	148,356,924	10.9991
Class EUR CAP R	EUR	248,856,212	136,394,098	(90,357,315)	25,082,624	319,975,619	10,999.4400

BNP Paribas Easy ESG Enhanced World UCITS ETF

	Share currency	At 1 January 2025	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2025	Net asset value per share
Class USD CAP	USD	9,629,331	12,063,722	(11,904,186)	1,343,480	11,132,347	11.2505
Class EUR CAP	EUR	1,277,152	158,065,555	(6,473,623)	520,715	153,389,799	10.5522
Class EUR CAP R	EUR	1,438,582	820,021,265	(35,754,799)	(19,685,190)	766,019,858	10,552.2551

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF

	Share currency	At 1 January 2025	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2025	Net asset value per share
Class EUR CAP	EUR	32,324,578	-	(3,034,746)	(1,867,010)	27,422,822	8.3750

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

Redeemable participating shares (continued)

BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF

	Share currency	At 15 April 2025	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2025	Net asset value per share
Class USD CAP	USD	-	25,821,814	(4,991,432)	2,860,917	23,691,299	11.2111
Class EUR CAP	EUR	-	25,538,040	(701,268)	2,040,267	26,877,039	10.8190

BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF

	Share currency	At 16 May 2025	Issued	Redeemed	Net assets attributable to holders of redeemable participating shares from operations	At 30 June 2025	Net asset value per share
Class USD CAP	USD	-	25,000,000	-	548,959	25,548,959	10.2196
Class EUR CAP	EUR	-	23,019,540	-	(633,338)	22,386,202	9.7121

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 2026 and 31 December 2025 against the EUR were as follows:

	30 June 2026	31 December 2025
AUD	1.6513	1.7612
CAD	1.6180	1.6099
CHF	0.9220	0.9305
DKK	7.4744	7.4690
GBP	0.8633	0.8732
HKD	8.9357	9.1413
ILS	3.4203	3.7431
JPY	184.2971	184.0892
KRW	1748.6768	1,691.8540
NOK	11.3140	11.8464
NZD	2.0181	2.0424
SEK	11.0835	10.8270
SGD	1.4743	1.5104
USD	1.1395	1.1745

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

9 Exchange rates (continued)

The exchange rates used at 30 June 2026 and 31 December 2025 against the USD were as follows:

	30 June 2026	31 December 2025
AED	3.6728	3.6729
AUD	1.4491	1.4996
BRL	5.1713	5.4798
CAD	1.4199	1.3708
CHF	0.8091	0.7923
CLP	923.7301	901.5752
CNY	6.8005	6.9882
COP	3429.4401	3,777.6205
CZK	21.2914	20.5815
DKK	6.5594	6.3596
EGP	49.5100	47.7000
EUR	0.8776	0.8515
GBP	0.7576	0.7435
HKD	7.8417	7.7835
HUF	310.4871	326.9105
IDR	17,910.0004	16,675.0006
ILS	3.0015	3.1871
INR	94.3938	89.8794
JPY	161.7350	156.7450
KRW	1,534.6000	1,440.5500
KWD	0.3097	0.3075
MXN	17.4650	17.9795
MYR	4.0875	4.0580
NOK	9.9289	10.0868
NZD	1.7710	1.7390
PHP	61.2975	58.8325
PLN	3.7631	3.5952
QAR	3.6410	3.6410
SAR	3.7553	3.7508
SEK	9.7266	9.21188
SGD	1.2938	1.2860
THB	33.3625	31.5050
TRY	46.6245	42.9640
TWD	31.9175	31.4205
ZAR	16.4600	16.5700

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.

BNP Paribas Fund Administration Services (Ireland) Limited, Administrator, Registrar and Transfer Agent of the ICAV, is considered a related party to the ICAV as it is part of the BNP group. All administration, registrar and transfer agent fees were paid by the Investment Manager on behalf of the ICAV during the period ended 30 June 2026 and year ended 31 December 2025.

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

10 Related parties (continued)

BNP Paribas S.A., Depositary of the ICAV, is considered a related party to the ICAV as it is part of the BNP group. All depositary fees were paid by the Investment Manager on behalf of the ICAV during the period ended 30 June 2026 and year ended 31 December 2025.

The Directors are not aware of any transactions with related or connected parties during the period ended 30 June 2026 and year ended 31 December 2025, 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.

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-Funds. 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 2026 and 31 December 2025, 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 Scored and Screened UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR	Class EUR CAP H* EUR
Net Asset Value at 30 June 2026	211,517,530	541,825,083	55,526,479
Net Asset Value at 31 December 2025	138,270,791	538,007,127	50,391,390
Net Asset Value at 30 June 2025	208,118,814	484,889,380	25,616,292
Net Asset Value per share at 30 June 2026	19.2147	18.6195	15.4723
Net Asset Value per share at 31 December 2025	17.3908	16.3530	14.1015
Net Asset Value per share at 30 June 2025	15.3229	14.4159	12.5577

* Hedged share class.

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

BNP Paribas Easy MSCI World Min TE UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR	Class EUR CAP H* EUR
Net Asset Value at 30 June 2026	497,639,447	539,069,421	105,654,305
Net Asset Value at 31 December 2025	131,934,868	389,667,629	99,828,293
Net Asset Value at 30 June 2025	118,028,884	356,927,286	76,258,629
Net Asset Value per share at 30 June 2026	18.9003	17.2896	13.7365
Net Asset Value per share at 31 December 2025	17.2236	15.3379	12.5170
Net Asset Value per share at 30 June 2025	15.5882	13.8887	11.3755

* 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 2026	46,229,921	469,234,647
Net Asset Value at 31 December 2025	26,184,845	328,744,523
Net Asset Value at 30 June 2025	845,615	264,860,204
Net Asset Value per share at 30 June 2026	16.1928	101.8489
Net Asset Value per share at 31 December 2025	14.6798	89.8833
Net Asset Value per share at 30 June 2025	13.1969	80.8446

BNP Paribas EASY MSCI ACWI Min TE UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR
Net Asset Value at 30 June 2026	69,900,174	16,504,721
Net Asset Value at 31 December 2025	28,082,605	14,470,472
Net Asset Value at 30 June 2025	28,936,468	14,804,867
Net Asset Value per share at 30 June 2026	14.0287	13.0748
Net Asset Value per share at 31 December 2025	12.6349	11.4634
Net Asset Value per share at 30 June 2025	12.0468	10.9353

BNP Paribas Easy ESG Enhanced Japan UCITS ETF

	Class EUR CAP EUR	Class EUR CAP H EUR	Class EUR CAP R EUR
Net Asset Value at 30 June 2026	119,702,952	589,044	277,229,336
Net Asset Value at 31 December 2025	89,087,688	6,099,632	315,709,370
Net Asset Value at 30 June 2025	44,827,123	-	274,744,827
Net Asset Value per share at 30 June 2026	13.6128	15.2737	13,613.0290
Net Asset Value per share at 31 December 2025	11.3343	12.4848	11,334.4356
Net Asset Value per share at 30 June 2025	10.0704	-	10,070.5530

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

BNP Paribas Easy ESG Enhanced US UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR	Class EUR CAP H* EUR	Class EUR CAP R EUR
Net Asset Value at 30 June 2026	89,030,517	435,530,510	861,325	340,107,268
Net Asset Value at 31 December 2025	35,155,089	229,589,955	782,896	319,975,619
Net Asset Value at 30 June 2025	683,687	148,356,924	-	291,045,183
Net Asset Value per share at 30 June 2026	14.5222	14.0151	12.1313	14,048.7946
Net Asset Value per share at 31 December 2025	13.2200	12.3073	11.0267	12,307.7013
Net Asset Value per share at 30 June 2025	11.8087	10.9991	-	10,999.4400

* Hedged share class.

BNP Paribas Easy ESG Enhanced World UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR	Class EUR CAP H* EUR	Class EUR CAP R EUR
Net Asset Value at 30 June 2026	17,715,304	401,549,178	109,994,624	214,542,464
Net Asset Value at 31 December 2025	11,055,294	383,529,978	36,617,632	825,044,240
Net Asset Value at 30 June 2025	11,132,347	153,389,799	-	766,019,858
Net Asset Value per share at 30 June 2026	13.7522	13.2434	11.7137	13,243.3619
Net Asset Value per share at 31 December 2025	12.5450	11.7605	10.6964	11,760.4679
Net Asset Value per share at 30 June 2025	11.2505	10.5522	-	10,552.2551

* Hedged share class.

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF

	Class EUR CAP EUR
Net Asset Value at 30 June 2026	35,550,043
Net Asset Value at 31 December 2025	26,092,909
Net Asset Value at 30 June 2025	27,422,822
Net Asset Value per share at 30 June 2026	9.6285
Net Asset Value per share at 31 December 2025	8.4873
Net Asset Value per share at 30 June 2025	8.3750

BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR
Net Asset Value at 30 June 2026	28,004,442	36,978,771
Net Asset Value at 31 December 2025	25,334,889	29,287,783
Net Asset Value at 30 June 2025	23,691,299	26,877,039
Net Asset Value per share at 30 June 2026	12.9758	12.8567
Net Asset Value per share at 31 December 2025	12.0001	11.5745
Net Asset Value per share at 30 June 2025	11.2111	10.8190

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

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

BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR
Net Asset Value at 30 June 2026	38,686,117	61,469,910
Net Asset Value at 31 December 2025	28,681,102	43,806,211
Net Asset Value at 30 June 2025	25,548,959	22,386,202
Net Asset Value per share at 30 June 2026	13.8780	13.8462
Net Asset Value per share at 31 December 2025	11.4724	10.8971
Net Asset Value per share at 30 June 2025	10.2196	9.7121

BNP Paribas Easy Alpha Enhanced US UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR
Net Asset Value at 30 June 2026	21,346,056	18,748,067
Net Asset Value at 31 December 2025	19,203,438	16,934,900
Net Asset Value per share at 30 June 2026	11.8261	12.0955
Net Asset Value per share at 31 December 2025	10.9734	10.9257

BNP Paribas Easy Alpha Enhanced World UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR
Net Asset Value at 30 June 2026	21,796,217	20,055,913
Net Asset Value at 31 December 2025	19,427,281	16,990,183
Net Asset Value per share at 30 June 2026	12.0421	12.2143
Net Asset Value per share at 31 December 2025	11.1013	10.9614

BNP Paribas Easy MSCI World UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR
Net Asset Value at 30 June 2026	91,768,189	159,024,393
Net Asset Value at 31 December 2025	30,837,441	33,278,889
Net Asset Value per share at 30 June 2026	11.5077	11.6093
Net Asset Value per share at 31 December 2025	10.3523	10.3641

BNP Paribas Easy MSCI USA UCITS ETF

	Class USD CAP USD	Class EUR CAP EUR
Net Asset Value at 30 June 2026	19,708,898	17,220,849
Net Asset Value per share at 30 June 2026	10.8589	11.0745

14 Material changes to the prospectus

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

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

15 Soft commission arrangements

There were no soft commission arrangements during the period ended 30 June 2026 and year ended 31 December 2025.

16 Reconciliation to Published NAV

As at 30 June 2026 and 31 December 2025, the NAV stated in these financial statements differ to the published NAV for certain Sub-Funds. The differences are due to late trades, investor dealing booked after the NAV was finalised and a management fee adjustment. This difference was not material on any Sub-Fund and therefore the NAV was not republished.

(i) Reconciliation of Net Asset Value

The following tables show the reconciliation between the NAV as per financial statements, published NAV, and impact in basis points ("BPS"):

30 June 2026

Sub-Fund	Published NAV	NAV per Financial Statements	Adjustment	Adjustments BPS
BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF	893,795,269	894,469,625	674,356	8
BNP Paribas Easy ESG Enhanced US UCITS ETF	974,596,234	976,802,013	2,205,779	23
BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF	110,534,985	108,964,670	(1,570,315)	(142)
BNP Paribas Easy MSCI World UCITS ETF	270,092,558	273,580,792	3,488,234	129

31 December 2025

Sub-Fund	Published NAV	NAV per Financial Statements	Adjustment	Adjustments BPS
BNP Paribas EASY MSCI ACWI Min TE UCITS ETF	45,077,839	45,077,459	(380)	-
BNP Paribas Easy ESG Enhanced US UCITS ETF	680,273,413	681,512,144	1,238,731	18
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	26,056,338	26,092,909	36,571	14
BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF	59,787,889	59,731,941	(55,948)	(9)
BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF	80,048,053	80,129,329	81,276	10

(ii) Reconciliation of Net Asset Value Per Share

The following tables show the reconciliation between the NAV per share as per Financial Statements and the Published NAV per share:

BNP Paribas Easy ESG Enhanced US UCITS ETF

31 December 2025

	Class USD CAP	Class EUR CAP	Class EUR CAP H	Class EUR CAP R
Published NAV per share	13.2192	12.3066	11.0260	12,306.9342
Adjustment	0.0008	0.0007	0.0007	0.7671
NAV per share per Financial Statement	13.2200	12.3073	11.0267	12,307.7013

BNP Paribas Easy ICAV

Unaudited Notes to the Financial Statements for the financial period ended 30 June 2026 (continued)

16 Reconciliation to Published NAV (continued)

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF 31 December 2025

	Class EUR CAP
Published NAV per share	8.4754
Adjustment	0.0119
NAV per share per Financial Statement	8.4873

BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF 31 December 2025

	Class USD CAP	Class EUR CAP
Published NAV per share	11.4608	10.8860
Adjustment	0.0116	0.0111
NAV per share per Financial Statement	11.4724	10.8971

17 Significant events during the financial period

The following Sub-Fund launched during the period ended 30 June 2026:

Sub-Fund	Launch Date
BNP Paribas Easy MSCI USA UCITS ETF	14 January 2026

Supplement for the above launched Sub-Fund was issued at the respective launch date of the Sub-Fund.

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

18 Significant events since the financial period end

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

19 Approval of the unaudited financial statements

The condensed unaudited financial statements were approved and authorised for issue by the Board of Directors on 27 August 2026.

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2026

BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Bermuda (2025: 0.12%)				
	7,847	Arch Capital Group Ltd	761,629	0.09
	893	Everest RE Group Ltd	319,005	0.03
			1,080,634	0.12
Ireland (2025: 1.54%)				
	13,803	Accenture Plc-Class A	1,717,644	0.19
	1,889	Allegion Plc	265,385	0.03
	4,670	Aptiv Plc	286,644	0.03
	14,957	CRH Plc	1,600,398	0.18
	8,730	Eaton Corporation Plc	3,720,027	0.42
	28,865	Medtronic Plc	2,258,108	0.25
	11,467	Smurfit Westrock Plc	530,462	0.06
	6,523	Te Connectivity Plc	1,315,101	0.15
	4,970	Trane Technologies Plc	2,441,065	0.27
			14,134,834	1.58
Netherlands (2025: 0.00%)				
	5,623	NXP Semiconductors NV	1,580,232	0.18
Switzerland (2025: 0.33%)				
	10,142	Amcor Plc	439,656	0.05
	8,059	Chubb Ltd	2,746,024	0.31
			3,185,680	0.36
United Kingdom (2025: 0.31%)				
	4,764	Aon Plc-Class A	1,580,171	0.18
	3,592	Pentair Plc	275,363	0.03
	2,087	Willis Towers Watson Plc	545,479	0.06
			2,401,013	0.27
United States of America (2025: 95.14%)				
	39,122	Abbott Laboratories	3,549,930	0.40
	39,548	Abbvie Inc	9,951,859	1.11
	9,068	Adobe Inc	1,859,121	0.21
	10,398	Aflac Inc	1,219,166	0.14
	6,354	Agilent Technologies Inc	844,002	0.10
	4,950	Air Products & Chemicals Inc	1,451,241	0.17
	3,158	Akamai Technologies Inc	373,307	0.04
	2,587	Albemarle Corp	349,323	0.04
	5,789	Allstate Corporation	1,377,435	0.15
	131,254	Alphabet Inc-Class A	46,906,242	5.24
	105,797	Alphabet Inc-Class C	37,381,254	4.18
	11,966	American Express Co	4,047,500	0.45
	11,778	American International Group	877,814	0.10
	4,284	American Water Works Co Inc	563,689	0.06
	2,004	Ameriprise Financial Inc	919,355	0.10
	4,374	Amerisourcebergen Corporation	1,237,755	0.14
	5,153	Ametek Inc	1,246,717	0.14
	12,124	Amgen Inc	4,390,343	0.49
	10,976	Analog Devices Inc	4,359,338	0.49
	4,911	Anthem Inc	1,899,231	0.21
	7,785	Apa Corp	253,557	0.03
	10,332	Apollo Global Management Inc	1,222,379	0.14
	17,764	Applied Materials Inc	12,843,372	1.44

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2026

BNP Paribas Easy S&P 500 Scored and Screened 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 (2025: 95.14%) (continued)				
	10,836	Archer-Daniels-Midland Co	827,870	0.09
	4,742	Ares Management Corp - A	527,832	0.06
	5,724	Arthur J Gallagher & Co	1,314,059	0.15
	1,099	Assurant Inc	295,114	0.03
	155,603	AT&T Inc	3,220,982	0.36
	4,654	Autodesk Inc	904,831	0.10
	370	Autozone Inc	1,182,498	0.13
	1,697	Avery Dennison Corp	275,508	0.03
	22,305	Baker Hughes Co	1,237,928	0.14
	5,883	Ball Corporation	367,099	0.04
	146,144	Bank of America Corporation	8,327,285	0.93
	15,432	Bank of New York Mellon Corporation	2,231,622	0.25
	11,294	Baxter International Inc	240,788	0.03
	6,250	Becton Dickinson & Co	945,813	0.11
	4,278	Best Buy Co Inc	324,615	0.04
	3,319	Biogen Inc	717,103	0.08
	3,434	Bio-Techne Corp	242,612	0.03
	3,247	Blackrock Inc	3,122,185	0.35
	17,422	Booking Holdings Inc	3,105,297	0.35
	33,418	Boston Scientific Corporation	1,426,280	0.16
	45,912	Bristol-Myers Squibb Co	2,645,449	0.30
	2,563	Broadridge Financial Solutio	351,003	0.04
	2,971	Bunge Global SA	317,095	0.04
	2,604	C.H. Robinson Worldwide Inc	490,437	0.05
	6,163	Cadence Design Sys Inc	2,313,097	0.26
	13,991	Capital One Financial Corp	2,806,874	0.31
	5,266	Cardinal Health Inc	1,250,991	0.14
	28,923	Carnival Corp Ltd	826,330	0.09
	17,553	Carrier Global Corp	1,287,513	0.14
	10,310	Caterpillar Inc	10,979,119	1.23
	2,297	Cboe Global Markets Inc	557,413	0.06
	6,583	Cbre Group Inc - A	886,664	0.10
	10,547	Centene Corp	677,012	0.08
	3,424	Cf Industries Holdings Inc	370,682	0.04
	1,080	Charles River Laboratories	244,933	0.03
	28,590	Chipotle Mexican Grill Inc	972,060	0.11
	5,196	Church & Dwight Co Inc	503,388	0.06
	3,179	Ciena Corp	1,559,490	0.17
	7,559	Cintas Corporation	1,285,635	0.14
	88,415	Cisco Systems Inc	10,385,226	1.16
	38,346	Citigroup Inc	5,366,906	0.60
	9,329	Citizens Financial Group	653,683	0.07
	2,654	Clorox Company	253,298	0.03
	8,173	CME Group Inc	1,804,844	0.20
	86,677	Coca-Cola Co/The	7,044,240	0.79
	10,498	Cognizant Tech Solutions-Class A	406,588	0.05
	4,372	Coherent Corp	1,724,623	0.19
	17,897	Colgate-Palmolive Co	1,640,797	0.18
	783	Comfort Systems Usa Inc	1,551,867	0.17
	27,391	Conocophillips	2,847,568	0.32

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2026

BNP Paribas Easy S&P 500 Scored and Screened 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 (2025: 95.14%) (continued)				
	8,416	Consolidated Edison Inc	931,062	0.10
	7,187	Constellation Energy	1,785,035	0.20
	17,599	Corning Inc	4,495,313	0.50
	9,931	Costco Wholesale Corp	9,290,153	1.04
	41,776	CSX Corp	1,985,613	0.22
	3,102	Cummins Inc	2,212,377	0.25
	28,731	CVS Health Corp	2,972,222	0.33
	14,162	Danaher Corporation	2,697,578	0.30
	2,527	Darden Restaurants Inc	520,587	0.06
	733	Davita Inc	163,078	0.02
	3,116	Deckers Outdoor Corp	309,388	0.03
	5,648	Deere & Co	3,582,696	0.40
	6,504	Dell Technologies -C	2,806,216	0.31
	14,691	Delta Air Lines Inc	1,375,959	0.15
	25,922	Devon Energy Corp	1,071,097	0.12
	4,364	Diamondback Energy Inc	767,104	0.09
	2,961	Dover Corp	664,093	0.07
	15,751	Dow Inc	430,947	0.05
	5,914	Dr Horton Inc	963,272	0.11
	9,922	Ebay Inc	1,108,784	0.12
	5,664	Ecolab Inc	1,578,047	0.18
	12,946	Edwards Lifesciences Corporation	1,171,095	0.13
	5,064	Electronic Arts Inc	1,038,323	0.12
	17,707	Eli Lilly & Co	21,238,307	2.37
	12,516	Emerson Electric Co	1,791,665	0.20
	10,405	Entergy Corp	1,195,118	0.13
	11,975	Eog Resources Inc	1,553,517	0.17
	14,063	Eqt Corp	747,730	0.08
	5,427	Estee Lauder Companies-Class A	428,462	0.05
	8,236	Eversource Energy	595,216	0.07
	23,005	Exelon Corporation	1,072,493	0.12
	5,228	Expand Energy Corp	476,741	0.05
	2,568	Expedia Group Inc	657,100	0.07
	814	Factset Research Systems Inc	187,285	0.02
	25,811	Fastenal Co	1,239,702	0.14
	11,367	Fidelity National Info Serv	441,949	0.05
	20,377	Fifth Third Bancorp	1,148,651	0.13
	2,356	First Solar Inc	555,922	0.06
	11,807	Fiserv Inc	579,133	0.06
	87,190	Ford Motor Co	1,211,941	0.14
	14,005	Fortinet Inc	2,151,448	0.24
	6,880	Fortive Corp	420,299	0.05
	4,405	Fox Corp - Class A	229,765	0.03
	3,107	Fox Corp - Class B	145,532	0.02
	6,745	Franklin Resources Inc	224,406	0.03
	32,321	Freeport-Mcmoran Inc	2,032,668	0.23
	1,546	Gartner Inc	200,393	0.02
	10,004	GE Healthcare Technology	640,356	0.07
	6,015	GE Vernova Inc	7,066,783	0.79
	12,099	Gen Digital Inc	301,144	0.03

BNP Paribas Easy ICAV

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BNP Paribas Easy S&P 500 Scored and Screened 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 (2025: 95.14%) (continued)				
	1,288	Generac Holdings Inc	377,139	0.04
	23,354	General Electric Co	8,728,090	0.98
	11,713	General Mills Inc	407,612	0.05
	27,914	Gilead Sciences Inc	3,526,655	0.39
	5,224	Global Payments Inc	379,053	0.04
	2,967	Godaddy Inc - Class A	251,839	0.03
	6,604	Goldman Sachs Group Inc	6,679,087	0.75
	18,385	Halliburton Co	624,171	0.07
	6,122	Hartford Financial SVCS Group	811,287	0.09
	2,927	Hasbro Inc	241,741	0.03
	2,197	Henry Schein Inc	183,493	0.02
	3,253	Hershey Co/The	570,739	0.06
	5,124	Hilton Worldwide Holdings In	1,693,277	0.19
	22,295	Home Depot Inc	7,863,001	0.88
	6,400	Hormel Foods Corp	158,848	0.02
	20,151	HP Inc	442,113	0.05
	1,167	Hubbell Inc	610,574	0.07
	2,699	Humana Inc	1,072,097	0.12
	1,640	Hunt (Jb) Transprt Svcs Inc	474,665	0.05
	45,576	Huntington Bancshares Inc	808,062	0.09
	1,643	Ilex Corp	372,879	0.04
	1,753	Idexx Laboratories Inc	922,849	0.10
	5,827	Illinois Tool Works	1,576,029	0.18
	7,813	Ingersoll-Rand Inc	640,588	0.07
	105,753	Intel Corporation	14,766,291	1.65
	10,016	Interactive Brokers Gro-Cl A	871,793	0.10
	12,605	Intercontinental Exchange Inc	1,551,802	0.17
	5,622	Intl Flavors & Fragrances	445,375	0.05
	6,218	Intuit Inc	1,622,898	0.18
	9,746	Invesco Ltd	257,197	0.03
	2,372	Jabil Inc	914,359	0.10
	1,584	Jack Henry & Associates Inc	218,180	0.02
	2,578	Jacobs Solutions Inc	324,828	0.04
	2,342	JM Smucker Company	263,475	0.03
	13,717	Johnson Controls Internation	2,004,191	0.22
	30,589	Keurig Dr Pepper Inc	1,001,178	0.11
	20,569	Keycorp	474,115	0.05
	3,818	Keysight Technologies Inc	1,336,567	0.15
	7,463	Kimberly-Clark Corporation	819,214	0.09
	43,533	Kinder Morgan Inc	1,391,750	0.16
	29,240	KLA Corp	8,822,000	0.99
	18,709	Kraft Hj Heinz Corporation	441,907	0.05
	12,780	Kroger Co	709,673	0.08
	1,820	Labcorp Holdings Inc	509,600	0.06
	27,993	LAM Research Corp	12,130,207	1.36
	6,637	Las Vegas Sands Corporation	306,563	0.03
	701	Lennox International Inc	401,638	0.04
	10,379	Linde Plc	5,386,078	0.60
	12,592	Lowes Cos Inc	2,776,410	0.31
	1,738	Lumentum Holdings Inc	1,491,308	0.17

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BNP Paribas Easy S&P 500 Scored and Screened 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 (2025: 95.14%) (continued)				
	5,652	Lyondellbasell Indu-Cl A	297,578	0.03
	3,333	M & T Bank Corporation	793,287	0.09
	6,599	Marathon Petroleum Corp	1,687,166	0.19
	4,903	Marriott International -Cl A	1,817,003	0.20
	10,788	Marsh & McLennan Cos	1,798,036	0.20
	18,061	Mastercard Inc - Class A	9,276,130	1.04
	5,567	Mccormick & Co-Non Vtg Shrs	280,688	0.03
	15,974	McDonalds Corporation	4,317,932	0.48
	55,285	Merck & Co. Inc.	7,104,123	0.79
	12,083	Metlife Inc	1,022,343	0.11
	446	Mettler-Toledo International	569,769	0.06
	4,212	Mgm Resorts International	201,376	0.02
	25,243	Micron Technology Inc	29,137,742	3.26
	166,280	Microsoft Corporation	62,025,766	6.93
	7,940	Moderna Inc	556,038	0.06
	3,716	Molson Coors Brewing Co	144,775	0.02
	28,860	Mondelez International Inc	1,669,262	0.19
	3,408	Moody's Corp	1,543,551	0.17
	26,951	Morgan Stanley	5,633,837	0.63
	6,968	Mosaic Co/The	147,652	0.02
	3,732	Motorola Solutions Inc	1,549,862	0.17
	1,613	MSCI Inc	903,345	0.10
	9,858	Nasdaq Inc	777,008	0.09
	4,348	Netapp Inc	672,896	0.08
	94,256	Netflix Inc	6,729,878	0.75
	23,896	Newmont Corp	2,231,886	0.25
	8,127	News Corp - Class A	201,793	0.02
	2,682	News Corp - Class B	75,257	0.01
	46,885	Nextera Energy Inc	4,115,096	0.46
	26,968	Nike Inc -Class B	1,107,036	0.12
	1,162	Nordson Corp	350,564	0.04
	5,050	Norfolk Southern Corporation	1,588,680	0.18
	4,090	Northern Trust Corp	711,006	0.08
	9,993	Norwegian Cruise Line Holdin	210,952	0.02
	542,158	Nvidia Corp	108,480,394	12.13
	16,324	Occidental Petroleum Corp	792,857	0.09
	6,408	Omnicom Group	466,695	0.05
	8,811	On Semiconductor	832,992	0.09
	14,011	Oneok Inc	1,218,116	0.14
	8,533	Otis Worldwide Corp	610,963	0.07
	11,832	Paccar Inc	1,421,260	0.16
	18,234	Palo Alto Networks Inc	6,218,159	0.70
	6,822	Paramount Skydance Cl B	67,265	0.01
	20,210	Paypal Holdings Inc	872,668	0.10
	30,729	Pepsico Inc	4,160,707	0.47
	128,006	Pfizer Inc	3,082,384	0.34
	8,942	Phillips 66	1,511,645	0.17
	4,926	Ppg Industries Inc	597,475	0.07
	4,343	Principal Financial Group	468,089	0.05
	7,639	Prudential Financial Inc	824,477	0.09

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BNP Paribas Easy S&P 500 Scored and Screened 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 (2025: 95.14%) (continued)				
	2,612	PTC Inc	296,749	0.03
	11,204	Public Service Enterprise GP	909,317	0.10
	23,716	Qualcomm Inc	4,382,480	0.49
	3,374	Quanta Services Inc	2,429,415	0.27
	2,415	Quest Diagnostics Inc	511,859	0.06
	849	Ralph Lauren Corporation	340,797	0.04
	3,850	Raymond James Financial Inc	585,316	0.07
	2,255	Regeneron Pharmaceuticals	1,406,083	0.16
	19,054	Regions Financial Corp	575,431	0.06
	7,749	Reinsurance Group of America	4,949,441	0.55
	4,417	Republic Services Inc	941,174	0.11
	3,198	Resmed Inc	623,226	0.07
	2,489	Revvity Inc	276,926	0.03
	2,466	Rockwell Automation Inc	1,220,867	0.14
	5,592	Royal Caribbean Cruises Ltd	1,775,628	0.20
	6,780	S&P Global Inc	2,761,223	0.31
	18,392	Salesforce Inc	2,881,291	0.32
	33,303	Schlumberger Ltd	1,548,256	0.17
	36,755	Schwab (Charles) Corp	3,391,384	0.38
	5,041	Seagate Technology Holdings	4,864,565	0.54
	14,520	Sempra Energy	1,346,149	0.15
	23,167	Servicenow Inc	2,300,020	0.26
	2,468	Smith (A.O.) Corp	154,793	0.02
	10,785	Southwest Airlines Co	554,565	0.06
	3,400	Stanley Black & Decker Inc	320,008	0.04
	25,624	Starbucks Corporation	2,618,517	0.29
	6,126	State Street Corporation	1,038,970	0.12
	7,757	Stryker Corp	2,442,214	0.27
	7,630	Synchrony Financial	580,262	0.06
	10,751	Sysco Corp	898,569	0.10
	4,799	T Rowe Price Group Inc	545,598	0.06
	3,913	Take-Two Interactive Software	978,172	0.11
	4,444	Tapestry Inc	650,513	0.07
	4,779	Targa Resources Corp	1,281,441	0.14
	10,085	Target Corp	1,317,202	0.15
	20,462	Texas Instruments Inc	6,099,108	0.68
	5,947	The Cigna Group	1,639,469	0.18
	8,351	Thermo Fisher Scientific Inc	4,186,857	0.47
	24,862	TJX Companies Inc	3,766,593	0.42
	10,498	T-Mobile US Inc	1,760,830	0.20
	11,599	Tractor Supply Company	366,644	0.04
	28,071	Truist Financial Corporation	1,398,497	0.16
	45,600	Uber Technologies Inc	3,290,496	0.37
	974	Ulta Beauty Inc	439,255	0.05
	13,352	Union Pacific Corporation	3,631,744	0.41
	7,297	United Airlines Holdings Inc	992,319	0.11
	1,400	United Rentals Inc	1,586,046	0.18
	20,328	Unitedhealth Group Inc	8,448,927	0.94
	34,900	US Bancorp	2,107,960	0.24
	6,676	Valero Energy Corp	1,738,697	0.19

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BNP Paribas Easy S&P 500 Scored and Screened 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 (2025: 95.14%) (continued)				
	5,450	Veralto Corp	483,306	0.05
	2,946	Verisk Analytics Inc	528,895	0.06
	37,151	Visa Inc-Class A Shares	12,746,137	1.42
	3,815	Wabtec Corporation	1,028,524	0.11
	98,133	Walmart Inc	11,114,544	1.24
	39,042	Walt Disney Co/The	3,757,793	0.42
	55,722	Warner Bros Discovery Inc	1,485,549	0.17
	8,260	Waste Management Inc	1,840,989	0.21
	2,208	Waters Corporation	828,088	0.09
	68,740	Wells Fargo & Co	5,680,674	0.64
	27,497	Williams Cos Inc	2,044,127	0.23
	2,621	Williams-Sonoma Inc	610,955	0.07
	4,676	Workday Inc-Class A	572,436	0.06
	974	WW Grainger Inc	1,325,030	0.15
	5,347	Xylem Inc	632,069	0.07
	6,095	Yum! Brands Inc	974,347	0.11
	4,350	Zimmer Biomet Holdings Inc	374,492	0.04
	9,266	Zoetis Inc	665,855	0.07
			851,795,458	95.22
Total Common Stock (31 December 2025: 97.44%)			874,177,851	97.73
Total Equities (31 December 2025: 97.44%)			874,177,851	97.73
<u>REAL ESTATE INVESTMENT TRUSTS</u>				
United States of America (2025: 1.85%)				
	3,424	Alexandria Real Estate Equit	180,958	0.02
	10,409	American Tower Corporation	1,702,600	0.19
	3,108	Avalonbay Communities Inc	586,449	0.07
	3,237	Boston Properties Inc	214,645	0.02
	7,466	Digital Realty Trust Inc	1,340,744	0.15
	2,217	Equinix Inc	2,310,979	0.26
	7,547	Equity Residential	512,669	0.06
	4,659	Extra Space Storage Inc	676,954	0.08
	1,723	Federal Realty Invs Trust	212,687	0.02
	15,257	Healthpeak Properties Inc	326,500	0.04
	14,039	Host Hotels & Resorts Inc	332,865	0.04
	6,689	Iron Mountain Inc	844,888	0.09
	14,797	Kimco Realty Corp	375,104	0.04
	20,970	Prologis Inc	2,840,806	0.32
	3,613	Regency Centers Corp	288,101	0.03
	2,339	SBA Communications Corp	412,740	0.05
	11,068	Ventas Inc	982,838	0.11
	23,980	Vici Properties Inc	636,669	0.07
	15,871	Welltower Inc	3,602,241	0.40
	15,817	Weyerhaeuser Co	378,659	0.04
			18,760,096	2.10
Total Real Estate Investment Trusts (31 December 2025: 1.85%)			18,760,096	2.10

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BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF (continued)

Derivative Instruments

<u>FUTURES CONTRACTS</u>	Counterparty	Quantity	Expire Date	Unrealised Gain USD	% of Net Assets
SP500ESGUSDP 18/09/2026	Counterparty A	11	18/09/2026	20,870	-
Total Futures Contracts (31 December 2025: 0.00%)				20,870	-

<u>FORWARD CURRENCY CONTRACTS</u>				Unrealised Gain USD	% of Net Assets
Maturity Date	Counterparty	Amount Bought EUR	Amount Sold USD		
02/07/2026	Counterparty A	1,744,700.00	2,038,647.06	-	-
04/08/2026	Counterparty A	55,150,500.00	63,083,237.62	59,397	0.01
Total Forward Currency Contracts (31 December 2025: 0.08%)				59,397	0.01

<u>FORWARD CURRENCY CONTRACTS</u>				Unrealised Loss USD	% of Net Assets
Maturity Date	Counterparty	Amount Bought EUR	Amount Sold USD		
02/07/2026	Counterparty A	1,744,700.00	2,038,647.06	(43,773)	-
02/07/2026	Counterparty A	53,405,800.00	62,289,267.37	(1,225,556)	(0.14)
02/07/2026	Counterparty A	62,998,250.70	55,150,500.00	(60,330)	(0.01)
Total Forward Currency Contracts (31 December 2025: 0.00%)				(1,329,659)	(0.15)

	As at 30 June 2026 USD	% of Net Assets
Financial assets at FVTPL	893,018,214	99.84
Financial liabilities at FVTPL	(1,329,659)	(0.15)
Net current assets	2,781,070	0.31
Net assets attributable to holders of redeemable participating shares	894,469,625	100.00

	As at 30 June 2026 USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	892,937,947	99.12
Financial derivative instruments	80,267	0.01
Other current assets	7,817,555	0.87
	900,835,769	100.00

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BNP Paribas Easy MSCI World Min TE UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Australia (2025: 1.60%)				
	41,697	ANZ Group Holdings Ltd	1,021,185	0.09
	32,717	Apa Group	229,837	0.03
	16,204	Aristocrat Leisure Ltd	687,828	0.06
	8,113	ASX Ltd	299,696	0.02
	2,909	Atlassian Corp-Class A	226,290	0.02
	55,036	Bhp Group Ltd	2,264,872	0.18
	44,504	Brambles Ltd	600,617	0.05
	12,068	Car Group Ltd	215,372	0.02
	3,305	Cochlear Ltd	278,772	0.02
	25,169	Commonwealth Bank Of Austral	2,870,509	0.23
	18,304	Computershare Ltd	485,431	0.04
	5,479	Csl Ltd	435,538	0.04
	28,309	Evolution Mining Ltd	230,447	0.02
	41,971	Insurance Australia Group	235,237	0.02
	3,423	Iren Ltd	156,533	0.01
	125,749	Lottery Corp Ltd/The	501,807	0.04
	15,989	Lynas Rare Earths Ltd	200,054	0.02
	5,654	Macquarie Group Ltd	980,414	0.08
	48,249	National Australia Bank Ltd	1,265,549	0.10
	23,147	Northern Star Resources Ltd	303,888	0.02
	57,685	Pilbara Minerals Ltd	200,620	0.02
	37,151	Qbe Insurance Group Ltd	648,348	0.05
	1,603	Rea Group Ltd	154,579	0.01
	1,018	Rio Tinto Ltd	121,666	0.01
	127,180	Sigma Healthcare Ltd	242,304	0.02
	12,511	Sonic Healthcare Ltd	180,374	0.01
	34,103	Suncorp Group Ltd	455,759	0.04
	74,745	Telstra Group Ltd	263,061	0.02
	100,891	Transurban Group	1,005,129	0.08
	13,083	Wesfarmers Ltd	819,382	0.07
	52,910	Westpac Banking Corp	1,290,667	0.10
	43,767	Woodside Energy Group Ltd	855,382	0.07
	5,772	Woolworths Group Ltd	160,075	0.01
			19,887,222	1.62
Austria (2025: 0.09%)				
	1,579	Bawag Group AG	316,464	0.03
	4,185	Erste Group Bank AG	560,290	0.05
	4,344	OMV AG	273,902	0.02
	3,422	Verbund AG	217,528	0.02
			1,368,184	0.12
Belgium (2025: 0.24%)				
	4,342	Ageas	347,495	0.03
	14,583	Anheuser-Busch Inbev SA/NV	1,211,442	0.10
	659	Argenx Se	611,337	0.05
	1,440	Elia Group SA/NV	230,160	0.02
	1,327	Groupe Bruxelles Lambert NV	120,918	0.01
	5,571	KBC Group NV	759,860	0.06
	724	Sofina	184,257	0.01
	1,801	Ucb SA	539,480	0.04
			4,004,949	0.32

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Unaudited Schedule of Investments As at 30 June 2026

BNP Paribas Easy MSCI World 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>				
Bermuda (2025: 0.08%)				
	7,964	Arch Capital Group Ltd	772,986	0.06
	339	Everest RE Group Ltd	121,101	0.01
			894,087	0.07
Canada (2025: 3.76%)				
	7,648	Agnico Eagle Mines Ltd	1,187,891	0.10
	5,430	Alamos Gold Inc-Class A	164,575	0.01
	7,062	Alimentation Couche-Tard Inc	449,979	0.04
	2,897	Atkinsrealis Group Inc	179,855	0.01
	10,031	Bank Of Montreal	1,772,322	0.14
	26,102	Bank of Nova Scotia	2,267,917	0.18
	622	Bombardier Inc-B	143,160	0.02
	25,023	Brookfield Corp	1,067,241	0.10
	17,291	CAE Inc	432,780	0.04
	7,732	Cameco Corp	787,836	0.06
	17,529	Can Imperial Bank of Commerce	2,017,867	0.16
	8,075	Canadian Natl Railway Co	963,312	0.08
	9,040	Canadian Pacific Kansas City	783,481	0.06
	1,692	Celestica Inc	616,863	0.05
	4,477	Cgi Inc	289,275	0.02
	255	Constellation Software Inc	479,896	0.04
	1,802	Descartes Systems Grp/The	124,766	0.01
	2,661	Dollarama Inc	351,901	0.03
	31,351	Element Fleet Management Cor	646,800	0.05
	9,577	Emera Inc	507,828	0.04
	44,706	Enbridge Inc	2,423,509	0.20
	9,896	Equinox Gold Corp	96,397	0.01
	101	Fairfax Financial Hldgs Ltd	166,067	0.01
	11,699	First Quantum Minerals Ltd	319,451	0.03
	13,846	Fortis Inc	792,946	0.06
	6,003	Gildan Activewear Inc	309,386	0.03
	2,865	Hydro One Ltd	118,134	0.01
	2,778	Ia Financial Corp Inc	383,449	0.03
	2,517	Imperial Oil Ltd	282,544	0.02
	4,129	Intact Financial Corporation	851,880	0.07
	14,743	Ivanhoe Mines Ltd-Cl A	115,451	0.01
	18,371	Keyera Corporation	737,692	0.06
	23,762	Kinross Gold Corp	562,419	0.05
	3,310	Loblaw Companies Ltd	150,108	0.01
	1,533	Lululemon Athletica Inc	175,038	0.01
	3,258	Lundin Gold Inc	175,697	0.01
	14,852	Lundin Mining Corp	361,788	0.03
	41,118	Manulife Financial Corp	1,667,043	0.14
	9,364	National Bank Of Canada	1,477,852	0.12
	11,770	Nutrien Ltd	741,254	0.06
	6,563	Pan American Silver Corp	294,116	0.02
	17,153	Pembina Pipeline Corp	793,364	0.06
	2,245	Power Corp Of Canada	139,915	0.01
	3,390	Rogers Communications Inc-B	110,249	0.01
	21,809	Royal Bank of Canada	4,514,463	0.37
	16,570	Shopify Inc - Class A	1,895,090	0.15

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BNP Paribas Easy MSCI World 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 (2025: 3.76%) (continued)				
	16,427	Sun Life Financial Inc	1,289,272	0.10
	16,436	TC Energy Corporation	1,088,053	0.09
	6,678	Teck Resources Ltd-Cls B	397,599	0.03
	9,893	Telus Corp	104,596	0.01
	2,629	Thomson Reuters Corp	214,657	0.02
	14,689	Tmx Group Ltd	480,714	0.04
	825	Toromont Industries Ltd	135,617	0.01
	27,245	Toronto-Dominion Bank	3,311,470	0.27
	7,228	Weston (George) Ltd	518,635	0.04
	11,953	Wheaton Precious Metals Corp	1,344,134	0.11
	2,369	Wsp Global Inc	293,632	0.02
			44,069,226	3.57
Chile (2025: 0.03%)				
	6,739	Antofagasta Plc	341,676	0.03
Denmark (2025: 0.47%)				
	56	Ap Moller-Maersk A/S-A	129,337	0.01
	2,798	Carlsberg AS-B Shares	366,678	0.03
	2,808	DSV Panalpina AS	665,283	0.05
	472	Genmab A/S	129,588	0.01
	42,893	Novo Nordisk A/S-B	2,063,968	0.17
	4,078	Novozymes A/S-B Shares	257,543	0.02
	10,569	Orsted AS	237,311	0.02
	2,021	Pandora A/S	232,024	0.02
	5,311	Tryg A/ S	120,956	0.01
	16,021	Vestas Wind Systems A/S	452,355	0.04
			4,655,043	0.38
Finland (2025: 0.45%)				
	9,399	Elisa Oyj	394,804	0.03
	10,771	Fortum Oyj	249,861	0.02
	17,173	Kesko OYJ-B Shs	384,039	0.03
	17,730	Metso Corp	308,115	0.02
	9,704	Neste OYJ	317,749	0.03
	78,881	Nokia OYJ	1,042,084	0.08
	38,395	Nordea Bank ABP	728,690	0.06
	77,511	Sampo Oyj-A Shs	814,757	0.07
	17,434	Stora Enso Oyj-R Shs	185,889	0.02
	10,923	Upm- Kymmene Oyj	289,728	0.02
	11,696	Wartsila Oyj Abp	446,359	0.04
			5,162,075	0.42
France (2025: 2.28%)				
	5,555	Air Liquide SA	1,100,507	0.09
	6,180	Alstom	107,503	0.01
	31,356	AXA SA	1,571,992	0.13
	17,078	BNP Paribas	1,994,312	0.16
	19,759	Bolloré Se	91,627	0.01
	1,162	Capgemini SE	116,856	0.01
	6,048	Carrefour SA	112,364	0.01
	25,045	Credit Agricole SA	503,814	0.04
	12,119	Danone	994,005	0.08

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BNP Paribas Easy MSCI World 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 (2025: 2.28%) (continued)				
	16,396	Dassault Systemes Se	333,952	0.03
	2,324	EiffAGE	343,022	0.02
	25,358	Engie	799,884	0.06
	4,037	Essilorluxottica	757,173	0.06
	21,462	Getlink Se	456,398	0.04
	288	Hermes International	526,174	0.04
	660	Ipsen	127,373	0.01
	965	Kering	272,842	0.02
	3,114	Legrand SA	525,847	0.04
	3,322	Loreal	1,457,119	0.12
	3,126	LVMH Moet Hennessy Louis Vui	1,730,152	0.14
	4,066	Michelin (CGDE)	156,892	0.01
	4,882	Pernod Ricard SA	356,440	0.03
	1,923	Publicis Groupe	190,088	0.02
	7,142	Rexel SA	312,002	0.03
	2,942	Safran Sa	1,160,438	0.09
	15,398	Sanofi	1,321,748	0.11
	7,476	Schneider Electric SE	2,439,403	0.20
	10,870	Societe Generale SA	961,529	0.08
	696	Thales Sa	178,882	0.01
	32,935	Totalenergies SE	2,561,641	0.21
	1,552	Vinci SA	226,769	0.02
			23,788,748	1.93
Germany (2025: 2.13%)				
	2,810	Adidas AG	576,354	0.05
	6,269	Allianz SE	2,967,999	0.24
	3,583	BASF SE	191,632	0.02
	13,923	Bayer AG-Reg	770,598	0.06
	1,412	Bayerische Motoren Werke AG	92,437	0.01
	3,001	Beiersdorf AG	258,495	0.02
	7,846	Commerzbank AG	333,965	0.03
	26,798	Deutsche Bank AG-Registered	907,655	0.07
	3,052	Deutsche Boerse AG	833,257	0.06
	9,572	Deutsche Post AG	581,109	0.05
	34,629	Deutsche Telekom AG-Reg	944,253	0.08
	28,383	E.On SE	584,916	0.05
	3,286	GEA Group AG	225,601	0.02
	1,359	Heidelberg Materials AG	259,320	0.02
	8,157	Henkel AG & Co KGAA	645,352	0.05
	1,305	Hensoldt Ag	101,098	0.01
	502	Hochtief AG	290,986	0.02
	17,598	Infineon Technologies AG	1,643,184	0.13
	3,188	Mercedes-Benz Group AG	160,081	0.01
	3,885	Merck Kgaa	652,267	0.05
	2,053	Muenchener Rueckver AG	1,146,605	0.09
	670	Rheinmetall Ag	758,734	0.06
	15,755	SAP SE	2,413,701	0.20
	10,490	Siemens AG	3,371,893	0.27
	8,852	Siemens Energy AG	1,677,978	0.14
	2,075	Symrise AG	208,340	0.02

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Germany (2025: 2.13%) (continued)				
	17,113	Vonovia SE	422,415	0.03
			23,020,225	1.86
Hong Kong (2025: 0.52%)				
	165,800	AIA Group Ltd	1,510,629	0.12
	124,500	Boc Hong Kong Holdings Ltd	672,824	0.05
	245,000	Hong Kong & China Gas	203,072	0.02
	21,500	Hong Kong Exchanges & Clear	995,213	0.08
	106,000	Mtr Corporation	412,265	0.03
	14,500	Power Assets Holdings Ltd	105,578	0.01
	32,746	Prudential Plc	435,928	0.04
	320,000	Sino Land Co	419,483	0.03
	28,000	Sitc International Holdings	112,042	0.01
	25,500	Sun Hung Kai Properties	365,167	0.03
	18,500	Swire Pacific Ltd - CI A	192,737	0.02
	8,000	Techtronic Industries Co Ltd	132,109	0.01
			5,557,047	0.45
Ireland (2025: 1.09%)				
	9,683	Accenture Plc-Class A	1,204,953	0.10
	1,167	Aercap Holdings NV	170,125	0.01
	50,295	AIB Group Plc	590,836	0.05
	1,309	Allegion Plc	183,901	0.02
	26,177	Bank Of Ireland Group Plc	521,498	0.04
	13,395	CRH Plc	1,433,265	0.12
	5,513	Eaton Corporation Plc	2,349,200	0.19
	12,140	Experian PLC	409,751	0.03
	6,025	Kerry Group Plc-A	553,482	0.04
	12,352	Medtronic Plc	966,297	0.08
	8,388	Smurfit Westrock Plc	388,029	0.03
	4,251	Te Connectivity Plc	857,044	0.07
	4,202	Trane Technologies Plc	2,063,854	0.17
			11,692,235	0.95
Israel (2025: 0.26%)				
	33,722	Bank Hapoalim Bm	776,316	0.06
	17,499	Bank Leumi Le-Israel	390,747	0.03
	1,353	Check Point Software Tech	177,825	0.01
	581	Elbit Systems Ltd	440,706	0.04
	3,623	Enlight Renewable Energy Ltd	319,808	0.03
	18,782	Icl Group Ltd	94,180	0.01
	11,416	Israel Discount Bank-A	113,032	0.01
	4,214	Mizrahi Tefahot Bank Ltd	278,628	0.02
	257	Nova Ltd	135,856	0.01
	1,132	Tower Semiconductor Ltd	290,423	0.02
			3,017,521	0.24

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BNP Paribas Easy MSCI World 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 (2025: 0.82%)				
	21,286	Assicurazioni Generali	1,036,969	0.08
	6,341	Banca Mediolanum Spa	157,898	0.01
	14,024	Banca Monte Dei Paschi Siena	174,189	0.01
	16,419	Banco Bpm Spa	283,643	0.02
	8,997	Bper Banca Spa	141,251	0.01
	21,742	Davide Campari-Milano NV	135,424	0.01
	106,953	Enel SPA	1,229,397	0.11
	30,172	Eni Spa	711,300	0.06
	1,151	Ferrari Nv	426,825	0.03
	298,693	Intesa Sanpaolo	2,045,559	0.17
	25,922	Italgas SPA	300,367	0.02
	2,279	Leonardo Spa	122,267	0.01
	5,677	Moncler SPA	329,588	0.03
	3,714	Prysmian SPA	620,160	0.05
	28,861	Snam Spa	208,408	0.02
	51,791	Terna-Rete Elettrica Naziona	606,338	0.05
	17,451	Unicredit SPA	1,561,422	0.13
			10,091,005	0.82
Japan (2025: 5.47%)				
	10,000	Advantest Corp	1,989,848	0.16
	22,900	Aeon Co Ltd	188,949	0.02
	13,000	Ajinomoto Co Inc	469,768	0.04
	20,100	Ana Holdings Inc	367,062	0.03
	29,700	Asahi Group Holdings Ltd	282,883	0.02
	31,200	Asahi Kasei Corp	343,819	0.03
	9,000	Asics Corp	242,270	0.02
	31,200	Astellas Pharma Inc	417,536	0.03
	5,900	Bandai Namco Holdings Inc	137,367	0.01
	32,200	Bridgestone Corporation	675,601	0.05
	8,700	Canon Inc	221,990	0.02
	5,300	Central Japan Railway Co	113,125	0.01
	10,000	Chugai Pharmaceutical Co Ltd	463,560	0.04
	44,000	Concordia Financial Group Lt	469,036	0.04
	6,600	Daifuku Co Ltd	289,340	0.02
	69,600	Dai-Ichi Life Holdings Inc	761,628	0.06
	27,900	Daiichi Sankyo Co Ltd	447,791	0.04
	3,100	Daikin Industries Ltd	470,841	0.04
	13,000	Daiwa House Industry Co Ltd	353,306	0.03
	69,500	Daiwa Securities Group Inc	682,278	0.06
	1,400	Disco Corp	699,979	0.06
	8,800	East Japan Railway Co	184,528	0.01
	8,100	Ebara Corp	311,790	0.03
	6,200	Eisai Co Ltd	157,132	0.01
	41,800	Eneos Holdings Inc	307,858	0.02
	17,800	Fanuc Corp	805,532	0.07
	2,600	Fast Retailing Co Ltd	1,324,756	0.11
	15,200	Fujifilm Holdings Corp	325,744	0.03
	18,800	Fujikura Ltd	721,578	0.06
	29,500	Fujitsu Ltd	589,365	0.05
	8,000	Furukawa Electric Co Ltd	232,826	0.02

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BNP Paribas Easy MSCI World 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 (2025: 5.47%) (continued)				
	11,300	Hankyu Hanshin Holdings Inc	297,023	0.02
	62,800	Hitachi Ltd	1,727,604	0.14
	20,300	Honda Motor Co Ltd	184,858	0.01
	6,100	Hoya Corporation	973,973	0.08
	42,400	Hulic Co Ltd	442,718	0.04
	3,900	Ibiden Co Ltd	571,472	0.05
	9,400	Ihi Corp	156,826	0.01
	17,200	Inpex Corp	345,535	0.03
	110,700	Itochu Corp	1,262,808	0.10
	30,800	Japan Exchange Group Inc	387,547	0.03
	19,900	Japan Post Bank Co Ltd	375,042	0.03
	33,100	Japan Post Holdings Co Ltd	441,741	0.04
	10,100	Jx Advanced Metals Corp	273,311	0.02
	5,000	Kajima Corp	180,649	0.01
	9,500	Kansai Electric Power Co Inc	133,593	0.01
	68,800	KDDI Corporation	1,162,012	0.09
	2,300	Keyence Corporation	1,147,134	0.09
	22,600	Kikkoman Corp	231,945	0.02
	4,200	Kioxia Holdings Corp	2,317,527	0.19
	15,500	Kirin Holdings Co Ltd	268,037	0.02
	12,900	Komatsu Ltd	498,618	0.04
	1,000	Konami Group Corp	108,691	0.01
	7,000	Kubota Corp	115,665	0.01
	11,400	Kyocera Corp	249,779	0.02
	700	Lasertec Corp	214,059	0.02
	122,400	Ly Corp	326,701	0.03
	23,400	Marubeni Corp	675,256	0.05
	41,200	Mitsubishi Corp	1,101,962	0.09
	21,700	Mitsubishi Electric Corp	784,551	0.06
	11,200	Mitsubishi Estate Co Ltd	285,642	0.02
	34,100	Mitsubishi Heavy Industries	769,178	0.06
	139,300	Mitsubishi Ufj Financial Gro	2,748,717	0.22
	38,700	Mitsui & Co Ltd	1,070,813	0.09
	29,800	Mitsui Fudosan Co Ltd	274,851	0.02
	500	Mitsui Kinzoku Co Ltd	130,903	0.01
	3,300	Mitsui Osk Lines Ltd	105,848	0.01
	36,600	Mizuho Financial Group Inc	1,743,694	0.14
	15,800	Ms&Ad Insurance Group Holdin	412,195	0.03
	22,500	Murata Manufacturing Co Ltd	1,577,527	0.13
	21,500	Nec Corp	519,228	0.04
	14,300	Nintendo Co Ltd	599,628	0.05
	9,200	Nitto Denko Corp	179,443	0.01
	57,900	Nomura Holdings Inc	503,564	0.04
	9,100	Nomura Research Institute Lt	257,112	0.02
	15,700	Obayashi Corp	314,628	0.03
	35,800	Oriental Land Co Ltd	548,482	0.04
	19,100	Orix Corporation	722,633	0.06
	5,600	Otsuka Holdings Co Ltd	372,300	0.03
	36,700	Panasonic Holdings Corp	1,016,603	0.08
	35,800	Rakuten Group Inc	165,954	0.01

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BNP Paribas Easy MSCI World 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 (2025: 5.47%) (continued)				
	19,700	Recruit Holdings Co Ltd	1,373,334	0.11
	26,200	Renesas Electronics Corp	774,917	0.06
	32,900	Resona Holdings Inc	426,318	0.03
	1,800	Resonac Holdings Corp	196,031	0.02
	5,800	Ryohin Keikaku Co Ltd	126,296	0.01
	23,500	Sanrio Co Ltd	159,052	0.01
	6,200	Sbi Holdings Inc	100,673	0.01
	18,500	Secom Co Ltd	734,878	0.06
	6,200	Seibu Holdings Inc	121,044	0.01
	22,100	Sekisui House Ltd	459,881	0.04
	18,400	Seven & I Holdings Co Ltd	221,559	0.02
	7,500	Shimizu Corp	117,651	0.01
	20,400	Shin- Etsu Chemical Co Ltd	879,638	0.07
	18,500	Shionogi & Co Ltd	317,468	0.03
	8,600	Shiseido Co Ltd	138,531	0.01
	500	Smc Corp	219,289	0.02
	802,800	Softbank Corporation	1,027,920	0.08
	52,500	Softbank Group Corp	1,926,212	0.16
	15,300	Sompo Holdings Inc	587,241	0.05
	91,600	Sony Group Corporation	1,848,627	0.15
	22,400	Sumitomo Corp	213,491	0.02
	24,800	Sumitomo Electric Industries	446,637	0.04
	3,500	Sumitomo Metal Mining Co Ltd	160,846	0.01
	58,100	Sumitomo Mitsui Financial Group	2,268,590	0.18
	12,700	Sumitomo Mitsui Trust Holdin	473,305	0.04
	7,400	Sumitomo Realty & Development	170,333	0.01
	2,100	Taisei Corp	184,126	0.01
	30,200	Takeda Pharmaceutical Co Ltd	957,890	0.08
	23,300	TDK Corporation	511,804	0.04
	17,100	Terumo Corp	235,049	0.02
	27,500	Tokio Marine Holdings Inc	1,218,613	0.10
	6,800	Tokyo Electron Ltd	3,227,935	0.26
	2,900	Tokyo Gas Co Ltd	109,220	0.01
	20,900	Toray Industries Inc	144,992	0.01
	124,500	Toyota Motor Corporation	2,087,448	0.17
	14,600	West Japan Railway Co	244,793	0.02
	27,600	Yamaha Motor Co Ltd	208,539	0.02
	9,800	Yokogawa Electric Corp	339,782	0.03
			71,284,619	5.77
Luxembourg (2025: 0.01%)				
	1,702	Eurofins Scientific	133,411	0.01
	1,489	Millicom Intl Cellular S.A.	135,142	0.01
			268,553	0.02
Macao (2025: 0.01%)				
	60,000	Sands China Ltd	99,847	0.01

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

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Netherlands (2025: 1.46%)				
	5,763	Abn Amro Bank Nv-Cva	244,973	0.02
	193	Adyen NV	181,027	0.01
	30,805	Aegon Ltd	261,962	0.02
	5,634	Airbus Se	1,253,101	0.10
	6,947	Akzo Nobel N.V.	471,308	0.04
	734	ASM International NV	839,602	0.07
	5,584	ASML Holding NV	10,989,740	0.89
	939	Be Semiconductor Industries	308,219	0.02
	978	Euronext NV - W/I	156,541	0.01
	1,776	Heineken Holding NV	135,536	0.01
	7,725	Heineken NV	650,035	0.05
	52,302	ING Group NV	1,654,580	0.14
	15,272	Koninklijke Ahold Delhaize N	614,958	0.06
	167,536	Koninklijke Kpn NV	826,704	0.07
	2,819	Nebius Group NV	778,523	0.06
	7,576	Nn Group NV	664,001	0.05
	4,055	NXP Semiconductors NV	1,139,577	0.09
	16,689	Prosus NV	724,869	0.06
	5,900	Qiagen N.V.	228,671	0.02
	15,116	Universal Music Group NV	316,781	0.03
	4,646	Wolters Kluwer	299,796	0.02
			22,740,504	1.84
New Zealand (2025: 0.08%)				
	63,024	Auckland Intl Airport Ltd	299,357	0.02
	47,011	Contact Energy Ltd	249,237	0.02
	17,700	Infratil Ltd	155,359	0.01
	132,286	Meridian Energy Ltd	437,959	0.04
	2,875	Xero Ltd	143,849	0.01
			1,285,761	0.10
Norway (2025: 0.39%)				
	20,326	Aker BP ASA	622,794	0.05
	25,221	DNB Bank ASA	751,114	0.06
	25,731	Equinor ASA	815,187	0.07
	17,120	Gjensidige Forsikring ASA	463,316	0.04
	10,416	Kongsberg Gruppen Asa	313,991	0.03
	28,784	Mowi ASA	531,729	0.03
	17,823	Norsk Hydro ASA	161,741	0.01
	52,821	Orkla Asa	556,208	0.05
	24,456	Telenor ASA	350,449	0.03
			4,566,529	0.37
Poland (2025: 0.01%)				
	9,560	Inpost SA	168,431	0.01
Portugal (2025: 0.10%)				
	112,889	Banco Comercial Portugues-R	133,583	0.01
	145,492	EDP SA	762,008	0.06
	12,923	Galp Energia Sgps SA	275,477	0.02
			1,171,068	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>				
Singapore (2025: 0.45%)				
	66,600	Capitaland Investment Ltd/Si	128,211	0.01
	35,610	DBS Group Holdings Ltd	1,800,531	0.15
	40,434	Grab Holdings Ltd - Cl A	152,436	0.01
	48,100	Keppel Corp Ltd	406,830	0.03
	57,300	Oversea-Chinese Banking Corp	1,098,201	0.09
	40,300	Sembcorp Industries Ltd	197,847	0.02
	33,300	Singapore Exchange Ltd	619,943	0.05
	14,900	Singapore Tech Engineering	119,689	0.01
	151,000	Singapore Telecommunications	514,833	0.04
	23,700	United Overseas Bank Ltd	728,527	0.06
			5,767,048	0.47
Spain (2025: 1.07%)				
	995	Acciona SA	315,338	0.03
	2,896	Acs Actividades Cons Y Serv	426,125	0.03
	5,736	Aena Sme Sa	174,835	0.01
	11,161	Amadeus It Group SA	651,800	0.05
	78,105	Banco Bilbao Vizcaya Argenta	1,952,935	0.17
	70,521	Banco De Sabadell SA	249,862	0.02
	166,751	Banco SAntander SA	2,303,771	0.19
	7,802	Bankinter Sa	130,589	0.01
	80,610	Caixabank SA	1,141,419	0.09
	12,080	Cellnex Telecom SA	361,159	0.03
	12,800	Edp Renovaveis SA	207,367	0.02
	14,570	Endesa SA	664,316	0.05
	104,521	Iberdrola SA	2,609,855	0.21
	13,712	Industria De Diseno Textil	864,112	0.07
	25,092	Mapfre SA	124,218	0.01
	10,904	Naturgy Energy Group SA	342,331	0.03
	23,553	Redeia Corp Sa	400,960	0.03
	21,324	Repsol SA	535,379	0.04
			13,456,371	1.09
Sweden (2025: 0.82%)				
	5,976	Addtech AB-B Shares	210,806	0.02
	4,601	Assa Abloy Ab-B	162,778	0.01
	35,964	Atlas Copco AB-A Shares	728,895	0.06
	14,403	Atlas Copco Ab-B Shs	255,524	0.02
	11,970	Boliden Ab	676,288	0.05
	10,047	Epiroc AB-A	276,035	0.02
	6,535	Epiroc Ab-B	151,793	0.01
	8,715	Eqt Ab	246,733	0.02
	34,091	Ericsson LM B Shares	380,956	0.03
	11,250	Essity AktiebolAG-B	318,851	0.03
	3,756	Evolution Ab	258,159	0.02
	28,188	Hexagon Ab-B Shs	233,353	0.02
	15,996	Investor AB-B Shs	665,334	0.05
	28,436	Nibe Industrier Ab-B Shs	105,833	0.01
	6,692	Saab Ab-B	347,664	0.03
	22,470	Sandvik AB	928,460	0.08
	10,106	Skandinaviska Enskilda Ban-A	201,428	0.02
	1,768	Spotify Technology Sa	811,742	0.07

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BNP Paribas Easy MSCI World 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 (2025: 0.82%) (continued)				
	37,241	Svenska Cellulosa Ab Sca-B	381,332	0.03
	15,483	Svenska Handelsbanken-A Shs	228,131	0.02
	6,244	Swedbank AB - A Shares	233,550	0.02
	17,165	Tele2 Ab-B Shs	299,116	0.02
	123,085	Telia Co Ab	600,410	0.05
	3,901	Volvo AB-B Shares	132,813	0.01
			8,835,984	0.72
Switzerland (2025: 2.89%)				
	26,359	Abb Ltd-Reg	2,861,840	0.23
	12,478	Alcon Inc	844,596	0.07
	7,290	Amcor Plc	316,022	0.03
	1,120	Banque Cantonale Vaudois-Reg	164,392	0.01
	223	Belimo Holding AG-REG	251,569	0.02
	11	Chocoladefabriken Lindt-PC	128,183	0.01
	3,645	Chubb Ltd	1,241,997	0.10
	7,036	CIE Financiere Richemo-A Reg	1,627,169	0.13
	2,164	Coca-Cola Hbc AG-Di	141,312	0.01
	1,892	Dsm-Firmenich AG	179,539	0.01
	2,330	Galderma Group AG	531,189	0.04
	1,365	Garmin Ltd	324,242	0.03
	198	Geberit AG-Reg	132,498	0.01
	235	Givaudan-Reg	996,335	0.08
	75,611	Glencore Plc	515,626	0.04
	1,631	Helvetia Holding AG-Reg	421,774	0.03
	6,107	Holcim Ltd	551,757	0.04
	1,454	Julius Baer Group Ltd	125,815	0.01
	1,821	Kuehne + Nagel Intl AG-Registered	442,351	0.04
	3,407	Logitech International-Reg	319,896	0.03
	1,415	Lonza Group AG-Reg	957,418	0.08
	36,204	Nestle SA	3,728,761	0.30
	28,009	Novartis AG-Reg	4,395,155	0.36
	107	Partners Group Holding AG	87,838	0.01
	9,258	Roche Holding AG	3,819,549	0.31
	598	Roche Holding AG-Br	251,460	0.02
	1,463	Sandoz Group AG	132,615	0.01
	3,898	Sgs Sa-Reg	452,883	0.04
	3,572	Sika AG- Reg	738,395	0.05
	1,533	Sonova Holding AG	365,074	0.03
	8,633	Stmicroelectronics NV	636,523	0.05
	1,878	Straumann Holding AG-Reg	247,713	0.02
	585	Swiss Life Holding AG-Reg	645,152	0.05
	4,676	Swiss Prime Site-Reg	764,594	0.06
	5,950	Swiss Re AG	947,833	0.08
	428	Swisscom AG-Reg	330,820	0.03
	43,939	UBS Group AG-Reg	2,182,090	0.18
	523	Vat Group AG	457,869	0.04
	2,826	Zurich Insurance Group AG	2,097,106	0.17
			35,356,950	2.86

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BNP Paribas Easy MSCI World 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>				
Thailand (2025: 0.00%)				
	483	Fabrinet	271,485	0.02
United Kingdom (2025: 3.68%)				
	18,855	3I Group Plc	622,133	0.05
	6,542	Admiral Group Plc	309,112	0.03
	5,890	Anglo American Plc	289,015	0.02
	2,309	Aon Plc-Class A	765,872	0.06
	19,813	Astrazeneca Plc	3,707,872	0.30
	91,533	Aviva Plc	789,914	0.06
	50,168	Bae Systems Plc	1,227,844	0.10
	195,391	Barclays Plc	1,313,787	0.11
	219,214	BP Plc	1,359,044	0.11
	9,200	Bunzl Plc	321,143	0.03
	35,424	CNH Industrial NV	397,812	0.03
	2,877	Coca-Cola European Partners	287,901	0.02
	21,374	Compass Group Plc	690,380	0.06
	45,708	Diageo Plc	923,645	0.07
	4,045	Endeavour Mining Plc	198,859	0.02
	54,693	GSK Plc	1,438,042	0.12
	126,058	Haleon Plc	581,742	0.05
	240,249	HSBC Holdings Plc	4,562,426	0.37
	54,031	Informa Plc	648,430	0.05
	2,373	Intercontinental Hotels Grou	408,749	0.03
	1,692	Intertek Group Plc	130,364	0.01
	63,269	Kingfisher Plc	237,815	0.02
	157,645	Legal & General Group Plc	598,414	0.05
	914,941	Lloyds Banking Group Plc	1,349,157	0.11
	7,590	London Stock Exchange Group	822,231	0.07
	27,674	Marks & Spencer Group Plc	136,638	0.01
	102,563	National Grid Plc	1,698,872	0.14
	112,421	Natwest Group Plc	995,242	0.08
	705	Next Plc	136,100	0.01
	7,936	Pearson Plc	125,976	0.01
	7,496	Pentair Plc	574,643	0.05
	13,935	Phoenix Group Holdings Plc	154,066	0.01
	9,164	Reckitt Benckiser Group PLC	597,325	0.05
	29,162	Relx Plc	915,772	0.07
	45,102	Rentokil Initial Plc	255,371	0.02
	5,239	Rio Tinto Plc	495,229	0.04
	108,507	Rolls-Royce Holdings Plc	2,080,466	0.17
	70,439	Royal Dutch Shell Plc-A Shares	2,742,083	0.22
	28,131	Sage Group Plc/ The	304,671	0.02
	27,051	Schroders Plc	210,934	0.02
	6,865	Severn Trent Plc	269,340	0.02
	7,809	Smith & Nephew Plc	113,026	0.01
	16,440	Smiths Group Plc	558,595	0.05
	27,529	SSE Plc	890,068	0.07
	24,800	Standard Chartered Plc	671,816	0.05
	15,817	Technipfmc Plc	1,048,667	0.08
	83,380	Tesco Plc	507,628	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 Kingdom (2025: 3.68%) (continued)				
	35,054	Unilever Plc	2,106,451	0.17
	9,285	Verisure PLC	103,608	0.01
	90,053	Vodafone Group Plc	119,045	0.01
	1,789	Willis Towers Watson Plc	467,591	0.04
			42,260,926	3.42
United States of America (2025: 67.87%)				
	9,373	3M Co	1,517,582	0.12
	20,246	Abbott Laboratories	1,837,122	0.15
	25,033	Abbvie Inc	6,299,304	0.51
	6,787	Adobe Inc	1,391,471	0.11
	22,695	Advanced Micro Devices	13,183,752	1.07
	2,553	Affirm Holdings Inc	208,197	0.02
	4,281	Aflac Inc	501,947	0.04
	4,601	Agilent Technologies Inc	611,151	0.05
	2,741	Air Products & Chemicals Inc	803,606	0.07
	3,377	Airbnb Inc-Class A	483,249	0.04
	3,730	Allstate Corporation	887,516	0.07
	1,998	Alnylam Pharmaceuticals Inc	601,458	0.05
	80,791	Alphabet Inc-Class A	28,872,280	2.34
	63,421	Alphabet Inc-Class C	22,408,542	1.81
	133,371	Amazon.Com Inc	31,787,644	2.57
	8,157	American Express Co	2,759,105	0.22
	5,449	American International Group	406,114	0.03
	2,333	American Water Works Co Inc	306,976	0.02
	1,167	Ameriprise Financial Inc	535,373	0.04
	3,313	Amerisourcebergen Corporation	937,513	0.08
	556	Ametek Inc	134,519	0.01
	7,390	Amgen Inc	2,676,067	0.22
	14,669	Amphenol Corp-CI A	2,586,438	0.21
	7,048	Analog Devices Inc	2,799,254	0.23
	3,279	Anthem Inc	1,268,088	0.10
	6,467	Apollo Global Management Inc	765,111	0.06
	202,678	Apple Inc	58,646,906	4.75
	12,027	Applied Materials Inc	8,695,521	0.70
	3,020	Applovin Corp-Class A	1,555,995	0.13
	7,412	Archer-Daniels-Midland Co	566,277	0.05
	3,503	Ares Management Corp - A	389,919	0.03
	14,728	Arista Networks Inc	2,501,993	0.20
	1,891	Arthur J Gallagher & Co	434,117	0.04
	2,919	Ast Spacemobile Inc	259,382	0.02
	1,501	Astera Labs Inc	725,013	0.06
	94,576	AT&T Inc	1,957,723	0.16
	1,060	Atmos Energy Corporation	182,606	0.01
	4,651	Autodesk Inc	904,247	0.07
	8,405	Automatic Data Processing	1,882,300	0.15
	171	Autozone Inc	546,506	0.04
	2,950	Avery Dennison Corp	478,933	0.04
	1,266	Axon Enterprise Inc	709,732	0.06
	22,293	Baker Hughes Co	1,237,262	0.10
	5,504	Ball Corporation	343,450	0.03

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BNP Paribas Easy MSCI World 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 (2025: 67.87%) (continued)				
	88,820	Bank of America Corporation	5,060,964	0.41
	13,547	Bank of New York Mellon Corporation	1,959,032	0.16
	2,896	Becton Dickinson & Co	438,252	0.04
	17,031	Berkshire Hathaway Inc-CI B	8,522,142	0.69
	4,803	Best Buy Co Inc	364,452	0.03
	2,309	Biogen Inc	498,883	0.04
	2,013	Blackrock Inc	1,935,620	0.16
	6,685	Blackstone Inc	786,624	0.06
	3,601	Block Inc	273,676	0.02
	3,677	Bloom Energy Corp- A	1,113,028	0.09
	10,535	Booking Holdings Inc	1,877,758	0.15
	17,290	Boston Scientific Corporation	737,937	0.06
	28,398	Bristol-Myers Squibb Co	1,636,293	0.14
	62,357	Broadcom Inc	23,555,357	1.92
	4,064	Broadridge Financial Solutio	556,565	0.06
	2,854	Brookfield Asset Mgmt-A	127,980	0.01
	7,098	Brookfield Renewable Corp	263,759	0.02
	2,826	Bunge Global SA	301,619	0.02
	906	Burlington Stores Inc	287,021	0.02
	3,398	C.H. Robinson Worldwide Inc	639,979	0.05
	4,400	Cadence Design Sys Inc	1,651,408	0.13
	8,223	Capital One Financial Corp	1,649,698	0.13
	4,547	Cardinal Health Inc	1,080,185	0.09
	922	Carlisle COS Inc	334,456	0.03
	12,198	Carnival Corp Ltd	348,497	0.03
	14,661	Carrier Global Corp	1,075,384	0.09
	8,254	Carvana Co	543,278	0.04
	815	Caseys General Stores Inc	647,754	0.05
	6,583	Caterpillar Inc	7,010,237	0.57
	2,576	Cboe Global Markets Inc	625,118	0.05
	5,106	Cbre Group Inc - A	687,727	0.06
	1,155	Cdw Corp/De	162,439	0.01
	6,972	Centene Corp	447,533	0.04
	12,791	Centerpoint Energy Inc	563,316	0.05
	1,537	Cf Industries Holdings Inc	166,396	0.01
	857	Charter Communications Inc-A	121,874	0.01
	5,523	Cheniere Energy Inc	1,320,052	0.11
	23,402	Chevron Corporation	3,879,116	0.31
	22,494	Chipotle Mexican Grill Inc	764,796	0.06
	8,486	Church & Dwight Co Inc	822,124	0.07
	2,054	Ciena Corp	1,007,610	0.08
	2,622	Cintas Corporation	445,950	0.04
	1,360	Circle Internet Group Inc	85,177	0.01
	56,885	Cisco Systems Inc	6,681,712	0.54
	23,905	Citigroup Inc	3,345,744	0.27
	6,872	Citizens Financial Group	481,521	0.04
	5,557	Clorox Company	530,360	0.04
	4,153	Cloudflare Inc - Class A	1,018,648	0.08
	4,869	CME Group Inc	1,075,221	0.09
	4,069	CMS Energy Corp	311,279	0.03

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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 (2025: 67.87%) (continued)				
	53,593	Coca-Cola Co/The	4,355,503	0.35
	14,923	Coeur Mining Inc	243,543	0.02
	2,378	Cognizant Tech Solutions-Class A	92,100	0.01
	2,518	Coherent Corp	993,275	0.08
	2,402	Coinbase Global Inc -Class A	351,148	0.03
	15,525	Colgate-Palmolive Co	1,423,332	0.12
	44,348	Comcast Corporation-Class A	1,088,743	0.09
	542	Comfort Systems Usa Inc	1,074,217	0.09
	4,221	Consolidated Edison Inc	466,969	0.04
	2,523	Constellation Brands Inc-A	350,924	0.03
	3,942	Constellation Energy	979,075	0.08
	2,146	Cooper Cos Inc/The	153,890	0.01
	10,643	Copart Inc	300,026	0.02
	3,134	Coreweave Inc-Cl A	311,958	0.03
	11,365	Corning Inc	2,902,962	0.24
	7,243	Corteva Inc	613,410	0.05
	4,023	Costar Group Inc	113,931	0.01
	5,889	Costco Wholesale Corp	5,508,983	0.45
	2,396	Credo Technology Group Holdi	651,592	0.05
	3,262	CrowdStrike Holdings Inc - A	2,489,363	0.20
	27,978	CSX Corp	1,329,794	0.11
	2,751	Cummins Inc	1,962,041	0.16
	540	Curtiss-Wright Corp	409,190	0.03
	14,488	CVS Health Corp	1,498,784	0.12
	8,734	Danaher Corporation	1,663,652	0.13
	1,327	Darden Restaurants Inc	273,375	0.02
	4,380	Datadog Inc - Class A	1,140,377	0.09
	3,508	Deckers Outdoor Corp	348,309	0.03
	3,451	Deere & Co	2,189,073	0.18
	4,242	Dell Technologies -C	1,830,253	0.15
	5,140	Delta Air Lines Inc	481,412	0.04
	3,285	Dexcom Inc	221,245	0.02
	570	Dicks Sporting Goods Inc	129,282	0.01
	3,336	Dollar General Corp	384,007	0.03
	3,236	Dollar Tree Inc	391,394	0.03
	18,225	Dominion Energy Inc	1,244,585	0.10
	3,864	Doordash Inc - A	713,024	0.06
	2,542	Dover Corp	570,120	0.05
	8,435	Dow Inc	230,782	0.02
	4,256	Dr Horton Inc	693,217	0.06
	1,431	Dupont De Nemours Inc	194,101	0.02
	5,650	Ebay Inc	631,388	0.05
	1,146	EchoStar Corp-A	116,319	0.01
	6,055	Ecolab Inc	1,686,984	0.14
	6,481	Edison International	482,510	0.04
	10,529	Edwards Lifesciences Corporation	952,453	0.08
	3,740	Electronic Arts Inc	766,850	0.06
	11,059	Eli Lilly & Co	13,264,496	1.07
	784	EMCOR Group Inc	650,626	0.05
	5,986	Emerson Electric Co	856,896	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 (2025: 67.87%) (continued)				
	1,651	Entegris Inc	296,949	0.02
	6,523	Entergy Corp	749,232	0.06
	1,070	Equifax Inc	169,830	0.01
	2,966	Estee Lauder Companies-Class A	234,166	0.02
	9,826	Eversource Energy	710,125	0.06
	28,039	Exelon Corporation	1,307,178	0.11
	1,371	Expedia Group Inc	350,811	0.03
	4,271	Expeditors International Wash Inc	696,088	0.06
	56,679	Exxon Mobil Corp	7,749,153	0.63
	1,499	F5 Networks Inc	623,524	0.05
	347	Fair Isaac Corp	414,589	0.03
	17,265	Fastenal Co	829,238	0.07
	2,066	Fedex Corp	646,927	0.05
	1,033	Fedex Freight Holding Co-W/I	155,983	0.01
	3,053	Ferguson Enterprises Inc	724,568	0.06
	7,270	Fidelity National Info Serv	282,658	0.02
	17,925	Fifth Third Bancorp	1,010,432	0.08
	1,761	First Solar Inc	415,526	0.03
	7,376	Fiserv Inc	361,793	0.03
	4,081	Flex Ltd	661,408	0.05
	2,392	Flutter Entertainment Plc	244,391	0.02
	22,290	Ford Motor Co	309,831	0.03
	8,990	Fortinet Inc	1,381,044	0.11
	7,362	Fortive Corp	449,745	0.04
	3,002	Fox Corp - Class A	156,584	0.01
	18,741	Freeport-Mcmoran Inc	1,178,621	0.10
	1,313	Ftai Aviation Ltd	355,206	0.03
	4,968	GE Healthcare Technology	318,002	0.03
	3,699	GE Vernova Inc	4,345,807	0.35
	4,988	Gen Digital Inc	124,151	0.01
	14,255	General Electric Co	5,327,521	0.43
	18,036	General Mills Inc	627,653	0.05
	12,247	General Motors Co	943,999	0.08
	2,150	Genuine Parts Co	253,657	0.02
	18,352	Gilead Sciences Inc	2,318,592	0.19
	4,441	Goldman Sachs Group Inc	4,491,494	0.36
	4,518	Graco Incorporation	341,606	0.03
	20,129	Halliburton Co	683,380	0.06
	11,638	Hartford Financial SVCS Group	1,542,268	0.12
	1,772	HCA Healthcare Inc	690,885	0.06
	500	HeiCo Corp	178,095	0.01
	2,297	Hershey Co/The	403,009	0.03
	23,653	Hewlett Packard Enterprise	1,066,987	0.09
	3,091	Hilton Worldwide Holdings In	1,021,452	0.08
	14,813	Home Depot Inc	5,224,249	0.42
	5,624	Honeywell Aerospace -WI	1,243,354	0.10
	5,624	Honeywell International Inc	1,259,214	0.10
	5,941	Howmet Aerospace Inc	1,597,297	0.13
	11,758	HP Inc	257,971	0.02
	1,077	Hubbell Inc	563,486	0.05

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (2025: 67.87%) (continued)				
	1,878	Humana Inc	745,979	0.06
	1,771	Hunt (Jb) Transprt Svcs Inc	512,581	0.04
	24,778	Huntington Bancshares Inc	439,314	0.04
	2,332	IDEX Corp	529,247	0.04
	1,769	IDEXX Laboratories Inc	931,272	0.08
	1,081	Illinois Tool Works	292,378	0.02
	1,366	Illumina Inc	240,184	0.02
	3,115	Incyte Corp	353,116	0.03
	9,006	Ingersoll-Rand Inc	738,402	0.06
	2,688	Inmed Inc	286,595	0.02
	780	Insulet Corporation	118,755	0.01
	61,168	Intel Corporation	8,540,888	0.69
	1,466	Interactive Brokers Gro-Cl A	127,601	0.01
	8,734	Intercontinental Exchange Inc	1,075,243	0.09
	12,540	International Paper Co	477,774	0.04
	13,525	Intl Business Machines Corporation	3,803,365	0.31
	4,732	Intl Flavors & Fragrances	374,869	0.03
	4,162	Intuit Inc	1,086,282	0.09
	4,324	Intuitive Surgical Inc	1,719,568	0.14
	4,008	Ionq Inc	213,466	0.02
	3,371	Iqvia Holdings Inc	651,345	0.05
	854	Jabil Inc	329,200	0.03
	4,889	Jacobs Solutions Inc	616,014	0.05
	32,206	Johnson & Johnson	8,179,358	0.66
	9,253	Johnson Controls International	1,351,956	0.11
	36,822	JP Morgan Chase & Co	12,052,945	0.98
	24,565	Kenvue Inc	469,437	0.04
	21,258	Keurig Dr Pepper Inc	695,774	0.06
	3,093	Keysight Technologies Inc	1,082,767	0.09
	9,590	Kimberly-Clark Corporation	1,052,694	0.09
	46,625	Kinder Morgan Inc	1,490,601	0.12
	6,310	KKR & Co Inc	579,132	0.05
	18,549	KLA Corp	5,596,419	0.45
	25,435	Kraft Hj Heinz Corporation	600,775	0.05
	5,295	Kroger Co	294,031	0.02
	4,548	L3Harris Technologies Inc	1,321,603	0.11
	1,931	Labcorp Holdings Inc	540,680	0.04
	18,531	LAM Research Corp	8,030,038	0.65
	4,960	Las Vegas Sands Corporation	229,102	0.02
	1,885	Leidos Holdings Inc-W/I	194,098	0.02
	901	Lennox International Inc	516,228	0.04
	6,868	Linde Plc	3,564,080	0.29
	1,948	Loews Corp	220,533	0.02
	9,960	Lowes Cos Inc	2,196,080	0.18
	1,080	Lpl Financial Holdings Inc	304,214	0.02
	1,030	Lumentum Holdings Inc	883,802	0.07
	1,722	Lyondellbasell Indu-Cl A	90,663	0.01
	2,732	M & T Bank Corporation	650,243	0.05
	3,679	Marathon Petroleum Corp	940,610	0.08
	2,376	Marriott International -Cl A	880,522	0.07

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (2025: 67.87%) (continued)				
	6,375	Marsh & McLennan Cos	1,062,521	0.09
	922	Martin Marietta Materials	531,717	0.04
	12,375	Marvell Technology Inc	3,686,389	0.30
	427	Mastec Inc	177,658	0.01
	11,151	Mastercard Inc - Class A	5,727,154	0.46
	5,238	Mccormick & Co-Non Vtg Shrs	264,100	0.02
	8,769	McDonalds Corporation	2,370,348	0.19
	1,905	McKesson Corporation	1,439,418	0.12
	34,288	Merck & Co. Inc.	4,406,008	0.36
	29,879	Meta Platforms Inc-Class A	16,830,542	1.36
	14,048	Metlife Inc	1,188,601	0.10
	680	Mettler-Toledo International	868,707	0.07
	6,383	Microchip Technology Inc	582,130	0.05
	15,617	Micron Technology Inc	18,026,547	1.46
	97,758	Microsoft Corporation	36,465,689	2.95
	3,469	Microstrategy Inc-CI A	301,560	0.02
	17,216	Mondelez International Inc	995,773	0.08
	1,251	Mongodb Inc	420,211	0.03
	628	Monolithic Power Systems Inc	868,122	0.07
	4,344	Monster Beverage Corp	417,545	0.03
	2,263	Moodys Corp	1,024,958	0.08
	17,708	Morgan Stanley	3,701,680	0.30
	2,478	Motorola Solutions Inc	1,029,089	0.08
	8,435	Nasdaq Inc	664,847	0.05
	1,261	Natera Inc	342,298	0.03
	5,039	Netapp Inc	779,836	0.06
	56,165	Netflix Inc	4,010,181	0.32
	781	Neurocrine Biosciences Inc	131,626	0.01
	15,206	Newmont Corp	1,420,240	0.12
	30,970	Nextera Energy Inc	2,718,237	0.22
	12,967	Nike Inc -Class B	532,295	0.04
	20,469	Nisource Inc	973,301	0.08
	2,874	Norfolk Southern Corporation	904,132	0.07
	1,807	Northern Trust Corp	314,129	0.03
	2,321	Northrop Grumman Corp	1,182,109	0.10
	1,460	Nrg Energy Inc	213,248	0.02
	3,707	Nucor Corp	825,734	0.07
	319,687	Nvidia Corp	63,966,172	5.18
	23	Nvr Inc	156,708	0.01
	3,000	Okta Inc	409,350	0.03
	2,334	Old Dominion Freight Line	505,544	0.04
	4,550	On Semiconductor	430,157	0.03
	14,071	Oneok Inc	1,223,333	0.10
	23,869	Oracle Corporation	3,498,002	0.28
	10,918	Oreilly Automotive Inc	1,005,439	0.08
	3,600	Otis Worldwide Corp	257,760	0.02
	30,222	P G & E Corp	508,334	0.04
	4,348	Paccar Inc	522,282	0.04
	28,880	Palantir Technologies Inc-A	3,369,430	0.27
	12,260	Palo Alto Networks Inc	4,180,905	0.34

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2026

BNP Paribas Easy MSCI World 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 (2025: 67.87%) (continued)				
	1,786	Parker Hannifin Corp	1,746,922	0.14
	7,796	Paychex Inc	766,581	0.06
	12,906	Paypal Holdings Inc	557,281	0.05
	16,020	Pepsico Inc	2,169,108	0.18
	82,020	Pfizer Inc	1,975,042	0.16
	5,372	Phillips 66	908,137	0.07
	7,190	PNC Financial Services Group	1,770,322	0.14
	7,443	Ppg Industries Inc	902,761	0.07
	3,580	Principal Financial Group	385,852	0.03
	33,333	Procter & Gamble Co/The	4,887,951	0.40
	8,385	Progressive Corporation	1,831,703	0.15
	9,051	Prudential Financial Inc	976,874	0.08
	2,898	PTC Inc	329,242	0.03
	8,757	Public Service Enterprise GP	710,718	0.06
	2,916	Pultegroup Inc	400,104	0.03
	4,206	Pure Storage Inc - Class A	331,391	0.03
	1,660	Qnity Electronics Inc	271,095	0.02
	14,856	Qualcomm Inc	2,745,240	0.22
	2,080	Quanta Services Inc	1,497,683	0.12
	2,174	Quest Diagnostics Inc	460,779	0.04
	5,141	Raymond James Financial Inc	781,586	0.06
	2,865	Rb Global Inc	333,422	0.03
	1,064	Reddit Inc-Cl A	184,689	0.01
	1,253	Regeneron Pharmaceuticals	781,296	0.06
	19,283	Regions Financial Corp	582,347	0.05
	5,139	Reinsurance Group of America	3,282,382	0.27
	1,429	Republic Services Inc	304,491	0.02
	2,150	Resmed Inc	418,992	0.03
	2,468	Restaurant Brands Intern	178,949	0.01
	1,345	Revolution Medicines Inc	251,892	0.02
	15,729	Rivian Automotive Inc-A	272,898	0.02
	9,819	Robinhood Markets Inc - A	984,649	0.08
	5,745	Roblox Corp -Class A	312,413	0.03
	7,498	Rocket Lab Corp	762,172	0.06
	1,790	Rockwell Automation Inc	886,193	0.07
	1,020	Roper Technologies Inc	345,158	0.03
	3,592	Ross Stores Inc	764,557	0.06
	2,978	Royal Caribbean Cruises Ltd	945,604	0.08
	11,362	Royalty Pharma Plc- Cl A	637,067	0.05
	19,049	RTX Corp	3,614,167	0.29
	4,908	S&P Global Inc	1,998,832	0.16
	11,989	Salesforce Inc	1,878,197	0.15
	5,665	Samsara Inc-Cl A	183,716	0.01
	26,012	Schlumberger Ltd	1,209,298	0.10
	19,431	Schwab (Charles) Corp	1,792,898	0.15
	3,090	Seagate Technology Holdings	2,981,850	0.24
	8,694	Sempra Energy	806,021	0.07
	17,176	Servicenow Inc	1,705,233	0.14
	4,108	Sherwin-Williams Co/The	1,414,467	0.11
	4,224	Snowflake Inc-Class A	1,075,008	0.09

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BNP Paribas Easy MSCI World 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 (2025: 67.87%) (continued)				
	14,411	Sofi Technologies Inc	258,389	0.02
	16,008	Starbucks Corporation	1,635,858	0.13
	6,874	State Street Corporation	1,165,830	0.09
	2,582	Steel Dynamics Inc	592,466	0.05
	3,702	Steris Plc	779,530	0.06
	5,562	Stryker Corp	1,751,140	0.14
	6,957	Sunbelt Rentals Holdings Inc	507,486	0.04
	4,583	Super Micro Computer Inc	134,419	0.01
	9,202	Synchrony Financial	699,812	0.06
	2,905	Synopsys Inc	1,295,833	0.10
	9,434	Sysco Corp	788,494	0.06
	7,932	T Rowe Price Group Inc	901,789	0.07
	3,341	Tapestry Inc	489,056	0.04
	4,115	Targa Resources Corp	1,103,396	0.09
	6,901	Target Corp	901,340	0.07
	498	Teledyne Technologies Inc	332,116	0.03
	2,058	Teradyne Inc	995,743	0.08
	38,913	Tesla Inc	16,366,808	1.33
	12,789	Texas Instruments Inc	3,812,017	0.31
	4,182	The Cigna Group	1,152,894	0.09
	4,788	Thermo Fisher Scientific Inc	2,400,512	0.19
	12,218	TJX Companies Inc	1,851,027	0.15
	5,291	T-Mobile US Inc	887,459	0.07
	5,190	Toast Inc-Class A	144,386	0.01
	15,761	Tractor Supply Company	498,205	0.04
	1,096	Tradeweb Markets Inc-Class A	109,227	0.01
	529	Transdigm Group Inc	704,649	0.06
	2,300	Transunion	165,922	0.01
	3,546	Travelers Cos Inc/The	1,170,606	0.09
	13,410	Trimble Inc	686,324	0.06
	7,449	Truist Financial Corporation	371,109	0.03
	2,306	Twilio Inc - A	475,797	0.04
	956	Tyler Technologies Inc	279,592	0.02
	24,072	Uber Technologies Inc	1,737,036	0.14
	685	Ulta Beauty Inc	308,921	0.03
	8,900	Union Pacific Corporation	2,420,800	0.20
	7,239	United Parcel Service-CI B	778,193	0.06
	1,004	United Rentals Inc	1,137,422	0.09
	508	United Therapeutics Corp	275,250	0.02
	12,260	Unitedhealth Group Inc	5,095,624	0.41
	24,580	US Bancorp	1,484,632	0.12
	2,690	Valero Energy Corp	700,584	0.06
	3,107	Veeva Systems Inc-Class A	551,399	0.04
	7,274	Veralto Corp	645,058	0.05
	1,448	Verisign Inc	364,259	0.03
	2,583	Verisk Analytics Inc	463,726	0.04
	66,976	Verizon Communications Inc	2,835,764	0.23
	3,639	Vertex Pharmaceuticals Inc	1,807,600	0.15
	4,508	Vertiv Holdings Co-A	1,509,369	0.12
	24,321	Visa Inc-Class A Shares	8,344,292	0.68

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BNP Paribas Easy MSCI World 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 (2025: 67.87%) (continued)				
	4,007	Vistra Corp	635,630	0.05
	1,721	Vulcan Materials Co	507,712	0.04
	1,827	Wabtec Corporation	492,559	0.04
	59,474	Walmart Inc	6,736,025	0.55
	23,098	Walt Disney Co/The	2,223,183	0.18
	31,600	Warner Bros Discovery Inc	842,456	0.07
	1,929	Waste Management Inc	429,936	0.03
	1,793	Waters Corporation	672,447	0.05
	38,196	Wells Fargo & Co	3,156,517	0.26
	1,431	West Pharmaceutical Services	513,729	0.04
	26,252	Williams Cos Inc	1,951,574	0.16
	2,609	Williams-Sonoma Inc	608,158	0.05
	4,009	Workday Inc-Class A	490,782	0.04
	3,212	Wr Berkley Corp	226,542	0.02
	1,039	WW Grainger Inc	1,413,456	0.11
	2,334	Xpo Inc	479,147	0.04
	6,951	Xylem Inc	821,678	0.07
	4,063	Yum! Brands Inc	649,511	0.05
	2,302	Zimmer Biomet Holdings Inc	198,179	0.02
	11,086	Zoetis Inc	796,640	0.06
	2,834	Zoom Video Communications-A	244,603	0.02
	2,065	Zscaler Inc	291,475	0.02
			850,660,272	68.89
Uruguay (2025: 0.12%)				
	645	Mercadolibre Inc	1,094,817	0.09
Total Common Stock (31 December 2025: 98.25%)			1,216,838,408	98.55
<u>Listed Depositary Receipts</u>				
Hong Kong (2025: 0.01%)				
	-		-	-
Israel (2025: 0.04%)				
	14,449	Teva Pharmaceutical-Sp Adr	489,532	0.04
Singapore (2025: 0.04%)				
	2,536	Sea Ltd-ADR	243,025	0.02
Total Listed Depositary Receipts (31 December 2025: 0.09%)			732,557	0.06
<u>Preference Shares</u>				
Germany (2025: 0.01%)				
	-		-	-
Total Preference Shares (31 December 2025: 0.01%)			-	-
Total Equities (31 December 2025: 98.35%)			1,217,570,965	98.61

BNP Paribas Easy ICAV

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

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS				
Australia (2025: 0.07%)				
	9,931	Goodman Group	214,182	0.02
	62,012	Stockland	175,286	0.02
	102,767	Vicinity Centres	183,689	0.01
			573,157	0.05
France (2025: 0.09%)				
	2,805	Covivio	171,893	0.01
	3,040	Gecina SA	255,633	0.03
	3,077	Klepierre	128,686	0.01
	4,558	Unibail-Rodamco-Westfield	533,883	0.04
			1,090,095	0.09
Hong Kong (2025: 0.00%)				
	38,500	Link Reit	179,195	0.01
Singapore (2025: 0.03%)				
	94,520	Capitaland Ascendas REIT	181,959	0.01
	69,372	Capitaland Integrated Commer	127,111	0.02
			309,070	0.03
United Kingdom (2025: 0.07%)				
	43,723	Land Securities Group Plc	377,786	0.03
	56,709	Segro Plc	658,741	0.05
			1,036,527	0.08
United States of America (2025: 1.05%)				
	9,299	American Tower Corporation	1,521,037	0.12
	4,211	Avalonbay Communities Inc	794,574	0.06
	10,443	Crown Castle International Corporation	790,847	0.06
	6,157	Digital Realty Trust Inc	1,105,674	0.09
	1,758	Equinix Inc	1,832,522	0.15
	2,892	Equity Residential	196,454	0.02
	4,613	Iron Mountain Inc	582,668	0.05
	14,746	Prologis Inc	1,997,641	0.16
	413	Public Storage	131,462	0.01
	6,177	Realty Income Corp	382,727	0.03
	3,973	Regency Centers Corp	316,807	0.03
	2,846	SBA Communications Corp	502,205	0.04
	860	Simon Property Group Inc	192,339	0.01
	1,616	Ventas Inc	143,501	0.01
	24,149	Vici Properties Inc	641,156	0.05
	9,596	Welltower Inc	2,178,004	0.18
	18,958	Weyerhaeuser Co	453,855	0.04
			13,763,473	1.11
Total Real Estate Investment Trusts (31 December 2025: 1.31%)			16,951,517	1.37

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Unaudited Schedule of Investments As at 30 June 2026

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

Derivative Instruments

RIGHTS

			Unrealised Gain USD	% of Net Assets
Spain (2025: 0.00%)				
	2,896	Acs Actividades De Const RTS 13/07/2026	6,082	-
Total Rights (31 December 2025: 0.00%)			6,082	6,082.00

<u>FUTURES CONTRACTS</u>	Counterparty	Quantity	Expire Date	Unrealised Gain USD	% of Net Assets
MSCI WORLD NR 18/09/2026	Counterparty A	11	18/09/2026	10,240	-
Total Futures Contracts (31 December 2025: 0.00%)				10,240	-

FORWARD CURRENCY CONTRACTS

Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Gain USD	% of Net Assets
		AUD	EUR		
02/07/2026	Counterparty A	2,848,400.00	1,715,697.94	11,606	0.00
		CAD	EUR		
02/07/2026	Counterparty A	6,120,500.00	3,770,638.25	3,110	-
		CHF	EUR		
02/07/2026	Counterparty A	2,380,200.00	2,577,282.19	4,557	-
		EUR	AUD		
02/07/2026	Counterparty A	1,745,151.73	2,848,400.00	22,071	-
		EUR	CHF		
02/07/2026	Counterparty A	2,608,847.19	2,380,200.00	31,526	-
		EUR	CAD		
02/07/2026	Counterparty A	3,802,783.39	6,120,500.00	33,642	0.01
		EUR	JPY		
02/07/2026	Counterparty A	5,905,389.25	1,093,877,100.00	20,557	-
		EUR	JPY		
04/08/2026	Counterparty A	5,921,500.98	1,093,877,100.00	30,609	-
		EUR	USD		
04/08/2026	Counterparty A	74,099,391.70	84,757,700.00	79,805	0.01
		GBP	EUR		
02/07/2026	Counterparty A	3,076,100.00	3,567,175.17	4,076	-
Total Forward Currency Contracts (31 December 2025: 0.13%)				241,559	0.02

BNP Paribas Easy ICAV

Unaudited Schedule of Investments As at 30 June 2026

BNP Paribas Easy MSCI World Min TE 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 USD</u>	<u>% of Net Assets</u>
		AUD	EUR		
02/07/2026	Counterparty A	2,848,400.00	1,715,697.94	-	-
		EUR	AUD		
04/08/2026	Counterparty A	1,712,305.71	2,848,400.00	(11,806)	0.00
		EUR	CHF		
04/08/2026	Counterparty A	2,583,085.90	2,380,200.00	(4,048)	0.00
		EUR	GBP		
02/07/2026	Counterparty A	3,541,919.02	3,076,100.00	(32,953)	0.00
		EUR	GBP		
04/08/2026	Counterparty A	3,562,251.09	3,076,100.00	(4,127)	-
		EUR	CAD		
04/08/2026	Counterparty A	3,770,875.20	6,120,500.00	(3,243)	-
		EUR	USD		
02/07/2026	Counterparty A	72,669,929.30	84,757,700.00	(1,667,557)	(0.14)
		JPY	EUR		
02/07/2026	Counterparty A	1,093,877,100.00	5,914,028.80	(30,437)	-
		USD	EUR		
02/07/2026	Counterparty A	84,757,700.00	74,199,354.46	(81,168)	(0.01)
Total Forward Currency Contracts (31 December 2025: 0.02%)				(1,835,339)	(0.15)

	As at 30 June 2026 USD	% of Net Assets
Financial assets at FVTPL	1,234,780,363	100.00
Financial liabilities at FVTPL	(1,835,339)	(0.15)
Net current assets	1,807,059	0.15
Net assets attributable to holders of redeemable participating shares	1,234,752,083	100.00

	As at 30 June 2026 USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	1,234,522,482	99.70
Financial derivative instruments	257,881	0.02
Other current assets	3,506,600	0.28
	1,238,286,963	100.00

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
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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 (2025: 6.28%)				
	1,655,027	Atlas Arteria	5,114,764	1.00
	3,045,754	Cleanaway Waste Management Ltd	4,337,235	0.85
	1,644,832	Qube Holdings Ltd	5,083,256	1.00
	417,426	Sims Ltd	6,971,223	1.37
	1,651,615	Telstra Group Ltd	5,084,202	1.00
	573,395	Transurban Group	4,996,467	0.98
			31,587,147	6.20
Austria (2025: 0.86%)				
	-		-	-
Belgium (2025: 0.00%)				
	236,788	Umicore	4,792,589	0.94
Canada (2025: 2.66%)				
	148,175	Rogers Communications Inc-B	4,214,910	0.82
	32,364	Waste Connections Inc	4,716,578	0.93
	28,083	Wsp Global Inc	3,044,540	0.60
			11,976,028	2.35
Denmark (2025: 0.72%)				
	269,727	Orsted AS	5,297,220	1.04
Finland (2025: 1.18%)				
	826,790	Nokia OYJ	9,553,558	1.87
France (2025: 7.53%)				
	40,209	Adp	4,583,826	0.90
	101,228	Bouygues SA	4,940,939	0.97
	36,731	EiffAGE	4,741,972	0.92
	193,528	Engie	5,339,438	1.05
	278,760	Getlink Se	5,184,936	1.02
	324,271	Orange	5,352,093	1.05
	151,925	Veolia Environnement	5,536,147	1.09
	37,754	Vinci SA	4,824,961	0.95
			40,504,312	7.95
Germany (2025: 1.88%)				
	273,222	E.On SE	4,924,827	0.97
	62,522	Fraport AG Frankfurt Airport	4,554,728	0.89
			9,479,555	1.86
Hong Kong (2025: 1.94%)				
	2,762,000	China Merchants Port Holding	3,801,454	0.74
	6,012,000	Guangdong Investment Ltd	5,203,453	1.02
	1,389,500	Mtr Corporation	4,726,823	0.93
	394,500	Sun Hung Kai Properties	4,941,260	0.97
			18,672,990	3.66
Israel (2025: 0.62%)				
	-		-	-

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2026

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

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Italy (2025: 3.92%)				
	496,915	Enel SPA	4,995,983	0.98
	860,071	Telecom Italia Spa/Milan RTS 01/04/2026	6,844,445	1.35
	499,555	Terna-Rete Elettrica Naziona	5,115,443	1.00
			16,955,871	3.33
Japan (2025: 10.30%)				
	194,400	Central Japan Railway Co	3,629,278	0.71
	205,100	East Japan Railway Co	3,761,707	0.74
	193,100	Ebara Corp	6,501,278	1.28
	123,900	Kurita Water Industries Ltd	6,101,822	1.20
	207,400	Kyushu Railway Company	3,902,113	0.76
	5,344,200	Nippon Telegraph & Telephone	4,170,330	0.82
	218,500	Nippon Television Holdings	3,286,058	0.64
	304,200	Shimizu Corp	4,173,822	0.82
	461,100	Tokyu Corp	4,156,518	0.82
	272,700	West Japan Railway Co	3,999,184	0.78
			43,682,110	8.57
Netherlands (2025: 2.78%)				
	80,082	Ferrovial Se	4,803,318	0.94
	1,201,224	Koninklijke Kpn NV	5,184,483	1.02
			9,987,801	1.96
New Zealand (2025: 0.97%)				
	1,085,730	Auckland Intl Airport Ltd	4,510,708	0.89
Portugal (2025: 0.93%)				
	1,134,391	EDP SA	5,196,645	1.02
Spain (2025: 4.52%)				
	24,549	Acciona SA	6,804,983	1.34
	182,780	Aena Sme Sa	4,872,915	0.96
	169,720	Cellnex Telecom SA	4,438,178	0.87
	250,497	Iberdrola SA	5,470,854	1.07
	1,144,534	Sacyr SA	5,351,841	1.05
	1,340,674	Telefonica SA	4,713,810	0.92
			31,652,581	6.21
Sweden (2025: 2.15%)				
	569,234	Ericsson LM B Shares	5,563,729	1.09
	180,233	Skanska Ab-B Shs	4,221,997	0.83
			9,785,726	1.92
Switzerland (2025: 1.89%)				
	16,778	Flughafen Zurich AG-Reg	4,548,116	0.89
	27,717	Sulzer AG-Reg	4,033,203	0.79
	7,294	Swisscom AG-Reg	4,931,211	0.97
			13,512,530	2.65

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
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BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United Kingdom (2025: 5.58%)				
	2,216,767	BT Group Plc	4,892,122	0.96
	338,958	National Grid Plc	4,910,838	0.96
	748,756	Pennon Group Plc	4,048,880	0.79
	52,221	Pentair Plc	3,501,497	0.70
	141,603	Severn Trent Plc	4,859,281	0.95
	328,640	United Utilities Group Plc	4,994,077	0.98
			27,206,695	5.34
United States of America (2025: 32.53%)				
	58,978	Akamai Technologies Inc	6,097,953	1.20
	41,312	American Water Works Co Inc	4,754,511	0.93
	226,746	AT&T Inc	4,105,346	0.81
	23,015	Ciena Corp	9,875,132	1.94
	72,847	Cisco Systems Inc	7,484,132	1.47
	21,061	Clean Harbors Inc	5,503,344	1.08
	185,236	Comcast Corporation-Class A	3,977,560	0.78
	19,927	F5 Networks Inc	7,249,921	1.42
	47,959	Godaddy Inc - Class A	3,560,535	0.69
	11,349	HCA Healthcare Inc	3,870,254	0.75
	26,089	Hunt (Jb) Transprt Svcs Inc	6,604,513	1.30
	17,252	Interdigital Inc	4,272,333	0.84
	15,863	Lumentum Holdings Inc	11,905,367	2.34
	12,872	Mongodb Inc	3,781,776	0.74
	57,529	Okta Inc	6,865,942	1.35
	28,544	Palo Alto Networks Inc	8,514,016	1.67
	443,041	Paramount Skydance Cl B	3,820,856	0.75
	68,485	Public Service Enterprise GP	4,861,578	0.95
	25,530	Republic Services Inc	4,758,097	0.93
	26,967	Tenet Healthcare Corp	4,412,653	0.87
	27,254	T-Mobile US Inc	3,998,350	0.78
	40,841	Twilio Inc - A	7,370,527	1.45
	9,275	Ubiquiti Inc	4,332,308	0.85
	21,648	Verisign Inc	4,763,204	0.93
	189,540	Warner Bros Discovery Inc	4,419,782	0.87
	24,628	Waste Management Inc	4,801,092	0.94
	38,704	Xylem Inc	4,001,749	0.79
	116,640	Zurn Water Solutions Corp	5,155,094	1.01
			155,117,925	30.43
Total Common Stock (31 December 2025: 89.24%)			449,471,991	88.19
Total Equities (31 December 2025: 89.24%)			449,471,991	88.19
<u>REAL ESTATE INVESTMENT TRUSTS</u>				
Australia (2025: 0.96%)				
	1,451,147	Stockland	3,587,747	0.70
France (2025: 1.81%)				
	85,017	Covivio	4,556,911	0.89
	57,099	Gecina SA	4,199,631	0.83
			8,756,542	1.72

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

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS (continued)				
United States of America (2025: 7.89%)				
	31,382	American Tower Corporation	4,489,770	0.88
	63,336	Crown Castle International Corporation	4,195,255	0.82
	34,097	Digital Realty Trust Inc	5,355,672	1.05
	6,878	Equinix Inc	6,270,934	1.23
	320,223	Healthpeak Properties Inc	5,993,853	1.18
	121,128	Omega Healthcare Investors	5,051,503	1.00
	29,097	SBA Communications Corp	4,490,909	0.88
	71,128	Ventas Inc	5,524,505	1.08
	28,835	Welltower Inc	5,724,377	1.12
			47,096,778	9.24
Total Real Estate Investment Trusts (31 December 2025: 10.66%)			59,441,067	11.66
				As at
				30 June 2026
				EUR
Financial assets at FVTPL				508,913,058
Net current assets				757,100
Net assets attributable to holders of redeemable participating shares				509,670,158
				% of Net Assets
				As at
				30 June 2026
				EUR
Analysis of Total Assets				% of Total Assets
Transferable securities admitted to an official stock exchange listing				508,913,058
Other current assets				1,616,746
				510,529,804
				100.00

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BNP Paribas EASY MSCI ACWI Min TE UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Arab Emirates (2025: 0.18%)				
	3,414	Abu Dhabi Commercial Bank	13,440	0.01
	1,668	Abu Dhabi Islamic Bank	9,391	0.01
	8,371	Adnoc Gas Plc	7,840	0.01
	3,354	Aldar Properties Pjsc	7,560	0.01
	3,499	Dubai Islamic Bank	7,097	0.01
	6,158	Emaar Properties Pjsc	19,985	0.02
	1,891	Emirates Nbd Pjsc	15,219	0.02
	3,321	Emirates Telecom Group Co	17,361	0.02
	4,613	First Abu Dhabi Bank PJSC	21,352	0.02
			119,245	0.13
Australia (2025: 1.37%)				
	2,712	ANZ Group Holdings Ltd	66,419	0.07
	1,869	Apa Group	13,130	0.01
	540	Aristocrat Leisure Ltd	22,922	0.03
	265	ASX Ltd	9,789	0.01
	145	Atlassian Corp-Class A	11,280	0.01
	4,087	Bhp Group Ltd	168,191	0.20
	1,639	Brambles Ltd	22,120	0.02
	447	Car Group Ltd	7,977	0.01
	128	Cochlear Ltd	10,797	0.01
	1,226	Coles Group Ltd	20,699	0.02
	1,494	Commonwealth Bank Of Austral	170,390	0.19
	617	Computershare Ltd	16,363	0.02
	427	Csl Ltd	33,943	0.04
	2,188	Evolution Mining Ltd	17,811	0.02
	2,273	Insurance Australia Group	12,740	0.01
	278	Iren Ltd	12,713	0.01
	3,036	Lottery Corp Ltd/The	12,115	0.01
	953	Lynas Rare Earths Ltd	11,923	0.01
	326	Macquarie Group Ltd	56,528	0.06
	8,000	Mmg Ltd	7,080	0.01
	2,785	National Australia Bank Ltd	73,049	0.08
	1,405	Northern Star Resources Ltd	18,446	0.02
	971	Origin Energy Ltd	7,386	0.01
	3,170	Pilbara Minerals Ltd	11,025	0.01
	1,494	Qbe Insurance Group Ltd	26,073	0.03
	70	Rea Group Ltd	6,750	0.01
	264	Rio Tinto Ltd	31,552	0.04
	244	SGH Ltd	7,884	0.01
	4,981	Sigma Healthcare Ltd	9,490	0.01
	534	Sonic Healthcare Ltd	7,699	0.01
	2,577	South32 Ltd	6,963	0.01
	1,254	Suncorp Group Ltd	16,759	0.02
	4,366	Telstra Group Ltd	15,366	0.02
	3,823	Transurban Group	38,087	0.04
	952	Wesfarmers Ltd	59,623	0.07
	3,099	Westpac Banking Corp	75,596	0.09
	2,542	Woodside Energy Group Ltd	49,681	0.06
	960	Woolworths Group Ltd	26,624	0.03
			1,192,983	1.34

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Unaudited Schedule of Investments
As at 30 June 2026

BNP Paribas EASY MSCI ACWI 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>				
Austria (2025: 0.07%)				
	72	Bawag Group AG	14,430	0.02
	260	Erste Group Bank AG	34,809	0.03
	250	OMV AG	15,763	0.02
	157	Verbund AG	9,980	0.01
			74,982	0.08
Belgium (2025: 0.20%)				
	172	Ageas	13,765	0.02
	871	Anheuser-Busch Inbev SA/NV	72,356	0.08
	53	Argenx Se	49,167	0.06
	69	Elia Group SA/NV	11,029	0.01
	82	Groupe Bruxelles Lambert NV	7,472	0.01
	202	KBC Group NV	27,552	0.03
	34	Sofina	8,653	0.01
	123	Syensqo SA/NV	9,084	0.01
	109	Ucb SA	32,650	0.04
			231,728	0.27
Bermuda (2025: 0.06%)				
	360	Arch Capital Group Ltd	34,942	0.04
	35	Everest RE Group Ltd	12,503	0.01
			47,445	0.05
Brazil (2025: 0.38%)				
	5,909	Ambev SA	18,597	0.02
	1,366	Axia Energia	14,352	0.02
	5,133	B3 SA-Brasil Bolsa Balcao	14,409	0.02
	6,136	Banco Bradesco S.A.	18,695	0.01
	1,227	Banco BTG Pactual SA-Unit	12,822	0.01
	2,035	Banco Do Brasil S.A.	7,828	0.01
	2,020	CIA Saneamento Basico De SP	11,567	0.01
	4,414	Companhia Paranaense De Energia	12,809	0.01
	544	Embraer SA	8,603	0.01
	892	Energisa SA-Units	8,272	0.01
	1,276	Engie Brasil Energia SA	8,586	0.01
	1,292	Equatorial Energia SA - Ord	9,720	0.01
	840	Localiza Rent A Car	6,741	0.01
	2,748	Motiva Infraestrutura De Mob	7,762	0.01
	3,088	Nu Holdings Ltd/Cayman Isl-A	41,256	0.05
	4,973	Petrobras - Petroleo Bras	40,142	0.05
	2,323	Prio SA	23,405	0.03
	2,356	Raia Drogasil SA	7,652	0.01
	1,064	Suzano SA	8,171	0.01
	1,038	Telefonica Brasil S.A.	6,808	0.01
	1,971	Tim Sa	8,328	0.01
	1,123	Weg SA	10,178	0.01
	412	XP Inc - Class A	6,699	0.01
			313,402	0.36

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BNP Paribas EASY MSCI ACWI 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 (2025: 3.14%)				
	509	Agnico Eagle Mines Ltd	79,058	0.09
	529	Alamos Gold Inc-Class A	16,033	0.02
	509	Alimentation Couche-Tard Inc	32,433	0.04
	250	Altagas Ltd	9,232	0.01
	165	Atkinsrealis Group Inc	10,244	0.01
	633	Bank Of Montreal	111,841	0.13
	1,241	Bank of Nova Scotia	107,826	0.12
	425	BCE Inc	9,152	0.01
	66	Bombardier Inc-B	15,191	0.02
	1,748	Brookfield Corp	74,553	0.08
	506	CAE Inc	12,665	0.01
	426	Cameco Corp	43,406	0.05
	893	Can Imperial Bank of Commerce	102,799	0.12
	505	Canadian Natl Railway Co	60,244	0.07
	782	Canadian Pacific Kansas City	67,775	0.08
	61	Canadian Tire Corp-Class A	8,399	0.01
	329	Canadian Utilities Ltd-A	12,226	0.01
	103	Celestica Inc	37,551	0.04
	217	Cgi Inc	14,021	0.02
	400	China Gold International Resources	6,248	0.01
	18	Constellation Software Inc	33,875	0.04
	124	Descartes Systems Grp/The	8,585	0.01
	260	Dollarama Inc	34,383	0.04
	841	Element Fleet Management Cor	17,351	0.02
	514	Emera Inc	27,255	0.03
	2,348	Enbridge Inc	127,285	0.14
	921	Equinox Gold Corp	8,971	0.01
	16	Fairfax Financial Hldgs Ltd	26,308	0.03
	803	First Quantum Minerals Ltd	21,927	0.02
	68	Firstservice Corp	9,666	0.01
	828	Fortis Inc	47,419	0.05
	187	GFL Environmental Inc-Sub VT	6,874	0.01
	216	Gildan Activewear Inc	11,132	0.01
	237	Great-West Lifeco Inc	15,096	0.02
	564	Hydro One Ltd	23,256	0.03
	117	Ia Financial Corp Inc	16,150	0.02
	235	Imperial Oil Ltd	26,380	0.03
	186	Intact Financial Corporation	38,375	0.04
	1,026	Ivanhoe Mines Ltd-Cl A	8,034	0.01
	711	Keyera Corporation	28,550	0.03
	1,483	Kinross Gold Corp	35,101	0.04
	555	Loblaw Companies Ltd	25,169	0.03
	93	Lululemon Athletica Inc	10,619	0.01
	148	Lundin Gold Inc	7,981	0.01
	850	Lundin Mining Corp	20,706	0.02
	1,751	Manulife Financial Corp	70,991	0.08
	223	Metro Inc/Cn	14,253	0.02
	416	National Bank Of Canada	65,654	0.07
	584	Nutrien Ltd	36,779	0.04
	462	Pan American Silver Corp	20,704	0.02

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BNP Paribas EASY MSCI ACWI 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 (2025: 3.14%) (continued)				
	959	Pembina Pipeline Corp	44,356	0.05
	483	Power Corp Of Canada	30,102	0.03
	372	Rogers Communications Inc-B	12,098	0.01
	1,279	Royal Bank of Canada	264,753	0.30
	1,063	Shopify Inc - Class A	121,574	0.14
	117	Stantec Inc	8,067	0.01
	621	Sun Life Financial Inc	48,739	0.05
	1,084	TC Energy Corporation	71,760	0.08
	396	Teck Resources Ltd-Cls B	23,577	0.03
	878	Telus-Shs Non-Canadian	9,283	0.01
	67	Tfi International Inc	9,641	0.01
	140	Thomson Reuters Corp	11,431	0.01
	433	Tmx Group Ltd	14,170	0.02
	86	Toromont Industries Ltd	14,137	0.02
	1,533	Toronto-Dominion Bank	186,327	0.21
	207	Waste Connections Inc	34,505	0.04
	273	Weston (George) Ltd	19,589	0.02
	549	Wheaton Precious Metals Corp	61,736	0.07
	128	Wsp Global Inc	15,865	0.02
			2,677,436	3.02
Chile (2025: 0.12%)				
	440	Antofagasta Plc	22,309	0.03
	52,664	Banco De Chile	10,309	0.01
	110,190	Banco Santander Chile	9,022	0.01
	123,666	Enel Chile SA	10,863	0.01
	1,447	Falabella SA	9,033	0.01
	135	Soc Quimica Y Minera Chile-B	10,021	0.01
			71,557	0.08
China (2025: 1.89%)				
	3,500	3SBio Inc	7,538	0.01
	24,000	Agricultural Bank Of China-H	16,343	0.02
	1,000	Akeso Inc	11,228	0.01
	1,400	Anta Sports Products Ltd	12,684	-
	2,000	Baidu Inc-Class A	27,952	0.02
	71,000	Bank Of China Ltd-H	45,178	0.05
	10,000	Bank Of Communications Co-H	8,595	0.01
	440	Bilibili Inc-Class Z	7,389	-
	3,100	Byd Co Ltd-H	28,640	0.03
	12,000	Cgn Power Co Ltd-H	4,101	-
	14,000	China Citic Bank Corp Ltd-H	11,872	0.01
	83,000	China Construction Bank	85,413	0.10
	3,200	China International Capital-H	8,569	-
	7,000	China Life Insurance Co-H	23,797	0.03
	4,000	China Mengniu Dairy Co	8,207	0.01
	3,500	China Merchants Bank-H	20,048	0.02
	8,000	China Oilfield Services-H	6,376	0.01
	2,000	China Pacific Insurance Gr-H	6,855	0.01
	11,000	Chongqing Rural Commercial-H	8,108	0.01
	9,000	Citic Ltd	12,177	0.01
	3,000	Cmoc Group Ltd-H	5,807	0.01

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BNP Paribas EASY MSCI ACWI 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>				
China (2025: 1.89%) (continued)				
	200	Contemporary Amperex Techn-H	17,904	0.02
	10,000	CSPC Pharmaceutical Group Lt	8,888	0.01
	1,000	Ganfeng Lithium Group Co L-H	6,414	0.01
	1,400	GDS Holdings Ltd-Cl A	5,042	0.01
	3,400	Haier Smart Home Co Ltd-H	8,663	0.01
	2,000	Hansoh Pharmaceutical Group	7,554	0.01
	1,000	Hua Hong Semiconductor Ltd-H	27,442	0.03
	61,000	Ind & Comm Bk Of China-H	50,016	0.06
	1,500	Innovent Biologics Inc	15,226	0.02
	1,650	Jd Health International Inc	6,910	0.01
	2,100	JD.Com Inc - Class A	26,578	0.03
	1,800	Ke Holdings Inc-Cl A	8,621	0.01
	3,000	Kingsoft Corp Ltd	8,485	0.01
	2,300	Kuaishou Technology	12,201	0.01
	8,000	Lenovo Group Ltd	23,484	0.03
	1,300	Li Auto Inc-Class A	7,639	0.01
	4,700	Meituan-Class B	41,054	0.05
	1,700	Netease Inc	43,876	0.05
	1,400	New China Life Insurance C-H	8,216	0.01
	1,400	New Oriental Education & Tec	6,405	0.01
	1,860	Nio Inc-Class A	9,188	0.01
	2,000	Nongfu Spring Co Ltd-H	10,105	0.01
	15,000	Peoples Insurance Co Grou-H	8,971	0.01
	20,000	Petrochina Co Ltd-H	21,627	0.02
	10,000	Picc Property + Casualty-H	18,261	0.02
	6,500	Ping An Insurance Group Co	42,314	0.05
	400	Pop Mart International Group	7,891	0.01
	15,000	Postal Savings Bank Of Chi-H	8,741	0.01
	37,000	Sensetime Group Inc-Class B	6,322	0.01
	1,500	Shenzhou International Group	7,529	0.01
	1,100	Sunny Optical Tech	8,556	0.01
	5,400	Tencent Holdings Ltd	295,959	0.33
	4,000	Tongcheng Travel Holdings Lt	6,116	0.01
	2,000	Tsingtao Brewery Co Ltd-H	10,977	0.01
	2,000	Weichai Power Co Ltd-H	8,697	0.01
	500	Wuxi Apptec Co Ltd-H	9,800	0.01
	3,500	Wuxi Biologics Cayman Inc	15,442	0.02
	15,000	Xiaomi Corp-Class B	41,392	0.05
	1,300	Xpeng Inc - Class A Shares	8,396	0.01
	500	Yangtze Optical Fibre And-H	16,284	0.02
	2,900	Yangzijiang Shipbuilding	7,668	0.01
	350	Yum China Holdings Inc	14,264	0.02
	1,700	Zhuzhou Crrc Times Electri-H	8,684	0.01
	350	Zto Express Cayman Inc	7,659	0.01
			1,308,338	1.47
Colombia (2025: 0.02%)				
	453	Grupo Cibest SA	10,248	0.01
	1,006	Interconexion Electrica SA	8,607	0.01
			18,855	0.02

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BNP Paribas EASY MSCI ACWI 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>				
Czech Republic (2025: 0.02%)				
	184	Komerční Banka AS	8,430	0.01
	840	Moneta Money Bank AS	7,369	0.01
			15,799	0.02
Denmark (2025: 0.42%)				
	4	AP Møller-Maersk A/S-B	9,508	0.01
	123	Carlsberg AS-B Shares	16,119	0.02
	113	Coloplast-B	6,435	0.01
	406	Danske Bank A/S	21,747	0.02
	170	DSV Panalpina AS	40,277	0.05
	52	Genmab A/S	14,277	0.02
	2,808	Novo Nordisk A/S-B	135,118	0.15
	317	Novozymes A/S-B Shares	20,020	0.02
	559	Orsted AS	12,552	0.01
	95	Pandora A/S	10,907	0.01
	414	Tryg A/ S	9,429	0.01
	922	Vestas Wind Systems A/S	26,033	0.03
			322,422	0.36
Egypt (2025: 0.01%)				
	2,979	Commercial International Bank	7,722	0.01
Finland (2025: 0.29%)				
	200	Elisa Oyj	8,401	0.01
	662	Fortum Oyj	15,357	0.02
	418	Kesko OYJ-B Shs	9,348	0.01
	279	Kone Oyj-B	15,872	0.02
	602	Metso Corp	10,462	0.01
	523	Neste OYJ	17,125	0.01
	4,566	Nokia OYJ	60,321	0.07
	2,647	Nordea Bank ABP	50,237	0.06
	100	Orion Oyj-Class B	8,226	0.01
	2,587	Sampo Oyj-A Shs	27,193	0.03
	764	Stora Enso Oyj-R Shs	8,146	0.01
	548	Upm- Kymmene Oyj	14,535	0.02
	486	Wartsila Oyj Abp	18,547	0.02
			263,770	0.30
France (2025: 2.22%)				
	523	Air Liquide SA	103,600	0.12
	443	Alstom	7,706	0.01
	1,456	AXA SA	72,995	0.07
	897	BNP Paribas	104,749	0.12
	1,483	Bolloré Se	6,877	0.01
	140	Bouygues SA	7,813	0.01
	285	Bureau Veritas SA	8,726	0.01
	114	Capgemini SE	11,464	0.01
	444	Carrefour SA	8,249	0.01
	290	Compagnie De Saint Gobain	26,246	0.03
	902	Credit Agricole SA	18,145	0.02
	610	Danone	50,032	0.06
	637	Dassault Systemes Se	12,974	0.01
	72	EiffAGE	10,627	0.01

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BNP Paribas EASY MSCI ACWI 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 (2025: 2.22%) (continued)				
	1,646	Engie	51,921	0.06
	265	Essilorluxottica	49,703	0.06
	461	Getlink Se	9,803	0.01
	21	Hermes International	38,367	0.04
	44	Ipsen	8,492	0.01
	61	Kering	17,247	0.02
	230	Legrand SA	38,839	0.04
	208	Loreal	91,234	0.10
	210	LVMH Moet Hennessy Louis Vui	116,229	0.13
	505	Michelin (CGDE)	19,486	0.02
	1,317	Orange	24,852	0.03
	241	Pernod Ricard SA	17,596	0.02
	181	Publicis Groupe	17,892	0.02
	212	Rexel SA	9,261	0.01
	288	Safran Sa	113,598	0.13
	966	Sanofi	82,920	0.09
	478	Schneider Electric SE	155,970	0.18
	558	Societe Generale SA	49,359	0.06
	96	Thales Sa	24,673	0.03
	2,017	Totalenergies SE	156,880	0.18
	386	Veolia Environnement	16,081	0.02
	360	Vinci SA	52,601	0.06
			1,613,207	1.82
Germany (2025: 1.98%)				
	142	Adidas AG	29,125	0.03
	345	Allianz SE	163,337	0.18
	719	BASF SE	38,455	0.04
	854	Bayer AG-Reg	47,266	0.05
	287	Bayerische Motoren Werke AG	18,789	0.02
	96	Beiersdorf AG	8,269	0.01
	119	Brenntag SE	7,235	0.01
	547	Commerzbank AG	23,283	0.03
	1,587	Deutsche Bank AG-Registered	53,752	0.06
	171	Deutsche Boerse AG	46,686	0.05
	782	Deutsche Post AG	47,475	0.05
	2,916	Deutsche Telekom AG-Reg	79,513	0.09
	2,109	E.On SE	43,462	0.05
	176	Fresenius Medical Care AG	7,968	0.02
	247	Fresenius Se & Co Kgaa	11,287	0.02
	149	GEA Group AG	10,230	0.02
	42	Hannover Rueck Se	11,640	0.01
	98	Heidelberg Materials AG	18,700	0.02
	156	Henkel AG & Co KGAA	12,342	0.01
	111	Hensoldt Ag	8,599	0.01
	18	Hochtief AG	10,434	0.01
	1,156	Infineon Technologies AG	107,940	0.12
	602	Mercedes-Benz Group AG	30,229	0.03
	130	Merck Kgaa	21,826	0.02
	46	Mtu Aero Engines AG	19,138	0.02
	119	Muenchener Rueckver AG	66,462	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>				
Germany (2025: 1.98%) (continued)				
	44	Rheinmetall Ag	49,827	0.06
	926	SAP SE	141,865	0.16
	653	Siemens AG	209,900	0.24
	647	Siemens Energy AG	122,645	0.14
	137	Symrise AG	13,755	0.02
	700	Vonovia SE	17,279	0.02
			1,498,713	1.69
Greece (2025: 0.06%)				
	1,835	Alpha Bank SA	8,289	0.02
	2,391	Eurobank SA	11,386	0.01
	572	National Bank Of Greece	9,865	0.01
	1,100	Piraeus Bank SA	11,429	0.01
			40,969	0.05
Hong Kong (2025: 0.92%)				
	9,600	AIA Group Ltd	87,467	0.10
	14,700	Alibaba Group Holding Ltd	174,049	0.20
	4,500	Boc Hong Kong Holdings Ltd	24,319	0.03
	14,000	Bosideng Intl Hldgs Ltd	7,641	0.01
	4,000	China Merchants Port Holding	6,294	0.01
	4,500	China Overseas Land & Invest	6,920	0.01
	2,500	China Resources Beer Holding	6,784	0.01
	3,000	China Resources Land Ltd	11,477	0.01
	1,500	Ck Asset Holdings Ltd	8,451	0.01
	2,000	CK Hutchison Holdings Ltd	16,896	0.02
	1,000	Ck Infrastructure Holdings L	7,613	0.01
	8,000	Far East Horizon Ltd	5,458	0.01
	2,000	Galaxy Entertainment Group L	7,503	0.01
	6,000	Geely Automobile Holdings LT	12,900	0.01
	2,000	Henderson Land Development	6,325	0.01
	5,000	Hkt Trust And Hkt Ltd-Ss	7,434	0.01
	14,000	Hong Kong & China Gas	11,604	-
	1,100	Hong Kong Exchanges & Clear	50,918	0.06
	1,100	Hongkong Land Holdings Ltd	7,832	0.01
	3,500	Mtr Corporation	13,613	0.02
	1,500	Power Assets Holdings Ltd	10,922	-
	2,157	Prudential Plc	28,715	0.03
	11,000	Sino Biopharmaceutical	6,186	0.01
	10,000	Sino Land Co	13,109	0.01
	2,000	Sitc International Holdings	8,003	0.01
	1,500	Sun Hung Kai Properties	21,480	0.02
	1,000	Swire Pacific Ltd - Cl A	10,418	0.01
	1,000	Techtronic Industries Co Ltd	16,514	0.02
			596,845	0.67
Hungary (2025: 0.01%)				
	109	Otp Bank Plc	16,088	0.02
India (2025: 1.62%)				
	125	Abb India Ltd	9,285	0.01
	475	Adani Ports And Special Economic	9,084	0.01
	329	Apl Apollo Tubes Ltd	6,217	0.01

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
India (2025: 1.62%) (continued)				
	476	Asian Paints Ltd	13,254	0.01
	736	Au Small Finance Bank Ltd	8,063	0.01
	187	Avenue Supermarts Ltd	8,654	-
	2,598	Axis Bank Ltd	36,934	0.03
	2,647	Bajaj Finance Ltd	28,096	0.03
	358	Bajaj Finserv Ltd	6,733	0.01
	2,410	Bank Of Baroda	6,935	-
	3,701	Bharat Electronics Ltd	16,101	0.01
	2,177	Bharti Airtel Ltd	42,593	0.04
	119	Britannia Industries Ltd	6,470	0.01
	266	BSE Ltd	10,863	0.01
	1,019	CG Power And Industrial Solution	10,250	0.01
	424	Cholamandalam Investment And	8,017	0.01
	587	Cipla Ltd	9,087	0.01
	160	Cummins India Ltd	9,566	0.01
	1,414	Dabur India Ltd	6,307	0.01
	120	Divis Laboratories Ltd	8,340	0.01
	573	Dr. Reddys Laboratories	8,215	0.01
	2,923	Federal Bank Ltd	10,192	0.01
	2,693	Fsn E-Commerce Ventures Ltd	8,844	0.01
	4,413	Gail India Ltd	8,087	0.01
	200	Ge Vernova T&D India Ltd	10,446	0.01
	7,323	Gmr Airports Ltd	8,672	0.01
	981	Hcl Technologies Ltd	11,108	0.01
	10,388	HDFC Bank Limited	87,568	0.10
	1,395	Hdfc Life Insurance Co Ltd	8,486	0.01
	830	Hindalco Industries Ltd	8,388	0.01
	892	Hindustan Unilever Ltd	19,960	0.02
	4,748	Icici Bank Ltd	68,979	0.08
	490	Icici Lombard General Insurance	9,016	0.01
	1,144	Icici Prudential Life Insura	5,897	0.01
	8,768	Idfc First Bank Ltd	7,363	0.01
	1,116	Indian Hotels Co Ltd	8,417	0.01
	774	Indusind Bank Ltd	7,557	0.01
	660	Info Edge India Ltd	6,819	0.01
	2,975	Infosys Ltd	31,441	0.04
	160	Interglobe Aviation Ltd	9,074	0.01
	2,917	Jio Financial Services Ltd	7,286	0.01
	5,413	Kotak Mahindra Bank Ltd	22,431	0.03
	845	Mahindra & Mahindra Ltd	27,395	0.03
	1,040	Marico Ltd	9,188	0.01
	92	Maruti Suzuki India Ltd	13,719	0.02
	693	Max Healthcare Institute Ltd	8,267	0.01
	668	Nestle India Ltd	9,916	0.01
	471	Oberoi Realty Ltd	8,803	0.01
	625	One 97 Communications Ltd	7,537	0.01
	489	PB Fintech Ltd	8,413	0.01
	130	Persistent Systems Ltd	5,942	0.01
	239	PI Industries Ltd	6,451	0.01
	494	Pidilite Industries Ltd	8,312	0.01

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
India (2025: 1.62%) (continued)				
	1,752	Power Finance Corporation	7,853	0.01
	5,903	Power Grid Corp Of India Ltd	17,854	0.02
	5,911	Punjab National Bank	6,662	0.01
	5,566	Reliance Industries Limited	76,082	0.09
	402	Sbi Life Insurance Co Ltd	7,499	0.01
	1,368	Shriram Finance Ltd	15,061	0.02
	1,961	State Bank Of India	21,274	0.02
	643	Sun Pharmaceutical Industries	12,652	0.01
	140	Sundaram Finance Ltd	6,665	0.01
	15,903	Suzlon Energy Ltd	9,895	0.01
	2,209	Swiggy Ltd	5,586	0.01
	746	Tata Consultancy Svcs Ltd	16,010	0.02
	918	Tata Consumer Products Ltd	10,431	0.01
	2,204	Tata Motors Ltd /New	9,848	0.01
	532	Tech Mahindra Ltd	7,895	0.01
	304	Titan Co Ltd	14,144	0.02
	268	Trent Ltd	9,294	0.01
	240	TVS Motor Co Ltd	8,774	0.01
	549	United Spirits Ltd	7,832	0.01
	996	Upl Ltd	6,010	0.01
	1,602	Varun Beverages Ltd	8,590	0.01
	1,094	Vedanta Aluminium Metal Ltd	5,183	0.01
	1,094	Vedanta Iron And Steel Ltd	408	-
	1,094	Vedanta Oil And Gas Ltd	373	-
	1,094	Vedanta Power Ltd	466	-
	478	Voltas Ltd	6,452	0.01
	3,737	Wipro Ltd	6,727	0.01
	34,672	Yes Bank Ltd	8,857	0.01
	2,804	Zomato Ltd	7,838	-
			1,071,253	1.21
Indonesia (2025: 0.10%)				
	41,500	Bank Central Asia TBK PT	12,882	0.01
	40,300	Bank Mandiri Persero Tbk PT	8,678	0.01
	54,200	Bank Rakyat Indonesia Perser	8,276	0.01
	44,000	Telekomunikasi Indonesia Perser	5,783	0.01
			35,619	0.04

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BNP Paribas EASY MSCI ACWI 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>				
Ireland (2025: 0.94%)				
	556	Accenture Plc-Class A	69,189	0.08
	143	Aercap Holdings NV	20,847	0.02
	1,865	AIB Group Plc	21,909	0.02
	100	Allegion Plc	14,049	0.02
	158	Aptiv Plc	9,698	-
	718	Bank Of Ireland Group Plc	14,304	0.02
	637	CRH Plc	68,159	0.08
	348	Eaton Corporation Plc	148,290	0.17
	770	Experian PLC	25,989	0.03
	213	Kerry Group Plc-A	19,567	0.02
	97	Kingspan Group Plc	8,866	0.01
	1,081	Medtronic Plc	84,567	0.10
	452	Smurfit Westrock Plc	20,910	0.02
	268	Te Connectivity Plc	54,031	0.06
	210	Trane Technologies Plc	103,144	0.12
			683,519	0.77
Israel (2025: 0.22%)				
	53	Azrieli Group Ltd	7,192	0.01
	1,385	Bank Hapoalim Bm	31,884	0.04
	1,313	Bank Leumi Le-Israel	29,319	0.03
	74	Check Point Software Tech	9,726	0.01
	33	Elbit Systems Ltd	25,032	0.02
	164	Enlight Renewable Energy Ltd	14,477	0.02
	1,347	Icl Group Ltd	6,754	0.01
	1,067	Israel Discount Bank-A	10,565	0.01
	172	Mizrahi Tefahot Bank Ltd	11,373	0.01
	24	Nova Ltd	12,687	0.01
	214	Opc Energy Ltd	6,644	0.01
	180	Phoenix Financial Ltd	9,944	0.01
	90	Tower Semiconductor Ltd	23,090	0.03
			198,687	0.22

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Italy (2025: 0.73%)				
	844	Assicurazioni Generali	41,116	0.05
	385	Banca Mediolanum Spa	9,587	0.01
	1,586	Banca Monte Dei Paschi Siena	19,699	0.02
	888	Banco Bpm Spa	15,340	0.02
	1,008	Bper Banca Spa	15,825	0.03
	1,352	Davide Campari-Milano NV	8,421	0.02
	7,173	Enel SPA	82,452	0.09
	2,322	Eni Spa	54,741	0.06
	102	Ferrari Nv	37,825	0.04
	354	Finecobank Spa	8,884	0.01
	12,752	Intesa Sanpaolo	87,330	0.10
	1,071	Italgas SPA	12,410	0.01
	384	Leonardo Spa	20,601	0.02
	210	Moncler SPA	12,192	0.01
	321	Poste Italiane Spa	10,504	0.01
	234	Prysmian SPA	39,073	0.04
	3,578	Snam Spa	25,837	0.03
	1,215	Telecom Italia Spa/Milan RTS 01/04/2026	11,055	0.01
	2,302	Terna-Rete Elettrica Nazionale	26,950	0.03
	1,131	Unicredit SPA	101,196	0.11
	351	Unipol Assicurazioni Spa	9,796	0.01
			650,834	0.73
Japan (2025: 4.75%)				
	600	Advantest Corp	119,391	0.13
	1,900	Aeon Co Ltd	15,677	0.02
	800	Ajinomoto Co Inc	28,909	0.03
	500	Ana Holdings Inc	9,131	0.01
	1,700	Asahi Group Holdings Ltd	16,192	0.02
	1,100	Asahi Kasei Corp	12,122	0.01
	600	Asics Corp	16,151	0.02
	1,700	Astellas Pharma Inc	22,750	0.03
	500	Bandai Namco Holdings Inc	11,641	0.01
	1,300	Bridgestone Corporation	27,276	0.03
	700	Canon Inc	17,861	0.02
	400	Capcom Co Ltd	7,413	0.02
	700	Central Japan Railway Co	14,941	0.02
	600	Chiba Bank Ltd/ The	9,108	0.01
	600	Chugai Pharmaceutical Co Ltd	27,814	0.03
	1,200	Concordia Financial Group Lt	12,792	0.01
	300	Daifuku Co Ltd	13,152	0.01
	3,400	Dai-ichi Life Holdings Inc	37,206	0.04
	1,600	Daiichi Sankyo Co Ltd	25,680	0.03
	200	Daikin Industries Ltd	30,377	0.03
	400	Daito Trust Construct Co Ltd	7,639	0.01
	600	Daiwa House Industry Co Ltd	16,306	0.02
	2,000	Daiwa Securities Group Inc	19,634	0.02
	100	Disco Corp	49,998	0.06
	900	East Japan Railway Co	18,872	0.02
	400	Ebara Corp	15,397	0.02
	300	Eisai Co Ltd	7,603	0.01

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (2025: 4.75%) (continued)				
	2,200	Eneos Holdings Inc	16,203	0.02
	900	Fanuc Corp	40,729	0.05
	200	Fast Retailing Co Ltd	101,904	0.11
	1,000	Fujifilm Holdings Corp	21,431	0.02
	1,300	Fujikura Ltd	49,896	0.06
	1,500	Fujitsu Ltd	29,968	0.03
	1,000	Furukawa Electric Co Ltd	29,103	0.03
	400	Hankyu Hanshin Holdings Inc	10,514	0.01
	3,900	Hitachi Ltd	107,288	0.12
	2,800	Honda Motor Co Ltd	25,498	0.03
	300	Hoya Corporation	47,900	0.05
	1,100	Hulic Co Ltd	11,486	0.01
	200	Ibiden Co Ltd	29,306	0.03
	900	Ihi Corp	15,015	0.02
	1,400	Inpex Corp	28,125	0.03
	5,500	Itochu Corp	62,741	0.07
	1,100	Japan Exchange Group Inc	13,841	0.02
	1,600	Japan Post Bank Co Ltd	30,154	0.03
	1,800	Japan Post Holdings Co Ltd	24,022	0.03
	800	Japan Post Insurance Co Ltd	7,514	0.01
	600	Jx Advanced Metals Corp	16,236	0.02
	400	Kajima Corp	14,452	0.02
	900	Kansai Electric Power Co Inc	12,656	0.01
	600	Kao Corp	11,898	0.01
	500	Kawasaki Heavy Industries	8,991	0.01
	3,000	KDDI Corporation	50,669	0.06
	200	Keyence Corporation	99,751	0.11
	900	Kikkoman Corp	9,237	0.01
	300	Kioxia Holdings Corp	165,538	0.19
	900	Kirin Holdings Co Ltd	15,563	0.02
	800	Komatsu Ltd	30,922	0.03
	100	Konami Group Corp	10,869	0.01
	800	Kubota Corp	13,219	0.01
	1,100	Kyocera Corp	24,102	0.03
	100	Lasertec Corp	30,580	0.03
	3,500	Ly Corp	9,342	0.01
	200	Makita Corp	7,126	0.01
	1,300	Marubeni Corp	37,514	0.04
	2,700	Mitsubishi Corp	72,216	0.08
	1,500	Mitsubishi Electric Corp	54,232	0.06
	900	Mitsubishi Estate Co Ltd	22,953	0.03
	900	Mitsubishi Hc Capital Inc	7,276	0.01
	2,500	Mitsubishi Heavy Industries	56,391	0.06
	9,300	Mitsubishi Ufj Financial Gro	183,511	0.21
	2,300	Mitsui & Co Ltd	63,640	0.07
	2,300	Mitsui Fudosan Co Ltd	21,213	0.02
	300	Mitsui Osk Lines Ltd	9,623	0.01
	2,100	Mizuho Financial Group Inc	100,048	0.11
	1,100	Ms&Ad Insurance Group Holdin	28,697	0.03
	1,500	Murata Manufacturing Co Ltd	105,168	0.12

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (2025: 4.75%) (continued)				
	1,100	Nec Corp	26,565	0.03
	700	Nidec Corporation	11,392	0.01
	1,000	Nintendo Co Ltd	41,932	0.05
	1,300	Nippon Paint Holdings Co Ltd	8,423	0.01
	200	Nippon Sanso Holdings Corp	7,379	0.01
	20,600	Nippon Telegraph & Telephone	18,379	0.02
	300	Nippon Yusen Kk	9,628	0.01
	600	Nitori Holdings Co Ltd	8,914	0.01
	600	Nitto Denko Corp	11,703	0.01
	3,000	Nomura Holdings Inc	26,091	0.03
	400	Nomura Research Institute Lt	11,302	0.01
	700	Obayashi Corp	14,028	0.02
	800	Olympus Corp	8,363	0.01
	1,300	Oriental Land Co Ltd	19,917	0.02
	1,100	Orix Corporation	41,618	0.05
	400	Otsuka Holdings Co Ltd	26,593	0.03
	1,600	Pan Pacific International Ho	8,102	0.01
	2,100	Panasonic Holdings Corp	58,171	0.07
	1,600	Rakuten Group Inc	7,417	0.01
	1,200	Recruit Holdings Co Ltd	83,655	0.09
	1,600	Renesas Electronics Corp	47,323	0.05
	1,800	Resona Holdings Inc	23,324	0.03
	200	Resonac Holdings Corp	21,781	0.02
	400	Ryohin Keikaku Co Ltd	8,710	0.01
	1,500	Sanrio Co Ltd	10,152	0.01
	500	Sbi Holdings Inc	8,119	0.01
	100	Screen Holdings Co Ltd	10,955	0.01
	600	Secom Co Ltd	23,834	0.03
	400	Seibu Holdings Inc	7,809	0.01
	700	Sekisui House Ltd	14,566	0.02
	1,400	Seven & I Holdings Co Ltd	16,858	0.02
	500	Shimizu Corp	7,843	0.01
	1,400	Shin- Etsu Chemical Co Ltd	60,367	0.07
	900	Shionogi & Co Ltd	15,444	0.02
	400	Shiseido Co Ltd	6,443	0.01
	31,300	Softbank Corporation	40,077	0.05
	3,300	Softbank Group Corp	121,076	0.14
	800	Sompo Holdings Inc	30,705	0.03
	5,300	Sony Group Corporation	106,962	0.12
	3,200	Sumitomo Corp	30,499	0.03
	2,400	Sumitomo Electric Industries	43,223	0.05
	200	Sumitomo Metal Mining Co Ltd	9,191	0.01
	3,300	Sumitomo Mitsui Financial Group	128,853	0.15
	700	Sumitomo Mitsui Trust Holdin	26,088	0.03
	600	Sumitomo Realty & Development	13,811	0.02
	900	Suzuki Motor Corp	10,829	0.01
	400	T&D Holdings Inc	11,831	0.01
	100	Taisei Corp	8,768	0.01
	1,600	Takeda Pharmaceutical Co Ltd	50,749	0.06
	1,700	TDK Corporation	37,342	0.04

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (2025: 4.75%) (continued)				
	1,200	Terumo Corp	16,495	0.02
	1,600	Tokio Marine Holdings Inc	70,901	0.08
	400	Tokyo Electron Ltd	189,879	0.21
	200	Tokyo Gas Co Ltd	7,532	0.01
	300	Toppan Holdings Inc	9,423	0.01
	1,200	Toray Industries Inc	8,325	0.01
	8,300	Toyota Motor Corporation	139,163	0.16
	400	Toyota Tsusho Corp	14,713	0.02
	500	West Japan Railway Co	8,383	0.01
	1,000	Yamaha Motor Co Ltd	7,556	0.01
	300	Yokogawa Electric Corp	10,401	0.01
			4,493,179	5.06
Kuwait (2025: 0.08%)				
	8,210	Kuwait Finance House	20,329	0.03
	4,687	Mobile Telecommunications Co	9,230	0.01
	8,306	National Bank Of Kuwait	21,612	0.02
			51,171	0.06
Luxembourg (2025: 0.03%)				
	157	Arcelormittal	9,460	0.01
	108	Eurofins Scientific	8,466	0.01
	107	Millicom Intl Cellular S.A.	9,711	0.01
	634	Tenaris SA	17,549	0.02
	1,319	Zabka Group Sa	9,545	0.01
			54,731	0.06
Macao (2025: 0.01%)				
	4,400	Sands China Ltd	7,322	0.01
Malaysia (2025: 0.15%)				
	5,100	Ammb Holdings BHD	7,967	0.01
	9,300	Cimb Group Holdings BHD	16,901	0.02
	7,600	Gamuda BHD	8,145	0.01
	1,300	Hong Leong Bank Berhad	6,823	-
	8,200	Malayan Banking BHD	21,679	0.02
	4,200	Misc BHD	8,034	0.01
	1,900	Petronas Gas BHD	8,145	0.01
	4,200	Press Metal Aluminium Holdings	7,911	0.01
	15,100	Public Bank Berhad	17,776	0.02
	3,900	RHB Bank Bhd	7,920	0.01
	5,400	Sunway Bhd	6,807	0.01
			118,108	0.13

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BNP Paribas EASY MSCI ACWI 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>				
Mexico (2025: 0.22%)				
	15,157	America Movil Sab De Cv	19,647	0.02
	655	Arca Continental Sab De Cv	7,856	0.01
	12,115	Cemex Sab-Cpo	14,560	0.02
	1,553	Fomento Economico Mexica-Ubd	19,815	0.02
	200	Fresnillo Plc	7,276	0.01
	377	Grupo Aeroport Del Pacific-B	9,542	0.01
	290	Grupo Aeroport Del Sureste-B	8,868	0.01
	2,028	Grupo Bimbo Sab- Series A	6,633	-
	2,700	Grupo Financiero Banorte	28,519	0.03
	2,991	Grupo Mexico Sab De Cv-Ser B	33,933	0.04
	173	Industrias Penoles SAB De Cv	7,567	0.01
	4,978	Walmart De Mexico Sab De Cv	14,635	0.02
			178,851	0.20
Netherlands (2025: 1.24%)				
	480	Abn Amro Bank Nv-Cva	20,404	0.02
	19	Adyen NV	17,821	0.02
	1,434	Aegon Ltd	12,195	0.01
	486	Airbus Se	108,095	0.12
	209	Akzo Nobel N.V.	14,179	0.02
	42	ASM International NV	48,043	0.05
	343	ASML Holding NV	675,050	0.77
	119	ASR Nederland NV	8,985	0.02
	66	Be Semiconductor Industries	21,664	0.02
	75	Euronext NV - W/I	12,005	0.01
	366	Ferrovial Se	25,099	0.03
	160	Heineken Holding NV	12,210	0.01
	356	Heineken NV	29,956	0.03
	2,591	ING Group NV	81,967	0.09
	841	Koninklijke Ahold Delhaize N	33,865	0.04
	5,198	Koninklijke Kpn NV	25,649	0.03
	332	Koninklijke Philips NV	9,019	0.01
	555	Magnum Ice Cream Co NV/THE	9,668	0.01
	179	Nebius Group NV	49,434	0.06
	1,273	Nepi Rockcastle N.V.	11,376	0.01
	314	Nn Group NV	27,521	0.03
	233	NXP Semiconductors NV	65,480	0.07
	1,132	Prosus NV	49,167	0.06
	214	Qiagen N.V.	8,294	0.01
	1,042	Stellantis NV	5,927	0.01
	959	Universal Music Group NV	20,097	0.02
	230	Wolters Kluwer	14,841	0.02
			1,418,011	1.60
New Zealand (2025: 0.07%)				
	1,884	Auckland Intl Airport Ltd	8,949	0.01
	1,459	Contact Energy Ltd	7,735	0.01
	416	Fisher & Paykel Healthcare C	9,231	0.01
	1,006	Infratil Ltd	8,830	0.01
	3,699	Meridian Energy Ltd	12,246	0.01
	163	Xero Ltd	8,156	0.01
			55,147	0.06

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BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Norway (2025: 0.23%)				
	1,062	Aker BP ASA	32,540	0.04
	973	DNB Bank ASA	28,977	0.03
	1,308	Equinor ASA	41,439	0.04
	377	Gjensidige Forsikring ASA	10,203	0.01
	512	Kongsberg Gruppen Asa	15,434	0.02
	907	Mowi ASA	16,755	0.02
	1,146	Norsk Hydro ASA	10,400	0.01
	1,517	Orkla Asa	15,974	0.02
	133	Salmar ASA	6,226	0.01
	878	Telenor ASA	12,582	0.01
	3,558	Var Energi ASA	14,810	0.02
			205,340	0.23
Peru (2025: 0.03%)				
	81	Credicorp Ltd	31,556	0.04
Philippines (2025: 0.02%)				
	730	International Container Term Svcs Inc	10,587	0.01
Poland (2025: 0.11%)				
	997	Allegro.EU SA	10,030	0.01
	132	Bank Pekao SA	8,035	0.01
	446	Inpost SA	7,858	0.01
	180	KGHM Polska Miedz SA	15,863	0.02
	598	Orlen SA	20,141	0.02
	669	Pko Bank Polski Sa	18,357	0.02
	445	Powszechny Zaklad Ubezpiecze	7,769	0.01
	48	Santander Bank Polska SA	8,231	0.01
			96,284	0.11
Portugal (2025: 0.06%)				
	7,790	Banco Comercial Portugues-R	9,218	0.01
	5,434	EDP SA	28,460	0.03
	510	Galp Energia Sgps SA	10,872	0.01
			48,550	0.05
Qatar (2025: 0.08%)				
	6,077	Commercial Bank Psqc	6,758	0.01
	1,656	Qatar Islamic Bank	9,938	0.01
	6,137	Qatar National Bank	29,075	0.03
			45,771	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>				
Saudi Arabia (2025: 0.36%)				
	226	Acwa Power Co	11,669	0.01
	3,112	Al Rajhi Bank	54,584	0.06
	2,982	Alinma Bank	19,397	0.02
	1,338	Bank Albilad	8,686	0.01
	1,803	Banque Saudi Fransi	9,310	0.01
	240	Co For Cooperative Insurance	9,396	0.01
	176	Dr Sulaiman Al Habib Medical	9,931	0.01
	749	Etihad Etisalat Co	12,051	0.02
	2,372	Riyad Bank	12,570	0.01
	234	Sabic Agri-Nutrients Co	7,710	0.01
	1,119	Saudi Arabian Mining Co	17,691	0.02
	5,166	Saudi Arabian Oil Co	35,914	0.04
	1,550	Saudi Awwal Bank	13,350	0.02
	793	Saudi Basic Industries Corp	10,880	0.01
	2,781	Saudi Telecom Co	32,005	0.04
	2,473	The Saudi Investment Bank	8,833	0.01
	2,760	The Saudi National Bank	28,399	0.03
			302,376	0.34
Singapore (2025: 0.39%)				
	900	Boc Aviation Ltd	9,325	0.01
	4,600	Capitaland Investment Ltd/Si	8,855	0.01
	1,900	DBS Group Holdings Ltd	96,069	0.11
	2,297	Grab Holdings Ltd - Cl A	8,660	0.01
	2,000	Keppel Corp Ltd	16,916	0.02
	3,100	Oversea-Chinese Banking Corp	59,414	0.07
	1,600	Sembcorp Industries Ltd	7,855	0.01
	1,100	Singapore Exchange Ltd	20,479	0.02
	1,900	Singapore Tech Engineering	15,262	0.02
	7,900	Singapore Telecommunications	26,935	0.03
	550	Trip.Com Group Ltd	21,854	0.02
	1,200	United Overseas Bank Ltd	36,887	0.04
			328,511	0.37
South Africa (2025: 0.35%)				
	754	Absa Group Ltd	10,485	0.01
	71	Capitec Bank Holdings Ltd	20,577	0.02
	591	Clicks Group Ltd	8,202	0.01
	624	Discovery Ltd	10,060	0.02
	4,717	Firststrand Ltd	27,991	0.03
	912	Gold Fields Ltd	30,657	0.03
	533	Harmony Gold Mining Co Ltd	8,130	0.01
	635	Impala Platinum Holdings Ltd	6,664	0.01
	1,478	MTN Group Ltd	20,548	0.02
	670	Naspers Ltd-N Shs	33,546	0.04
	637	Nedbank Group Ltd	10,492	0.01
	2,754	Sanlam Ltd	14,825	0.02
	477	Shoprite Holdings Ltd	8,585	0.01
	1,346	Standard Bank Group Ltd	26,532	0.03
	266	Valterra Platinum Limited	17,956	0.02
	951	Vodacom Group Ltd	8,806	0.01
			264,056	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>				
South Korea (2025: 1.33%)				
	31	Alteogen Inc	7,223	0.01
	33	APR Corp/Korea	8,211	0.01
	137	Celltrion Inc	15,324	0.02
	64	DB Insurance Co Ltd	5,531	0.01
	389	Doosan Enerbility Co Ltd	21,794	0.02
	59	Ecopro Bm Co Ltd	5,427	0.01
	91	Ecopro Co Ltd	6,261	0.01
	304	Hana Financial Group	22,487	0.03
	45	Hanmi Semiconductor Co Ltd	7,450	0.01
	114	Hanwha Ocean Co Ltd	7,380	0.01
	113	Hanwha Systems Co Ltd	5,324	0.01
	22	Hd Hyundai Electric Co Ltd	13,802	0.02
	29	HD Hyundai Heavy Industries	11,081	0.01
	35	HD Korea Shipbuilding & Offshore	7,907	0.01
	55	Hybe Co Ltd	6,820	0.01
	5	Hyosung Heavy Industries Corp	11,095	0.01
	102	Hyundai Engineering & Construction	7,518	0.01
	27	Hyundai Mobis Co Ltd	8,714	0.01
	129	Hyundai Motor Co	41,215	0.05
	66	Hyundai Rotem Company	7,370	0.01
	684	Industrial Bank Of Korea	8,786	0.01
	286	Kakao Corp	6,378	0.01
	587	Kakaobank Corp	7,919	0.01
	336	KB Financial Group Inc	34,483	0.04
	151	Kia Corp	13,450	0.02
	52	Korea Investment Holdings Co	7,418	0.01
	45	Krafton Inc	6,855	0.01
	48	LG Chem Ltd	8,675	0.01
	82	LG Electronics Inc	10,744	0.01
	44	LG Energy Solution	10,281	0.01
	70	Ls Electric Co Ltd	10,753	0.01
	199	Mirae Asset Securities Co Ltd	5,491	0.01
	128	Naver Corp	16,441	0.02
	52	Posco Future M Co Ltd	5,894	0.01
	53	Posco Holdings Inc	10,844	0.01
	10	Samsung Biologics Co Ltd	8,978	0.01
	81	Samsung C&T Corp	24,494	0.02
	51	Samsung Electro-Mechanics Co	71,893	0.07
	4,095	Samsung Electronics Co Ltd	882,805	0.98
	30	Samsung Fire & Marine Ins	11,967	0.01
	618	Samsung Heavy Industries	9,294	0.01
	79	Samsung Life Insurance Co Ltd	20,447	0.01
	58	Samsung Sdi Co Ltd	18,231	0.02
	68	Samsung Sds Co Ltd	8,374	0.01
	425	Shinhan Financial Group Ltd	26,280	0.03
	486	Sk Hynix Inc	831,279	0.94
	41	Sk Inc	22,071	0.02
	102	Sk Innovation Co Ltd	6,248	0.01
	84	SK Square Co Ltd	92,008	0.10
	135	SK Telecom	7,703	0.01

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
South Korea (2025: 1.33%) (continued)				
	755	Woori Financial Group Inc	14,132	0.02
			2,448,550	2.76
Spain (2025: 0.86%)				
	36	Acciona SA	11,409	0.01
	159	Acs Actividades Cons Y Serv	23,396	0.03
	643	Aena Sme Sa	19,599	0.02
	448	Amadeus It Group SA	26,163	0.03
	4,873	Banco Bilbao Vizcaya Argenta	121,844	0.14
	4,150	Banco De Sabadell SA	14,704	0.02
	11,871	Banco SANTander SA	164,005	0.18
	503	Bankinter Sa	8,419	0.01
	3,195	Caixabank SA	45,240	0.05
	471	Cellnex Telecom SA	14,082	0.01
	779	Edp Renovaveis SA	12,620	0.01
	461	Endesa SA	21,019	0.02
	5,905	Iberdrola SA	147,446	0.17
	929	Industria De Diseno Textil	58,544	0.07
	327	Naturgy Energy Group SA	10,266	0.01
	811	Redeia Corp Sa	13,806	0.02
	1,341	Repsol SA	33,668	0.04
	2,371	Telefonica SA	9,531	0.01
			755,761	0.85
Sweden (2025: 0.75%)				
	248	Addtech AB-B Shares	8,748	0.01
	221	Alfa Laval Ab	13,176	0.01
	765	Assa Abloy Ab-B	27,065	0.03
	2,312	Atlas Copco AB-A Shares	46,858	0.05
	1,290	Atlas Copco Ab-B Shs	22,886	0.03
	441	Boliden Ab	24,916	0.03
	550	Epiroc AB-A	15,111	0.02
	360	Epiroc Ab-B	8,362	0.01
	345	Eqt Ab	9,767	0.01
	2,276	Ericsson LM B Shares	25,434	0.03
	570	Essity AktiebolAG-B	16,155	0.02
	143	Evolution Ab	9,829	0.01
	500	Hennes & Mauritz Ab-B Shs	8,612	0.01
	1,733	Hexagon Ab-B Shs	14,347	0.02
	1,434	Investor AB-B Shs	59,646	0.06
	1,819	Nibe Industrier Ab-B Shs	6,770	0.01
	350	Saab Ab-B	18,183	0.02
	970	Sandvik AB	40,080	0.05
	1,160	Skandinaviska Enskilda Ban-A	23,121	0.02
	125	Spotify Technology Sa	57,391	0.06
	803	Svenska Cellulosa Ab Sca-B	8,222	0.01
	1,195	Svenska Handelsbanken-A Shs	17,607	0.02
	637	Swedbank AB - A Shares	23,826	0.03
	177	Swedish Orphan Biovitrum Ab	8,449	0.01
	562	Tele2 Ab-B Shs	9,793	0.01

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Sweden (2025: 0.75%) (continued)				
	3,524	Telia Co Ab	17,190	0.02
	930	Volvo AB-B Shares	31,663	0.04
			573,207	0.65
Switzerland (2025: 2.47%)				
	1,443	Abb Ltd-Reg	156,669	0.18
	465	Alcon Inc	31,474	0.04
	469	Amcor Plc	20,331	0.02
	360	Amrize Ltd	19,188	0.02
	56	Banque Cantonale Vaudois-Reg	8,220	0.01
	6	Barry Callebaut AG-Reg	8,338	0.01
	9	Belimo Holding AG-REG	10,153	0.01
	42	BKW AG	7,097	0.01
	2	Chocoladefabriken Lindt-PC	23,306	0.03
	306	Chubb Ltd	104,266	0.12
	463	CIE Financiere Richemo-A Reg	107,075	0.12
	191	Coca-Cola Hbc AG-Di	12,473	0.01
	166	Dsm-Firmenich AG	15,752	0.02
	160	Galderma Group AG	36,477	0.04
	139	Garmin Ltd	33,018	0.04
	26	Geberit AG-Reg	17,399	0.02
	10	Givaudan-Reg	42,397	0.05
	6,975	Glencore Plc	47,566	0.05
	76	Helvetia Holding AG-Reg	19,653	0.02
	373	Holcim Ltd	33,700	0.04
	157	Julius Baer Group Ltd	13,585	0.02
	56	Kuehne + Nagel Intl AG-Registered	13,603	0.02
	144	Logitech International-Reg	13,521	0.02
	63	Lonza Group AG-Reg	42,627	0.05
	2,305	Nestle SA	237,399	0.27
	1,642	Novartis AG-Reg	257,662	0.28
	15	Partners Group Holding AG	12,314	-
	615	Roche Holding AG	253,729	0.29
	18	Roche Holding AG-Br	7,569	0.01
	321	Sandoz Group AG	29,097	0.03
	30	Schindler Holding-Part Cert	9,967	0.01
	161	Sgs Sa-Reg	18,706	0.02
	158	Sika AG- Reg	32,661	0.04
	49	Sonova Holding AG	11,669	0.01
	552	Stmicroelectronics NV	40,719	0.05
	91	Straumann Holding AG-Reg	12,003	0.01
	27	Swiss Life Holding AG-Reg	29,776	0.03
	127	Swiss Prime Site-Reg	20,766	0.02
	279	Swiss Re AG	44,445	0.05
	28	Swisscom AG-Reg	21,642	0.02
	2,754	UBS Group AG-Reg	136,769	0.15
	26	Vat Group AG	22,762	0.03
	139	Zurich Insurance Group AG	103,149	0.12
			2,140,692	2.41
Taiwan (2025: 2.13%)				
	1,000	Advantech Co Ltd	15,444	0.02

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Taiwan (2025: 2.13%) (continued)				
	3,000	Ase Technology Holding Co Ltd	64,037	0.07
	1,000	Asustek Computer Inc	21,974	0.02
	12,000	Cathay Financial Holding Co	37,029	0.04
	2,040	Chailease Holding Co Ltd	7,524	0.01
	12,000	Chang Hwa Commercial Bank	9,041	0.01
	6,000	Chunghwa Telecom Co Ltd	26,651	0.03
	18,000	CTBC Financial Holding Co Lt	40,117	0.05
	2,000	Delta Electronics Inc	122,424	0.14
	1,000	E Ink Holdings Inc	6,733	0.01
	17,310	E.Sun Financial Holding Co	18,719	0.02
	1,000	Evergreen Marine Corp Ltd	5,792	0.01
	4,000	Far Eastone Telecomm Co Ltd	13,184	0.01
	16,000	First Financial Holding Co	16,449	0.02
	8,546	Fubon Financial Holding Co	34,740	0.04
	10,000	Hon Hai Precision Industry	78,791	0.09
	9,000	Hua Nan Financial Holdings C	10,736	0.01
	7,000	Innolux Corp	15,096	0.02
	20,000	KGI Financial Holding Co Ltd	18,018	0.02
	1,000	King Yuan Electronics Co Ltd	10,594	0.01
	2,000	Lite-On Technology Corp	13,938	0.02
	1,000	Mediatek Inc	133,254	0.15
	12,000	Mega Financial Holding Co Lt	17,365	0.02
	4,000	Nan Ya Plastics Corp	20,906	0.02
	1,000	Novatek Microelectronics Corp	16,794	0.02
	2,000	Quanta Computer Inc	23,104	0.03
	14,610	Sinopac Financial Holdings	18,299	0.02
	22,520	Taishin Financial Holding	23,505	0.03
	12,000	Taiwan Cooperative Financial	9,361	0.01
	3,000	Taiwan Mobile Co Ltd	10,971	0.01
	22,000	Taiwan Semiconductor Manufacturing	1,664,338	1.87
	6,000	The Shanghai Commercial & Sa	8,042	0.01
	1,000	Unimicron Technology Corp	33,588	0.04
	4,000	Uni-President Enterprises Co	9,354	0.01
	11,000	United Microelectronics Corp	56,802	0.06
	2,000	Vanguard International Semi	13,561	0.02
	2,000	Wistron Corp	9,951	0.01
	1,000	Yageo Corporation	35,785	0.04
	14,690	Yuanta Financial Holding Co	30,296	0.03
	1,000	Zhen Ding Technology Holding	19,776	0.02
			2,742,083	3.09

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Thailand (2025: 0.10%)				
	1,000	Advanced Info Service-For RG	11,258	0.01
	4,400	Airports Of Thailand Pcl-For	8,510	0.01
	15,500	Bangkok Dusit Med Service-F	9,005	0.01
	5,000	CP All Pcl-Foreign	7,036	0.01
	2,700	Delta Electronics Thai-Forgn	26,414	0.03
	33	Fabrinet	18,549	0.02
	4,100	Gulf Development Pcl-Foreign	7,621	-
	1,200	Kasikornbank Pcl-Foreign	7,875	0.01
	1,900	Ptt Exploration & Prod-For	7,664	0.01
	18,000	True Corp PCL/New-Foreign	6,990	0.01
			110,922	0.12
Turkey (2025: 0.04%)				
	3,964	Akbank T.A.S.	6,542	0.01
	1,368	Aselsan Elektronik Sanayi	10,116	0.01
	1,008	Bim Birlesik Magazalar AS	7,891	0.01
	3,203	Haci Omer Sabanci Holding	6,694	0.01
			31,243	0.04
United Kingdom (2025: 3.23%)				
	896	3I Group Plc	29,564	0.03
	288	Admiral Group Plc	13,608	0.02
	728	Anglo American Plc	35,722	0.04
	176	Aon Plc-Class A	58,377	0.07
	1,309	Astrazeneca Plc	244,971	0.28
	3,129	Aviva Plc	27,003	0.03
	2,933	Bae Systems Plc	71,784	0.08
	11,269	Barclays Plc	75,772	0.09
	15,774	BP Plc	97,793	0.11
	4,956	BT Group Plc	12,505	0.01
	330	Bunzl Plc	11,519	0.01
	3,847	Centrica Plc	8,724	0.01
	1,135	CNH Industrial NV	12,746	0.01
	215	Coca-Cola European Partners	21,515	0.01
	1,484	Compass Group Plc	47,933	0.05
	2,294	Diageo Plc	46,356	0.05
	285	Endeavour Mining Plc	14,011	0.02
	3,547	GSK Plc	93,261	0.11
	7,761	Haleon Plc	35,816	0.04
	257	Halma Plc	13,419	0.02
	15,007	HSBC Holdings Plc	284,989	0.32
	1,476	Informa Plc	17,714	0.02
	112	Intercontinental Hotels Grou	19,292	0.02
	138	Intertek Group Plc	10,633	0.01
	2,302	Kingfisher Plc	8,653	0.01
	6,197	Legal & General Group Plc	23,524	0.03
	50,586	Lloyds Banking Group Plc	74,593	0.08
	417	London Stock Exchange Group	45,174	0.05
	2,233	M&G Plc	9,964	0.01
	1,792	Marks & Spencer Group Plc	8,848	0.01
	1,329	Melrose Industries Plc	8,377	0.01
	5,115	National Grid Plc	84,726	0.10

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BNP Paribas EASY MSCI ACWI 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 Kingdom (2025: 3.23%) (continued)				
	6,780	Natwest Group Plc	60,022	0.07
	96	Next Plc	18,533	0.02
	647	Pearson Plc	10,270	0.01
	235	Pentair Plc	18,015	0.02
	897	Phoenix Group Holdings Plc	9,917	0.01
	554	Reckitt Benckiser Group PLC	36,111	0.04
	1,653	Relx Plc	51,909	0.06
	2,178	Rentokil Initial Plc	12,332	0.01
	771	Rio Tinto Plc	72,881	0.08
	7,446	Rolls-Royce Holdings Plc	142,766	0.16
	4,988	Royal Dutch Shell Plc-A Shares	194,175	0.22
	888	Sage Group Plc/ The	9,617	0.01
	1,018	Schroders Plc	7,938	0.01
	427	Severn Trent Plc	16,753	0.02
	593	Smith & Nephew Plc	8,583	0.01
	484	Smiths Group Plc	16,445	0.02
	77	Spirax-Sarco Engineering Plc	6,985	0.01
	1,274	SSE Plc	41,191	0.05
	1,491	Standard Chartered Plc	40,390	0.05
	707	Technipfmc Plc	46,874	0.05
	5,529	Tesco Plc	33,661	0.04
	1,989	Unilever Plc	119,522	0.13
	846	United Utilities Group Plc	14,698	0.02
	16,436	Vodafone Group Plc	21,728	0.02
	99	Willis Towers Watson Plc	25,876	0.03
	680	Wise Group PLC-CL A	8,161	0.01
			2,614,239	2.94
United States of America (2025: 60.99%)				
	491	3M Co	79,498	0.09
	1,511	Abbott Laboratories	137,108	0.15
	1,562	Abbvie Inc	393,062	0.44
	367	Adobe Inc	75,242	0.08
	1,429	Advanced Micro Devices	830,120	0.94
	215	Affirm Holdings Inc	17,533	0.02
	417	Aflac Inc	48,893	0.06
	259	Agilent Technologies Inc	34,403	0.04
	196	Air Products & Chemicals Inc	57,463	0.06
	352	Airbnb Inc-Class A	50,371	0.06
	231	Allstate Corporation	54,964	0.06
	116	Alnylam Pharmaceuticals Inc	34,919	0.04
	5,081	Alphabet Inc-Class A	1,815,797	2.04
	4,050	Alphabet Inc-Class C	1,430,987	1.60
	8,461	Amazon.Com Inc	2,016,595	2.27
	474	American Express Co	160,331	0.18
	464	American International Group	34,582	0.04
	244	American Water Works Co Inc	32,106	0.04
	77	Ameriprise Financial Inc	35,325	0.04
	167	Amerisourcebergen Corporation	47,258	0.05
	196	Ametek Inc	47,420	0.05
	477	Amgen Inc	172,731	0.19

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BNP Paribas EASY MSCI ACWI 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 (2025: 60.99%) (continued)				
	1,064	Amphenol Corp-Cl A	187,604	0.21
	432	Analog Devices Inc	171,577	0.19
	478	Anglogold Ashanti Plc	38,725	0.04
	195	Anthem Inc	75,412	0.08
	371	Apollo Global Management Inc	43,893	0.05
	12,840	Apple Inc	3,715,382	4.19
	713	Applied Materials Inc	515,499	0.58
	197	Applovin Corp-Class A	101,500	0.11
	410	Archer-Daniels-Midland Co	31,324	0.04
	186	Ares Management Corp - A	20,704	0.02
	940	Arista Networks Inc	159,687	0.18
	208	Arthur J Gallagher & Co	47,751	0.05
	208	Ast Spacemobile Inc	18,483	0.02
	117	Astera Labs Inc	56,513	0.06
	6,276	AT&T Inc	129,913	0.15
	197	Atmos Energy Corporation	33,937	0.04
	198	Autodesk Inc	38,495	0.04
	400	Automatic Data Processing	89,580	0.10
	14	Autozone Inc	44,743	0.05
	109	Avery Dennison Corp	17,696	0.02
	71	Axon Enterprise Inc	39,803	0.04
	1,204	Baker Hughes Co	66,822	0.08
	267	Ball Corporation	16,661	0.02
	5,888	Bank of America Corporation	335,498	0.38
	666	Bank of New York Mellon Corporation	96,310	0.11
	256	Becton Dickinson & Co	38,740	0.04
	700	Beone Medicines Ltd	15,210	0.02
	1,203	Berkshire Hathaway Inc-Cl B	601,969	0.68
	187	Best Buy Co Inc	14,190	0.02
	135	Biogen Inc	29,168	0.03
	129	Blackrock Inc	124,041	0.14
	608	Blackstone Inc	71,543	0.08
	399	Block Inc	30,324	0.03
	238	Bloom Energy Corp- A	72,043	0.08
	697	Booking Holdings Inc	124,233	0.14
	1,288	Boston Scientific Corporation	54,972	0.06
	1,842	Bristol-Myers Squibb Co	106,136	0.12
	3,937	Broadcom Inc	1,487,202	1.68
	146	Broadridge Financial Solutio	19,995	0.02
	270	Brookfield Asset Mgmt-A	12,107	0.01
	294	Brookfield Renewable Corp	10,925	0.01
	241	Brown & Brown Inc	15,460	0.02
	120	Bunge Global SA	12,808	0.01
	56	Burlington Stores Inc	17,741	0.02
	133	C.H. Robinson Worldwide Inc	25,049	0.03
	247	Cadence Design Sys Inc	92,704	0.10
	515	Capital One Financial Corp	103,319	0.12
	219	Cardinal Health Inc	52,026	0.06
	43	Carlisle COS Inc	15,598	0.02
	156	Carlyle Group Inc/The	6,569	0.01

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BNP Paribas EASY MSCI ACWI 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 (2025: 60.99%) (continued)				
	1,067	Carnival Corp Ltd	30,484	0.03
	715	Carrier Global Corp	52,445	0.06
	580	Carvana Co	38,176	0.04
	35	Caseys General Stores Inc	27,818	0.03
	409	Caterpillar Inc	435,544	0.49
	114	Cboe Global Markets Inc	27,664	0.03
	267	Cbre Group Inc - A	35,962	0.04
	109	Cdw Corp/De	15,330	0.02
	447	Centene Corp	28,693	0.03
	831	Centerpoint Energy Inc	36,597	0.04
	152	Cf Industries Holdings Inc	16,456	0.02
	73	Charter Communications Inc-A	10,381	0.01
	258	Cheniere Energy Inc	61,665	0.07
	1,707	Chevron Corporation	282,952	0.32
	1,160	Chipotle Mexican Grill Inc	39,440	0.04
	300	Church & Dwight Co Inc	29,064	0.03
	126	Ciena Corp	61,811	0.07
	111	Cincinnati Financial Corp	20,551	0.02
	288	Cintas Corporation	48,983	0.06
	123	Circle Internet Group Inc	7,703	0.01
	3,511	Cisco Systems Inc	412,402	0.46
	1,498	Citigroup Inc	209,660	0.24
	387	Citizens Financial Group	27,117	0.03
	171	Clorox Company	16,320	0.02
	266	Cloudflare Inc - Class A	65,244	0.07
	335	CME Group Inc	73,978	0.08
	435	CMS Energy Corp	33,278	0.04
	3,533	Coca-Cola Co/The	287,127	0.32
	1,038	Coeur Mining Inc	16,940	0.02
	384	Cognizant Tech Solutions-Class A	14,872	0.02
	165	Coherent Corp	65,088	0.07
	183	Coinbase Global Inc -Class A	26,753	0.03
	778	Colgate-Palmolive Co	71,327	0.08
	3,195	Comcast Corporation-Class A	78,437	0.09
	32	Comfort Systems Usa Inc	63,422	0.07
	458	Consolidated Edison Inc	50,669	0.06
	149	Constellation Brands Inc-A	20,724	0.02
	266	Constellation Energy	66,066	0.07
	183	Cooper Cos Inc/The	13,123	0.01
	819	Copart Inc	23,088	0.03
	232	Coreweave Inc-Cl A	23,093	0.03
	706	Corning Inc	180,334	0.20
	48	Corpay Inc	15,997	0.02
	676	Corteva Inc	57,250	0.06
	363	Costar Group Inc	10,280	0.01
	388	Costco Wholesale Corp	362,962	0.41
	143	Credo Technology Group Holdi	38,889	0.04
	215	Crowdstrike Holdings Inc - A	164,075	0.18
	1,704	CSX Corp	80,991	0.09
	133	Cummins Inc	94,857	0.11

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BNP Paribas EASY MSCI ACWI 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 (2025: 60.99%) (continued)				
	41	Curtiss-Wright Corp	31,068	0.03
	1,078	CVS Health Corp	111,519	0.13
	564	Danaher Corporation	107,431	0.12
	106	Darden Restaurants Inc	21,837	0.02
	267	Datadog Inc - Class A	69,516	0.08
	135	Deckers Outdoor Corp	13,404	0.02
	217	Deere & Co	137,650	0.16
	268	Dell Technologies -C	115,631	0.13
	149	Delta Air Lines Inc	13,955	0.02
	325	Dexcom Inc	21,889	0.02
	54	Dicks Sporting Goods Inc	12,248	0.01
	197	Dollar General Corp	22,677	0.03
	174	Dollar Tree Inc	21,045	0.02
	981	Dominion Energy Inc	66,992	0.08
	23	Dominos Pizza Inc	6,809	0.01
	312	Doordash Inc - A	57,573	0.06
	140	Dover Corp	31,399	0.04
	595	Dow Inc	16,279	0.02
	244	Dr Horton Inc	39,743	0.04
	140	Dupont De Nemours Inc	18,990	0.02
	381	Ebay Inc	42,577	0.05
	119	EchoStar Corp-A	12,079	0.01
	273	Ecolab Inc	76,061	0.09
	413	Edison International	30,748	0.03
	548	Edwards Lifesciences Corporation	49,572	0.06
	216	Electronic Arts Inc	44,289	0.05
	702	Eli Lilly & Co	842,000	0.95
	41	EMCOR Group Inc	34,025	0.04
	477	Emerson Electric Co	68,283	0.08
	134	Entegris Inc	24,101	0.03
	468	Entergy Corp	53,754	0.06
	102	Equifax Inc	16,189	0.02
	211	Estee Lauder Companies-Class A	16,658	0.02
	491	Eversource Energy	35,485	0.04
	1,400	Exelon Corporation	65,268	0.07
	96	Expedia Group Inc	24,564	0.03
	150	Expeditors International Wash Inc	24,447	0.03
	3,797	Exxon Mobil Corp	519,126	0.58
	62	F5 Networks Inc	25,790	0.03
	21	Fair Isaac Corp	25,090	0.03
	1,092	Fastenal Co	52,449	0.06
	189	Fedex Corp	59,182	0.07
	94	Fedex Freight Holding Co-W/I	14,194	0.02
	174	Ferguson Enterprises Inc	41,295	0.05
	180	Fidelity National Financial	8,489	0.01
	471	Fidelity National Info Serv	18,312	0.02
	876	Fifth Third Bancorp	49,380	0.06
	5	First Citizens BcsHs -Cl A	10,404	0.01
	98	First Solar Inc	23,124	0.03
	514	Fiserv Inc	25,212	0.03

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BNP Paribas EASY MSCI ACWI 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 (2025: 60.99%) (continued)				
	310	Flex Ltd	50,242	0.06
	153	Flutter Entertainment Plc	15,632	0.02
	3,150	Ford Motor Co	43,785	0.05
	554	Fortinet Inc	85,105	0.10
	331	Fortive Corp	20,221	0.02
	293	Fox Corp - Class A	15,283	0.02
	1,301	Freeport-Mcmoran Inc	81,820	0.09
	88	Ftai Aviation Ltd	23,807	0.03
	367	GE Healthcare Technology	23,492	0.03
	235	GE Vernova Inc	276,092	0.31
	452	Gen Digital Inc	11,250	0.01
	924	General Electric Co	345,327	0.39
	841	General Mills Inc	29,267	0.03
	808	General Motors Co	62,281	0.07
	115	Genuine Parts Co	13,568	0.02
	1,114	Gilead Sciences Inc	140,743	0.16
	183	Global Payments Inc	13,278	0.01
	263	Goldman Sachs Group Inc	265,990	0.30
	230	Graco Incorporation	17,390	0.02
	1,334	Halliburton Co	45,289	0.05
	350	Hartford Financial SVCS Group	46,382	0.05
	137	HCA Healthcare Inc	53,415	0.06
	49	HeiCo Corp	17,453	0.02
	58	HEICO Corp-Class A	14,959	0.02
	152	Hershey Co/The	26,668	0.03
	1,257	Hewlett Packard Enterprise	56,703	0.06
	203	Hilton Worldwide Holdings In	67,083	0.08
	886	Home Depot Inc	312,474	0.35
	298	Honeywell Aerospace -WI	65,882	0.07
	298	Honeywell International Inc	66,722	0.08
	369	Howmet Aerospace Inc	99,209	0.11
	844	HP Inc	18,517	0.02
	54	Hubbell Inc	28,253	0.03
	108	Humana Inc	42,900	0.05
	74	Hunt (Jb) Transprt Svcs Inc	21,418	0.02
	1,762	Huntington Bancshares Inc	31,240	0.04
	99	Ilex Corp	22,468	0.03
	75	Idexx Laboratories Inc	39,483	0.04
	241	Illinois Tool Works	65,183	0.07
	125	Illumina Inc	21,979	0.02
	156	Incyte Corp	17,684	0.02
	430	Ingersoll-Rand Inc	35,256	0.04
	180	Insmid Inc	19,192	0.02
	61	Insulet Corporation	9,287	0.01
	3,854	Intel Corporation	538,134	0.61
	319	Interactive Brokers Gro-Cl A	27,766	0.03
	519	Intercontinental Exchange Inc	63,894	0.07
	515	International Paper Co	19,622	0.02
	830	Intl Business Machines Corporation	233,404	0.26
	297	Intl Flavors & Fragrances	23,528	0.03

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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 (2025: 60.99%) (continued)				
	244	Intuit Inc	63,684	0.07
	305	Intuitive Surgical Inc	121,292	0.14
	297	Ionq Inc	15,818	0.02
	169	Iqvia Holdings Inc	32,654	0.04
	86	Jabil Inc	33,151	0.04
	141	Jacobs Solutions Inc	17,766	0.02
	2,123	Johnson & Johnson	539,178	0.61
	554	Johnson Controls International	80,945	0.09
	2,347	JP Morgan Chase & Co	768,244	0.87
	1,798	Kenvue Inc	34,360	0.04
	1,314	Keurig Dr Pepper Inc	43,007	0.05
	547	Keycorp	12,608	0.01
	165	Keysight Technologies Inc	57,762	0.07
	381	Kimberly-Clark Corporation	41,822	0.05
	2,282	Kinder Morgan Inc	72,956	0.08
	504	KKR & Co Inc	46,257	0.05
	1,170	KLA Corp	353,001	0.40
	1,246	Kraft Hj Heinz Corporation	29,431	0.03
	482	Kroger Co	26,765	0.03
	228	L3Harris Technologies Inc	66,255	0.07
	90	Labcorp Holdings Inc	25,200	0.03
	1,115	LAM Research Corp	483,163	0.54
	283	Las Vegas Sands Corporation	13,072	0.01
	115	Leidos Holdings Inc-W/I	11,842	0.01
	159	Lennar Corp-A	14,388	0.02
	33	Lennox International Inc	18,907	0.02
	186	Liberty Media Corp-Formula-C	17,696	0.02
	425	Linde Plc	220,550	0.25
	121	Live Nation Entertainment In	22,156	0.02
	212	Loews Corp	24,001	0.03
	520	Lowes Cos Inc	114,655	0.13
	68	Lpl Financial Holdings Inc	19,154	0.02
	64	Lumentum Holdings Inc	54,916	0.06
	184	Lyondellbasell Indu-Cl A	9,688	0.01
	146	M & T Bank Corporation	34,749	0.04
	262	Marathon Petroleum Corp	66,986	0.08
	9	Markel Group Inc	17,577	0.02
	187	Marriott International -Cl A	69,300	0.08
	437	Marsh & McLennan Cos	72,835	0.08
	58	Martin Marietta Materials	33,449	0.04
	757	Marvell Technology Inc	225,503	0.25
	169	Masco Corp	13,752	0.02
	46	Mastec Inc	19,139	0.02
	715	Mastercard Inc - Class A	367,224	0.41
	305	Mccormick & Co-Non Vtg Shrs	15,378	0.02
	629	McDonalds Corporation	170,025	0.19
	108	McKesson Corporation	81,605	0.09
	2,183	Merck & Co. Inc.	280,516	0.32
	1,914	Meta Platforms Inc-Class A	1,078,137	1.21
	578	Metlife Inc	48,905	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 (2025: 60.99%) (continued)				
	23	Mettler-Toledo International	29,383	0.03
	476	Microchip Technology Inc	43,411	0.05
	989	Micron Technology Inc	1,141,593	1.29
	6,172	Microsoft Corporation	2,302,279	2.59
	226	Microstrategy Inc-Cl A	19,646	0.02
	1,227	Mondelez International Inc	70,970	0.08
	71	Mongoddb Inc	23,849	0.03
	42	Monolithic Power Systems Inc	58,059	0.07
	625	Monster Beverage Corp	60,075	0.07
	133	Moodys Corp	60,238	0.07
	1,052	Morgan Stanley	219,910	0.25
	152	Motorola Solutions Inc	63,124	0.07
	430	Nasdaq Inc	33,893	0.04
	108	Natera Inc	29,317	0.03
	208	Netapp Inc	32,190	0.04
	3,668	Netflix Inc	261,895	0.30
	84	Neurocrine Biosciences Inc	14,157	0.02
	996	Newmont Corp	93,026	0.10
	348	News Corp - Class A	8,641	0.01
	1,923	Nextera Energy Inc	168,782	0.19
	1,005	Nike Inc -Class B	41,255	0.05
	764	Nisource Inc	36,328	0.04
	35	Nordson Corp	10,559	0.01
	201	Norfolk Southern Corporation	63,233	0.07
	171	Northern Trust Corp	29,727	0.03
	137	Northrop Grumman Corp	69,775	0.08
	169	Nrg Energy Inc	24,684	0.03
	224	Nucor Corp	49,896	0.06
	20,195	Nvidia Corp	4,040,818	4.55
	2	Nvr Inc	13,627	0.02
	155	Okta Inc	21,150	0.02
	163	Old Dominion Freight Line	35,306	0.04
	211	Omnicom Group	15,367	0.02
	355	On Semiconductor	33,562	0.04
	749	Oneok Inc	65,118	0.07
	1,509	Oracle Corporation	221,144	0.25
	733	Oreilly Automotive Inc	67,502	0.08
	353	Otis Worldwide Corp	25,275	0.03
	2,158	P G & E Corp	36,298	0.04
	385	Paccar Inc	46,246	0.05
	54	Packaging Corp Of America	12,867	0.01
	1,889	Palantir Technologies Inc-A	220,390	0.25
	721	Palo Alto Networks Inc	245,875	0.28
	115	Parker Hannifin Corp	112,484	0.13
	370	Paychex Inc	36,382	0.04
	778	Paypal Holdings Inc	33,594	0.04
	1,222	Pepsico Inc	165,459	0.19
	5,193	Pfizer Inc	125,047	0.14
	349	Phillips 66	58,998	0.07
	86	Pinnacle Financial Partners	8,676	0.01

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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 (2025: 60.99%) (continued)				
	378	PNC Financial Services Group	93,071	0.10
	285	Ppg Industries Inc	34,568	0.04
	230	Principal Financial Group	24,789	0.03
	2,083	Procter & Gamble Co/The	305,451	0.34
	531	Progressive Corporation	115,997	0.13
	370	Prudential Financial Inc	39,934	0.04
	117	PTC Inc	13,292	0.01
	588	Public Service Enterprise GP	47,722	0.05
	170	Pultegroup Inc	23,326	0.03
	283	Pure Storage Inc - Class A	22,298	0.03
	182	Qnity Electronics Inc	29,722	0.03
	941	Qualcomm Inc	173,887	0.20
	131	Quanta Services Inc	94,325	0.11
	119	Quest Diagnostics Inc	25,222	0.03
	189	Raymond James Financial Inc	28,734	0.03
	175	Rb Global Inc	20,366	0.02
	83	Reddit Inc-Cl A	14,407	0.02
	89	Regeneron Pharmaceuticals	55,495	0.06
	863	Regions Financial Corp	26,063	0.03
	309	Reinsurance Group of America	197,364	0.22
	52	Reliance Steel & Aluminum	19,427	0.02
	181	Republic Services Inc	38,567	0.04
	135	Resmed Inc	26,309	0.03
	286	Restaurant Brands Intern	20,737	0.02
	136	Revolution Medicines Inc	25,470	0.03
	758	Rivian Automotive Inc-A	13,151	0.01
	640	Robinhood Markets Inc - A	64,179	0.07
	500	Roblox Corp -Class A	27,190	0.03
	704	Rocket Cos Inc-Class A	11,088	0.01
	470	Rocket Lab Corp	47,776	0.05
	105	Rockwell Automation Inc	51,983	0.06
	250	Rollins Inc	10,435	0.01
	96	Roper Technologies Inc	32,485	0.04
	271	Ross Stores Inc	57,682	0.06
	217	Royal Caribbean Cruises Ltd	68,904	0.08
	493	Royalty Pharma Plc- Cl A	27,643	0.03
	124	Rpm International Inc	13,783	0.02
	1,217	RTX Corp	230,901	0.26
	277	S&P Global Inc	112,811	0.13
	711	Salesforce Inc	111,385	0.13
	308	Samsara Inc-Cl A	9,988	0.01
	1,637	Schlumberger Ltd	76,104	0.09
	1,432	Schwab (Charles) Corp	132,131	0.15
	191	Seagate Technology Holdings	184,315	0.21
	638	Sempra Energy	59,149	0.07
	946	Servicenow Inc	93,919	0.11
	226	Sherwin-Williams Co/The	77,816	0.09
	40	Snap-On Inc	16,096	0.02
	275	Snowflake Inc-Class A	69,988	0.08
	986	Sofi Technologies Inc	17,679	0.02

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BNP Paribas EASY MSCI ACWI 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 (2025: 60.99%) (continued)				
	167	Southern Copper Corp	29,101	0.03
	113	Ss&C Technologies Holdings	7,012	0.01
	1,011	Starbucks Corporation	103,314	0.12
	289	State Street Corporation	49,014	0.06
	147	Steel Dynamics Inc	33,731	0.04
	123	Steris Plc	25,900	0.03
	315	Stryker Corp	99,175	0.11
	381	Sunbelt Rentals Holdings Inc	27,792	0.03
	438	Super Micro Computer Inc	12,847	0.01
	345	Synchrony Financial	26,237	0.03
	163	Synopsys Inc	72,709	0.08
	477	Sysco Corp	39,868	0.04
	260	T Rowe Price Group Inc	29,559	0.03
	130	Take-Two Interactive Software	32,497	0.04
	182	Tapestry Inc	26,641	0.03
	212	Targa Resources Corp	56,846	0.06
	403	Target Corp	52,636	0.06
	43	Teledyne Technologies Inc	28,677	0.03
	136	Teradyne Inc	65,802	0.07
	2,464	Tesla Inc	1,036,358	1.17
	805	Texas Instruments Inc	239,946	0.27
	237	The Cigna Group	65,336	0.07
	323	Thermo Fisher Scientific Inc	161,939	0.18
	952	TJX Companies Inc	144,228	0.16
	425	T-Mobile US Inc	71,285	0.08
	356	Toast Inc-Class A	9,904	0.01
	588	Tractor Supply Company	18,587	0.02
	98	Tradeweb Markets Inc-Class A	9,767	0.01
	50	Transdigm Group Inc	66,602	0.08
	191	Transunion	13,779	0.02
	206	Travelers Cos Inc/The	68,005	0.08
	317	Trimble Inc	16,224	0.02
	1,037	Truist Financial Corporation	51,663	0.06
	134	Twilio Inc - A	27,648	0.03
	44	Tyler Technologies Inc	12,868	0.01
	135	Tyson Foods Inc-Class A	7,729	0.01
	1,566	Uber Technologies Inc	113,003	0.13
	40	Ulta Beauty Inc	18,039	0.02
	541	Union Pacific Corporation	147,152	0.17
	628	United Parcel Service-CI B	67,510	0.08
	58	United Rentals Inc	65,708	0.07
	37	United Therapeutics Corp	20,048	0.02
	791	Unitedhealth Group Inc	328,763	0.37
	1,384	US Bancorp	83,594	0.09
	232	Valero Energy Corp	60,422	0.07
	144	Veeva Systems Inc-Class A	25,556	0.03
	291	Veralto Corp	25,806	0.03
	83	Verisign Inc	20,879	0.02
	137	Verisk Analytics Inc	24,596	0.03
	3,869	Verizon Communications Inc	163,813	0.18

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BNP Paribas EASY MSCI ACWI 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 (2025: 60.99%) (continued)				
	226	Vertex Pharmaceuticals Inc	112,261	0.13
	315	Vertiv Holdings Co-A	105,468	0.12
	1,486	Visa Inc-Class A Shares	509,832	0.57
	288	Vistra Corp	45,685	0.05
	125	Vulcan Materials Co	36,876	0.04
	161	Wabtec Corporation	43,406	0.05
	3,850	Walmart Inc	436,051	0.49
	1,548	Walt Disney Co/The	148,995	0.17
	2,036	Warner Bros Discovery Inc	54,280	0.06
	331	Waste Management Inc	73,773	0.08
	92	Waters Corporation	34,504	0.04
	31	Watsco Inc	12,919	0.01
	2,640	Wells Fargo & Co	218,170	0.25
	68	West Pharmaceutical Services	24,412	0.03
	1,315	Williams Cos Inc	97,757	0.11
	109	Williams-Sonoma Inc	25,408	0.03
	201	Workday Inc-Class A	24,606	0.03
	217	Wr Berkley Corp	15,305	0.02
	47	WW Grainger Inc	63,939	0.07
	111	Xpo Inc	22,787	0.03
	273	Xylem Inc	32,271	0.04
	251	Yum! Brands Inc	40,125	0.05
	179	Zimmer Biomet Holdings Inc	15,410	0.02
	452	Zoetis Inc	32,481	0.04
	213	Zoom Video Communications-A	18,384	0.02
	90	Zscaler Inc	12,704	0.01
			53,983,748	60.81
Uruguay (2025: 0.10%)				
	40	Mercadolibre Inc	67,896	0.08
Total Common Stock (31 December 2025: 97.13%)			86,249,310	97.16
<u>Chinese A-Shares</u>				
China (2025: 0.38%)				
	8,500	Agricultural Bank Of China-A	7,604	0.01
	5,300	Bank Of Jiangsu Co Ltd-A	8,420	0.01
	600	Byd Co Ltd -A	7,047	0.01
	16,900	China Everbright Bank Co-A	7,198	0.01
	2,700	China Merchants Bank-A	14,126	0.02
	24,500	China Minsheng Banking-A	11,626	0.01
	1,800	China Pacific Insurance Gr-A	7,566	0.01
	13,600	China Three Gorges Renewab-A	7,436	0.01
	2,800	China Yangtze Power Co Ltd-A	10,923	0.01
	18,900	China Zheshang Bank Co Ltd-A	7,326	0.01
	3,100	Citic Securities Co-A	13,126	0.01
	3,200	CMOC Group Ltd-A	8,277	0.01
	300	Contemporary Amperex Techn-A	17,376	0.02
	2,700	Cosco Shipping Energy Transportation-A	7,139	0.01
	1,600	Foshan Haitian Flavouring -A	7,819	0.01

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BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Chinese A-Shares (continued)</u>				
China (2025: 0.38%) (continued)				
	1,000	Foxconn Industrial Internet-A	10,633	0.01
	3,200	Guotai Haitong Securities Corp	8,583	0.01
	3,800	Huatai Securities Co Ltd-A	11,548	0.01
	200	Hygon Information Technology-A	10,915	0.01
	7,800	Ind + Comm Bk Of China - A	8,127	0.01
	4,600	Industrial Bank Co Ltd -A	11,226	0.01
	2,100	Inner Mongolia Yili Indus-A	7,415	0.01
	1,000	Jiangsu Hengrui Pharmaceut-A	7,669	0.01
	1,300	Jiangsu Yanghe Distillery-A	7,309	-
	100	Kweichow Moutai Co Ltd-A	17,471	0.02
	800	Luxshare Precision Industry-A	8,300	0.01
	700	Luzhou Laojiao Co Ltd-A	7,997	0.01
	700	Midea Group Co Ltd-A	7,792	0.01
	3,000	Orient Securities Co Ltd-A	4,174	-
	7,600	Ping An Bank Co Ltd-A	11,257	0.01
	1,000	Ping An Insurance Group Co-A	7,036	0.01
	1,500	S F Holding Co Ltd-A	6,910	0.01
	700	Seres Group Co L-A	6,319	0.01
	5,600	Shanghai Pudong Devel Bank-A	7,106	0.01
	11,100	Shenwan Hongyuan Group Co-A	7,198	0.01
	700	Shenzhen Inovance Technolo-A	6,843	0.01
	400	Shenzhen Mindray Bio-Medic-A	8,007	0.01
	420	Sungrow Power Supply Co LT-A	9,843	0.01
	700	Wuliangye Yibin Co Ltd-A	7,634	0.01
	1,000	Yunnan Baiyao Group Co Ltd-A	6,981	0.01
	1,900	Zhejiang Nhu Co Ltd-A	7,958	0.01
	100	Zhongji Innolight Co Ltd-A	18,717	0.01
	1,600	Zte Corp-A	8,534	0.01
			392,511	0.44
Total Chinese A-Shares (31 December 2025: 0.38%)			392,511	0.44
<u>Listed Depositary Receipts</u>				
China (2025: 0.05%)				
	204	H World Group Ltd-ADR	8,511	0.01
	613	Kanzhun Ltd - ADR	7,889	0.01
	740	TAL Education Group- Adr	7,082	0.01
	945	Tencent Music Entertainm-Adr	7,891	0.01
	613	Vipshop Holdings Ltd - Adr	8,128	0.01
			39,501	0.05
Hong Kong (2025: 0.01%)				
	54	Futu Holdings Ltd-Adr	5,062	0.01
Ireland (2025: 0.08%)				
	463	Pdd Holdings Inc	35,318	0.04
Israel (2025: 0.05%)				
	978	Teva Pharmaceutical-Sp Adr	33,135	0.03

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BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Listed Depositary Receipts (continued)</u>				
Peru (2025: 0.01%)				
	308	Cia De Minas Buenaventur-Adr	9,021	0.01
Singapore (2025: 0.05%)				
	301	Sea Ltd-ADR	28,845	0.03
Total Listed Depositary Receipts (31 December 2025: 0.25%)			150,882	0.17
<u>Preference Shares</u>				
Brazil (2025: 0.09%)				
	2,729	Banco Bradesco SA	9,543	0.01
	5,020	Itau Unibanco Holding S-Pref	40,909	0.05
	2,885	Itausa SA	7,458	0.01
	3,454	Petrobras - Petroleo Bras-Pr	25,224	0.03
			83,134	0.10
Colombia (2025: 0.01%)				
	593	Grupo Cibest SA	11,626	0.01
Germany (2025: 0.05%)				
	112	Henkel AG & Co KgaA Vor-Pref	9,417	0.01
	30	Sartorius AG-Vorzug	7,875	0.01
	97	Volkswagen AG-Pref	7,774	0.01
			25,066	0.03
South Korea (2025: 0.06%)				
	739	Samsung Electronics-Pref	101,122	0.11
Total Preference Shares (31 December 2025: 0.22%)			220,948	0.25
Total Equities (31 December 2025: 97.99%)			87,013,651	98.02
<u>REAL ESTATE INVESTMENT TRUSTS</u>				
Australia (2025: 0.09%)				
	1,556	Goodman Group	33,558	0.04
	4,726	Scentre Group	12,638	0.01
	2,787	Stockland	7,878	0.01
	4,517	Vicinity Centres	8,074	0.01
			62,148	0.07
France (2025: 0.04%)				
	121	Covivio	7,415	0.01
	105	Gecina SA	8,829	0.01
	222	Klepierre	9,284	0.01
	131	Unibail-Rodamco-Westfield	15,344	0.02
			40,872	0.05
Hong Kong (2025: 0.01%)				
	3,000	Link Reit	13,963	0.02
Japan (2025: 0.01%)				
	-		-	-

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BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS (continued)				
Mexico (2025: 0.02%)				
	1,651	Prologis Property Mexico SA	7,163	0.01
Singapore (2025: 0.03%)				
	5,692	Capitaland Ascendas REIT	10,958	0.01
	7,700	Capitaland Integrated Commer	14,109	0.02
			25,067	0.03
United Kingdom (2025: 0.03%)				
	998	Land Securities Group Plc	8,623	0.01
	1,379	Segro Plc	16,019	0.01
			24,642	0.02
United States of America (2025: 1.16%)				
	460	American Tower Corporation	75,242	0.08
	647	Annaly Capital Management Inc	14,467	0.02
	171	Avalonbay Communities Inc	32,266	0.04
	456	Crown Castle International Corporation	34,532	0.03
	320	Digital Realty Trust Inc	57,466	0.06
	93	Equinix Inc	96,942	0.11
	345	Equity Residential	23,436	0.03
	39	Essex Property Trust Inc	11,372	0.01
	125	Extra Space Storage Inc	18,163	0.02
	221	Gaming And Leisure Properties -W/I	9,841	0.01
	492	Invitation Homes Inc	14,863	0.02
	270	Iron Mountain Inc	34,104	0.04
	558	Kimco Realty Corp	14,145	0.02
	90	Mid-America Apartment Communities	12,505	0.01
	851	Prologis Inc	115,285	0.13
	129	Public Storage	41,062	0.05
	813	Realty Income Corp	50,373	0.06
	238	Regency Centers Corp	18,978	0.02
	121	SBA Communications Corp	21,352	0.02
	266	Simon Property Group Inc	59,491	0.07
	91	Sun Communities Inc	10,912	0.01
	416	Ventas Inc	36,941	0.04
	1,266	Vici Properties Inc	33,612	0.04
	629	Welltower Inc	142,764	0.16
	700	Weyerhaeuser Co	16,758	0.02
	214	Wp Carey Inc	15,301	0.02
			1,012,173	1.14
Total Real Estate Investment Trusts (31 December 2025: 1.39%)			1,186,028	1.34

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BNP Paribas EASY MSCI ACWI Min TE UCITS ETF (continued)

Derivative Instruments

RIGHTS

			Unrealised Gain USD	% of Net Assets
Spain (2025: 0.00%)	159	Acs Actividades De Const RTS 13/07/2026	334	-
Total Rights			334	-

<u>FUTURES CONTRACTS</u>	Counterparty	Expire Date	Unrealised Loss USD	% of Net Assets
MSCI WORLD NR 18/09/2026	Counterparty A	18/09/2026	(4,740)	(0.01)
Total Futures Contracts (31 December 2025: (0.00%))			(4,740)	(0.01)

	As at 30 June 2026 USD	% of Net Assets
Financial assets at FVTPL	88,200,013	99.36
Financial liabilities at FVTPL	(4,740)	(0.01)
Net current assets	574,748	0.65
Net assets attributable to holders of redeemable participating shares	88,770,021	100.00

	As at 30 June 2026 USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	88,199,679	99.31
Financial derivative instruments	334	0.00
Other current assets	614,964	0.69
	88,814,977	100.00

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BNP Paribas Easy ESG Enhanced Japan UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Japan (2025: 99.48%)				
	73,500	Advantest Corp	12,792,252	3.21
	307,900	Aeon Co Ltd	2,222,071	0.55
	97,200	Ajinomoto Co Inc	3,072,175	0.76
	259,700	Asahi Group Holdings Ltd	2,163,528	0.53
	266,600	Asahi Kasei Corp	2,569,659	0.64
	108,900	Asics Corp	2,564,045	0.64
	287,800	Astellas Pharma Inc	3,368,757	0.84
	487,400	Bridgestone Corporation	8,944,573	2.24
	64,300	Chugai Pharmaceutical Co Ltd	2,607,092	0.66
	47,000	Dai Nippon Printing Co Ltd	747,944	0.19
	129,100	Daifuku Co Ltd	4,950,292	1.25
	141,500	Dai-ichi Life Holdings Inc	1,354,347	0.34
	173,900	Daiichi Sankyo Co Ltd	2,441,238	0.61
	265,800	Daiwa House Industry Co Ltd	6,318,327	1.59
	522,100	Daiwa Securities Group Inc	4,483,015	1.13
	109,700	Denso Corp	1,107,539	0.28
	10,800	Disco Corp	4,723,025	1.19
	104,200	Ebara Corp	3,508,198	0.88
	11,400	Eisai Co Ltd	252,706	0.06
	118,500	Fanuc Corp	4,690,517	1.18
	17,600	Fast Retailing Co Ltd	7,843,595	1.97
	35,600	Fuji Electric Holdings Co Ltd	2,589,320	0.65
	107,800	Fujifilm Holdings Corp	2,020,654	0.51
	144,700	Fujikura Ltd	4,857,733	1.22
	440,600	Hitachi Ltd	10,601,538	2.67
	134,000	Honda Motor Co Ltd	1,067,299	0.27
	32,900	Hoya Corporation	4,594,656	1.16
	25,000	Ibiden Co Ltd	3,204,131	0.81
	147,100	Japan Post Bank Co Ltd	2,424,819	0.61
	128,000	Japan Post Holdings Co Ltd	1,494,133	0.38
	85,100	Kajima Corp	2,689,276	0.68
	380,100	Kao Corp	6,592,921	1.66
	286,700	KDDI Corporation	4,235,354	1.07
	13,000	Keyence Corporation	5,671,131	1.43
	140,100	Kirin Holdings Co Ltd	2,119,051	0.53
	278,700	Kubota Corp	4,027,929	1.01
	71,900	Kyocera Corp	1,377,909	0.35
	51,300	Kyowa Kirin Co Ltd	714,222	0.18
	8,500	Lasertec Corp	2,273,500	0.57
	728,700	Ly Corp	1,701,210	0.43
	17,200	Minebea Mitsumi Inc	440,241	0.11
	14,000	Mitsubishi Chemical Group Co	85,026	0.02
	262,800	Mitsubishi Electric Corp	8,310,494	2.09
	232,600	Mitsubishi Estate Co Ltd	5,188,645	1.31
	1,069,900	Mitsubishi Ufj Financial Gro	18,465,533	4.65
	8,400	Mitsui Kinzoku Co Ltd	1,923,528	0.48
	160,700	Mizuho Financial Group Inc	6,696,453	1.68
	215,400	Ms&Ad Insurance Group Holdin	4,915,088	1.24
	176,300	Murata Manufacturing Co Ltd	10,811,510	2.72
	152,600	Nec Corp	3,223,398	0.81

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BNP Paribas Easy ESG Enhanced Japan UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (2025: 99.48%) (continued)				
	82,800	Nidec Corporation	1,178,625	0.30
	1,611,800	Nippon Telegraph & Telephone	1,257,763	0.32
	387,200	Nissan Motor Co Ltd	625,139	0.16
	13,700	Nitori Holdings Co Ltd	178,019	0.04
	139,100	Nitto Denko Corp	2,373,046	0.60
	292,000	Nomura Holdings Inc	2,221,255	0.56
	66,700	Nomura Research Institute Lt	1,648,342	0.41
	175,000	Obayashi Corp	3,067,436	0.77
	111,000	Olympus Corp	1,014,930	0.26
	119,700	Oriental Land Co Ltd	1,604,033	0.40
	133,700	Orix Corporation	4,424,412	1.11
	31,800	Otsuka Holdings Co Ltd	1,849,148	0.47
	438,100	Pan Pacific International Ho	1,940,407	0.49
	249,500	Panasonic Holdings Corp	6,044,992	1.52
	46,900	Rakuten Group Inc	190,160	0.05
	125,500	Recruit Holdings Co Ltd	7,652,324	1.93
	217,800	Renesas Electronics Corp	5,634,452	1.42
	255,900	Resona Holdings Inc	2,900,336	0.73
	22,000	Resonac Holdings Corp	2,095,635	0.53
	66,400	Ryohin Keikaku Co Ltd	1,264,644	0.32
	26,400	Screen Holdings Co Ltd	2,529,680	0.64
	109,300	Secom Co Ltd	3,797,549	0.96
	156,300	Sekisui House Ltd	2,844,804	0.72
	513,700	Seven & I Holdings Co Ltd	5,410,284	1.36
	69,100	Shimizu Corp	948,097	0.24
	194,800	Shin- Etsu Chemical Co Ltd	7,346,877	1.85
	81,900	Shionogi & Co Ltd	1,229,284	0.31
	17,400	Shiseido Co Ltd	245,154	0.06
	7,785,600	Softbank Corporation	8,719,345	2.19
	331,000	Softbank Group Corp	10,622,152	2.67
	123,700	Sompo Holdings Inc	4,152,740	1.04
	582,400	Sony Group Corporation	10,280,516	2.59
	2,900	Subaru Corp	37,301	0.01
	280,700	Sumitomo Electric Industries	4,421,655	1.11
	334,500	Sumitomo Mitsui Financial Group	11,423,939	2.87
	121,900	Sumitomo Mitsui Trust Holdin	3,973,571	1.00
	111,800	Sumitomo Realty & Development	2,250,864	0.57
	42,200	Suzuki Motor Corp	444,109	0.11
	29,500	Taisei Corp	2,262,333	0.57
	255,100	Takeda Pharmaceutical Co Ltd	7,077,157	1.78
	233,800	TDK Corporation	4,491,924	1.13
	98,000	Terumo Corp	1,178,227	0.30
	137,500	Tokio Marine Holdings Inc	5,329,366	1.34
	55,100	Tokyo Electron Ltd	22,877,430	5.76
	31,200	Toppan Holdings Inc	857,176	0.22
	812,500	Toyota Motor Corporation	11,915,426	3.00
	128,400	Toyota Tsusho Corp	4,130,861	1.04
	19,400	Yamaha Motor Co Ltd	128,209	0.03
			397,132,725	99.90

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Unaudited Schedule of Investments
As at 30 June 2026

BNP Paribas Easy ESG Enhanced Japan UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Total Common Stock (31 December 2025: 99.48%)			397,132,725	99.90
Total Equities (31 December 2025: 99.48%)			397,132,725	99.90
<u>REAL ESTATE INVESTMENT TRUSTS</u>				
Japan (2025: 0.09%)				
	26	Nippon Building Fund Inc	17,616	-
Total Real Estate Investment Trusts (31 December 2025: 0.09%)			17,616	-
<u>Derivative Instruments</u>				
			Unrealised Gain EUR	% of Net Assets
<u>FUTURES CONTRACTS</u>				
	Counterparty	Quantity	Expire Date	
TOPIX INDX FUTR				
10/09/2026	Counterparty A	13	10/09/2026	10,392
Total Futures Contracts (31 December 2025: 0.00%)			10,392	0.00
<u>FORWARD CURRENCY CONTRACTS</u>				
			Unrealised Gain EUR	% of Net Assets
Maturity Date	Counterparty	Amount Bought	Amount Sold	
02/07/2026	Counterparty A	EUR 17,000.00	JPY 3,153,994.00	25
02/07/2026	Counterparty A	EUR 25,950.00	JPY 4,795,251.00	141
02/07/2026	Counterparty A	EUR 556,100.00	JPY 103,008,404.00	1,694
04/08/2026	Counterparty A	EUR 599,100.00	JPY 110,671,563.00	2,708
Total Forward Currency Contracts (31 December 2025: 0.02%)			4,568	-
<u>FORWARD CURRENCY CONTRACTS</u>				
			Unrealised Loss EUR	% of Net Assets
Maturity Date	Counterparty	Amount Bought	Amount Sold	
02/07/2026	Counterparty A	EUR 17,000.00	JPY 3,153,994.00	-
02/07/2026	Counterparty A	JPY 110,811,393.00	EUR 599,100.00	(2,697)
Total Forward Currency Contracts (31 December 2025: (0.00%))			(2,697)	-
			As at 30 June 2026	% of Net Assets
Financial assets at FVTPL			EUR 397,165,301	99.91
Financial liabilities at FVTPL			(2,697)	0.00
Net current assets			358,729	0.09
Net assets attributable to holders of redeemable participating shares			397,521,333	100.00
			As at 30 June 2026	% of Total Assets
Analysis of Total Assets			EUR 397,150,341	99.60
Transferable securities admitted to an official stock exchange listing			14,960	-
Financial derivative instruments			1,569,129	0.40
Other current assets			398,734,430	100.00

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
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BNP Paribas Easy ESG Enhanced US UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Bermuda (2025: 0.15%)				
	2,229	Arch Capital Group Ltd	216,346	0.02
Canada (2025: 0.05%)				
	-		-	-
Ireland (2025: 1.43%)				
	37,504	Accenture Plc-Class A	4,666,998	0.48
	5,539	Eaton Corporation Plc	2,360,279	0.24
	7,326	Medtronic Plc	573,113	0.06
	1,553	Te Connectivity Plc	313,100	0.03
	10,285	Trane Technologies Plc	5,051,581	0.52
			12,965,071	1.33
Netherlands (2025: 0.20%)				
	8,946	NXP Semiconductors NV	2,514,094	0.26
United Kingdom (2025: 0.22%)				
	2,754	Aon Plc-Class A	913,474	0.09
	7,338	Pentair Plc	562,531	0.06
			1,476,005	0.15
United States of America (2025: 94.57%)				
	34,234	Abbott Laboratories	3,106,393	0.32
	32,142	Abbvie Inc	8,088,213	0.83
	7,920	Adobe Inc	1,623,758	0.17
	26,287	Advanced Micro Devices	15,270,381	1.56
	6,545	Air Products & Chemicals Inc	1,918,863	0.20
	6,380	Akamai Technologies Inc	754,180	0.08
	9,178	Albemarle Corp	1,239,305	0.13
	2,429	Allstate Corporation	577,956	0.06
	87,857	Alphabet Inc-Class A	31,397,456	3.21
	70,666	Alphabet Inc-Class C	24,968,418	2.56
	135,609	Amazon.Com Inc	32,321,049	3.31
	6,124	American Express Co	2,071,443	0.21
	15,762	American Water Works Co Inc	2,073,964	0.21
	4,353	Ameriprise Financial Inc	1,996,982	0.20
	7,451	Amerisourcebergen Corporation	2,108,484	0.22
	4,813	Amgen Inc	1,742,884	0.18
	10,068	Anthem Inc	3,893,598	0.40
	20,692	Apollo Global Management Inc	2,448,071	0.25
	224,738	Apple Inc	65,030,188	6.66
	14,760	Applied Materials Inc	10,671,480	1.09
	230,989	AT&T Inc	4,781,472	0.49
	972	Autodesk Inc	188,976	0.02
	9,441	Automatic Data Processing	2,114,312	0.22
	9,323	Avery Dennison Corp	1,513,589	0.15
	41,907	Bank of New York Mellon Corporation	6,060,171	0.62
	8,772	Becton Dickinson & Co	1,327,467	0.14
	6,473	Best Buy Co Inc	491,171	0.05
	4,201	Blackrock Inc	4,039,514	0.41
	21,800	Booking Holdings Inc	3,885,632	0.40
	26,247	Boston Scientific Corporation	1,120,222	0.11

BNP Paribas Easy ICAV

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BNP Paribas Easy ESG Enhanced US 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 (2025: 94.57%) (continued)				
	35,007	Bristol-Myers Squibb Co	2,017,103	0.21
	71,925	Broadcom Inc	27,169,669	2.78
	3,231	Broadridge Financial Solutio	442,485	0.05
	8,848	C.H. Robinson Worldwide Inc	1,666,432	0.17
	5,762	Cadence Design Sys Inc	2,162,594	0.22
	13,591	Cardinal Health Inc	3,228,678	0.33
	17,562	Carrier Global Corp	1,288,173	0.13
	7,305	Caterpillar Inc	7,779,095	0.80
	239	Cboe Global Markets Inc	57,848	0.01
	7,428	Centene Corp	476,803	0.05
	9,411	Chipotle Mexican Grill Inc	319,974	0.03
	4,162	Ciena Corp	2,041,711	0.21
	17,063	Cintas Corporation	2,902,075	0.30
	88,580	Cisco Systems Inc	10,404,607	1.07
	19,167	Citigroup Inc	2,682,613	0.27
	4,445	CME Group Inc	981,589	0.10
	50,549	Coca-Cola Co/The	4,108,117	0.42
	33,235	Cognizant Tech Solutions-Class A	1,287,192	0.13
	6,240	Colgate-Palmolive Co	572,083	0.06
	630	Comfort Systems Usa Inc	1,248,629	0.13
	103,892	Consolidated Edison Inc	11,493,572	1.18
	4,864	Constellation Energy	1,208,072	0.12
	16,559	Corning Inc	4,229,665	0.43
	9,348	Costco Wholesale Corp	8,744,774	0.90
	3,686	Crowdstrike Holdings Inc - A	2,812,934	0.29
	2,153	Cummins Inc	1,535,541	0.16
	9,758	CVS Health Corp	1,009,465	0.10
	21,409	Danaher Corporation	4,077,986	0.42
	6,122	Deere & Co	3,883,368	0.40
	6,290	Dell Technologies -C	2,713,883	0.28
	3,600	Dexcom Inc	242,460	0.02
	7,686	Dollar Tree Inc	929,622	0.10
	2,619	Dover Corp	587,389	0.06
	7,649	Ebay Inc	854,776	0.09
	12,726	Ecolab Inc	3,545,591	0.36
	28,628	Edwards Lifesciences Corporation	2,589,689	0.27
	20,820	Electronic Arts Inc	4,268,933	0.44
	11,020	Eli Lilly & Co	13,217,719	1.35
	262	EMCOR Group Inc	217,429	0.02
	11,813	Emerson Electric Co	1,691,031	0.17
	6,058	Equifax Inc	961,526	0.10
	72,732	Eversource Energy	5,256,342	0.54
	27,085	Exelon Corporation	1,262,703	0.13
	887	Expedia Group Inc	226,966	0.02
	5,191	Expeditors Internationl Wash Inc	846,029	0.09
	1,960	F5 Networks Inc	815,282	0.08
	9,972	Fedex Corp	3,122,532	0.32
	13,718	Fidelity National Info Serv	533,356	0.05
	87,394	Fifth Third Bancorp	4,926,400	0.50
	8,338	First Solar Inc	1,967,434	0.20

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BNP Paribas Easy ESG Enhanced US 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 (2025: 94.57%) (continued)				
	11,458	Flex Ltd	1,856,998	0.19
	8,507	Fortinet Inc	1,306,845	0.13
	7,976	Fox Corp - Class A	416,028	0.04
	7,539	Fox Corp - Class B	353,127	0.04
	23,097	Franklin Resources Inc	768,437	0.08
	5,369	Gartner Inc	695,930	0.07
	5,456	GE Vernova Inc	6,410,036	0.66
	28,192	General Electric Co	10,536,196	1.08
	18,327	General Motors Co	1,412,645	0.14
	13,911	Gilead Sciences Inc	1,757,516	0.18
	6,550	Goldman Sachs Group Inc	6,624,474	0.68
	15,274	Hartford Financial SVCS Group	2,024,110	0.21
	8,057	Hasbro Inc	665,428	0.07
	1,256	Hershey Co/The	220,365	0.02
	43,485	Hewlett Packard Enterprise	1,961,608	0.20
	16,367	Hilton Worldwide Holdings In	5,408,639	0.55
	10,103	Home Depot Inc	3,563,126	0.36
	69,440	HP Inc	1,523,514	0.16
	1,168	Hubbell Inc	611,098	0.06
	577	Humana Inc	229,196	0.02
	7,595	Hunt (Jb) Transprt Svcs Inc	2,198,221	0.23
	69,266	Huntington Bancshares Inc	1,228,086	0.13
	10,180	Illinois Tool Works	2,753,385	0.28
	46,569	Ingersoll-Rand Inc	3,818,192	0.39
	78,570	Intel Corporation	10,970,729	1.12
	6,974	Intercontinental Exchange Inc	858,569	0.09
	20,904	Intl Business Machines Corporation	5,878,414	0.60
	7,303	Intuit Inc	1,906,083	0.20
	7,588	Intuitive Surgical Inc	3,017,596	0.31
	65,674	Invesco Ltd	1,733,137	0.18
	3,144	Jabil Inc	1,211,949	0.12
	901	Jacobs Solutions Inc	113,526	0.01
	2,869	JM Smucker Company	322,763	0.03
	41,175	Johnson & Johnson	10,457,215	1.07
	11,390	Johnson Controls Internation	1,664,193	0.17
	23,042	JP Morgan Chase & Co	7,542,338	0.77
	10,992	Kenvue Inc	210,057	0.02
	44,814	Keurig Dr Pepper Inc	1,466,762	0.15
	5,917	Keysight Technologies Inc	2,071,364	0.21
	22,182	KLA Corp	6,692,531	0.69
	16,657	Kraft Hj Heinz Corporation	393,438	0.04
	91,677	Kroger Co	5,090,824	0.52
	22,498	LAM Research Corp	9,749,058	1.00
	1,075	Lennox International Inc	615,921	0.06
	11,285	Linde Plc	5,856,238	0.60
	10,757	Lowes Cos Inc	2,371,811	0.24
	1,686	Lumentum Holdings Inc	1,446,689	0.15
	5,396	Marriott International -Cl A	1,999,704	0.20
	20,728	Mastercard Inc - Class A	10,645,901	1.09
	2,252	McKesson Corporation	1,701,611	0.17

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BNP Paribas Easy ESG Enhanced US 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 (2025: 94.57%) (continued)				
	42,584	Merck & Co. Inc.	5,472,044	0.56
	29,073	Meta Platforms Inc-Class A	16,376,530	1.68
	102,133	Metlife Inc	8,641,473	0.88
	12,116	Mgm Resorts International	579,266	0.06
	17,619	Micron Technology Inc	20,337,436	2.08
	118,289	Microsoft Corporation	44,124,163	4.52
	15,874	Moderna Inc	1,111,656	0.11
	18,137	Mondelez International Inc	1,049,044	0.11
	1,713	Moodys Corp	775,852	0.08
	22,553	Morgan Stanley	4,714,479	0.48
	32,370	Mosaic Co/The	685,920	0.07
	6,277	Motorola Solutions Inc	2,606,775	0.27
	11,617	Nasdaq Inc	915,652	0.09
	1,513	Netapp Inc	234,152	0.02
	18,607	Newmont Corp	1,737,894	0.18
	18,824	Nextera Energy Inc	1,652,182	0.17
	19,407	Norwegian Cruise Line Holdin	409,682	0.04
	369,915	Nvidia Corp	74,016,292	7.58
	18,504	Omnicom Group	1,347,646	0.14
	11,080	On Semiconductor	1,047,503	0.11
	27,050	Oracle Corporation	3,964,178	0.41
	117,224	P G & E Corp	1,971,708	0.20
	14,486	Palo Alto Networks Inc	4,940,016	0.51
	4,182	Parker Hannifin Corp	4,090,498	0.42
	2,094	Paychex Inc	205,903	0.02
	26,904	Pepsico Inc	3,642,802	0.37
	219,442	Pfizer Inc	5,284,163	0.54
	9,747	PNC Financial Services Group	2,399,906	0.25
	6,942	Ppg Industries Inc	841,995	0.09
	73,116	Principal Financial Group	7,880,442	0.81
	30,582	Procter & Gamble Co/The	4,484,544	0.46
	21,700	Progressive Corporation	4,740,365	0.49
	6,834	Prudential Financial Inc	737,594	0.08
	66,464	Public Service Enterprise GP	5,394,218	0.55
	300	Qnity Electronics Inc	48,993	0.01
	20,716	Qualcomm Inc	3,828,110	0.39
	3,647	Quanta Services Inc	2,625,986	0.27
	2,432	Regeneron Pharmaceuticals	1,516,449	0.16
	7,093	Reinsurance Group of America	4,530,441	0.46
	9,803	Republic Services Inc	2,088,823	0.21
	282	Rockwell Automation Inc	139,613	0.01
	6,708	S&P Global Inc	2,731,900	0.28
	15,122	Salesforce Inc	2,369,013	0.24
	33,494	Schwab (Charles) Corp	3,090,491	0.32
	5,246	Seagate Technology Holdings	5,062,390	0.52
	29,471	Servicenow Inc	2,925,881	0.30
	7,885	Skyworks Solutions Inc	534,603	0.05
	2,233	Stanley Black & Decker Inc	210,170	0.02
	6,441	Starbucks Corporation	658,206	0.07
	9,023	State Street Corporation	1,530,301	0.16

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BNP Paribas Easy ESG Enhanced US 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 (2025: 94.57%) (continued)				
	8,370	Stryker Corp	2,635,211	0.27
	4,669	Synopsys Inc	2,082,701	0.21
	33,373	Sysco Corp	2,789,315	0.29
	17,205	T Rowe Price Group Inc	1,956,036	0.20
	6,302	Take-Two Interactive Software	1,575,374	0.16
	2,686	Target Corp	350,818	0.04
	2,775	Teradyne Inc	1,342,656	0.14
	40,416	Tesla Inc	16,998,970	1.74
	15,068	Texas Instruments Inc	4,491,319	0.46
	7,694	The Cigna Group	2,121,082	0.22
	2,529	Thermo Fisher Scientific Inc	1,267,939	0.13
	26,011	TJX Companies Inc	3,940,667	0.40
	9,756	T-Mobile US Inc	1,636,374	0.17
	17,533	Travelers Cos Inc/The	5,787,994	0.59
	38,750	Uber Technologies Inc	2,796,200	0.29
	3,131	United Parcel Service-Cl B	336,583	0.03
	1,040	United Rentals Inc	1,178,206	0.12
	6,363	Unitedhealth Group Inc	2,644,654	0.27
	66,286	US Bancorp	4,003,674	0.40
	17,217	Verisk Analytics Inc	3,090,968	0.31
	2,502	Vertex Pharmaceuticals Inc	1,242,818	0.12
	6,538	Vertiv Holdings Co-A	2,189,053	0.21
	30,134	Visa Inc-Class A Shares	10,338,674	1.05
	65,817	Walmart Inc	7,454,433	0.76
	48,817	Walt Disney Co/The	4,698,636	0.48
	23,133	Waste Management Inc	5,155,883	0.53
	1,189	Waters Corporation	445,923	0.05
	36,111	Wells Fargo & Co	2,984,213	0.31
	2,352	Williams-Sonoma Inc	548,251	0.06
	7,065	Workday Inc-Class A	864,897	0.09
	21,846	Wr Berkley Corp	1,540,798	0.16
	675	WW Grainger Inc	918,270	0.09
	24,886	Xylem Inc	2,941,774	0.30
	8,258	Yum! Brands Inc	1,320,124	0.14
			933,742,983	95.59
Total Common Stock (31 December 2025: 96.61%)			950,914,499	97.35
Total Equities (31 December 2025: 96.61%)			950,914,499	97.35

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Unaudited Schedule of Investments As at 30 June 2026

BNP Paribas Easy ESG Enhanced US UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets		
REAL ESTATE INVESTMENT TRUSTS						
United States of America (2025: 3.37%)						
	455	American Tower Corporation	74,424	0.01		
	8,175	Avalonbay Communities Inc	1,542,541	0.16		
	18,775	Digital Realty Trust Inc	3,371,615	0.35		
	4,048	Equinix Inc	4,219,595	0.43		
	100,276	Host Hotels & Resorts Inc	2,377,544	0.24		
	23,133	Prologis Inc	3,133,827	0.32		
	37,987	Ventas Inc	3,373,245	0.35		
	20,166	Welltower Inc	4,577,077	0.47		
	18,352	Weyerhaeuser Co	439,347	0.04		
			23,109,215	2.37		
Total Real Estate Investment Trusts (31 December 2025: 3.37%)			23,109,215	2.37		
<u>Derivative Instruments</u>						
<u>FUTURES CONTRACTS</u>			Unrealised Gain USD	% of Net Assets		
S&P 500 E-MINI FUTURE	18/09/2026	Counterparty A	4	18/09/2026	11,175	0.00
Total Futures Contracts (31 December 2025: 0.00%)			11,175	0.00		
<u>FORWARD CURRENCY CONTRACTS</u>			Unrealised Gain USD	% of Net Assets		
Maturity Date	Counterparty	Amount Bought	Amount Sold			
04/08/2026	Counterparty A	EUR 851,100.00	USD 973,520.52		917	-
Total Forward Currency Contracts (31 December 2025: 0.00%)			917	0.00		
<u>FORWARD CURRENCY CONTRACTS</u>			Unrealised Loss USD	% of Net Assets		
Maturity Date	Counterparty	Amount Bought	Amount Sold			
04/08/2026	Counterparty A	EUR 851,100.00	USD 973,520.52		-	0.00
02/07/2026	Counterparty A	EUR 851,100.00	USD 992,671.12		(19,531)	-
02/07/2026	Counterparty A	USD 972,208.98	EUR 851,100.00		(931)	-
Total Forward Currency Contracts (31 December 2025: (0.00%))			(20,462)	0.00		
			As at 30 June 2026 USD	% of Net Assets		
Financial assets at FVTPL			974,035,806	99.71		
Financial liabilities at FVTPL			(20,462)	0.00		
Net current assets			2,786,669	0.29		
Net assets attributable to holders of redeemable participating shares			976,802,013	100.00		
			As at 30 June 2026 USD	% of Total Assets		
Analysis of Total Assets						
Transferable securities admitted to an official stock exchange listing			974,023,714	98.22		
Financial derivative instruments			12,092	0.00		
Other current assets			17,595,645	1.78		
			991,631,451	100.00		

BNP Paribas Easy ICAV

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BNP Paribas Easy ESG Enhanced World UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Australia (2025: 2.04%)				
	8,761	Aristocrat Leisure Ltd	371,888	0.04
	3,404	Atlassian Corp-Class A	264,797	0.03
	115,620	Brambles Ltd	1,560,386	0.18
	115,201	Coles Group Ltd	1,945,011	0.23
	22,299	Commonwealth Bank Of Austral	2,543,187	0.30
	7,127	Computershare Ltd	189,011	0.02
	643	Csl Ltd	51,113	0.01
	20,688	Evolution Mining Ltd	168,409	0.02
	54,577	Fortescue Ltd	724,083	0.09
	25,693	Insurance Australia Group	144,003	0.02
	63,841	Lynas Rare Earths Ltd	798,780	0.09
	1,512	Macquarie Group Ltd	262,183	0.03
	78,983	National Australia Bank Ltd	2,071,689	0.24
	173,797	Pilbara Minerals Ltd	604,445	0.07
	56,459	Qbe Insurance Group Ltd	985,308	0.12
	27,542	Sonic Healthcare Ltd	397,080	0.05
	902	Suncorp Group Ltd	12,055	0.00
	265,410	Telstra Group Ltd	934,096	0.11
	263,588	Transurban Group	2,626,002	0.31
	6,615	Wesfarmers Ltd	414,294	0.05
	92,294	Westpac Banking Corp	2,251,386	0.27
	64,515	Woolworths Group Ltd	1,789,191	0.21
			21,108,397	2.49
Austria (2025: 0.00%)				
	1,884	Verbund AG	119,761	0.01
Belgium (2025: 0.01%)				
	748	Syensqo SA/NV	55,245	0.01
Bermuda (2025: 0.16%)				
	8,963	Arch Capital Group Ltd	869,949	0.11
	67	Everest RE Group Ltd	23,934	-
			893,883	0.11

BNP Paribas Easy ICAV

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BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Canada (2025: 4.13%)				
	4,720	Agnico Eagle Mines Ltd	733,113	0.09
	3,174	Atkinsrealis Group Inc	197,052	0.03
	31,681	Bank Of Montreal	5,597,540	0.66
	41,161	Bank of Nova Scotia	3,576,344	0.42
	8,012	BCE Inc	172,523	0.02
	3,132	Bombardier Inc-B	720,865	0.09
	47,911	CAE Inc	1,199,173	0.14
	8,598	Cameco Corp	876,076	0.10
	32,539	Can Imperial Bank of Commerce	3,745,756	0.44
	953	Celestica Inc	347,441	0.04
	10,109	Cgi Inc	653,178	0.08
	1,038	Descartes Systems Grp/The	71,868	0.01
	7,538	Element Fleet Management Cor	155,516	0.02
	16,034	First Quantum Minerals Ltd	437,822	0.05
	37,968	Hydro One Ltd	1,565,559	0.18
	12,689	Igm Financial Inc	708,172	0.08
	2,295	Intact Financial Corporation	473,496	0.06
	34,645	Ivanhoe Mines Ltd-Cl A	271,301	0.03
	25,728	Loblaw Companies Ltd	1,166,764	0.14
	19,688	Lundin Mining Corp	479,591	0.06
	60,349	Manulife Financial Corp	2,446,724	0.29
	422	Metro Inc/Cn	26,972	0.00
	13,304	National Bank Of Canada	2,099,673	0.25
	8,672	Nutrien Ltd	546,147	0.06
	11,580	Royal Bank of Canada	2,397,060	0.28
	14,687	Saputo Inc	425,265	0.05
	6,087	Stantec Inc	419,688	0.05
	38,364	Sun Life Financial Inc	3,010,995	0.36
	20,519	Teck Resources Ltd-Cls B	1,221,672	0.14
	100,045	Telus-Shs Non-Canadian	1,057,749	0.12
	7,766	Thomson Reuters Corp	634,091	0.07
	2,198	Tmx Group Ltd	71,932	0.01
	1,914	Toromont Industries Ltd	314,633	0.04
	6,964	Toronto-Dominion Bank	846,433	0.10
	2,177	Waste Connections Inc	362,884	0.04
	5,300	Wsp Global Inc	656,923	0.08
			39,687,991	4.68
Chile (2025: 0.09%)				
	5,872	Antofagasta Plc	297,718	0.04
Denmark (2025: 0.38%)				
	102	Danske Bank A/S	5,464	-
	2,947	DSV Panalpina AS	698,215	0.08
	27,998	Novo Nordisk A/S-B	1,347,235	0.16
	8,252	Novozymes A/S-B Shares	521,149	0.06
	14,489	Orsted AS	325,329	0.04
	12,084	Vestas Wind Systems A/S	341,193	0.04
			3,238,585	0.38

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Finland (2025: 0.41%)				
	26,002	Fortum Oyj	603,183	0.07
	81,292	Nokia OYJ	1,073,935	0.13
	97,011	Nordea Bank ABP	1,841,150	0.22
	166	Orion Oyj-Class B	13,655	-
			3,531,923	0.42
France (2025: 1.79%)				
	8,099	Alstom	140,885	0.02
	26,945	AXA SA	1,350,853	0.16
	6,037	BNP Paribas	704,981	0.08
	5,397	Capgemini SE	542,748	0.06
	32,969	Carrefour SA	612,519	0.07
	19,736	Danone	1,618,753	0.19
	10,589	Dassault Systemes Se	215,676	0.04
	15,453	Engie	487,444	0.07
	90	Essilorluxottica	16,880	0.01
	665	Legrand SA	112,296	0.01
	474	Loreal	207,909	0.02
	3,190	Michelin (CGDE)	123,091	0.01
	42,589	Orange	803,662	0.09
	222	Publicis Groupe	21,945	0.00
	11,350	Sanofi	974,272	0.11
	5,780	Schneider Electric SE	1,886,001	0.22
			9,819,915	1.16
Germany (2025: 2.27%)				
	6,004	Allianz SE	2,842,537	0.34
	7,363	BASF SE	393,800	0.05
	7,954	Brenntag SE	483,609	0.05
	932	Deutsche Boerse AG	254,455	0.02
	9,512	Deutsche Post AG	577,466	0.07
	56,973	Deutsche Telekom AG-Reg	1,553,523	0.18
	19,162	E.On SE	394,890	0.05
	26,767	Evonik Industries AG	485,971	0.06
	7,625	Fresenius Medical Care AG	345,219	0.04
	19,140	Fresenius Se & Co Kgaa	874,654	0.10
	12,298	GEA Group AG	844,321	0.10
	10,818	Infineon Technologies AG	1,010,112	0.12
	889	Muenchener Rueckver AG	496,508	0.06
	10,273	SAP SE	1,573,846	0.19
	92	Scout24 Se	7,610	0.00
	10,868	Siemens AG	3,493,397	0.41
	7,735	Siemens Energy AG	1,466,240	0.17
	1,347	Symrise AG	135,245	0.02
			17,233,403	2.03

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Hong Kong (2025: 0.41%)				
	129,600	AIA Group Ltd	1,180,806	0.14
	20,500	Boc Hong Kong Holdings Ltd	110,786	0.01
	30,500	CK Hutchison Holdings Ltd	257,666	0.03
	186,000	Hong Kong & China Gas	154,169	0.03
	53,400	Hongkong Land Holdings Ltd	380,208	0.04
	242,000	Mtr Corporation	941,210	0.11
	460,000	Sino Land Co	603,007	0.07
	7,500	Swire Pacific Ltd - Cl A	78,137	0.01
	6,000	Techtronic Industries Co Ltd	99,081	0.01
			3,805,070	0.45
Ireland (2025: 1.58%)				
	10,157	Accenture Plc-Class A	1,263,937	0.15
	194,557	AIB Group Plc	2,285,540	0.27
	1,276	Aptiv Plc	78,321	0.01
	65,916	Bank Of Ireland Group Plc	1,313,179	0.15
	1,612	CRH Plc	172,484	0.02
	4,050	Eaton Corporation Plc	1,725,786	0.20
	1,380	Experian PLC	46,578	0.01
	5,089	Kerry Group Plc-A	467,497	0.06
	11,590	Medtronic Plc	906,686	0.11
	7,132	Smurfit Westrock Plc	329,926	0.04
	3,551	Te Connectivity Plc	715,917	0.08
	4,160	Trane Technologies Plc	2,043,226	0.24
			11,349,077	1.34
Israel (2025: 0.11%)				
	2,413	Check Point Software Tech	317,141	0.03
	1,590	Enlight Renewable Energy Ltd	140,352	0.02
	1,178	Tower Semiconductor Ltd	302,225	0.04
			759,718	0.09
Italy (2025: 1.01%)				
	7,138	Assicurazioni Generali	347,735	0.04
	2,772	Banco Bpm Spa	47,887	0.01
	83,349	Enel SPA	958,075	0.11
	195,274	Intesa Sanpaolo	1,337,308	0.17
	1,858	Prysmian SPA	310,247	0.04
	12,264	Telecom Italia Spa/Milan RTS 01/04/2026	111,583	0.01
	3,032	Terna-Rete Elettrica Nazionale	35,497	-
	12,729	Unicredit SPA	1,138,923	0.13
			4,287,255	0.51
Japan (2025: 5.23%)				
	7,500	Advantest Corp	1,492,386	0.18
	23,600	Aeon Co Ltd	194,725	0.02
	8,500	Ajinomoto Co Inc	307,156	0.05
	48,800	Asahi Group Holdings Ltd	464,805	0.05
	90,000	Asahi Kasei Corp	991,786	0.12
	9,000	Asics Corp	242,270	0.03
	45,800	Astellas Pharma Inc	612,921	0.07
	111,000	Bridgestone Corporation	2,328,934	0.27
	3,200	Chugai Pharmaceutical Co Ltd	148,339	0.02
	15,900	Daifuku Co Ltd	697,047	0.08

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (2025: 5.23%) (continued)				
	19,100	Daiichi Sankyo Co Ltd	306,552	0.04
	3,100	Daiwa House Industry Co Ltd	84,250	0.01
	63,600	Daiwa Securities Group Inc	624,358	0.07
	900	Disco Corp	449,986	0.05
	11,200	Ebara Corp	431,117	0.05
	13,000	Fanuc Corp	588,310	0.07
	460	Fast Retailing Co Ltd	234,380	0.03
	4,000	Fuji Electric Holdings Co Ltd	332,626	0.04
	15,400	Fujifilm Holdings Corp	330,031	0.04
	19,700	Fujikura Ltd	756,121	0.09
	67,300	Hitachi Ltd	1,851,397	0.22
	3,600	Hoya Corporation	574,804	0.07
	2,500	Ibiden Co Ltd	366,328	0.04
	16,400	Japan Post Bank Co Ltd	309,080	0.04
	6,800	Kajima Corp	245,683	0.03
	62,000	Kao Corp	1,229,510	0.15
	22,400	KDDI Corporation	378,330	0.04
	200	Keyence Corporation	99,751	0.01
	21,300	Kirin Holdings Co Ltd	368,335	0.04
	46,000	Kubota Corp	760,086	0.09
	14,300	Kyowa Kirin Co Ltd	227,621	0.03
	600	Lasertec Corp	183,480	0.02
	131,800	Ly Corp	351,791	0.04
	80,900	Mitsubishi Chemical Group Co	561,733	0.07
	29,600	Mitsubishi Electric Corp	1,070,172	0.13
	117,600	Mitsubishi Ufj Financial Gro	2,320,525	0.27
	1,000	Mitsui Kinzoku Co Ltd	261,806	0.03
	15,000	Mizuho Financial Group Inc	714,629	0.08
	19,500	Ms&Ad Insurance Group Holdin	508,722	0.06
	17,900	Murata Manufacturing Co Ltd	1,255,010	0.15
	26,200	Nec Corp	632,734	0.07
	3,200	Nidec Corporation	52,078	0.01
	43,900	Nitto Denko Corp	856,256	0.10
	9,600	Nomura Research Institute Lt	271,240	0.03
	19,000	Obayashi Corp	380,760	0.04
	15,000	Olympus Corp	156,807	0.02
	12,100	Orix Corporation	457,794	0.05
	40,700	Panasonic Holdings Corp	1,127,405	0.13
	8,900	Rakuten Group Inc	41,257	0.00
	12,000	Recruit Holdings Co Ltd	836,548	0.10
	25,100	Renesas Electronics Corp	742,383	0.09
	29,500	Resona Holdings Inc	382,261	0.05
	4,200	Resonac Holdings Corp	457,407	0.05
	9,900	Secom Co Ltd	393,259	0.05
	51,700	Seven & I Holdings Co Ltd	622,531	0.07
	4,200	Shimizu Corp	65,885	0.01
	35,900	Shin- Etsu Chemical Co Ltd	1,547,991	0.18
	17,700	Shionogi & Co Ltd	303,740	0.04
	1,117,500	Softbank Corporation	1,430,868	0.17
	35,400	Softbank Group Corp	1,298,817	0.15

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (2025: 5.23%) (continued)				
	12,600	Sompo Holdings Inc	483,611	0.06
	80,500	Sony Group Corporation	1,624,612	0.19
	31,100	Sumitomo Electric Industries	560,097	0.07
	31,200	Sumitomo Mitsui Financial Group	1,218,245	0.14
	4,400	Sumitomo Mitsui Trust Holdin	163,980	0.02
	3,500	Taisei Corp	306,876	0.04
	29,300	Takeda Pharmaceutical Co Ltd	929,343	0.11
	24,300	TDK Corporation	533,770	0.06
	5,700	Tokio Marine Holdings Inc	252,585	0.03
	5,600	Tokyo Electron Ltd	2,658,299	0.31
	2,700	Toppan Holdings Inc	84,809	0.01
	44,000	Toray Industries Inc	305,245	0.04
	56,100	Toyota Motor Corporation	940,609	0.11
	38,700	Toyota Tsusho Corp	1,423,465	0.17
			48,800,460	5.76
Luxembourg (2025: 0.00%)				
	6,784	Millicom Intl Cellular S.A.	615,716	0.07
Macao (2025: 0.01%)				
	80,000	Sands China Ltd	133,129	0.02
Mexico (2025: 0.03%)				
	-		-	-
Netherlands (2025: 1.29%)				
	3,844	Akzo Nobel N.V.	260,790	0.03
	87	ASM International NV	99,517	0.01
	3,650	ASML Holding NV	7,183,480	0.85
	253	Be Semiconductor Industries	83,045	0.01
	13,173	ING Group NV	416,729	0.05
	81,869	Koninklijke Kpn NV	403,981	0.05
	4,142	NXP Semiconductors NV	1,164,026	0.13
	2,627	Prosus NV	114,101	0.01
	2,042	Qiagen N.V.	79,144	0.01
	7,081	Universal Music Group NV	148,394	0.02
	3,658	Wolters Kluwer	236,043	0.03
			10,189,250	1.20
New Zealand (2025: 0.31%)				
	47,382	Contact Energy Ltd	251,204	0.03
	237,888	Meridian Energy Ltd	787,575	0.09
			1,038,779	0.12

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Norway (2025: 1.40%)				
	136,714	DNB Bank ASA	4,071,518	0.48
	6,272	Gjensidige Forsikring ASA	169,738	0.02
	78,176	Mowi ASA	1,444,152	0.17
	157,845	Norsk Hydro ASA	1,432,420	0.17
	236,049	Orkla Asa	2,485,611	0.29
	23,957	Salmar ASA	1,121,409	0.13
	129,044	Telenor ASA	1,849,172	0.22
	24,404	Yara International ASA	1,073,773	0.13
			13,647,793	1.61
Portugal (2025: 0.07%)				
	380,446	EDP SA	1,992,570	0.24
Singapore (2025: 0.54%)				
	852,900	Capitaland Investment Ltd/Si	1,641,906	0.19
	23,100	DBS Group Holdings Ltd	1,167,994	0.14
	59,400	Keppel Corp Ltd	502,406	0.05
	65,500	Oversea-Chinese Banking Corp	1,255,361	0.15
	386,000	Singapore Telecommunications	1,316,063	0.16
	62,300	United Overseas Bank Ltd	1,915,072	0.23
			7,798,802	0.92
Spain (2025: 1.00%)				
	846	Acciona SA	268,117	0.03
	44,702	Aena Sme Sa	1,362,534	0.16
	2,947	Amadeus It Group SA	172,104	0.02
	15,973	Banco Bilbao Vizcaya Argenta	399,388	0.05
	88,253	Banco SANTander SA	1,219,271	0.14
	8,829	Cellnex Telecom SA	263,963	0.03
	39,520	Edp Renovaveis SA	640,246	0.08
	17,048	Endesa SA	777,300	0.09
	129,282	Iberdrola SA	3,228,129	0.38
	244,037	Telefonica SA	980,990	0.12
			9,312,042	1.10
Sweden (2025: 0.33%)				
	5,143	Boliden Ab	290,572	0.03
	47,199	Ericsson LM B Shares	527,434	0.06
	11,175	Swedbank AB - A Shares	417,989	0.06
	174,440	Telia Co Ab	850,920	0.10
			2,086,915	0.25

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Switzerland (2025: 2.36%)				
	23,245	Abb Ltd-Reg	2,523,748	0.30
	4,784	Alcon Inc	323,814	0.04
	11,046	Amcor Plc	478,844	0.06
	232	Barry Callebaut AG-Reg	322,408	0.03
	381	CIE Financiere Richemo-A Reg	88,111	0.01
	5,117	Dsm-Firmenich AG	485,572	0.06
	2,948	Garmin Ltd	700,268	0.08
	5,041	Julius Baer Group Ltd	436,198	0.05
	820	Kuehne + Nagel Intl AG-Registered	199,191	0.02
	9,707	Logitech International-Reg	911,427	0.11
	19,826	Nestle SA	2,041,941	0.24
	35,991	Novartis AG-Reg	5,647,686	0.67
	5,207	Roche Holding AG	2,148,238	0.25
	8,028	Sandoz Group AG	727,705	0.09
	8,832	Sgs Sa-Reg	1,026,131	0.12
	7,765	Stmicroelectronics NV	572,524	0.07
	4,349	Swiss Prime Site-Reg	711,125	0.08
	5,857	Swiss Re AG	933,018	0.11
	33,511	UBS Group AG-Reg	1,664,217	0.20
	101	Vat Group AG	88,422	0.01
	2,036	Zurich Insurance Group AG	1,510,866	0.18
			23,541,454	2.78
Thailand (2025: 0.00%)				
	478	Fabrinet	268,674	0.03
United Kingdom (2025: 2.83%)				
	3,292	3I Group Plc	108,622	0.01
	11,523	Anglo American Plc	565,419	0.07
	1,907	Aon Plc-Class A	632,533	0.07
	12,515	Astrazeneca Plc	2,342,099	0.28
	884	Aviva Plc	7,629	0.00
	77,836	BT Group Plc	196,389	0.02
	10,298	CNH Industrial NV	115,647	0.01
	1,739	Coca-Cola European Partners	174,022	0.02
	22,781	Compass Group Plc	735,826	0.09
	54,154	GSK Plc	1,423,870	0.17
	125,571	HSBC Holdings Plc	2,384,644	0.28
	289	London Stock Exchange Group	31,308	-
	120,220	Natwest Group Plc	1,064,285	0.13
	57,659	Pearson Plc	915,279	0.11
	12,563	Pentair Plc	963,080	0.11
	22,150	Relx Plc	695,575	0.08
	38,337	Sainsbury (J) Plc	162,724	0.02
	531	SSE Plc	17,168	-
	203,600	Tesco Plc	1,239,544	0.15
	29,652	United Utilities Group Plc	515,168	0.06
	618,204	Vodafone Group Plc	817,234	0.10
			15,108,065	1.78
United States of America (2025: 67.23%)				
	19,899	Abbott Laboratories	1,805,635	0.21

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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 (2025: 67.23%) (continued)				
	19,108	Abbvie Inc	4,808,337	0.57
	5,491	Adobe Inc	1,125,765	0.13
	15,836	Advanced Micro Devices	9,199,291	1.09
	5,301	Agilent Technologies Inc	704,132	0.08
	4,164	Air Products & Chemicals Inc	1,220,802	0.14
	3,762	Allstate Corporation	895,130	0.11
	303	Alnylam Pharmaceuticals Inc	91,212	0.01
	55,492	Alphabet Inc-Class A	19,831,176	2.34
	44,087	Alphabet Inc-Class C	15,577,260	1.84
	92,757	Amazon.Com Inc	22,107,703	2.61
	4,535	American Express Co	1,533,964	0.18
	6,099	American International Group	454,558	0.05
	10,861	American Water Works Co Inc	1,429,090	0.17
	2,842	Ameriprise Financial Inc	1,303,796	0.15
	3,891	Amerisourcebergen Corporation	1,101,075	0.13
	2,218	Amgen Inc	803,182	0.09
	3,371	Anthem Inc	1,303,667	0.15
	7,013	Apollo Global Management Inc	829,708	0.10
	139,154	Apple Inc	40,265,601	4.75
	8,814	Applied Materials Inc	6,372,522	0.75
	66,403	AT&T Inc	1,374,542	0.16
	3,962	Autodesk Inc	770,292	0.09
	5,148	Automatic Data Processing	1,152,895	0.14
	11,975	Avery Dennison Corp	1,944,141	0.23
	5,166	Ball Corporation	322,358	0.04
	18,114	Bank of New York Mellon Corporation	2,619,466	0.31
	7,874	Becton Dickinson & Co	1,191,572	0.14
	2,436	Best Buy Co Inc	184,844	0.02
	2,110	Blackrock Inc	2,028,892	0.24
	11,192	Booking Holdings Inc	1,994,862	0.24
	14,521	Boston Scientific Corporation	619,756	0.07
	26,515	Bristol-Myers Squibb Co	1,527,794	0.18
	43,185	Broadcom Inc	16,313,134	1.92
	3,063	Broadridge Financial Solutio	419,478	0.05
	4,085	C.H. Robinson Worldwide Inc	769,369	0.09
	4,220	Cadence Design Sys Inc	1,583,850	0.19
	6,250	Cardinal Health Inc	1,484,750	0.18
	10,640	Carrier Global Corp	780,444	0.09
	4,678	Caterpillar Inc	4,981,602	0.59
	1,368	Cboe Global Markets Inc	331,973	0.04
	666	Cdw Corp/De	93,666	0.01
	3,866	Centene Corp	248,159	0.03
	13,260	Chipotle Mexican Grill Inc	450,840	0.05
	1,769	Ciena Corp	867,801	0.10
	7,205	Cintas Corporation	1,225,426	0.14
	43,786	Cisco Systems Inc	5,143,104	0.61
	12,805	Citigroup Inc	1,792,188	0.21
	13,211	Citizens Financial Group	925,695	0.11
	3,401	Cloudflare Inc - Class A	834,197	0.10
	3,710	CME Group Inc	819,279	0.10

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BNP Paribas Easy ESG Enhanced World 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 (2025: 67.23%) (continued)				
	25,116	Coca-Cola Co/The	2,041,177	0.24
	10,528	Coeur Mining Inc	171,817	0.02
	12,223	Cognizant Tech Solutions-Class A	473,397	0.06
	418	Comfort Systems Usa Inc	828,455	0.10
	29,054	Consolidated Edison Inc	3,214,244	0.38
	3,679	Constellation Energy	913,753	0.10
	8,430	Corning Inc	2,153,275	0.25
	768	Costar Group Inc	21,750	0.00
	4,574	Costco Wholesale Corp	4,278,840	0.50
	1,867	Credo Technology Group Holdi	507,731	0.06
	2,582	Crowdstrike Holdings Inc - A	1,970,427	0.23
	1,895	Cummins Inc	1,351,533	0.16
	10,488	CVS Health Corp	1,084,984	0.13
	9,545	Danaher Corporation	1,818,132	0.21
	1,522	Deckers Outdoor Corp	151,119	0.02
	2,985	Deere & Co	1,893,475	0.22
	3,094	Dell Technologies -C	1,334,937	0.16
	4,010	Dexcom Inc	270,074	0.03
	4,388	Dollar Tree Inc	530,729	0.06
	8,590	Dover Corp	1,926,565	0.23
	8,424	Dupont De Nemours Inc	1,142,631	0.13
	9,695	Ebay Inc	1,083,416	0.13
	9,748	Ecolab Inc	2,715,890	0.32
	22,824	Edison International	1,699,247	0.20
	13,936	Edwards Lifesciences Corporation	1,260,651	0.15
	12,762	Electronic Arts Inc	2,616,720	0.31
	7,218	Eli Lilly & Co	8,657,486	1.02
	728	EMCOR Group Inc	604,153	0.07
	21,283	Emerson Electric Co	3,046,661	0.36
	899	Entegris Inc	161,694	0.02
	2,734	Equifax Inc	433,940	0.05
	428	Estee Lauder Companies-Class A	33,791	0.00
	30,437	Eversource Energy	2,199,682	0.26
	34,640	Exelon Corporation	1,614,917	0.19
	2,190	Expedia Group Inc	560,377	0.07
	4,330	Expeditors International Wash Inc	705,703	0.08
	1,236	F5 Networks Inc	514,127	0.06
	8,435	Fastenal Co	405,133	0.05
	4,065	Fedex Corp	1,272,873	0.15
	2,032	Fedex Freight Holding Co-W/I	306,832	0.04
	7,931	Fidelity National Info Serv	308,357	0.04
	32,792	Fifth Third Bancorp	1,848,485	0.22
	1,631	First Solar Inc	384,851	0.05
	3,184	Flex Ltd	516,031	0.06
	26,419	Ford Motor Co	367,224	0.04
	7,189	Fortinet Inc	1,104,374	0.13
	4,272	Fortive Corp	260,976	0.03
	7,215	Fox Corp - Class A	376,334	0.04
	7,214	Fox Corp - Class B	337,904	0.04
	6,329	GE Healthcare Technology	405,119	0.05

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BNP Paribas Easy ESG Enhanced World 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 (2025: 67.23%) (continued)				
	2,896	GE Vernova Inc	3,402,395	0.40
	21,821	Gen Digital Inc	543,125	0.06
	16,743	General Electric Co	6,257,361	0.74
	20,322	General Mills Inc	707,206	0.08
	16,295	General Motors Co	1,256,019	0.15
	8,240	Gilead Sciences Inc	1,041,042	0.12
	2,759	Global Payments Inc	200,193	0.02
	3,627	Goldman Sachs Group Inc	3,668,239	0.43
	12,250	Hartford Financial SVCS Group	1,623,370	0.19
	3,281	Hershey Co/The	575,651	0.07
	23,911	Hewlett Packard Enterprise	1,078,625	0.13
	6,701	Hilton Worldwide Holdings In	2,214,412	0.26
	5,060	Home Depot Inc	1,784,561	0.21
	26,222	HP Inc	575,311	0.07
	1,620	Hubbell Inc	847,584	0.10
	749	Humana Inc	297,518	0.04
	3,681	Hunt (Jb) Transprt Svcs Inc	1,065,392	0.13
	60,761	Huntington Bancshares Inc	1,077,293	0.13
	475	Hyatt Hotels Corp - CL A	92,074	0.01
	192	Idexx Laboratories Inc	101,076	0.01
	9,203	Illinois Tool Works	2,489,135	0.29
	2,144	Illumina Inc	376,980	0.04
	20,565	Ingersoll-Rand Inc	1,686,124	0.20
	453	Insmmed Inc	48,299	0.01
	199	Insulet Corporation	30,298	0.00
	43,486	Intel Corporation	6,071,950	0.72
	6,199	Intercontinental Exchange Inc	763,159	0.09
	10,915	Intl Business Machines Corporation	3,069,407	0.36
	8,823	Intl Flavors & Fragrances	698,958	0.08
	3,859	Intuit Inc	1,007,199	0.12
	4,343	Intuitive Surgical Inc	1,727,124	0.20
	3,243	Iqvia Holdings Inc	626,612	0.07
	1,193	Jabil Inc	459,878	0.05
	3,578	Jacobs Solutions Inc	450,828	0.05
	26,457	Johnson & Johnson	6,719,284	0.79
	8,128	Johnson Controls Internation	1,187,582	0.14
	20,490	JP Morgan Chase & Co	6,706,992	0.79
	21,487	Kenvue Inc	410,617	0.05
	15,100	Keurig Dr Pepper Inc	494,223	0.06
	9,912	Keycorp	228,472	0.03
	3,587	Keysight Technologies Inc	1,255,701	0.15
	16,100	KLA Corp	4,857,531	0.57
	42,619	Kraft Hj Heinz Corporation	1,006,661	0.12
	23,941	Kroger Co	1,329,444	0.16
	1,450	Labcorp Holdings Inc	406,000	0.05
	13,275	LAM Research Corp	5,752,456	0.68
	1,922	Las Vegas Sands Corporation	88,777	0.01
	1,011	Lennox International Inc	579,252	0.07
	6,510	Linde Plc	3,378,299	0.40
	2,701	Lowes Cos Inc	595,543	0.07

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BNP Paribas Easy ESG Enhanced World 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 (2025: 67.23%) (continued)				
	1,985	Lpl Financial Holdings Inc	559,135	0.07
	704	Lumentum Holdings Inc	604,074	0.07
	5,416	M & T Bank Corporation	1,289,062	0.15
	3,295	Marriott International -Cl A	1,221,094	0.14
	1,748	Marsh & McLennan Cos	291,339	0.03
	8,703	Mastercard Inc - Class A	4,469,861	0.53
	2,626	Mccormick & Co-Non Vtg Shrs	132,403	0.02
	3,297	McDonalds Corporation	891,212	0.11
	1,536	McKesson Corporation	1,160,602	0.14
	25,929	Merck & Co. Inc.	3,331,877	0.39
	20,031	Meta Platforms Inc-Class A	11,283,262	1.33
	35,786	Metlife Inc	3,027,853	0.36
	110	Mettler-Toledo International	140,526	0.02
	10,896	Micron Technology Inc	12,577,144	1.48
	70,155	Microsoft Corporation	26,169,218	3.09
	17,564	Mondelez International Inc	1,015,902	0.12
	1,277	Mongodb Inc	428,944	0.05
	1,309	Moodys Corp	592,872	0.07
	14,487	Morgan Stanley	3,028,362	0.36
	2,377	Motorola Solutions Inc	987,144	0.12
	284	MSCI Inc	159,051	0.02
	9,388	Nasdaq Inc	739,962	0.09
	1,865	Netapp Inc	288,627	0.03
	3,971	Neurocrine Biosciences Inc	669,252	0.08
	8,824	Newmont Corp	824,162	0.10
	22,262	Nextera Energy Inc	1,953,936	0.23
	3,579	Nike Inc -Class B	146,918	0.02
	1,930	Nordson Corp	582,262	0.07
	6,976	Northern Trust Corp	1,212,708	0.14
	220,637	Nvidia Corp	44,147,257	5.21
	4,920	Okta Inc	671,334	0.08
	9,308	Omnicom Group	677,902	0.08
	5,773	On Semiconductor	545,779	0.06
	17,855	Oracle Corporation	2,616,650	0.31
	8,376	Otis Worldwide Corp	599,722	0.07
	105,547	P G & E Corp	1,775,301	0.21
	8,908	Palo Alto Networks Inc	3,037,806	0.36
	5,471	Paychex Inc	537,963	0.06
	6,138	Paypal Holdings Inc	265,039	0.03
	10,965	Pepsico Inc	1,484,661	0.18
	100,128	Pfizer Inc	2,411,082	0.28
	5,974	PNC Financial Services Group	1,470,918	0.17
	14,533	Ppg Industries Inc	1,762,708	0.21
	33,103	Principal Financial Group	3,567,841	0.42
	16,115	Procter & Gamble Co/The	2,363,104	0.28
	7,983	Progressive Corporation	1,743,886	0.21
	10,602	Prudential Financial Inc	1,144,274	0.13
	1,999	PTC Inc	227,106	0.03
	50,825	Public Service Enterprise GP	4,124,957	0.49
	3,648	Qnity Electronics Inc	595,755	0.07

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BNP Paribas Easy ESG Enhanced World 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 (2025: 67.23%) (continued)				
	11,436	Qualcomm Inc	2,113,258	0.25
	1,761	Quanta Services Inc	1,267,990	0.15
	4,826	Raymond James Financial Inc	733,697	0.09
	639	Regeneron Pharmaceuticals	398,442	0.05
	43,239	Regions Financial Corp	1,305,818	0.15
	3,443	Reinsurance Group of America	2,199,113	0.26
	3,854	Reliance Steel & Aluminum	1,439,854	0.17
	2,592	Republic Services Inc	552,303	0.07
	1,939	Resmed Inc	377,872	0.04
	10,084	Restaurant Brands Intern	731,169	0.09
	1,795	Rockwell Automation Inc	888,669	0.10
	1,761	Roper Technologies Inc	595,905	0.07
	340	Ross Stores Inc	72,369	0.01
	3,071	S&P Global Inc	1,250,695	0.15
	9,930	Salesforce Inc	1,555,634	0.18
	5,911	Samsara Inc-Cl A	191,694	0.02
	17,758	Schwab (Charles) Corp	1,638,531	0.19
	2,346	Seagate Technology Holdings	2,263,890	0.27
	14,488	Servicenow Inc	1,438,369	0.17
	3,156	Sherwin-Williams Co/The	1,086,674	0.13
	2,606	Sofi Technologies Inc	46,726	0.01
	8,783	Starbucks Corporation	897,535	0.11
	10,069	State Street Corporation	1,707,702	0.20
	1,461	Steris Plc	307,643	0.04
	4,334	Stryker Corp	1,364,517	0.16
	1,959	Sunbelt Rentals Holdings Inc	142,901	0.02
	2,832	Synopsys Inc	1,263,270	0.15
	15,947	Sysco Corp	1,332,850	0.16
	15,204	T Rowe Price Group Inc	1,728,543	0.20
	4,741	Take-Two Interactive Software	1,185,155	0.14
	4,348	Tapestry Inc	636,460	0.08
	4,415	Target Corp	576,643	0.07
	1,803	Teradyne Inc	872,364	0.10
	25,841	Tesla Inc	10,868,725	1.28
	9,114	Texas Instruments Inc	2,716,610	0.32
	3,923	The Cigna Group	1,081,493	0.13
	2,787	Thermo Fisher Scientific Inc	1,397,290	0.16
	11,663	TJX Companies Inc	1,766,945	0.21
	2,545	T-Mobile US Inc	426,873	0.05
	404	Tradeweb Markets Inc-Class A	40,263	0.00
	6,018	Travelers Cos Inc/The	1,986,662	0.23
	10,474	Truist Financial Corporation	521,815	0.06
	2,854	Twilio Inc - A	588,866	0.07
	409	Tyler Technologies Inc	119,616	0.01
	20,225	Uber Technologies Inc	1,459,436	0.17
	8,272	United Parcel Service-Cl B	889,240	0.10
	758	United Rentals Inc	858,731	0.10
	64	United Therapeutics Corp	34,677	0.00
	6,948	Unitedhealth Group Inc	2,887,797	0.34
	29,408	US Bancorp	1,776,243	0.21

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BNP Paribas Easy ESG Enhanced World 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 (2025: 67.23%) (continued)				
	2,039	Veeva Systems Inc-Class A	361,861	0.04
	517	Verisign Inc	130,057	0.02
	4,784	Verisk Analytics Inc	858,872	0.10
	955	Vertex Pharmaceuticals Inc	474,377	0.06
	3,679	Vertiv Holdings Co-A	1,231,803	0.15
	15,961	Visa Inc-Class A Shares	5,476,059	0.65
	4,338	Wabtec Corporation	1,169,525	0.14
	40,305	Walmart Inc	4,564,944	0.54
	28,886	Walt Disney Co/The	2,780,278	0.33
	6,239	Waste Management Inc	1,390,548	0.16
	1,331	Waters Corporation	499,178	0.06
	27,268	Wells Fargo & Co	2,253,428	0.27
	403	West Pharmaceutical Services	144,677	0.02
	1,485	Williams-Sonoma Inc	346,154	0.04
	4,431	Workday Inc-Class A	542,443	0.06
	11,052	Wr Berkley Corp	779,498	0.09
	573	WW Grainger Inc	779,509	0.09
	2,340	Xpo Inc	480,379	0.06
	12,364	Xylem Inc	1,461,548	0.17
	6,903	Yum! Brands Inc	1,103,514	0.13
	3,857	Zimmer Biomet Holdings Inc	332,049	0.04
	8,454	Zoetis Inc	607,504	0.07
	2,987	Zoom Video Communications-A	257,808	0.03
	1,967	Zscaler Inc	277,642	0.03
			581,792,201	68.62

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BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Uruguay (2025: 0.14%)				
	593	Mercadolibre Inc	1,006,552	0.12
Total Common Stock (31 December 2025: 97.18%)			833,520,343	98.31
<u>Listed Depositary Receipts</u>				
Israel (2025: 0.00%)				
	9,082	Teva Pharmaceutical-Sp Adr	307,698	0.04
Total Listed Depositary Receipts (31 December 2025: 0.00%)			307,698	0.04
<u>Preference Shares</u>				
Germany (2025: 0.04%)				
	-		-	-
Total Preference Shares (31 December 2025: 0.04%)			-	-
Total Equities (31 December 2025: 97.22%)			833,828,041	98.35
<u>REAL ESTATE INVESTMENT TRUSTS</u>				
Australia (2025: 0.36%)				
	511,324	Scentre Group	1,367,394	0.16
	186,667	Stockland	527,641	0.06
	433,846	Vicinity Centres	775,471	0.09
			2,670,506	0.31
France (2025: 0.17%)				
	1,039	Unibail-Rodamco-Westfield	121,699	0.01
Hong Kong (2025: 0.07%)				
	114,700	Link Reit	533,860	0.06
Singapore (2025: 0.09%)				
	-		-	-
United Kingdom (2025: 0.08%)				
	-		-	-

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BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS (continued)				
United States of America (2025: 1.98%)				
	2,631	American Tower Corporation	430,353	0.06
	9,580	Annaly Capital Management Inc	214,209	0.03
	5,966	Avalonbay Communities Inc	1,125,725	0.13
	8,548	Digital Realty Trust Inc	1,535,050	0.18
	1,797	Equinix Inc	1,873,175	0.23
	3,381	Equity Residential	229,671	0.03
	820	Mid-America Apartment Communities	113,931	0.01
	14,481	Prologis Inc	1,961,741	0.23
	17,150	Ventas Inc	1,522,920	0.18
	9,732	Welltower Inc	2,208,872	0.26
	18,969	Weyerhaeuser Co	454,118	0.05
			11,669,765	1.39

Total Real Estate Investment Trusts (31 December 2025: 2.76%) **14,995,830** **1.77**

Derivative Instruments

FORWARD CURRENCY CONTRACTS

Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Gain USD	% of Net Assets
		AUD	EUR		
02/07/2026	Counterparty A	5,007,100.00	3,015,963.75	20,402	-
		CAD	EUR		
02/07/2026	Counterparty A	8,296,700.00	5,111,323.31	4,215	-
		CHF	EUR		
02/07/2026	Counterparty A	2,458,600.00	2,662,173.77	4,707	-
		EUR	CHF		
02/07/2026	Counterparty A	1,961,951.30	1,790,000.00	23,709	-
			JPY		
02/07/2026	Counterparty A	EUR 147,646.40	27,142,990.00	1,782	0.00
		EUR	AUD		
02/07/2026	Counterparty A	2,407,272.73	3,929,100.00	30,445	0.01
02/07/2026	Counterparty A	EUR 288,499.14	CAD 466,210.00	1,229	0.00
		EUR	CAD		
02/07/2026	Counterparty A	4,247,834.24	6,836,800.00	37,579	0.00
		EUR	JPY		
02/07/2026	Counterparty A	5,489,278.14	1,016,799,300.00	19,109	0.00
02/07/2026	Counterparty A	EUR 574,718.22	AUD 935,110.00	9,301	0.00
		EUR	JPY		
04/08/2026	Counterparty A	6,321,351.14	1,167,741,300.00	32,676	0.01
02/07/2026	Counterparty A	EUR 617,411.40	CAD 993,700.00	5,469	0.00
02/07/2026	Counterparty A	EUR 646,414.87	CHF 588,710.00	9,115	0.00
			JPY		
02/07/2026	Counterparty A	EUR 666,465.40	123,798,980.00	184	0.00
		EUR	USD		
04/08/2026	Counterparty A	77,646,659.75	88,815,200.00	83,625	0.01
02/07/2026	Counterparty A	EUR 86,700.31	CHF 79,860.00	108	0.00
02/07/2026	Counterparty A	EUR 86,983.89	AUD 142,910.00	451	0.00
		GBP	EUR		
02/07/2026	Counterparty A	1,440,900.00	1,670,928.35	1,909	0.00
02/07/2026	Counterparty A	GBP 533,520.00	EUR 614,779.81	5,180	0.00
Total Forward Currency Contracts (31 December 2025: 0.00%)				291,195	0.03

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BNP Paribas Easy ESG Enhanced World UCITS ETF (continued)

Derivative Instruments (continued)

FUTURES CONTRACTS	Counterparty	Expire Date	Unrealised Loss USD	% of Net Assets
MSCI WORLD NR 18/09/2026	Counterparty A	18/09/2026	(8,295)	-
Total Futures Contracts (31 December 2025: (0.00%))			(8,295)	-

FORWARD CURRENCY CONTRACTS				Unrealised Loss USD	% of Net Assets
Maturity Date	Counterparty	Amount Bought	Amount Sold		
02/07/2026	Counterparty A	AUD 5,007,100.00	EUR 3,015,963.75	-	0.00
04/08/2026	Counterparty A	EUR 1,668,621.83	GBP 1,440,900.00	(1,933)	0.00
02/07/2026	Counterparty A	EUR 2,243,449.51	GBP 1,948,400.00	(20,873)	0.00
04/08/2026	Counterparty A	EUR 2,668,168.64	CHF 2,458,600.00	(4,181)	0.00
04/08/2026	Counterparty A	EUR 3,010,000.67	AUD 5,007,100.00	(20,753)	0.00
02/07/2026	Counterparty A	EUR 3,199,541.07	USD 3,741,870.00	(83,544)	(0.01)
02/07/2026	Counterparty A	EUR 30,215.89	GBP 26,060.00	(40)	0.00
04/08/2026	Counterparty A	EUR 5,111,644.52	CAD 8,296,700.00	(4,396)	0.00
02/07/2026	Counterparty A	EUR 72,940,519.82	USD 85,073,300.00	(1,673,766)	(0.20)
02/07/2026	Counterparty A	JPY 1,167,741,300.00	EUR 6,313,374.40	(32,492)	(0.01)
02/07/2026	Counterparty A	USD 88,815,200.00	EUR 77,751,407.91	(85,053)	(0.01)
Total Forward Currency Contracts (31 December 2025: (0.00%))				(1,927,031)	(0.23)

	As at 30 June 2026 USD	% of Net Assets
Financial assets at FVTPL	849,115,066	100.15
Financial liabilities at FVTPL	(1,935,326)	(0.23)
Net current assets	669,993	0.08
Net assets attributable to holders of redeemable participating shares	847,849,733	100.00

	As at 30 June 2026 USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	848,823,871	99.54
Financial derivative instruments	291,195	0.03
Other current assets	3,669,817	0.43
	852,784,883	100.00

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BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Australia (2025: 0.18%)				
	31,623	Cromwell Property Group	8,336	0.03
	2,348	Lifestyle Communities Ltd	7,498	0.03
	6,069	Nextdc Ltd	53,620	0.15
			69,454	0.21
Austria (2025: 0.04%)				
	629	CA Immobilien Anlagen AG	14,341	0.04
Belgium (2025: 0.00%)				
	1,165	Shurgard Self Storage Ltd	29,824	0.08
Canada (2025: 0.06%)				
	6,528	Storagevault Canada Inc	18,754	0.05
Finland (2025: 0.31%)				
	8,259	Kojamo Oyj	61,282	0.17
Germany (2025: 2.58%)				
	816	Deutsche Wohnen SE	15,276	0.04
	2,160	Leg Immobilien Se	119,340	0.34
	7,608	Sirius Real Estate Ltd	8,541	0.02
	433	Tag Immobilien AG	6,110	0.02
	26,867	Vonovia SE	580,059	1.63
			729,326	2.05
Hong Kong (2025: 1.21%)				
	20,000	Henderson Land Development	55,321	0.15
	700	Hongkong Land Holdings Ltd	4,359	0.01
	12,000	Hysan Development Co	22,111	0.06
	14,000	Sino Land Co	16,052	0.05
	7,000	Sun Hung Kai Properties	87,678	0.25
	8,200	Swire Properties Ltd	18,786	0.05
	71,000	Wharf Real Estate Investment	169,308	0.48
			373,615	1.05
Israel (2025: 0.42%)				
	1,065	Amot Investments Ltd	5,793	0.02
	760	Azrieli Group Ltd	90,203	0.25
	487	Melisron	59,717	0.17
			155,713	0.44
Japan (2025: 4.44%)				
	800	Heiwa Real Estate Co Ltd	10,367	0.03
	10,300	Hulic Co Ltd	94,067	0.26
	19,900	Mitsubishi Estate Co Ltd	443,912	1.25
	44,300	Mitsui Fudosan Co Ltd	357,376	1.01
	11,100	Nomura Real Estate Holdings	55,758	0.16
	17,500	Sumitomo Realty & Development	352,327	0.99
	2,100	Tokyo Tatemono Co Ltd	37,250	0.10
			1,351,057	3.80
Luxembourg (2025: 0.42%)				
	33,364	Aroundtown SA	77,471	0.22
	1,080	Grand City Properties	9,752	0.03
			87,223	0.25

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Unaudited Schedule of Investments
As at 30 June 2026

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Netherlands (2025: 0.17%)				
	1,470	Eurocommercial Properties NV	40,131	0.12
	750	Pphe Hotel Group Ltd	14,976	0.04
			55,107	0.16
New Zealand (2025: 0.15%)				
	11,645	Argosy Property Ltd	6,084	0.02
	14,491	Goodman Property Trust	14,636	0.03
	36,106	Kiwi Property Group Ltd	17,066	0.05
	10,573	Stride Property Group	5,944	0.02
			43,730	0.12
Norway (2025: 0.10%)				
	2,002	Entra ASA	18,687	0.05
Singapore (2025: 0.28%)				
	2,400	Capitaland Investment Ltd/Si	4,041	0.01
	4,400	City Developments Ltd	23,119	0.06
	3,800	Stoneweg Europe Stapled Trus	5,814	0.02
	9,400	Uol Group Ltd	60,514	0.17
			93,488	0.26
Sweden (2025: 2.99%)				
	8,709	Atrium Ljungberg Ab-B Shs	20,700	0.05
	14,267	Castellum AB	164,138	0.46
	1,929	Catena AB	72,558	0.20
	1,321	Cibus Nordic Real Estate Publ	17,621	0.05
	28,546	Corem Property Group-B Share	6,057	0.02
	2,419	Dios Fastigheter AB	14,024	0.04
	8,356	Fabege AG	56,109	0.16
	24,299	Fastighets AB Balder-B Shrs	113,578	0.32
	1,793	Fastpartner AB-A	6,166	0.02
	1,799	Heba Fastighets AB-B	3,926	0.01
	6,538	Hufvudstaden AB-A Shs	70,668	0.20
	6,721	Logistea AB-B	8,091	0.02
	1,817	Neobo Fastigheter AB	2,718	0.01
	174	NP3 Fastigheter AB	4,191	0.01
	2,750	Nyfosa AB	17,174	0.05
	2,882	Pandox AB-W/I	45,060	0.13
	2,433	Platzer Fastigheter Hold-B	15,062	0.04
	6,542	PPI Public Property Invest A	10,945	0.03
	7,308	Sagax Ab-B	101,843	0.29
	19,950	Samhallsbyggnadsbolaget I NO	6,363	0.02
	10,883	Wallenstam Ab	38,713	0.11
	7,001	Wihlborgs Fastigheter Ab	47,580	0.13
			843,285	2.37

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BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Switzerland (2025: 3.20%)				
	486	Allreal Holding AG-Reg	111,718	0.30
	40	HiagImmobilien AG	5,881	0.02
	149	Intershop Holding Ag	27,886	0.08
	244	Mobimo Holding AG-Reg	91,938	0.26
	814	Peach Property Group Ag	3,786	0.01
	1,610	PSP Swiss Property Ag-Reg	251,560	0.71
	3,995	Swiss Prime Site-Reg	571,364	1.61
			1,064,133	2.99
United Kingdom (2025: 0.29%)				
	36,949	Grainger Plc	72,791	0.20
	4,327	Helical Plc	9,635	0.03
	3,590	Schroder Real Estate Investment	1,919	0.01
			84,345	0.24
United States of America (2025: 0.48%)				
	422	Broadstone Net Lease Inc	7,629	0.02
	4,545	Cousins Properties Inc	119,181	0.34
	1,196	Curblin Properties Corp	31,801	0.09
			158,611	0.45
Total Common Stock (31 December 2025: 17.30%)			5,251,975	14.78
Total Equities (31 December 2025: 17.30%)			5,251,975	14.78
<u>INVESTMENT FUNDS</u>				
United Kingdom (2025: 0.02%)				
	5,656	Picton Property Income Ltd	4,668	0.01
Total Investment Funds (31 December 2025: 0.02%)			4,668	0.01

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Unaudited Schedule of Investments
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BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS				
Australia (2025: 1.41%)				
	3,978	Abacus Group	2,326	0.02
	9,519	Abacus Storage King	7,758	0.03
	11,609	Arena Reit	21,878	0.06
	5,283	Centuria Office Reit	2,848	0.01
	276	Charter Hall Group	3,822	0.01
	3,059	Charter Hall Retail Reit	7,265	0.02
	7,320	Charter Hall Social Infrastructure	11,887	0.03
	646	Dexus/AU	2,113	0.01
	1,222	Goodman Group	23,051	0.06
	7,303	GPT Group	21,595	0.06
	3,382	Homeco Daily Needs Reit	2,623	0.01
	16,602	Mirvac Group	17,304	0.05
	3,449	Region RE Ltd	4,870	0.01
	85,583	Scentre Group	200,182	0.56
	11,556	Stockland	28,571	0.08
	30,640	Vicinity Centres	47,903	0.13
	11,403	Waypoint Reit	16,791	0.05
			422,787	1.20
Belgium (2025: 0.70%)				
	1,007	Aedifica	71,094	0.20
	78	Ascencio	4,056	0.01
	446	Care Property Invest	5,620	0.02
	90	Cofinimmo	7,457	0.02
	216	Home Invest Belgium	4,134	0.01
	335	Montea NV	22,412	0.06
	181	Vastned NV	5,349	0.02
	3,997	Warehouses De Pauw Sca	88,174	0.25
	586	Xior Student Housing Nv	15,412	0.04
			223,708	0.63
Canada (2025: 1.02%)				
	3,620	Allied Properties Real Estate	21,983	0.05
	284	Boardwalk Real Estate Investment	11,337	0.03
	3,620	Can Apartment Prop Real Esta	77,843	0.22
	3,114	Choice Properties Reit	31,369	0.09
	578	Crombie Real Estate Investment	6,193	0.02
	631	Dream Industrial Real Estate	5,442	0.02
	3,073	First Capital Real Estate Investment	43,839	0.12
	212	Granite Real Estate Investment	12,521	0.04
	906	H&R Real Estate Inv-Reit UTS	6,133	0.02
	3,483	Interrent Real Estate Investment	27,829	0.08
	621	Killam Apartment Real Estate	7,102	0.02
	794	Primaris Reit	10,901	0.03
	3,769	Riocan Real Estate Invst Tr	52,724	0.15
	1,230	Smartcentres Real Estate Inv	22,984	0.06
			338,200	0.95

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As at 30 June 2026

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS (continued)				
France (2025: 3.20%)				
	331	Altarea	32,339	0.09
	525	Argan	31,710	0.09
	985	Carmila	16,390	0.04
	1,772	Covivio	94,979	0.27
	3,337	Gecina SA	245,436	0.69
	1,519	Icade	29,165	0.08
	5,560	Klepierre	203,385	0.57
	2,323	Mercialys	27,226	0.08
	3,395	Unibail-Rodamco-Westfield	347,818	0.98
			1,028,448	2.89
Germany (2025: 0.01%)				
	760	Hamborner Reit AG	3,363	0.01
Hong Kong (2025: 0.68%)				
	66,000	Champion Reit	15,164	0.04
	17,000	Fortune Reit	8,343	0.02
	48,040	Link Reit	195,572	0.56
	13,000	Prosperity Reit	2,088	0.01
	21,000	Sunlight Real Estate Invest	5,059	0.01
			226,226	0.64
Ireland (2025: 0.03%)				
	10,506	Irish Residential Properties	12,250	0.03
Japan (2025: 4.50%)				
	49	Activia Properties Inc	36,154	0.10
	76	Advance Residence Investment	61,515	0.17
	57	Comforia Residential Reit Inc	31,688	0.09
	12	CRE Logistics Reit Inc	9,067	0.03
	56	Daiwa House Reit Investment	36,316	0.10
	17	Daiwa Office Investment Corp	29,917	0.08
	32	Daiwa Securities Living Investment	17,135	0.05
	4	Frontier Real Estate Investment	1,731	-
	6	Fukuoka Reit Corp	5,567	0.02
	10	Global One Reit	5,877	0.02
	79	GLP J-Reit	58,416	0.16
	24	Heiwa Real Estate Reit Inc	17,346	0.05
	3	Hoshino Resorts Reit Inc	3,872	0.01
	3	Hulic Reit Inc	2,507	0.01
	20	Ichigo Office Reit Investment	10,021	0.03
	7	Industrial & Infrastructure	5,346	0.02
	155	Invincible Investment Corp	49,883	0.14
	5	Japan Excellent Inc	3,686	0.01
	59	Japan Hotel Reit Investment	25,179	0.07
	40	Japan Logistics Fund Inc	20,429	0.06
	78	Japan Metropolitan Fund Investment	47,057	0.13
	23	Japan Prime Realty Investment	11,549	0.03
	102	Japan Real Estate Investment	63,567	0.18
	52	KDX Realty Investment Corp	43,349	0.12
	26	Lasalle Logiport Reit	20,429	0.06
	27	Mirai Corp	6,067	0.02
	23	Mitsubishi Estate Logistics	14,792	0.04

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Unaudited Schedule of Investments
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BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS (continued)				
Japan (2025: 4.50%) (continued)				
	12	Mitsui Fudosan Logistics Par	6,962	0.02
	35	Mori Hills Reit Investment Corporation	24,223	0.07
	49	Mori Trust Reit Inc	19,593	0.06
	77	Nippon Accommodations Fund	50,514	0.14
	216	Nippon Building Fund Inc	146,352	0.41
	122	Nippon Prologis Reit Inc	56,990	0.16
	40	Nippon Reit Investment Corp	18,018	0.05
	83	Nomura Real Estate Master Fund	67,806	0.19
	13	NTT UD Reit Investment Corp	9,529	0.03
	12	One Reit Inc	4,837	0.01
	109	Orix Jreit Inc	57,194	0.16
	4	Samty Residential Investment	2,073	0.01
	6	Sankei Real Estate Inc	3,678	0.01
	166	Sekisui House Reit Inc	68,432	0.19
	11	Sosila Logistics Reit Inc	6,713	0.02
	39	Star Asia Investment Corporation	11,544	0.03
	3	Starts Proceed Investment Co	3,047	0.01
	13	Takara Leben Real Estate Inv	5,786	0.02
	30	Tokyu Reit Inc	29,852	0.08
	37	United Urban Investment Corp	32,278	0.09
			1,263,883	3.56
Netherlands (2025: 0.06%)				
	266	NSI NV	4,596	0.01
	753	Wereldhave Nv	14,985	0.05
			19,581	0.06
Singapore (2025: 1.96%)				
	2,458	AIMS APAC Reit	2,659	0.01
	20,662	Capitaland Ascendas REIT	34,791	0.10
	31,230	Capitaland Ascott Trust	18,690	0.05
	155,280	Capitaland Integrated Commer	248,860	0.70
	13,912	CDL Hospitality Trusts	7,291	0.02
	1,255	Esr-Reit	1,986	0.01
	16,700	Far East Hospitality Trust	6,437	0.02
	34,658	Frasers Centrepoint Trust	52,967	0.15
	20,700	Frasers Logistics & Commercial	13,508	0.04
	1,100	Keppel Dc Reit	1,666	-
	61,000	Keppel Reit	35,475	0.10
	43,876	Lendlease Global Commercial	16,912	0.05
	1,200	Mapletree Industrial Trust	1,558	-
	7,369	Mapletree Logistics Trust	6,079	0.02
	65,236	Mapletree Pan Asia Com Trust	56,907	0.16
	63,700	Oue Real Estate Investment Trust	15,292	0.04
	5,300	Parkwaylife Real Estate	14,515	0.04
	30,800	Starhill Global Reit	11,351	0.03
	64,400	Suntec Reit	63,146	0.18
			610,090	1.72

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Unaudited Schedule of Investments
As at 30 June 2026

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS (continued)				
South Korea (2025: 0.09%)				
	1,898	ESR Kendall Square Reit Co L	3,557	0.01
	5,007	JR Global Reit	3,341	0.01
	3,194	Shinhan Alpha Reit Co Ltd	9,268	0.02
	1,839	SK Reits Co Ltd	5,617	0.02
			21,783	0.06
Spain (2025: 0.64%)				
	14,926	Inmobiliaria Colonial Socimi	84,630	0.24
	9,792	Merlin Properties Socimi SA	150,209	0.42
			234,839	0.66
United Kingdom (2025: 4.85%)				
	6,936	Big Yellow Group Plc	72,669	0.19
	34,460	British Land Co Plc	165,459	0.47
	5,025	Derwent London Plc	113,229	0.32
	25,252	Great Portland Estates Plc	97,326	0.27
	6,531	Hammerson Plc	28,038	0.08
	23,152	Land Securities Group Plc	174,970	0.49
	64,825	Londonmetric Property Plc	141,706	0.40
	3,411	Newriver Reit Plc	3,097	0.01
	54,826	Primary Health Properties	60,911	0.17
	3,336	Residential Secure Income Plc	2,153	0.01
	7,888	Safestore Holdings Plc	56,134	0.16
	30,177	Segro Plc	306,604	0.86
	78,572	Shaftesbury Capital Plc	125,967	0.35
	10,257	Social Housing Reit Plc	9,073	0.03
	23,148	Supermarket Income Reit Plc	23,621	0.07
	8,043	Target Healthcare Reit Plc	10,121	0.03
	51,459	Tritax Big Box Reit Plc	96,418	0.27
	16,819	Unite Group Plc/The	99,286	0.28
	3,561	Workspace Group Plc	14,320	0.04
			1,601,102	4.50
United States of America (2025: 62.90%)				
	2,356	Acadia Realty Trust	43,089	0.11
	1,038	Agree Realty Corp	68,764	0.18
	4,246	Alexandria Real Estate Equit	196,275	0.54
	1,407	American Assets Trust Inc	30,385	0.09
	1,903	American Healthcare Reit Inc	86,803	0.24
	11,446	American Homes 4 Rent- A	335,581	0.94
	2,203	Americold Realty Trust Inc	30,291	0.09
	3,757	Apple Hospitality Reit Inc	55,239	0.16
	4,463	Avalonbay Communities Inc	736,573	2.07
	6,480	Boston Properties Inc	375,832	1.06
	2,088	Brixmor Property Group Inc	57,583	0.16
	1,433	Camden Property Trust	143,501	0.40
	3,707	Caretrust Reit Inc	130,830	0.37
	127	Centerspace	6,242	0.02
	66	Copt Defense Properties	2,101	0.01
	8,008	Cubesmart	278,560	0.78
	6,536	Diamondrock Hospitality Co	69,630	0.20
	4,301	Digital Realty Trust Inc	675,565	1.90
	4,857	Douglas Emmett Inc	50,129	0.14
	516	Easterly Government Properti	11,252	0.03

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2026

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS (continued)				
United States of America (2025: 62.90%) (continued)				
	295	Eastgroup Properties Inc	52,258	0.15
	5,927	Empire State Realty Trust-A	28,046	0.08
	726	EPR Properties	36,837	0.10
	2,202	Equinix Inc	2,007,647	5.65
	2,952	Equity Lifestyle Properties	166,410	0.47
	14,897	Equity Residential	885,116	2.49
	3,021	Essential Properties Realty	78,874	0.22
	2,081	Essex Property Trust Inc	530,743	1.49
	6,640	Extra Space Storage Inc	843,866	2.37
	1,910	Federal Realty Invs Trust	206,219	0.58
	535	First Industrial Realty Trust	28,690	0.08
	174	Four Corners Property Trust	3,736	0.01
	3,342	Gaming And Leisure Properties -W/I	130,166	0.37
	292	Getty Realty Corp	8,520	0.02
	3,152	Healthcare Realty Trust Inc	55,607	0.16
	12,458	Healthpeak Properties Inc	233,186	0.66
	1,451	Highwoods Properties Inc	38,277	0.11
	31,894	Host Hotels & Resorts Inc	661,425	1.86
	2,349	Independence Realty Trust Inc	34,291	0.10
	136	Innovative Industrial Properties	7,373	0.02
	810	Inventrust Properties Corp	25,080	0.07
	20,120	Invitation Homes Inc	531,641	1.50
	7,092	Iron Mountain Inc	783,513	2.20
	688	JBG Smith Properties	8,828	0.02
	4,035	Kilroy Realty Corp	132,241	0.37
	6,814	Kimco Realty Corp	151,084	0.42
	1,807	Kite Realty Group Trust	44,855	0.13
	2,032	Lineage Inc	76,869	0.22
	420	LTC Properties Inc	14,125	0.04
	64	Lxp Industrial Trust	3,016	0.01
	4,139	Macerich Co/The	91,193	0.26
	5,213	Medical Properties Trust Inc	21,065	0.06
	1,881	Mid-America Apartment Communities	228,589	0.64
	1,827	National Storage Affiliates	71,063	0.20
	695	NATL Health Investors Inc	46,358	0.13
	2,153	NNN Reit Inc	87,623	0.25
	6,326	Omega Healthcare Investors	263,818	0.74
	5,969	Park Hotels & Resorts Inc	74,397	0.21
	4,035	Pebblebrook Hotel Trust	68,503	0.19
	470	Phillips Edison & Company Inc	17,110	0.05
	2,035	Piedmont Office Realty Trust-A	16,286	0.05
	9,170	Prologis Inc	1,086,556	3.06
	5,387	Public Storage	1,499,813	4.22
	26,087	Realty Income Corp	1,413,759	3.98
	2,088	Regency Centers Corp	145,629	0.41
	3,968	Rexford Industrial Realty Inc	116,267	0.33
	3,717	RLJ Lodging Trust	38,526	0.11
	2,254	Ryman Hospitality Properties	253,435	0.71
	2,202	Sabra Health Care Reit Inc	37,576	0.11
	1,573	Safehold Inc	21,601	0.06
	6,382	Simon Property Group Inc	1,248,434	3.51

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Unaudited Schedule of Investments As at 30 June 2026

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value EUR	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS (continued)				
United States of America (2025: 62.90%) (continued)				
	2,762	SL Green Realty Corp	125,067	0.35
	341	Stag Industrial Inc	11,352	0.03
	2,241	Sun Communities Inc	235,037	0.66
	7,373	Sunstone Hotel Investors Inc	73,840	0.21
	3,424	Tanger Inc	118,206	0.33
	2,120	Terreno Realty Corp	120,102	0.34
	9,829	Udr Inc	343,194	0.97
	1,331	Umh Properties Inc	17,626	0.05
	1,586	Urban Edge Properties	31,739	0.09
	7,818	Ventas Inc	607,223	1.71
	12,903	Vici Properties Inc	299,637	0.84
	8,545	Vornado Realty Trust	293,727	0.83
	18,185	Welltower Inc	3,610,119	10.16
	3,077	Xenia Hotels & Resorts Inc	54,796	0.15
			23,982,030	67.46
New Zealand (2025: 0.09%)				
	46,651	Precinct Properties New Zealand	24,140	0.07

Total Real Estate Investment Trusts (31 December 2025: 82.14%) **30,012,430** **84.42**

Derivative Instruments

FUTURES CONTRACTS	Counterparty	Quantity	Expire Date	Unrealised Gain EUR	% of Net Assets
EPRA EUROPE INDEX 18/09/2026	Counterparty A	3	18/09/2026	2,580	0.01
Total Futures Contracts (31 December 2025: 0.00%)				2,580	0.01

	As at	
	30 June 2026	% of Net
	EUR	Assets
Financial assets at FVTPL	35,271,653	99.22
Net current assets	278,390	0.78
Net assets attributable to holders of redeemable participating shares	35,550,043	100.00

	As at	
	30 June 2026	% of Total
	EUR	Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	35,269,073	99.11
Financial derivative instruments	2,580	0.01
Other current assets	312,492	0.88
	35,584,145	100.00

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BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Australia (2025: 3.65%)				
	2,682	ANZ Group Holdings Ltd	65,685	0.09
	9,206	Apa Group	64,673	0.09
	1,842	Aristocrat Leisure Ltd	78,190	0.11
	1,607	ASX Ltd	59,364	0.08
	779	Atlassian Corp-Class A	60,599	0.09
	1,623	Bhp Group Ltd	66,791	0.10
	5,435	Brambles Ltd	73,350	0.10
	3,569	Car Group Ltd	63,695	0.09
	999	Cochlear Ltd	84,265	0.12
	4,450	Coles Group Ltd	75,132	0.11
	585	Commonwealth Bank Of Austral	66,719	0.09
	2,877	Computershare Ltd	76,300	0.11
	965	Csl Ltd	76,710	0.11
	7,973	Evolution Mining Ltd	64,904	0.09
	4,355	Fortescue Ltd	57,779	0.08
	11,662	Insurance Australia Group	65,363	0.09
	17,876	Lottery Corp Ltd/The	71,335	0.10
	5,258	Lynas Rare Earths Ltd	65,788	0.09
	395	Macquarie Group Ltd	68,494	0.10
	19,892	Medibank Private Ltd	68,493	0.10
	2,572	National Australia Bank Ltd	67,462	0.10
	4,755	Northern Star Resources Ltd	62,427	0.09
	8,235	Origin Energy Ltd	62,644	0.09
	16,095	Pilbara Minerals Ltd	55,976	0.08
	11,144	Qantas Airways Ltd	81,993	0.12
	3,982	Qbe Insurance Group Ltd	69,493	0.10
	568	Rea Group Ltd	54,773	0.08
	2,370	SGH Ltd	76,580	0.11
	33,432	Sigma Healthcare Ltd	63,695	0.09
	5,170	Sonic Healthcare Ltd	74,537	0.11
	23,468	South32 Ltd	63,409	0.09
	5,344	Suncorp Group Ltd	71,418	0.10
	17,168	Telstra Group Ltd	60,422	0.09
	6,585	Transurban Group	65,603	0.09
	1,306	Wesfarmers Ltd	81,794	0.12
	2,618	Westpac Banking Corp	63,863	0.09
	2,500	Wisetech Global Ltd	57,156	0.08
	2,952	Woodside Energy Group Ltd	57,694	0.08
			2,564,568	3.65
Austria (2025: 0.40%)				
	395	Bawag Group AG	79,166	0.11
	599	Erste Group Bank AG	80,194	0.11
	915	OMV AG	57,693	0.08
	1,294	Raiffeisen Bank International	82,626	0.12
	941	Verbund AG	59,817	0.09
			359,496	0.51

BNP Paribas Easy ICAV

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BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Belgium (2025: 0.96%)				
	870	Ageas	69,627	0.09
	829	Anheuser-Busch Inbev SA/NV	68,867	0.10
	85	Argenx Se	78,852	0.11
	354	Dieteren Group	68,966	0.10
	438	Elia Group SA/NV	70,007	0.10
	739	Groupe Bruxelles Lambert NV	67,338	0.10
	535	KBC Group NV	72,972	0.10
	267	Sofina	67,951	0.10
	958	Syensqo SA/NV	70,755	0.10
	248	Ucb SA	74,287	0.11
			709,622	1.01
Bermuda (2025: 0.20%)				
	700	Arch Capital Group Ltd	67,942	0.10
	189	Everest RE Group Ltd	67,516	0.09
			135,458	0.19
Canada (2025: 6.53%)				
	390	Agnico Eagle Mines Ltd	60,575	0.08
	1,754	Alamos Gold Inc-Class A	53,161	0.08
	1,188	Alimentation Couche-Tard Inc	75,697	0.11
	1,726	Altagas Ltd	63,736	0.09
	1,137	Atkinsrealis Group Inc	70,588	0.10
	439	Bank Of Montreal	77,564	0.11
	874	Bank of Nova Scotia	75,939	0.11
	2,819	BCE Inc	60,702	0.09
	1,527	Brookfield Corp	65,127	0.09
	2,569	CAE Inc	64,300	0.09
	654	Cameco Corp	66,638	0.09
	602	Can Imperial Bank of Commerce	69,300	0.10
	597	Canadian Natl Railway Co	71,220	0.10
	543	Canadian Tire Corp-Class A	74,767	0.11
	1,897	Canadian Utilities Ltd-A	70,492	0.10
	200	Celestica Inc	72,915	0.10
	1,044	Cgi Inc	67,456	0.10
	34	Constellation Software Inc	63,986	0.09
	958	Descartes Systems Grp/The	66,329	0.09
	548	Dollarama Inc	72,470	0.10
	3,405	Element Fleet Management Cor	70,248	0.10
	1,290	Emera Inc	68,403	0.10
	1,189	Enbridge Inc	64,456	0.09
	5,530	Equinox Gold Corp	53,868	0.08
	42	Fairfax Financial Hlds Ltd	69,058	0.10
	2,734	First Quantum Minerals Ltd	74,654	0.11
	531	Firstservice Corp	75,480	0.11
	1,211	Fortis Inc	69,353	0.10
	1,237	Gildan Activewear Inc	63,753	0.09
	1,190	Great-West Lifeco Inc	75,800	0.11
	1,586	Hydro One Ltd	65,397	0.09
	548	Ia Financial Corp Inc	75,641	0.11
	1,200	Igm Financial Inc	66,972	0.10
	346	Intact Financial Corporation	71,385	0.10

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Canada (2025: 6.53%) (continued)				
	8,227	Ivanhoe Mines Ltd-Cl A	64,425	0.09
	1,583	Keyera Corporation	63,566	0.09
	2,463	Kinross Gold Corp	58,296	0.08
	1,514	Loblaw Companies Ltd	68,660	0.10
	566	Lululemon Athletica Inc	64,626	0.09
	1,086	Lundin Gold Inc	58,566	0.08
	2,484	Lundin Mining Corp	60,509	0.09
	1,786	Manulife Financial Corp	72,410	0.10
	1,032	Metro Inc/Cn	65,961	0.09
	449	National Bank Of Canada	70,862	0.10
	944	Nutrien Ltd	59,451	0.08
	1,279	Pan American Silver Corp	57,317	0.08
	1,364	Pembina Pipeline Corp	63,088	0.09
	1,153	Power Corp Of Canada	71,858	0.10
	368	Royal Bank of Canada	76,176	0.11
	2,265	Saputo Inc	65,584	0.09
	669	Shopify Inc - Class A	76,513	0.11
	879	Stantec Inc	60,606	0.09
	945	Sun Life Financial Inc	74,168	0.11
	974	TC Energy Corporation	64,478	0.09
	1,139	Teck Resources Ltd-Cl B	67,814	0.10
	5,485	Telus-Shs Non-Canadian	57,991	0.08
	773	Thomson Reuters Corp	63,115	0.09
	1,731	Tmx Group Ltd	56,649	0.08
	423	Toromont Industries Ltd	69,535	0.10
	627	Toronto-Dominion Bank	76,208	0.11
	969	Weston (George) Ltd	69,529	0.10
	544	Wheaton Precious Metals Corp	61,174	0.09
	477	Wsp Global Inc	59,123	0.08
			4,225,688	6.01
Chile (2025: 0.11%)				
	1,381	Antofagasta Plc	70,018	0.10
China (2025: 0.00%)				
	22,000	Yangzijiang Shipbuilding	58,170	0.08

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Denmark (2025: 1.47%)				
	30	Ap Moller-Maersk A/S-A	69,288	0.11
	29	AP Moller-Maersk A/S-B	68,930	0.10
	512	Carlsberg AS-B Shares	67,098	0.10
	1,076	Coloplast-B	61,272	0.09
	1,328	Danske Bank A/S	71,133	0.10
	1,906	Demant A/S	78,188	0.11
	290	DSV Panalpina AS	68,708	0.10
	263	Genmab A/S	72,207	0.10
	1,513	Novo Nordisk A/S-B	72,804	0.10
	1,168	Novozymes A/S-B Shares	73,764	0.10
	2,651	Orsted AS	59,524	0.08
	806	Pandora A/S	92,534	0.13
	2,283	Rockwool A/S-B Shs	73,051	0.10
	2,773	Tryg A/ S	63,154	0.09
	2,234	Vestas Wind Systems A/S	63,077	0.09
			1,054,732	1.50
Finland (2025: 1.27%)				
	1,395	Elisa Oyj	58,597	0.09
	2,771	Fortum Oyj	64,280	0.09
	2,807	Kesko OYJ-B Shs	62,773	0.09
	1,134	Kone Oyj-B	64,514	0.09
	3,886	Metso Corp	67,532	0.10
	2,017	Neste OYJ	66,045	0.09
	5,025	Nokia OYJ	66,384	0.09
	3,673	Nordea Bank ABP	69,709	0.10
	817	Orion Oyj-Class B	67,207	0.10
	6,283	Sampo Oyj-A Shs	66,044	0.09
	5,955	Stora Enso Oyj-R Shs	63,495	0.09
	2,271	Upm- Kymmene Oyj	60,237	0.09
	1,732	Wartsila Oyj Abp	66,099	0.09
			842,916	1.20
France (2025: 3.75%)				
	556	Adp	72,467	0.11
	368	Air Liquide SA	72,905	0.11
	3,457	Alstom	60,136	0.09
	686	Amundi Sa	65,842	0.09
	1,444	AXA SA	72,393	0.10
	5,221	Ayvens SA	68,765	0.10
	806	Biomerieux	63,307	0.09
	665	BNP Paribas	77,656	0.11
	10,974	Bolloré Se	50,889	0.07
	1,171	Bouygues SA	65,347	0.09
	2,180	Bureau Veritas SA	66,746	0.09
	553	Capgemini SE	55,612	0.08
	3,370	Carrefour SA	62,610	0.09
	797	Compagnie De Saint Gobain	72,131	0.10
	3,451	Credit AGricole SA	69,422	0.10
	917	Danone	75,213	0.11
	2,871	Dassault Systemes Se	58,476	0.08
	451	EiffAGE	66,568	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>				
France (2025: 3.75%) (continued)				
	2,154	Engie	67,945	0.10
	331	Essilorluxottica	62,082	0.09
	3,159	Getlink Se	67,177	0.10
	36	Hermes International	65,772	0.09
	369	Ipsen	71,213	0.10
	241	Kering	68,140	0.10
	400	Legrand SA	67,546	0.10
	163	Loreal	71,496	0.10
	126	LVMH Moet Hennessy Louis Vui	69,737	0.10
	1,891	Michelin (CGDE)	72,967	0.10
	921	Pernod Ricard SA	67,243	0.10
	696	Publicis Groupe	68,799	0.10
	1,652	Rexel SA	72,168	0.10
	774	Sanofi	66,439	0.09
	228	Schneider Electric SE	74,396	0.11
	875	Societe Generale SA	77,400	0.11
	1,262	Sodexo SA	73,080	0.10
	730	Totalenergies SE	56,778	0.08
	1,699	Veolia Environnement	70,783	0.10
	474	Vinci SA	69,258	0.10
			2,576,904	3.67
Germany (2025: 3.88%)				
	397	Adidas AG	81,428	0.13
	152	Allianz SE	71,963	0.11
	1,511	Bayer AG-Reg	83,630	0.12
	790	Bayerische Motoren Werke AG	51,718	0.07
	825	Beiersdorf AG	71,062	0.10
	974	Brenntag SE	59,220	0.08
	1,611	Commerzbank AG	68,572	0.10
	1,037	CTS Eventim AG + Co KGAA	60,525	0.09
	1,489	Daimler Truck Holding AG	71,840	0.10
	2,164	Deutsche Bank AG-Registered	73,295	0.10
	226	Deutsche Boerse AG	61,703	0.09
	7,590	Deutsche Lufthansa-Reg	86,863	0.12
	1,237	Deutsche Post AG	75,097	0.11
	3,167	E.On SE	65,265	0.09
	3,355	Evonik Industries AG	60,912	0.09
	1,045	GEA Group AG	71,745	0.10
	235	Hannover Rueck Se	65,127	0.09
	346	Heidelberg Materials AG	66,023	0.09
	933	Henkel AG & Co KGAA	73,816	0.11
	731	Hensoldt Ag	56,631	0.08
	126	Hochtief AG	73,036	0.10
	901	Infineon Technologies AG	84,129	0.12
	571	Knorr-Bremse Ag	66,327	0.09
	1,175	Mercedes-Benz Group AG	59,001	0.08
	484	Merck Kgaa	81,261	0.12
	211	Mtu Aero Engines AG	87,786	0.12
	120	Muenchener Rueckver AG	67,020	0.10
	883	Nemetschek Akt	53,606	0.08

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BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Germany (2025: 3.88%) (continued)				
	48	Rheinmetall Ag	54,357	0.08
	371	SAP SE	56,838	0.08
	795	Scout24 Se	65,761	0.09
	227	Siemens AG	72,967	0.10
	764	Symrise AG	76,709	0.11
	538	Talanx AG	68,030	0.10
	2,657	Vonovia SE	65,585	0.09
	2,960	Zalando SE	85,856	0.12
			2,494,704	3.55
Hong Kong (2025: 1.75%)				
	6,200	AIA Group Ltd	56,489	0.08
	11,500	Boc Hong Kong Holdings Ltd	62,148	0.09
	8,000	Ck Infrastructure Holdings L	60,903	0.09
	16,000	Henderson Land Development	50,599	0.07
	42,000	Hkt Trust And Hkt Ltd-Ss	62,448	0.09
	72,000	Hong Kong & China Gas	59,678	0.08
	1,300	Hong Kong Exchanges & Clear	60,176	0.09
	16,000	Mtr Corporation	62,229	0.09
	8,000	Power Assets Holdings Ltd	58,250	0.08
	4,475	Prudential Plc	59,573	0.08
	42,000	Sino Land Co	55,057	0.08
	16,000	Sitc International Holdings	64,024	0.09
	4,000	Sun Hung Kai Properties	57,281	0.08
	6,000	Swire Pacific Ltd - Cl A	62,509	0.09
	57,500	Wh Group Ltd	60,785	0.09
	21,000	Wharf Real Estate Investment	57,253	0.08
			949,402	1.35
Ireland (2025: 1.52%)				
	382	Accenture Plc-Class A	47,536	0.06
	496	Aercap Holdings NV	72,307	0.10
	5,922	AIB Group Plc	69,568	0.10
	535	Allegion Plc	75,162	0.11
	1,284	Aptiv Plc	78,812	0.11
	3,461	Bank Of Ireland Group Plc	68,950	0.10
	685	CRH Plc	73,295	0.10
	182	Eaton Corporation Plc	77,554	0.11
	1,860	Experian PLC	62,779	0.09
	770	Kerry Group Plc-A	70,735	0.10
	814	Kingspan Group Plc	74,405	0.11
	2,605	Ryanair Holdings Plc	81,456	0.12
	1,895	Smurfit Westrock Plc	87,663	0.12
	344	Te Connectivity Plc	69,354	0.10
	151	Trane Technologies Plc	74,165	0.11
			1,083,741	1.54

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Israel (2025: 1.10%)				
	422	Azrieli Group Ltd	57,264	0.09
	2,579	Bank Hapoalim Bm	59,371	0.08
	2,699	Bank Leumi Le-Israel	60,268	0.09
	536	Check Point Software Tech	70,446	0.10
	88	Elbit Systems Ltd	66,751	0.09
	796	Enlight Renewable Energy Ltd	70,264	0.10
	10,521	Icl Group Ltd	52,756	0.08
	6,269	Israel Discount Bank-A	62,070	0.09
	880	Mizrahi Tefahot Bank Ltd	58,185	0.08
	1,666	Opc Energy Ltd	51,723	0.07
			609,098	0.87
Italy (2025: 1.91%)				
	1,557	Assicurazioni Generali	75,851	0.10
	3,061	Banca Mediolanum Spa	76,222	0.11
	6,788	Banca Monte Dei Paschi Siena	84,312	0.12
	4,523	Banco Bpm Spa	78,136	0.11
	5,020	Bper Banca Spa	78,813	0.11
	10,547	Davide Campari-Milano NV	65,694	0.09
	6,091	Enel SPA	70,014	0.10
	2,440	Eni Spa	57,523	0.08
	2,822	Finecobank Spa	70,819	0.10
	10,510	Intesa Sanpaolo	71,976	0.10
	5,873	Italgas SPA	68,052	0.10
	1,158	Moncler SPA	67,230	0.10
	2,370	Poste Italiane Spa	77,549	0.11
	414	Prysmian SPA	69,129	0.10
	1,143	Recordati Industria Chimica	67,038	0.10
	9,226	Snam Spa	66,622	0.09
	5,895	Terna-Rete Elettrica Naziona	69,015	0.10
	826	Unicredit SPA	73,906	0.11
	2,750	Unipol Assicurazioni Spa	76,747	0.11
			1,364,648	1.94
Japan (2025: 14.56%)				
	400	Advantest Corp	79,594	0.12
	7,200	Aeon Co Ltd	59,407	0.09
	2,100	Ajinomoto Co Inc	75,886	0.11
	3,900	Ana Holdings Inc	71,221	0.10
	6,800	Asahi Group Holdings Ltd	64,768	0.09
	6,300	Asahi Kasei Corp	69,425	0.10
	2,400	Asics Corp	64,605	0.09
	4,600	Astellas Pharma Inc	61,560	0.09
	2,800	Bandai Namco Holdings Inc	65,191	0.09
	3,200	Bridgestone Corporation	67,140	0.10
	2,500	Canon Inc	63,790	0.09
	3,300	Capcom Co Ltd	61,157	0.09
	3,000	Central Japan Railway Co	64,033	0.09
	1,400	Chugai Pharmaceutical Co Ltd	64,898	0.09
	6,500	Concordia Financial Group Lt	69,289	0.10
	3,900	Dai Nippon Printing Co Ltd	70,957	0.10
	1,500	Daifuku Co Ltd	65,759	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>				
Japan (2025: 14.56%) (continued)				
	6,500	Dai-Ichi Life Holdings Inc	71,129	0.10
	4,100	Daiichi Sankyo Co Ltd	65,804	0.09
	500	Daikin Industries Ltd	75,942	0.11
	3,100	Daito Trust Construct Co Ltd	59,206	0.08
	2,400	Daiwa House Industry Co Ltd	65,226	0.09
	7,200	Daiwa Securities Group Inc	70,682	0.10
	5,800	Denso Corp	66,948	0.10
	200	Disco Corp	99,997	0.14
	2,800	East Japan Railway Co	58,713	0.08
	2,100	Ebara Corp	80,834	0.12
	2,400	Eisai Co Ltd	60,825	0.09
	7,900	Eneos Holdings Inc	58,184	0.08
	1,400	Fanuc Corp	63,356	0.09
	100	Fast Retailing Co Ltd	50,952	0.07
	700	Fuji Electric Holdings Co Ltd	58,210	0.08
	3,400	Fujifilm Holdings Corp	72,864	0.10
	3,200	Fujitsu Ltd	63,931	0.09
	2,000	Furukawa Electric Co Ltd	58,206	0.08
	2,200	Hankyu Hanshin Holdings Inc	57,827	0.08
	2,200	Hitachi Ltd	60,521	0.09
	8,000	Honda Motor Co Ltd	72,850	0.10
	400	Hoya Corporation	63,867	0.09
	6,100	Hulic Co Ltd	63,693	0.09
	700	Ibiden Co Ltd	102,572	0.15
	7,800	Idemitsu Kosan Co Ltd	57,495	0.08
	4,200	Ihi Corp	70,071	0.10
	2,700	Inpex Corp	54,241	0.08
	4,800	Isuzu Motors Ltd	63,513	0.09
	5,400	Itochu Corp	61,600	0.09
	5,900	Japan Exchange Group Inc	74,238	0.11
	3,600	Japan Post Bank Co Ltd	67,847	0.10
	5,100	Japan Post Holdings Co Ltd	68,063	0.10
	7,000	Japan Post Insurance Co Ltd	65,747	0.09
	6,400	Jfe Holdings Inc	61,431	0.09
	2,800	Jx Advanced Metals Corp	75,769	0.11
	1,800	Kajima Corp	65,034	0.09
	4,600	Kansai Electric Power Co Inc	64,687	0.09
	3,600	Kao Corp	71,391	0.10
	3,800	Kawasaki Heavy Industries	68,331	0.10
	4,200	Kawasaki Kisen Kaisha Ltd	64,218	0.09
	3,900	KDDI Corporation	65,870	0.09
	100	Keyence Corporation	49,875	0.07
	7,400	Kikkoman Corp	75,946	0.11
	3,900	Kirin Holdings Co Ltd	67,442	0.10
	1,700	Komatsu Ltd	65,709	0.09
	500	Konami Group Corp	54,345	0.08
	3,800	Kubota Corp	62,790	0.09
	3,700	Kyocera Corp	81,069	0.12
	4,500	Kyowa Kirin Co Ltd	71,629	0.10
	25,400	Ly Corp	67,796	0.10

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (2025: 14.56%) (continued)				
	1,900	Makita Corp	67,700	0.10
	1,900	Marubeni Corp	54,829	0.08
	10,400	Mitsubishi Chemical Group Co	72,213	0.10
	1,900	Mitsubishi Corp	50,819	0.07
	1,800	Mitsubishi Electric Corp	65,078	0.09
	2,700	Mitsubishi Estate Co Ltd	68,860	0.10
	8,000	Mitsubishi Hc Capital Inc	64,679	0.09
	2,600	Mitsubishi Heavy Industries	58,647	0.08
	3,500	Mitsubishi Ufj Financial Gro	69,063	0.10
	1,800	Mitsui & Co Ltd	49,805	0.07
	7,000	Mitsui Fudosan Co Ltd	64,562	0.09
	200	Mitsui Kinzoku Co Ltd	52,361	0.07
	1,800	Mitsui Osk Lines Ltd	57,735	0.08
	1,600	Mizuho Financial Group Inc	76,227	0.11
	2,400	Ms&Ad Insurance Group Holdin	62,612	0.09
	1,700	Murata Manufacturing Co Ltd	119,191	0.17
	2,500	Nec Corp	60,375	0.09
	1,400	Nintendo Co Ltd	58,705	0.08
	10,100	Nippon Paint Holdings Co Ltd	65,438	0.09
	1,800	Nippon Sanso Holdings Corp	66,407	0.09
	19,500	Nippon Steel Corp	64,322	0.09
	1,900	Nippon Yusen Kk	60,978	0.09
	30,100	Nissan Motor Co Ltd	55,561	0.08
	4,400	Nitori Holdings Co Ltd	65,367	0.09
	3,600	Nitto Denko Corp	70,217	0.10
	8,400	Nomura Holdings Inc	73,056	0.10
	2,200	Nomura Research Institute Lt	62,159	0.09
	3,100	Obayashi Corp	62,124	0.09
	4,800	Oriental Land Co Ltd	73,539	0.10
	1,800	Orix Corporation	68,102	0.10
	1,800	Osaka Gas Co Ltd	60,426	0.09
	3,600	Otsuka Corp	61,434	0.09
	1,000	Otsuka Holdings Co Ltd	66,482	0.09
	12,100	Pan Pacific International Ho	61,272	0.09
	3,200	Panasonic Holdings Corp	88,641	0.13
	13,500	Rakuten Group Inc	62,581	0.09
	1,100	Recruit Holdings Co Ltd	76,684	0.11
	3,100	Renesas Electronics Corp	91,689	0.13
	5,200	Resona Holdings Inc	67,382	0.10
	700	Resonac Holdings Corp	76,234	0.11
	3,200	Ryohin Keikaku Co Ltd	69,680	0.10
	11,600	Sanrio Co Ltd	78,511	0.11
	3,500	Sbi Holdings Inc	56,831	0.08
	1,700	Secom Co Ltd	67,529	0.10
	3,400	Seibu Holdings Inc	66,379	0.09
	3,200	Sekisui House Ltd	66,589	0.09
	5,500	Seven & I Holdings Co Ltd	66,227	0.09
	3,900	Shimizu Corp	61,179	0.09
	1,500	Shin- Etsu Chemical Co Ltd	64,679	0.09
	3,500	Shionogi & Co Ltd	60,062	0.09

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (2025: 14.56%) (continued)				
	3,600	Shiseido Co Ltd	57,990	0.08
	200	Smc Corp	87,716	0.12
	46,800	Softbank Corporation	59,924	0.09
	2,000	Softbank Group Corp	73,379	0.10
	1,700	Sompo Holdings Inc	65,249	0.09
	2,900	Sony Group Corporation	58,526	0.08
	4,400	Subaru Corp	64,704	0.09
	1,200	Sumitomo Metal Mining Co Ltd	55,147	0.08
	1,800	Sumitomo Mitsui Financial Group	70,283	0.10
	1,900	Sumitomo Mitsui Trust Holdin	70,809	0.10
	2,700	Sumitomo Realty & Development	62,149	0.09
	2,500	Suntory Beverage & Food Ltd	69,174	0.10
	2,600	T&D Holdings Inc	76,900	0.11
	700	Taisei Corp	61,375	0.09
	2,000	Takeda Pharmaceutical Co Ltd	63,436	0.09
	3,600	TDK Corporation	79,077	0.11
	4,700	Terumo Corp	64,604	0.09
	8,200	Toho Co Ltd	65,615	0.09
	1,400	Tokio Marine Holdings Inc	62,038	0.09
	200	Tokyo Electron Ltd	94,939	0.14
	1,600	Tokyo Gas Co Ltd	60,259	0.09
	2,400	Toppan Holdings Inc	75,385	0.11
	9,900	Toray Industries Inc	68,680	0.10
	3,600	Toyota Motor Corporation	60,360	0.09
	11,100	Unicharm Corp	64,445	0.09
	3,900	West Japan Railway Co	65,390	0.09
	8,600	Yamaha Motor Co Ltd	64,980	0.09
	2,200	Yokogawa Electric Corp	76,278	0.11
			9,707,199	13.81
Luxembourg (2025: 0.20%)				
	4,534	Cvc Capital Partners Plc	65,885	0.09
	950	Eurofins Scientific	74,465	0.11
	834	Millicom Intl Cellular S.A.	75,694	0.11
			216,044	0.31
Macao (2025: 0.09%)				
	33,600	Sands China Ltd	55,914	0.08
Netherlands (2025: 2.37%)				
	1,808	Abn Amro Bank Nv-Cva	76,854	0.12
	61	Adyen NV	57,216	0.09
	7,964	Aegon Ltd	67,725	0.10
	1,180	Akzo Nobel N.V.	80,055	0.11
	70	ASM International NV	80,071	0.11
	47	ASML Holding NV	92,500	0.13
	878	ASR Nederland NV	66,292	0.09
	228	Be Semiconductor Industries	74,839	0.11
	415	Euronext NV - W/I	66,426	0.09
	1,039	Ferrovial Se	71,250	0.10
	936	Heineken Holding NV	71,431	0.10
	860	Heineken NV	72,366	0.10

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Netherlands (2025: 2.37%) (continued)				
	2,300	ING Group NV	72,761	0.10
	1,530	Koninklijke Ahold Delhaize N	61,609	0.09
	12,400	Koninklijke Kpn NV	61,188	0.09
	341	Nebius Group NV	94,174	0.13
	782	Nn Group NV	68,539	0.10
	229	NXP Semiconductors NV	64,356	0.09
	1,447	Prosus NV	62,849	0.09
	1,955	Qiagen N.V.	75,772	0.11
	2,786	Universal Music Group NV	58,385	0.08
	881	Wolters Kluwer	56,849	0.08
			1,553,507	2.21
New Zealand (2025: 0.54%)				
	14,052	Auckland Intl Airport Ltd	66,745	0.09
	11,616	Contact Energy Ltd	61,584	0.09
	3,442	Fisher & Paykel Healthcare C	76,381	0.11
	7,597	Infratil Ltd	66,681	0.09
	19,649	Meridian Energy Ltd	65,052	0.09
	1,212	Xero Ltd	60,642	0.09
			397,085	0.56
Norway (2025: 0.98%)				
	1,734	Aker BP ASA	53,130	0.08
	2,183	DNB Bank ASA	65,013	0.09
	1,669	Equinor ASA	52,876	0.08
	2,424	Gjensidige Forsikring ASA	65,600	0.09
	2,064	Kongsberg Gruppen Asa	62,219	0.09
	3,123	Mowi ASA	57,691	0.08
	6,016	Norsk Hydro ASA	54,594	0.08
	5,482	Orkla Asa	57,726	0.08
	1,072	Salmar ASA	50,180	0.07
	3,830	Telenor ASA	54,883	0.08
	1,176	Yara International ASA	51,744	0.07
			625,656	0.89
Poland (2025: 0.09%)				
	3,808	Inpost SA	67,090	0.10
Portugal (2025: 0.37%)				
	62,586	Banco Comercial Portugues-R	74,059	0.11
	13,249	EDP SA	69,391	0.10
	2,917	Galp Energia Sgps SA	62,181	0.09
	3,075	Jeronimo Martins	58,922	0.08
			264,553	0.38

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Singapore (2025: 1.11%)				
	32,300	Capitaland Investment Ltd/Si	62,180	0.10
	1,400	DBS Group Holdings Ltd	70,788	0.10
	19,289	Grab Holdings Ltd - Cl A	72,720	0.10
	8,500	Keppel Corp Ltd	71,893	0.10
	3,700	Oversea-Chinese Banking Corp	70,914	0.10
	14,200	Sembcorp Industries Ltd	69,713	0.10
	4,000	Singapore Exchange Ltd	74,468	0.11
	7,900	Singapore Tech Engineering	63,459	0.09
	17,400	Singapore Telecommunications	59,325	0.08
	2,300	United Overseas Bank Ltd	70,701	0.10
	23,700	Wilmar International Ltd	66,146	0.09
			752,307	1.07
Spain (2025: 1.75%)				
	232	Acciona SA	73,526	0.11
	468	Acs Actividades Cons Y Serv	68,863	0.10
	2,547	Aena Sme Sa	77,634	0.11
	1,116	Amadeus It Group SA	65,174	0.09
	3,104	Banco Bilbao Vizcaya Argenta	77,612	0.11
	17,952	Banco De Sabadell SA	63,605	0.09
	5,705	Banco SANTander SA	78,818	0.11
	4,249	Bankinter Sa	71,119	0.10
	5,300	Caixabank SA	75,047	0.11
	2,005	Cellnex Telecom SA	59,944	0.09
	4,234	Edp Renovaveis SA	68,593	0.10
	1,606	Endesa SA	73,225	0.10
	2,975	Iberdrola SA	74,285	0.11
	1,147	Indra Sistemas SA	62,841	0.09
	1,169	Industria De Diseno Textil	73,669	0.10
	13,981	Mapfre SA	69,213	0.10
	2,084	Naturgy Energy Group SA	65,427	0.09
	3,918	Redeia Corp Sa	66,699	0.09
	2,504	Repsol SA	62,868	0.09
			1,328,162	1.89
Sweden (2025: 3.32%)				
	1,962	Addtech AB-B Shares	69,210	0.11
	1,170	Alfa Laval Ab	69,754	0.11
	1,901	Assa Abloy Ab-B	67,255	0.10
	3,709	Atlas Copco AB-A Shares	75,172	0.11
	4,171	Atlas Copco Ab-B Shs	73,998	0.11
	5,016	Beijer Ref AB	73,596	0.10
	1,280	Boliden Ab	72,318	0.10
	2,445	Epiroc AB-A	67,175	0.10
	2,800	Epiroc Ab-B	65,037	0.09
	2,087	Eqt Ab	59,086	0.08
	5,320	Ericsson LM B Shares	59,449	0.08
	2,500	Essity AktiebolAG-B	70,856	0.10
	894	Evolution Ab	61,447	0.09
	3,902	Hennes & Mauritz Ab-B Shs	67,210	0.10
	6,276	Hexagon Ab-B Shs	51,956	0.07
	3,252	Indutrade Ab	67,338	0.10

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Sweden (2025: 3.32%) (continued)				
	1,728	Investor AB-B Shs	71,874	0.10
	15,909	Nibe Industrier Ab-B Shs	59,210	0.08
	1,238	Saab Ab-B	64,317	0.09
	3,687	Sagax Ab-B	58,744	0.08
	1,764	Sandvik AB	72,888	0.10
	4,046	Securitas Ab-B Shs	66,555	0.09
	3,502	Skandinaviska Enskilda Ban-A	69,800	0.10
	2,636	Skanska Ab-B Shs	70,597	0.10
	2,761	SKF Ab-B Shares	70,978	0.10
	153	Spotify Technology Sa	70,247	0.10
	6,396	Svenska Cellulosa Ab Sca-B	65,492	0.09
	4,782	Svenska Handelsbanken-A Shs	70,459	0.10
	1,922	Swedbank AB - A Shares	71,890	0.10
	1,464	Swedish Orphan Biovitrum Ab	69,886	0.10
	3,418	Tele2 Ab-B Shs	59,562	0.08
	12,501	Telia Co Ab	60,980	0.09
	1,625	Trelleborg Ab-B Shs	67,766	0.10
	2,050	Volvo AB-B Shares	69,794	0.10
			2,281,896	3.25
Switzerland (2025: 4.16%)				
	670	Abb Ltd-Reg	72,743	0.10
	1,010	Alcon Inc	68,364	0.10
	1,840	Amcor Plc	79,764	0.11
	1,179	Avolta AG	78,926	0.11
	460	Banque Cantonale Vaudois-Reg	67,518	0.10
	70	Belimo Holding AG-REG	78,968	0.11
	357	BKW AG	60,322	0.09
	11	Chocoladefabriken Lindt-PC	128,183	0.18
	204	Chubb Ltd	69,511	0.10
	345	CIE Financiere Richemo-A Reg	79,786	0.11
	1,189	Coca-Cola Hbc AG-Di	77,643	0.11
	870	Dsm-Firmenich AG	82,558	0.12
	344	Galderma Group AG	78,424	0.11
	108	Geberit AG-Reg	72,272	0.10
	19	Givaudan-Reg	80,555	0.11
	8,961	Glencore Plc	61,109	0.09
	245	Helvetia Holding AG-Reg	63,357	0.09
	754	Holcim Ltd	68,123	0.10
	793	Julius Baer Group Ltd	68,618	0.10
	311	Kuehne + Nagel Intl AG-Registered	75,547	0.11
	654	Logitech International-Reg	61,407	0.09
	109	Lonza Group AG-Reg	73,752	0.10
	668	Nestle SA	68,799	0.10
	448	Novartis AG-Reg	70,300	0.10
	59	Partners Group Holding AG	48,434	0.07
	162	Roche Holding AG	66,836	0.10
	158	Roche Holding AG-Br	66,439	0.09
	611	Sgs Sa-Reg	70,988	0.10
	381	Sika AG- Reg	78,759	0.11
	267	Sonova Holding AG	63,584	0.09

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Switzerland (2025: 4.16%) (continued)				
	1,116	Stmicroelectronics NV	82,284	0.12
	618	Straumann Holding AG-Reg	81,516	0.12
	63	Swiss Life Holding AG-Reg	69,478	0.10
	408	Swiss Prime Site-Reg	66,714	0.09
	426	Swiss Re AG	67,862	0.10
	78	Swisscom AG-Reg	60,290	0.09
	1,476	UBS Group AG-Reg	73,301	0.10
	91	Vat Group AG	79,667	0.11
	93	Zurich Insurance Group AG	69,013	0.10
			2,831,714	4.03
Thailand (2025: 0.00%)				
	100	Fabrinet	56,208	0.08
United Kingdom (2025: 6.19%)				
	2,287	3I Group Plc	75,461	0.11
	1,489	Admiral Group Plc	70,356	0.10
	15,092	Airtel Africa PLC	65,621	0.09
	1,378	Anglo American Plc	67,617	0.10
	209	Aon Plc-Class A	69,323	0.10
	2,750	Associated British Foods Plc	72,488	0.10
	363	Astrazeneca Plc	67,933	0.10
	8,180	Aviva Plc	70,592	0.10
	2,650	Bae Systems Plc	64,858	0.09
	11,860	Barclays Plc	79,745	0.11
	8,859	BP Plc	54,922	0.08
	21,699	BT Group Plc	54,749	0.08
	2,102	Bunzl Plc	73,374	0.10
	25,394	Centrica Plc	57,584	0.08
	6,599	CNH Industrial NV	74,107	0.11
	735	Coca-Cola European Partners	73,551	0.10
	2,145	Compass Group Plc	69,284	0.10
	3,199	Diageo Plc	64,644	0.09
	1,143	Endeavour Mining Plc	56,192	0.08
	2,650	GSK Plc	69,676	0.10
	14,726	Haleon Plc	67,959	0.10
	1,146	Halma Plc	59,838	0.09
	3,799	HSBC Holdings Plc	72,145	0.10
	6,203	Informa Plc	74,443	0.11
	448	Intercontinental Hotels Grou	77,168	0.11
	917	Intertek Group Plc	70,652	0.10
	13,264	Intl Consolidated Airline-Di	84,043	0.12
	17,919	Kingfisher Plc	67,354	0.10
	19,064	Legal & General Group Plc	72,366	0.10
	52,343	Lloyds Banking Group Plc	77,184	0.11
	533	London Stock Exchange Group	57,740	0.08
	16,467	M&G Plc	73,480	0.10
	15,424	Marks & Spencer Group Plc	76,154	0.11
	10,380	Melrose Industries Plc	65,427	0.09
	4,029	National Grid Plc	66,737	0.09
	8,890	Natwest Group Plc	78,701	0.11

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United Kingdom (2025: 6.19%) (continued)				
	393	Next Plc	75,869	0.11
	4,429	Pearson Plc	70,306	0.10
	938	Pentair Plc	71,907	0.10
	6,504	Phoenix Group Holdings Plc	71,909	0.10
	1,057	Reckitt Benckiser Group PLC	68,897	0.10
	1,995	Relx Plc	62,649	0.09
	10,663	Rentokil Initial Plc	60,375	0.09
	4,328	Rolls-Royce Holdings Plc	82,983	0.12
	1,535	Royal Dutch Shell Plc-A Shares	59,755	0.09
	5,551	Sage Group Plc/ The	60,120	0.09
	16,229	Sainsbury (J) Plc	68,885	0.10
	8,661	Schroders Plc	67,535	0.10
	1,674	Severn Trent Plc	65,677	0.09
	4,357	Smith & Nephew Plc	63,062	0.09
	2,040	Smiths Group Plc	69,315	0.10
	737	Spirax-Sarco Engineering Plc	66,859	0.10
	2,168	SSE Plc	70,096	0.10
	2,683	Standard Chartered Plc	72,681	0.10
	914	Technipfmc Plc	60,598	0.09
	10,965	Tesco Plc	66,756	0.09
	1,174	Unilever Plc	70,548	0.10
	3,793	United Utilities Group Plc	65,899	0.09
	5,184	Verisure PLC	57,846	0.08
	44,548	Vodafone Group Plc	58,890	0.08
	266	Willis Towers Watson Plc	69,524	0.10
	5,527	Wise Group PLC-CL A	66,330	0.09
			4,238,739	6.03
United States of America (2025: 32.22%)				
	452	3M Co	73,183	0.09
	316	Abbvie Inc	79,518	0.10
	265	Adobe Inc	54,330	0.07
	163	Advanced Micro Devices	94,688	0.13
	570	Aflac Inc	66,833	0.10
	611	Agilent Technologies Inc	81,159	0.12
	231	Air Products & Chemicals Inc	67,725	0.10
	301	Allstate Corporation	71,620	0.10
	229	Alnylam Pharmaceuticals Inc	68,936	0.10
	218	American Express Co	73,739	0.10
	871	American International Group	64,916	0.09
	544	American Water Works Co Inc	71,580	0.10
	146	Ameriprise Financial Inc	66,979	0.10
	254	Amerisourcebergen Corporation	71,877	0.10
	204	Amgen Inc	73,872	0.11
	163	Analog Devices Inc	64,739	0.09
	168	Anthem Inc	64,971	0.09
	515	Apollo Global Management Inc	60,930	0.09
	226	Apple Inc	65,395	0.09
	166	Applied Materials Inc	120,018	0.17
	850	Archer-Daniels-Midland Co	64,940	0.09
	557	Ares Management Corp - A	62,000	0.09

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (2025: 32.22%) (continued)				
	477	Arista Networks Inc	81,033	0.12
	2,703	AT&T Inc	55,952	0.08
	380	Atmos Energy Corporation	65,463	0.09
	277	Autodesk Inc	53,854	0.08
	306	Automatic Data Processing	68,529	0.10
	20	Autozone Inc	63,919	0.09
	438	Avery Dennison Corp	71,109	0.10
	172	Axon Enterprise Inc	96,425	0.14
	1,031	Baker Hughes Co	57,221	0.08
	1,225	Ball Corporation	76,440	0.11
	1,332	Bank of America Corporation	75,897	0.11
	495	Bank of New York Mellon Corporation	71,582	0.10
	459	Becton Dickinson & Co	69,460	0.10
	1,139	Best Buy Co Inc	86,427	0.12
	354	Biogen Inc	76,485	0.11
	65	Blackrock Inc	62,501	0.09
	437	Booking Holdings Inc	77,891	0.11
	1,188	Boston Scientific Corporation	50,704	0.07
	1,158	Bristol-Myers Squibb Co	66,724	0.09
	164	Broadcom Inc	61,951	0.09
	452	Broadridge Financial Solutio	61,901	0.09
	1,437	Brookfield Asset Mgmt-A	64,439	0.09
	1,871	Brookfield Renewable Corp	69,526	0.10
	1,162	Brown & Brown Inc	74,542	0.11
	552	Bunge Global SA	58,915	0.08
	236	Burlington Stores Inc	74,765	0.11
	390	C.H. Robinson Worldwide Inc	73,453	0.10
	200	Cadence Design Sys Inc	75,064	0.11
	371	Capital One Financial Corp	74,430	0.11
	337	Cardinal Health Inc	80,058	0.11
	207	Carlisle COS Inc	75,089	0.11
	1,099	Carrier Global Corp	80,612	0.11
	79	Caseys General Stores Inc	62,788	0.09
	78	Caterpillar Inc	83,062	0.12
	186	Cboe Global Markets Inc	45,137	0.06
	527	Cbre Group Inc - A	70,982	0.10
	647	Cdw Corp/De	90,994	0.13
	1,141	Centene Corp	73,241	0.10
	1,589	Centerpoint Energy Inc	69,980	0.10
	274	Cheniere Energy Inc	65,489	0.09
	2,043	Chipotle Mexican Grill Inc	69,462	0.10
	705	Church & Dwight Co Inc	68,300	0.10
	125	Ciena Corp	61,320	0.09
	585	Cisco Systems Inc	68,714	0.10
	563	Citigroup Inc	78,797	0.11
	1,101	Citizens Financial Group	77,147	0.11
	729	Clorox Company	69,576	0.10
	327	Cloudflare Inc - Class A	80,207	0.11
	223	CME Group Inc	49,245	0.07
	921	CMS Energy Corp	70,457	0.10

BNP Paribas Easy ICAV

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BNP Paribas Easy MSCI World Equal Weight Select 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 (2025: 32.22%) (continued)				
	824	Coca-Cola Co/The	66,966	0.10
	4,028	Coeur Mining Inc	65,737	0.09
	191	Coherent Corp	75,344	0.11
	750	Colgate-Palmolive Co	68,760	0.10
	2,722	Comcast Corporation-Class A	66,825	0.10
	37	Comfort Systems Usa Inc	73,332	0.10
	624	Consolidated Edison Inc	69,033	0.10
	461	Constellation Brands Inc-A	64,120	0.09
	1,099	Cooper Cos Inc/The	78,809	0.11
	2,038	Copart Inc	57,451	0.08
	384	Corning Inc	98,085	0.14
	1,997	Costar Group Inc	56,555	0.08
	62	Costco Wholesale Corp	57,999	0.08
	399	Credo Technology Group Holdi	108,508	0.15
	109	Crowdstrike Holdings Inc - A	83,182	0.12
	1,465	CSX Corp	69,631	0.10
	102	Cummins Inc	72,747	0.10
	96	Curtiss-Wright Corp	72,745	0.10
	404	Danaher Corporation	76,954	0.11
	348	Darden Restaurants Inc	71,691	0.10
	314	Datadog Inc - Class A	81,753	0.12
	716	Deckers Outdoor Corp	71,092	0.10
	121	Deere & Co	76,754	0.11
	287	Dell Technologies -C	123,829	0.18
	996	Delta Air Lines Inc	93,285	0.13
	319	Dicks Sporting Goods Inc	72,352	0.10
	652	Dollar General Corp	75,052	0.11
	745	Dollar Tree Inc	90,108	0.13
	991	Dominion Energy Inc	67,675	0.10
	325	Dover Corp	72,891	0.10
	1,789	Dow Inc	48,947	0.07
	501	Dr Horton Inc	81,603	0.12
	483	Dupont De Nemours Inc	65,514	0.09
	591	Ebay Inc	66,044	0.09
	275	Ecolab Inc	76,618	0.11
	955	Edison International	71,100	0.10
	822	Edwards Lifesciences Corporation	74,358	0.11
	335	Electronic Arts Inc	68,688	0.10
	66	Eli Lilly & Co	79,162	0.11
	79	EMCOR Group Inc	65,561	0.09
	543	Entegris Inc	97,664	0.14
	611	Entergy Corp	70,179	0.10
	420	Equifax Inc	66,662	0.09
	887	Estee Lauder Companies-Class A	70,029	0.10
	981	Eversource Energy	70,897	0.10
	1,513	Exelon Corporation	70,536	0.10
	428	Expeditors Internationl Wash Inc	69,755	0.10
	176	F5 Networks Inc	73,209	0.10
	57	Fair Isaac Corp	68,102	0.10
	1,549	Fastenal Co	74,398	0.11

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BNP Paribas Easy MSCI World Equal Weight Select 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 (2025: 32.22%) (continued)				
	305	Ferguson Enterprises Inc	72,386	0.10
	1,552	Fidelity National Info Serv	60,342	0.09
	1,418	Fifth Third Bancorp	79,933	0.11
	305	First Solar Inc	71,968	0.10
	1,205	Fiserv Inc	59,105	0.08
	535	Flex Ltd	86,707	0.12
	692	Flutter Entertainment Plc	70,702	0.10
	529	Fortinet Inc	81,265	0.12
	1,160	Fortive Corp	70,864	0.10
	1,096	GE Healthcare Technology	70,155	0.10
	67	GE Vernova Inc	78,716	0.11
	2,776	Gen Digital Inc	69,095	0.10
	237	General Electric Co	88,574	0.13
	1,999	General Mills Inc	69,565	0.10
	930	General Motors Co	71,684	0.10
	730	Genuine Parts Co	86,125	0.12
	517	Gilead Sciences Inc	65,318	0.09
	73	Goldman Sachs Group Inc	73,830	0.11
	896	Graco Incorporation	67,747	0.10
	500	Hartford Financial SVCS Group	66,260	0.09
	350	Hershey Co/The	61,408	0.09
	2,070	Hewlett Packard Enterprise	93,378	0.13
	214	Hilton Worldwide Holdings In	70,718	0.10
	223	Home Depot Inc	78,648	0.11
	155	Honeywell Aerospace -WI	34,267	0.05
	155	Honeywell International Inc	34,705	0.05
	267	Howmet Aerospace Inc	71,786	0.10
	3,219	HP Inc	70,625	0.10
	146	Hubbell Inc	76,387	0.11
	217	Humana Inc	86,197	0.12
	263	Hunt (Jb) Transprt Svcs Inc	76,120	0.11
	4,367	Huntington Bancshares Inc	77,427	0.11
	329	Ilex Corp	74,667	0.11
	124	Idexx Laboratories Inc	65,279	0.09
	706	Incyte Corp	80,032	0.11
	985	Ingersoll-Rand Inc	80,760	0.11
	629	Insmet Inc	67,064	0.10
	437	Insulet Corporation	66,533	0.09
	609	Intel Corporation	85,035	0.12
	438	Intercontinental Exchange Inc	53,922	0.08
	2,298	International Paper Co	87,554	0.12
	304	Intl Business Machines Corporation	85,488	0.12
	938	Intl Flavors & Fragrances	74,308	0.11
	169	Intuit Inc	44,109	0.06
	390	Iqvia Holdings Inc	75,356	0.11
	598	Jacobs Solutions Inc	75,348	0.11
	294	Johnson & Johnson	74,667	0.11
	499	Johnson Controls Internation	72,909	0.10
	228	JP Morgan Chase & Co	74,631	0.11
	3,937	Kenvue Inc	75,236	0.11

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BNP Paribas Easy MSCI World Equal Weight Select 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 (2025: 32.22%) (continued)				
	2,340	Keurig Dr Pepper Inc	76,588	0.11
	196	Keysight Technologies Inc	68,614	0.10
	700	Kimberly-Clark Corporation	76,839	0.11
	1,968	Kinder Morgan Inc	62,917	0.09
	388	KLA Corp	117,063	0.17
	2,900	Kraft Hj Heinz Corporation	68,498	0.10
	956	Kroger Co	53,087	0.08
	219	L3Harris Technologies Inc	63,639	0.09
	266	Labcorp Holdings Inc	74,480	0.11
	247	LAM Research Corp	107,033	0.15
	1,352	Las Vegas Sands Corporation	62,449	0.09
	536	Leidos Holdings Inc-W/I	55,192	0.08
	140	Lennox International Inc	80,213	0.11
	133	Linde Plc	69,019	0.10
	626	Loews Corp	70,869	0.10
	309	Lowes Cos Inc	68,131	0.10
	235	Lpl Financial Holdings Inc	66,195	0.09
	76	Lumentum Holdings Inc	65,213	0.09
	924	Lyondellbasell Indu-CI A	48,649	0.07
	327	M & T Bank Corporation	77,829	0.11
	257	Marathon Petroleum Corp	65,707	0.09
	407	Marsh & McLennan Cos	67,835	0.10
	127	Martin Marietta Materials	73,241	0.10
	383	Marvell Technology Inc	114,092	0.16
	175	Mastec Inc	72,811	0.10
	135	Mastercard Inc - Class A	69,336	0.10
	1,429	Mccormick & Co-Non Vtg Shrs	72,050	0.10
	240	McDonalds Corporation	64,874	0.09
	89	McKesson Corporation	67,248	0.10
	591	Merck & Co. Inc.	75,944	0.11
	833	Metlife Inc	70,480	0.10
	64	Mettler-Toledo International	81,761	0.12
	97	Micron Technology Inc	111,966	0.16
	162	Microsoft Corporation	60,429	0.09
	410	Microstrategy Inc-CI A	35,641	0.05
	1,102	Mondelez International Inc	63,740	0.09
	202	Mongodb Inc	67,852	0.10
	46	Monolithic Power Systems Inc	63,589	0.09
	155	Moodys Corp	70,203	0.10
	356	Morgan Stanley	74,418	0.11
	169	Motorola Solutions Inc	70,184	0.10
	734	Nasdaq Inc	57,854	0.08
	560	Netapp Inc	86,666	0.12
	642	Newmont Corp	59,963	0.09
	2,573	News Corp - Class A	63,888	0.09
	750	Nextera Energy Inc	65,828	0.09
	1,424	Nisource Inc	67,711	0.10
	212	Norfolk Southern Corporation	66,693	0.09
	409	Northern Trust Corp	71,101	0.10
	121	Northrop Grumman Corp	61,627	0.09

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BNP Paribas Easy MSCI World Equal Weight Select 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 (2025: 32.22%) (continued)				
	304	Nucor Corp	67,716	0.10
	306	Nvidia Corp	61,228	0.09
	12	Nvr Inc	81,761	0.12
	788	Okta Inc	107,523	0.15
	330	Old Dominion Freight Line	71,478	0.10
	709	Oneok Inc	61,640	0.09
	372	Oracle Corporation	54,517	0.08
	734	Oreilly Automotive Inc	67,594	0.10
	952	Otis Worldwide Corp	68,163	0.10
	4,114	P G & E Corp	69,197	0.10
	617	Paccar Inc	74,114	0.11
	281	Palo Alto Networks Inc	95,827	0.14
	79	Parker Hannifin Corp	77,271	0.11
	715	Paychex Inc	70,306	0.10
	1,540	Paypal Holdings Inc	66,497	0.09
	2,631	Pfizer Inc	63,354	0.09
	370	Phillips 66	62,549	0.09
	317	PNC Financial Services Group	78,052	0.11
	664	Ppg Industries Inc	80,537	0.11
	668	Principal Financial Group	71,997	0.10
	478	Procter & Gamble Co/The	70,094	0.10
	333	Progressive Corporation	72,744	0.10
	667	Prudential Financial Inc	71,989	0.10
	465	PTC Inc	52,829	0.08
	873	Public Service Enterprise GP	70,853	0.10
	608	Pultegroup Inc	83,424	0.12
	888	Pure Storage Inc - Class A	69,966	0.10
	345	Qualcomm Inc	63,753	0.09
	95	Quanta Services Inc	68,404	0.10
	355	Quest Diagnostics Inc	75,242	0.11
	447	Raymond James Financial Inc	67,957	0.10
	655	Rb Global Inc	76,227	0.11
	2,515	Regions Financial Corp	75,953	0.11
	148	Reinsurance Group of America	94,531	0.13
	314	Republic Services Inc	66,907	0.10
	325	Resmed Inc	63,336	0.09
	894	Restaurant Brands Intern	64,822	0.09
	5,233	Rivian Automotive Inc-A	90,793	0.13
	910	Robinhood Markets Inc - A	91,255	0.13
	530	Rocket Lab Corp	53,875	0.08
	160	Rockwell Automation Inc	79,213	0.11
	1,256	Rollins Inc	52,425	0.07
	205	Roper Technologies Inc	69,370	0.10
	317	Ross Stores Inc	67,473	0.10
	1,288	Royalty Pharma Plc- Cl A	72,218	0.10
	387	RTX Corp	73,426	0.10
	165	S&P Global Inc	67,198	0.10
	376	Salesforce Inc	58,904	0.08
	2,193	Samsara Inc-Cl A	71,119	0.10
	1,189	Schlumberger Ltd	55,277	0.08

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BNP Paribas Easy MSCI World Equal Weight Select 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 (2025: 32.22%) (continued)				
	92	Seagate Technology Holdings	88,780	0.13
	739	Sempra Energy	68,513	0.10
	663	Servicenow Inc	65,823	0.09
	226	Sherwin-Williams Co/The	77,816	0.11
	398	Snowflake Inc-Class A	101,291	0.14
	4,433	Sofi Technologies Inc	79,484	0.11
	635	Starbucks Corporation	64,891	0.09
	447	State Street Corporation	75,811	0.11
	302	Steel Dynamics Inc	69,297	0.10
	315	Steris Plc	66,330	0.09
	212	Stryker Corp	66,746	0.09
	908	Sunbelt Rentals Holdings Inc	66,235	0.09
	973	Synchrony Financial	73,997	0.11
	137	Synopsys Inc	61,112	0.09
	898	Sysco Corp	75,055	0.11
	664	T Rowe Price Group Inc	75,490	0.11
	513	Tapestry Inc	75,093	0.11
	244	Targa Resources Corp	65,426	0.09
	531	Target Corp	69,354	0.10
	111	Teledyne Technologies Inc	74,026	0.11
	210	Teradyne Inc	101,606	0.14
	167	Tesla Inc	70,240	0.10
	223	Texas Instruments Inc	66,470	0.09
	766	Textron Inc	70,265	0.10
	232	The Cigna Group	63,958	0.09
	151	Thermo Fisher Scientific Inc	75,705	0.11
	2,907	Toast Inc-Class A	80,873	0.12
	2,168	Tractor Supply Company	68,530	0.10
	609	Tradeweb Markets Inc-Class A	60,693	0.09
	1,022	Transunion	73,727	0.10
	221	Travelers Cos Inc/The	72,957	0.10
	1,237	Trimble Inc	63,310	0.09
	345	Twilio Inc - A	71,184	0.10
	209	Tyler Technologies Inc	61,124	0.09
	911	Uber Technologies Inc	65,738	0.09
	140	Ulta Beauty Inc	63,137	0.09
	249	Union Pacific Corporation	67,728	0.10
	73	United Rentals Inc	82,701	0.12
	119	United Therapeutics Corp	64,478	0.09
	1,267	US Bancorp	76,527	0.11
	257	Valero Energy Corp	66,933	0.10
	413	Veeva Systems Inc-Class A	73,295	0.10
	781	Veralto Corp	69,259	0.10
	223	Verisign Inc	56,098	0.08
	395	Verisk Analytics Inc	70,914	0.10
	1,414	Verizon Communications Inc	59,869	0.09
	155	Vertex Pharmaceuticals Inc	76,993	0.11
	205	Visa Inc-Class A Shares	70,333	0.10
	501	Vistra Corp	79,474	0.11
	260	Vulcan Materials Co	76,703	0.11

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BNP Paribas Easy MSCI World Equal Weight Select 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 (2025: 32.22%) (continued)				
	264	Wabtec Corporation	71,174	0.10
	503	Walmart Inc	56,970	0.08
	660	Walt Disney Co/The	63,525	0.09
	203	Waters Corporation	76,133	0.11
	222	West Pharmaceutical Services	79,698	0.11
	850	Williams Cos Inc	63,189	0.09
	393	Williams-Sonoma Inc	91,608	0.13
	522	Workday Inc-Class A	63,903	0.09
	985	Wr Berkley Corp	69,472	0.10
	54	WW Grainger Inc	73,462	0.10
	334	Xpo Inc	68,567	0.10
	635	Xylem Inc	75,063	0.11
	444	Yum! Brands Inc	70,978	0.10
	784	Zimmer Biomet Holdings Inc	67,495	0.10
	855	Zoetis Inc	61,440	0.09
	693	Zoom Video Communications-A	59,813	0.09
	385	Zscaler Inc	54,343	0.08
			24,262,775	34.52
Uruguay (2025: 0.09%)				
	42	Mercadolibre Inc	71,290	0.10
Total Common Stock (31 December 2025: 96.54%)			67,809,304	96.48
<u>Listed Depositary Receipts</u>				
Hong Kong (2025: 0.08%)				
	542	Futu Holdings Ltd-Adr	50,807	0.07
Israel (2025: 0.11%)				
	1,982	Teva Pharmaceutical-Sp Adr	67,150	0.10
Total Listed Depositary Receipts (31 December 2025: 0.20%)			117,957	0.17
<u>Preference Shares</u>				
Germany (2025: 0.30%)				
	787	Bayerische Motoren Werke-Prf	51,692	0.07
	880	Henkel AG & Co KgaA Vor-Pref	73,989	0.11
	265	Sartorius AG-Vorzug	69,563	0.10
			195,244	0.28
Total Preference Shares (31 December 2025: 0.30%)			195,244	0.28
Total Equities (31 December 2025: 97.04%)			68,122,505	96.93

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BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS				
Australia (2025: 0.38%)				
	3,109	Goodman Group	67,052	0.09
	26,176	Scentre Group	70,000	0.10
	24,122	Stockland	68,184	0.10
	37,365	Vicinity Centres	66,788	0.10
			272,024	0.39
France (2025: 0.38%)				
	1,085	Covivio	66,490	0.09
	809	Gecina SA	68,029	0.10
	1,688	Klepierre	70,595	0.10
	605	Unibail-Rodamco-Westfield	70,864	0.10
			275,978	0.39
Hong Kong (2025: 0.00%)				
	12,800	Link Reit	59,575	0.08
Japan (2025: 0.00%)				
	86	Nippon Building Fund Inc	66,619	0.09
Singapore (2025: 0.19%)				
	35,040	Capitaland Ascendas REIT	67,455	0.09
	37,870	Capitaland Integrated Commer	69,390	0.10
			136,845	0.19
United Kingdom (2025: 0.19%)				
	8,529	Land Securities Group Plc	73,694	0.11
	7,331	Segro Plc	85,158	0.12
			158,852	0.23
United States of America (2025: 1.55%)				
	369	American Tower Corporation	60,357	0.09
	365	Avalonbay Communities Inc	68,872	0.10
	731	Crown Castle International Corporation	55,359	0.09
	362	Digital Realty Trust Inc	65,008	0.09
	64	Equinix Inc	66,713	0.09
	1,027	Equity Residential	69,764	0.10
	2,356	Invitation Homes Inc	71,175	0.10
	547	Iron Mountain Inc	69,092	0.10
	474	Prologis Inc	64,213	0.09
	1,087	Realty Income Corp	67,351	0.10
	873	Regency Centers Corp	69,613	0.10
	325	SBA Communications Corp	57,350	0.08
	2,380	Vici Properties Inc	63,189	0.09
	310	Welltower Inc	70,361	0.10
	2,949	Weyerhaeuser Co	70,599	0.10
	906	Wp Carey Inc	64,779	0.09
			1,053,795	1.51
Total Real Estate Investment Trusts (31 December 2025: 2.69%)			2,023,688	2.88

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BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF (continued)

Derivative Instruments

RIGHTS

		Unrealised Gain USD	% of Net Assets
Spain (2025: 0.00%)			
	468 Acs Actividades De Const RTS 13/07/2026	983	-
Total Rights (31 December 2025: 0.00%)		983	-

	As at 30 June 2026 USD	% of Net Assets
Financial assets at FVTPL	70,147,176	99.81
Net current assets	135,095	0.19
Net assets attributable to holders of redeemable participating shares	70,282,271	100.00

	As at 30 June 2026 USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	70,146,193	99.76
Financial derivative instruments	983	-
Other current assets	169,120	0.24
	70,316,296	100.00

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BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Bermuda (2025: 0.70%)				
	599	Assured Guaranty Ltd	48,015	0.05
	1,545	Axis Capital Holdings Ltd	165,994	0.15
	1,591	Essent Group Ltd	102,268	0.09
	662	Hamilton Insurance Grou-CI B	22,467	0.02
	741	Renaissancere Holdings Ltd	234,822	0.22
	1,366	Seadrill Limited	51,661	0.05
	2,081	Siriuspoint Ltd	49,943	0.05
			675,170	0.63
Canada (2025: 0.31%)				
	1,430	Aurinia Pharmaceuticals Inc	24,266	0.01
	1,286	Imax Corp	51,259	0.04
	3,671	Lionsgate Studios Corp	56,202	0.05
	463	Mcewen Inc	8,393	0.01
	1,901	Tilray Brands Inc	8,534	0.01
	3,756	Tmc The Metals Co Inc	16,638	0.02
	2,543	Trilogy Metals Inc	8,926	0.01
	8,782	Uranium Energy Corp	93,616	0.09
	1,572	Xenon Pharmaceuticals Inc	94,886	0.09
			362,720	0.33
Cayman Islands (2025: 0.00%)				
	854	Accelerant Holdings-CL A	10,009	0.01
	1,148	Theravance Biopharma Inc-W/I	19,516	0.02
			29,525	0.03
Costa Rica (2025: 0.03%)				
	-		-	-
France (2025: 0.05%)				
	2,463	Constellium Se	78,496	0.07
Ireland (2025: 0.31%)				
	2,747	Alkermes Plc	143,929	0.13
	259	Cimpress Plc	26,340	0.02
	930	Jazz Pharmaceuticals Plc	224,102	0.21
	2,223	Perrigo Co Plc	23,097	0.02
			417,468	0.38
Israel (2025: 0.07%)				
	2,760	Mobileye Global Inc-A	26,717	0.02
	1,059	Solaredge Technologies Inc	61,888	0.06
	1,898	Taboola.Com Ltd	9,490	0.01
			98,095	0.09
Jersey (2025: 0.03%)				
	1,729	Novocure Ltd	26,194	0.02
Kazakhstan (2025: 0.03%)				
	207	Freedom Holding Corp/Nv	27,007	0.02
Netherlands (2025: 0.04%)				
	965	Newamsterdam Pharma Co Nv	32,704	0.03
	764	Uniqure Nv	35,190	0.03
			67,894	0.06

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BNP Paribas Easy MSCI USA Small Cap 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>				
Puerto Rico (2025: 0.30%)				
	883	Evertec Inc	24,530	0.03
	5,489	First Bancorp Puerto Rico	143,098	0.13
	864	Ofg Bancorp	42,396	0.04
	1,274	Popular Inc	209,165	0.19
	2,328	Red Cat Holdings Inc	24,793	0.02
			443,982	0.41
Singapore (2025: 0.09%)				
	1,008	Kulicke & Soffa Industries	134,830	0.12
	2,078	Wave Life Sciences Ltd	12,073	0.01
			146,903	0.13
Sweden (2025: 0.13%)				
	723	Autoliv Inc	83,991	0.08
Switzerland (2025: 0.24%)				
	957	Aebi Schmidt Holding AG	12,010	0.02
	1,270	Crispr Therapeutics Ag	69,266	0.06
	3,055	Garrett Motion Inc	110,683	0.10
	960	Moonlake Immunotherapeutics	18,691	0.02
	18,724	Transocean Ltd	91,560	0.08
			302,210	0.28
Thailand (2025: 0.28%)				
	-		-	-
The Bahamas (2025: 0.03%)				
	1,910	Onespaworld Holdings Ltd	53,938	0.05
United Kingdom (2025: 1.10%)				
	2,056	Capri Holdings Ltd	38,180	0.04
	6,220	Clarivate Plc	13,435	0.01
	2,997	Janus Henderson Group Plc	155,694	0.14
	562	Kiniksa Pharmaceuticals Inte	35,940	0.03
	2,741	Liberty Global Ltd-A	31,165	0.03
	990	Liberty Global Ltd-C	10,890	0.01
	953	Livanova Plc	78,365	0.07
	2,553	Nvent Electric Plc	433,014	0.40
			796,683	0.73
United States of America (2025: 90.64%)				
	1,681	10X Genomics Inc-Class A	64,450	0.06
	1,304	A10 Networks Inc	48,717	0.04
	1,156	Aaon Inc	146,650	0.13
	671	Aar Corp	95,906	0.09
	730	Abercrombie & Fitch Co-Cl A	65,707	0.06
	1,276	Abm Industries Inc	56,450	0.05
	1,209	Academy Sports & Outdoors In	56,980	0.05
	1,350	Acadia Healthcare Co Inc	39,866	0.04
	1,556	Acadia Pharmaceuticals Inc	39,367	0.04
	314	Acadian Asset Management Inc	22,457	0.02
	998	Accel Entertainment Inc	12,585	0.01
	2,431	Aci Worldwide Inc	122,255	0.11
	763	Acm Research Inc-Class A	96,817	0.09

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (2025: 90.64%) (continued)				
	532	Acuity Inc	200,383	0.18
	345	Acushnet Holdings Corp	40,893	0.04
	2,801	Acv Auctions Inc-A	20,139	0.02
	1,662	Adapthealth Corp	17,318	0.02
	1,951	Adaptive Biotechnologies	41,849	0.04
	335	Addus Homecare Corp	33,657	0.03
	2,067	Adeia Inc	68,066	0.06
	489	Adient Plc	8,988	0.01
	3,197	Adma Biologics Inc	26,759	0.02
	15,160	Adt Inc	98,540	0.09
	629	Adtalem Global Education Inc	78,411	0.07
	1,165	Adtran Holdings Inc	16,194	0.01
	987	Advance Auto Parts Inc	61,411	0.06
	1,058	Advanced Drainage Systems In	166,064	0.15
	648	Advanced Energy Industries	241,620	0.22
	2,117	Aecom	147,767	0.14
	474	Aehr Test Systems	45,532	0.04
	535	Aerovironment Inc	88,312	0.08
	366	Affiliated Managers Group	123,854	0.11
	969	Agco Corp	115,989	0.11
	459	Agilysys Inc	47,966	0.04
	897	Agios Pharmaceuticals Inc	33,288	0.03
	2,470	Akamai Technologies Inc	291,979	0.27
	263	Alamo Group Inc	43,261	0.04
	615	Alarm.Com Holdings Inc	28,733	0.03
	506	Alaska Air Group Inc	26,413	0.02
	398	Albany Intl Corp-Cl A	29,651	0.03
	1,896	Albemarle Corp	256,017	0.23
	4,709	Albertsons Cos Inc - Class A	63,713	0.06
	4,375	Alcoa Corp	228,113	0.21
	1,086	Align Technology Inc	183,165	0.17
	3,224	Alignment Healthcare Inc	76,763	0.07
	915	Alkami Technology Inc	16,580	0.02
	1,959	Allegro Microsystems Inc	136,386	0.13
	206	Allient Inc	21,204	0.02
	1,491	Allison Transmission Holding	168,095	0.15
	4,474	Ally Financial Inc	205,580	0.19
	320	Alpha + Omega Semiconductor	15,146	0.01
	85	Alpha Metallurgical Resource	14,020	0.01
	1,733	Alphatec Holdings Inc	14,990	0.01
	1,167	Alumis Inc	32,839	0.03
	727	Amalgamated Financial Corp	33,369	0.03
	325	A-Mark Precious Metals Inc	13,523	0.01
	685	Ambarella Inc	58,773	0.05
	9,153	Amc Entertainment Hlds-Cl A	17,391	0.02
	2,449	Amentum Holdings Inc	50,621	0.05
	530	Ameresco Inc-Cl A	14,628	0.01
	798	American Airlines Group Inc	14,420	0.01
	2,771	American Axle & Mfg Holdings	15,019	0.01
	2,302	American Eagle Outfitters	39,594	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 (2025: 90.64%) (continued)				
	1,207	American Financial Group Inc	168,908	0.16
	450	American States Water Co	37,184	0.03
	753	American Superconductor Corp	31,257	0.03
	943	Ameris Bancorp	85,115	0.08
	1,978	Amkor Technology Inc	170,563	0.16
	861	Amn Healthcare Services Inc	27,871	0.03
	2,294	Amneal Pharmaceuticals Inc	39,709	0.04
	1,518	Amplitude Inc-Class A	11,613	0.01
	2,071	Amprius Technologies Inc	28,704	0.03
	1,351	Amylyx Pharmaceuticals Inc	24,264	0.02
	247	Anaptysbio Inc	16,673	0.02
	847	Andersons Inc/The	57,935	0.05
	249	Ani Pharmaceuticals Inc	20,612	0.02
	2,024	Annexon Inc	11,557	0.01
	8,082	Antero Midstream Corp	183,866	0.17
	5,164	Api Group Corp	218,695	0.20
	308	Apogee Enterprises Inc	14,088	0.01
	567	Apogee Therapeutics Inc	75,258	0.07
	411	Appfolio Inc - A	65,904	0.06
	624	Appian Corp-A	14,290	0.01
	4,077	Applied Digital Corp	152,072	0.14
	574	Applied Industrial Tech Inc	194,098	0.18
	1,166	Applied Optoelectronics Inc	172,755	0.16
	1,284	Aptargroup Inc	160,757	0.15
	4,140	Aramark	235,566	0.22
	2,293	Arbutus Biopharma Corp	11,006	0.01
	459	Arcbest Corp	65,885	0.06
	10,049	Archer Aviation Inc-A	47,532	0.04
	3,700	Archrock Inc	150,627	0.14
	874	Arcosa Inc	126,983	0.12
	1,392	Arcus Biosciences Inc	42,915	0.04
	2,046	Arcutis Biotherapeutics Inc	53,646	0.05
	3,613	Ardelyx Inc	18,426	0.02
	215	Argan Inc	171,688	0.16
	1,617	Arlo Technologies Inc	21,797	0.02
	843	Armstrong World Industries	135,234	0.12
	2,500	Array Technologies Inc	18,525	0.02
	368	Arrivent Biopharma Inc	12,784	0.01
	837	Arrow Electronics Inc	178,624	0.16
	1,863	Arrowhead Pharmaceuticals In	151,853	0.14
	1,175	Artisan Partners Asset Ma -A	40,573	0.04
	426	Artivion Inc	9,572	0.01
	1,125	Arvinas Inc	9,349	0.01
	1,904	Asana Inc - Cl A	13,328	0.01
	292	Asbury Automotive Group	58,715	0.05
	941	Asgn Inc	16,816	0.02
	605	Ashland Inc	39,863	0.04
	1,985	Asp Isotopes Inc	12,347	0.01
	4,350	Associated Banc-Corp	133,850	0.12
	1,098	Assurant Inc	294,846	0.27

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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 (2025: 90.64%) (continued)				
	471	Astec Industries Inc	28,820	0.03
	727	Astrana Health Inc	33,740	0.03
	475	Astronics Corp	38,599	0.04
	95	Astronics Corp-CL B	7,220	0.01
	4,154	Ataibeckley Inc	21,892	0.02
	2,163	Ati Inc	426,327	0.39
	593	Atkore Inc	45,092	0.04
	200	Atlanta Braves Holdings In-A	11,262	0.01
	650	Atlanta Braves Holdings In-C	33,735	0.03
	2,298	Atlantic Union Bankshares Co	97,228	0.09
	1,288	Atlas Energy Solutions Inc	21,394	0.02
	1,598	Atmus Filtration Technologie	81,482	0.07
	969	Atricure Inc	27,113	0.02
	19,350	Aurora Innovation Inc	131,967	0.12
	474	Autonation Inc	88,064	0.08
	1,281	Avanos Medical Inc	31,871	0.03
	11,679	Avantor Inc	115,622	0.11
	1,258	Aveanna Healthcare Holdings	10,781	0.01
	1,621	Avepoint Inc	18,171	0.02
	1,879	Avient Corp	69,448	0.06
	188	Avis Budget Group Inc	27,792	0.03
	2,765	Avista Corp	113,116	0.10
	1,618	Avnet Inc	143,711	0.13
	4,548	Axalta Coating Systems Ltd	155,633	0.14
	479	Axcelis Technologies Inc	90,747	0.08
	871	Axogen Inc	40,231	0.04
	339	Axos Financial Inc	33,015	0.03
	634	Axsome Therapeutics Inc	155,184	0.14
	895	AXT Inc	64,512	0.06
	1,015	Azenta Inc	25,903	0.02
	559	Azz Inc	86,673	0.08
	1,641	Babcock & Wilcox Enterprise	23,138	0.02
	654	Badger Meter Inc	97,041	0.09
	644	Balchem Corp	108,804	0.10
	1,384	Baldwin Insurance Group Inc/	36,787	0.03
	2,331	Banc Of California Inc	47,622	0.04
	387	Bancfirst Corp	43,007	0.04
	715	Bancorp Inc/The	44,788	0.04
	153	Bank First Corp	22,698	0.02
	719	Bank Of Hawaii Corp	58,591	0.05
	1,586	Bank Ozk	82,615	0.08
	1,215	Bankunited Inc	58,867	0.05
	857	Banner Corporation	56,939	0.05
	3,718	Bath & Body Works Inc	85,997	0.08
	8,410	Baxter International Inc	179,301	0.16
	1,266	Beam Therapeutics Inc	43,449	0.04
	676	Beazer Homes Usa Inc	18,962	0.02
	44	Bel Fuse Inc-Cl A	12,814	0.01
	133	Bel Fuse Inc-Cl B	44,294	0.04
	720	Belden Inc	86,335	0.08

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (2025: 90.64%) (continued)				
	1,396	Bellring Brands Inc	18,064	0.02
	713	Benchmark Electronics Inc	70,352	0.06
	3,001	Bentley Systems Inc-Class B	89,700	0.08
	3,467	Berkshire Hills Bancorp Inc	105,570	0.10
	4,937	Bgc Group Inc-A	52,777	0.05
	480	Bicara Therapeutics Inc	14,251	0.01
	6,870	Bigbear.Ai Holdings Inc	25,213	0.02
	1,285	Bill Holdings Inc	46,466	0.04
	2,955	Biocryst Pharmaceuticals Inc	29,550	0.03
	2,534	Biohaven Ltd	37,706	0.03
	609	Bioline Solutions Inc	17,198	0.02
	2,851	Biomarin Pharmaceutical Inc	163,134	0.15
	281	Bio-Rad Laboratories-A	82,504	0.08
	2,736	Bio-Techne Corp	193,298	0.18
	5,621	Bit Digital Inc	10,118	0.01
	228	Bjs Restaurants Inc	13,848	0.01
	2,092	Bjs Wholesale Club Holdings	182,464	0.17
	710	Blackbaud Inc	21,030	0.02
	878	Blackline Inc	24,645	0.02
	451	Blacksky Technology Inc	12,592	0.01
	1,263	Bloomin Brands Inc	11,544	0.01
	386	Blue Bird Corp	30,479	0.03
	7,802	Blue Owl Capital Inc	68,268	0.06
	487	Boise Cascade Co	37,806	0.03
	264	Bok Financial Corporation	36,664	0.03
	447	Boot Barn Holdings Inc	73,429	0.07
	1,999	Booz Allen Hamilton Holdings	121,279	0.11
	3,441	Borgwarner Inc	228,482	0.21
	121	Boston Beer Company Inc-A	21,421	0.02
	2,953	Box Inc - Class A	78,373	0.07
	937	Boyd Gaming Corp	82,765	0.08
	827	Brady Corporation - Cl A	75,728	0.07
	1,336	Braze Inc-A	28,978	0.03
	809	Bread Financial Holdings Inc	87,655	0.08
	2,330	Bridgebio Pharma Inc	173,538	0.16
	1,196	Bright Horizons Family Solut	84,772	0.08
	943	Brighthouse Financial Inc	59,692	0.05
	2,326	Brightspring Health Services	162,215	0.15
	820	Brightview Holdings Inc	11,619	0.01
	739	Brinker International Inc	124,152	0.11
	427	Brinks Co/The	40,347	0.04
	491	Bristow Group Inc	20,288	0.02
	3,528	Broadstone Net Lease Inc	72,924	0.07
	3,687	Brookdale Senior Living Inc	59,324	0.05
	1,239	Brown-Forman Corp-Class A	33,899	0.03
	2,394	Brown-Forman Corp-Class B	63,800	0.06
	1,734	Bruker Corp	104,352	0.10
	1,056	Brunswick Corp	88,957	0.08
	270	Build-A-Bear Workshop Inc	8,265	0.01
	1,652	Builders Firstsource Inc	147,821	0.14

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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 (2025: 90.64%) (continued)				
	4,579	Burford Capital Ltd	18,774	0.02
	2,815	Butterfly Network Inc	23,702	0.02
	628	Byline Bancorp Inc	23,650	0.02
	2,074	C3.Ai Inc-A	18,853	0.02
	1,050	Cabot Corp	95,361	0.09
	366	Caci International Inc -CI A	169,553	0.16
	1,667	Cactus Inc - A	85,400	0.08
	455	Cadre Holdings Inc	12,972	0.01
	3,227	Caesars Entertainment Inc	97,391	0.09
	1,303	California Water Service Grp	63,391	0.06
	1,052	Calix Inc	39,261	0.04
	665	Cal-Maine Foods Inc	53,572	0.05
	1,486	Calumet Inc	53,526	0.05
	1,294	Camden National Corp	70,161	0.06
	3,858	Campbell Soup Co	85,918	0.08
	725	Cannae Holdings Inc	10,440	0.01
	1,268	Capitol Federal Financial In	10,791	0.01
	717	Capricor Therapeutics Inc	17,265	0.02
	1,172	Caredx Inc	33,402	0.03
	1,109	Cargurus Inc	37,806	0.03
	2,373	Carmax Inc	125,508	0.12
	758	Carpenter Technology	467,565	0.43
	984	Cars.Com Inc	10,765	0.01
	779	Carters Inc	32,064	0.03
	834	Casella Waste Systems Inc-A	80,873	0.07
	707	Castle Biosciences Inc	16,862	0.02
	1,955	Catalyst Pharmaceuticals Inc	61,446	0.06
	980	Cathay General Bancorp	60,750	0.06
	1,335	Cava Group Inc	104,771	0.10
	117	Cavco Industries Inc	71,882	0.07
	932	Cbiz Inc	29,899	0.03
	9,599	Ccc Intelligent Solutions Ho	49,531	0.05
	804	Ceco Environmental Corp	72,955	0.07
	1,805	Celanese Corp	83,030	0.08
	1,044	Celldex Therapeutics Inc	38,847	0.04
	2,568	Celsius Holdings Inc	75,191	0.07
	297	Central Garden & Pet Co	13,169	0.01
	1,759	Central Pacific Financial Co	67,194	0.06
	316	Centrus Energy Corp-Class A	53,047	0.05
	1,347	Centuri Holdings Inc	40,733	0.04
	1,141	Century Aluminum Company	52,497	0.05
	239	Century Communities Inc	17,127	0.02
	2,537	Certara Inc	16,617	0.02
	289	Ceva Inc	13,629	0.01
	790	Cg Oncology Inc	56,130	0.05
	805	Champion Homes Inc	70,937	0.07
	853	Charles River Laboratories	193,452	0.18
	770	Chart Industries Inc	160,884	0.15
	393	Cheesecake Factory Inc/The	31,259	0.03
	487	Chefs Warehouse Inc/The	46,801	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 (2025: 90.64%) (continued)				
	227	Chemed Corp	105,723	0.10
	2,584	Chemours Co/The - W/I	53,024	0.05
	774	Chesapeake Utilities Corp	94,800	0.09
	3,334	Chewy Inc - Class A	65,513	0.06
	528	Choice Hotels Intl Inc	58,223	0.05
	1,050	Churchill Downs Inc	94,122	0.09
	2,178	Cinemark Holdings Inc	69,108	0.06
	5,054	Cipher Mining Inc	123,823	0.11
	869	Cirrus Logic Inc	129,073	0.12
	277	City Holding Co	36,741	0.03
	699	Clean Harbors Inc	208,826	0.19
	3,845	Cleanspark Inc	55,945	0.05
	6,559	Clear Channel Outdoor Holdin	15,873	0.01
	1,352	Clear Secure Inc -Class A	75,347	0.07
	2,744	Clearway Energy Inc-C	93,790	0.09
	7,781	Cleveland-Cliffs Inc	73,064	0.07
	6,397	Clover Health Investments Co	33,520	0.03
	2,664	Cno Financial Group Inc	135,811	0.12
	141	Coastal Financial Corp/Wa	10,929	0.01
	763	Coca-Cola Consolidated Inc	145,672	0.13
	1,997	Cogent Biosciences Inc	77,284	0.07
	865	Cogent Communications Holdin	12,006	0.01
	2,690	Cognex Corporation	194,810	0.18
	154	Cohen & Steers Inc	11,726	0.01
	547	Cohu Inc	40,429	0.04
	656	Collegium Pharmaceutical Inc	23,747	0.02
	4,632	Columbia Banking System Inc	148,456	0.14
	223	Columbia Sportswear Co	13,786	0.01
	2,050	Commerce Bancshares Inc	118,388	0.11
	2,080	Commercial Metals Co	130,520	0.12
	3,761	Commscope Holding Co Inc	48,066	0.04
	1,032	Community Financial System I	69,268	0.06
	315	Community Trust Bancorp Inc	22,793	0.02
	836	Commvault Systems Inc	118,486	0.11
	10,393	Compass Inc - Class A	128,146	0.12
	903	Compass Minerals Internation	28,110	0.03
	3,517	Composecure Inc-A	55,744	0.05
	9,928	Conagra Brands Inc	133,631	0.12
	1,865	Concentra Group Holdings Par	55,484	0.05
	777	Concentrix Corp	17,409	0.02
	544	Conmed Corp	17,805	0.02
	611	Construction Partners Inc-A	72,568	0.07
	1,488	Corcept Therapeutics Inc	129,382	0.12
	3,057	Core & Main Inc-Class A	147,500	0.14
	2,802	Core Laboratories Inc	32,643	0.03
	3,890	Core Scientific Inc	99,545	0.09
	1,334	Cormedix Inc	10,472	0.01
	711	Corvel Corp	44,452	0.04
	7,083	Coty Inc-CI A	15,299	0.01
	4,469	Coursera Inc	25,205	0.02

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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 (2025: 90.64%) (continued)				
	2,340	Cousins Properties Inc	70,153	0.06
	422	Covenant Logistics Group Inc	18,644	0.02
	107	Cra International Inc	15,226	0.01
	379	Cracker Barrel Old Country	20,201	0.02
	851	Crane Co	189,833	0.17
	830	Crane Nxt Co	42,463	0.04
	73	Credit Acceptance Corp	46,482	0.04
	2,411	Cricut Inc - Class A	10,584	0.01
	1,534	Crinetics Pharmaceuticals In	57,402	0.05
	794	Crocs Inc	95,788	0.09
	2,002	Crown Holdings Inc	223,864	0.21
	213	Csw Industrials Inc	59,278	0.05
	633	Cts Corp	41,265	0.04
	786	Cullen/Frost Bankers Inc	121,453	0.11
	683	Cullinan Therapeutics Inc	12,437	0.01
	4,441	Cushman & Wakefield Ltd	59,465	0.05
	487	Customers Bancorp Inc	38,522	0.04
	3,802	Cvb Financial Corp	85,735	0.08
	957	Cvr Energy Inc	26,356	0.02
	1,990	Cytokinetics Inc	169,528	0.16
	2,727	Cytomx Therapeutics Inc	10,226	0.01
	919	Daktronics Inc	17,976	0.02
	1,596	Dana Inc	43,427	0.04
	2,675	Darling Ingredients Inc	146,109	0.13
	150	Dave Inc	55,889	0.05
	613	Davita Inc	136,380	0.13
	1,711	Definium Therapeutics Inc	80,485	0.07
	1,425	Delek Us Holdings Inc	72,404	0.07
	1,222	Deluxe Corp	29,181	0.03
	2,025	Denali Therapeutics Inc	52,083	0.05
	3,165	Dentsply Sirona Inc	33,581	0.03
	582	Dianthus Therapeutics Inc	56,733	0.05
	463	Diebold Nixdorf Inc	39,364	0.04
	654	Digi International Inc	49,017	0.04
	2,851	Digitalbridge Group Inc	44,989	0.04
	1,244	Digitalocean Holdings Inc	195,345	0.18
	276	Dime Community Bancshares In	11,219	0.01
	674	Diodes Inc	73,763	0.07
	414	Disc Medicine Inc	30,280	0.03
	4,022	Dmy Technology Group Inc Iv	133,249	0.12
	3,144	Dnow Inc	40,778	0.04
	3,501	Docusign Inc	155,514	0.14
	1,050	Dolby Laboratories Inc-Cl A	55,209	0.05
	2,160	Donaldson Co Inc	193,903	0.18
	676	Donnelley Financial Solution	28,358	0.03
	1,039	Dorian Lpg Ltd	36,136	0.03
	384	Dorman Products Inc	52,397	0.05
	3,952	Doubleverify Holdings Inc	42,840	0.04
	816	Douglas Dynamics Inc	44,023	0.04
	1,888	Doximity Inc-Class A	39,157	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 (2025: 90.64%) (continued)				
	6,820	Draftkings Inc-Cl A	172,273	0.16
	745	Driven Brands Holdings Inc	10,385	0.01
	2,623	Dropbox Inc-Class A	72,054	0.07
	2,168	Dt Midstream Inc	318,132	0.29
	300	Ducommun Inc	55,563	0.05
	608	Duolingo	69,932	0.06
	1,839	Dutch Bros Inc-Class A	132,059	0.12
	5,706	D-Wave Quantum Inc	136,887	0.13
	3,723	Dxc Technology Co	32,949	0.03
	167	Dxp Enterprises Inc	28,180	0.03
	499	Dycom Industries Inc	252,289	0.23
	5,082	Dynatrace Inc	223,151	0.20
	1,836	Dyne Therapeutics Inc	40,778	0.04
	386	Eagle Bancorp Inc	10,959	0.01
	2,246	East West Bancorp Inc	289,936	0.27
	3,646	Eastern Bankshares Inc	81,087	0.07
	1,761	Eastman Chemical Co	117,952	0.11
	1,834	Ecovyst Inc	22,833	0.02
	877	Edgewell Personal Care Co	23,556	0.02
	782	Edgewise Therapeutics Inc	31,773	0.03
	8,921	Elanco Animal Health Inc	219,546	0.20
	1,480	Elastic Nv	84,390	0.08
	3,634	Element Solutions Inc	173,524	0.16
	866	Elf Beauty Inc	64,084	0.06
	734	Ellington Financial Inc	9,990	0.01
	3,412	Embecta Corp	11,123	0.01
	424	Employers Holdings Inc	21,404	0.02
	1,725	Encompass Health Corp	174,363	0.16
	505	Encore Capital Group Inc	47,111	0.04
	894	Energizer Holdings Inc	19,176	0.02
	2,903	Energy Recovery Inc	26,185	0.02
	2,465	Energy Vault Holdings Inc	11,610	0.01
	1,397	Enerpac Tool Group Corp	50,096	0.05
	580	Enersys	135,616	0.12
	626	Enliven Therapeutics Inc	31,770	0.03
	337	Enova International Inc-W/I	81,126	0.07
	952	Enovis Corp	19,706	0.02
	2,623	Enovix Corp	15,922	0.01
	2,155	Enphase Energy Inc	106,112	0.10
	344	Enpro Inc	129,664	0.12
	958	Ensign Group Inc/The	153,567	0.14
	908	Enterprise Financial Service	59,819	0.05
	2,506	Envista Holdings Corp	66,033	0.06
	5,377	Eos Energy Enterprises Inc	31,617	0.03
	797	Epam Systems Inc	63,242	0.06
	387	Eplus Inc	32,210	0.03
	5,293	Equitable Holdings Inc	232,257	0.21
	2,486	Erasca Inc	45,544	0.04
	777	Esab Corp	76,636	0.07
	465	Esco Technologies Inc	162,769	0.15

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BNP Paribas Easy MSCI USA Small Cap 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 (2025: 90.64%) (continued)				
	5,154	Essential Utilities Inc	197,450	0.18
	331	Establishment Labs Holdings	28,403	0.03
	532	Ethan Allen Interiors Inc	11,885	0.01
	1,368	Etsy Inc	103,051	0.09
	392	Euronet Worldwide Inc	28,690	0.03
	575	Evercore Inc - A	196,328	0.18
	795	Everus Construction Group	131,930	0.12
	2,284	Evolv Technologies Holdings	13,247	0.01
	1,207	Excelerate Energy Inc-A	45,854	0.04
	3,650	Exelixis Inc	198,597	0.18
	2,850	Exlservice Holdings Inc	73,701	0.07
	699	Exponent Inc	41,073	0.04
	5,277	Expro Group Holdings Nv	77,941	0.07
	2,325	Extreme Networks Inc	75,260	0.07
	1,058	Eyepoint Pharmaceuticals Inc	15,129	0.01
	796	Ezcorp Inc-Cl A	27,518	0.03
	352	F&G Annuities & Life Inc	9,360	0.01
	676	Factset Research Systems Inc	155,534	0.14
	2,292	Fastly Inc - Class A	42,081	0.04
	678	Fb Financial Corp	37,527	0.03
	57	Federal Agric Mtg Corp-Cl C	11,358	0.01
	928	Federal Signal Corp	119,239	0.11
	1,027	Federated Hermes Inc	56,711	0.05
	1,101	Figs Inc-Class A	11,263	0.01
	928	Firefly Aerospace Inc	27,283	0.03
	1,856	First Advantage Corp	33,501	0.03
	1,544	First American Financial	105,903	0.10
	485	First Bancorp/Nc	31,006	0.03
	1,724	First Busey Corp	50,858	0.05
	1,458	First Commonwealth Finl Corp	29,641	0.03
	2,522	First Financial Bancorp	85,319	0.08
	1,782	First Finl Bankshares Inc	61,657	0.06
	2,216	First Hawaiian Inc	64,929	0.06
	8,006	First Horizon Corp	205,274	0.19
	1,734	First Interstate Bancsys/Mt	66,863	0.06
	332	First Merchants Corp	14,505	0.01
	248	First Mid Bancshares Inc	11,926	0.01
	883	First Watch Restaurant Group	11,382	0.01
	486	Firstcash Holdings Inc	105,132	0.10
	912	Five Below	163,968	0.15
	1,298	Five9 Inc	27,673	0.03
	4,170	Flagstar Financial Inc	62,300	0.06
	1,752	Floor & Decor Holdings Inc-A	103,999	0.10
	4,960	Flowers Foods Inc	39,184	0.04
	2,083	Flowserve Corp	154,475	0.14
	1,384	Fluence Energy Inc	27,514	0.03
	2,047	Fluor Corp	107,242	0.10
	1,580	Flywire Corp-Voting	27,761	0.03
	3,487	FMC Corp	40,101	0.04
	3,554	Fnb Corp	67,810	0.06

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BNP Paribas Easy MSCI USA Small Cap 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 (2025: 90.64%) (continued)				
	1,241	Formfactor Inc	198,473	0.18
	1,525	Fortrea Holdings Inc	26,535	0.02
	1,923	Fortune Brands Home & Securities	105,573	0.10
	1,156	Forward Air Corp	15,618	0.01
	600	Fox Factory Holding Corp	10,167	0.01
	782	Franklin Electric Co Inc	83,823	0.08
	5,041	Franklin Resources Inc	167,714	0.15
	702	Fresh Del Monte Produce Inc	19,593	0.02
	914	Freshpet Inc	54,036	0.05
	2,634	Freshworks Inc-Cl A	26,656	0.02
	1,325	Frontdoor Inc	102,807	0.09
	2,273	Ftai Infrastructure Inc	10,547	0.01
	645	Fti Consulting Inc	96,111	0.09
	5,527	Fulton Financial Corp	133,698	0.12
	2,999	Galaxy Digital Inc-A	81,993	0.08
	6,516	Gamestop Corp-Class A	143,873	0.13
	2,344	Gannett Co Inc	20,041	0.02
	4,055	Gap Inc/The	75,747	0.07
	1,216	Gartner Inc	157,618	0.14
	4,390	Gates Industrial Corp Plc	122,788	0.11
	741	Gatx Corp	131,298	0.12
	296	Genedx Holdings Corp	20,320	0.02
	939	Generac Holdings Inc	274,949	0.25
	3,152	Genpact Ltd	86,680	0.08
	3,244	Gentex Corp	81,976	0.08
	4,082	Genworth Financial Inc	38,657	0.04
	8,376	Geron Corp	10,721	0.01
	477	Gibraltar Industries Inc	21,513	0.02
	468	Gigacloud Technology Inc - A	14,789	0.01
	2,409	Gitlab Inc-Cl A	73,547	0.07
	2,623	Glacier Bancorp Inc	135,294	0.12
	968	Glaukos Corp	135,288	0.12
	3,607	Global Business Travel Group	33,870	0.03
	837	Globalstar Inc	68,040	0.06
	1,189	Globe Life Inc	212,451	0.19
	1,192	Globus Medical Inc - A	94,180	0.09
	2,336	Godaddy Inc - Class A	198,280	0.18
	2,362	Gogo Inc	7,322	0.01
	4,680	Goodyear Tire & Rubber Co	30,888	0.03
	349	Goosehead Insurance Inc -A	16,927	0.02
	427	Gorman-Rupp Co	39,173	0.04
	35	Graham Holdings Co-Class B	39,950	0.04
	617	Grail Inc	42,123	0.04
	389	Grand Canyon Education Inc	55,670	0.05
	832	Granite Construction Inc	131,523	0.12
	5,847	Graphic Packaging Holding Co	61,803	0.06
	307	Green Brick Partners Inc	24,572	0.02
	2,066	Green Plains Inc	31,775	0.03
	695	Greenbrier Companies Inc	34,062	0.03
	160	Greif Inc-Cl A	11,918	0.01

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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 (2025: 90.64%) (continued)				
	252	Greif Inc-Cl B	23,572	0.02
	1,484	Grid Dynamics Holdings Inc	8,429	0.01
	402	Griffon Corp	39,207	0.04
	735	Grindr Inc	10,562	0.01
	1,773	Grocery Outlet Holding Corp	17,695	0.02
	222	Group 1 Automotive Inc	64,640	0.06
	1,974	Guardant Health Inc	296,159	0.27
	549	Guardian Phrmcy Services-A	22,987	0.02
	1,406	Guidewire Software Inc	173,008	0.16
	2,086	Gxo Logistics Inc	105,760	0.10
	2,202	H&R Block Inc	83,852	0.08
	1,301	H.B. Fuller Co.	75,835	0.07
	810	H2O America	49,224	0.05
	914	Haemonetics Corp/Mass	68,550	0.06
	1,893	Halozyme Therapeutics Inc	148,165	0.14
	585	Hamilton Lane Inc-Class A	46,116	0.04
	1,699	Hancock Whitney Corp	126,949	0.12
	721	Hanmi Financial Corporation	23,360	0.02
	617	Hanover Insurance Group Inc/	132,112	0.12
	2,832	Harley-Davidson Inc	69,271	0.06
	2,559	Harmonic Inc	41,788	0.04
	760	Harmony Biosciences Holdings	27,672	0.03
	344	Harrow Inc	14,610	0.01
	2,158	Hasbro Inc	178,229	0.16
	2,910	Hawaiian Electric Inds	39,372	0.04
	327	Hawkins Inc	46,467	0.04
	3,673	Hayward Holdings Inc	63,580	0.06
	78	Hci Group Inc	13,670	0.01
	1,117	Healthcare Services Group	27,434	0.03
	1,332	Healthequity Inc	120,306	0.11
	726	Heartflow Inc	21,301	0.02
	10,964	Hecla Mining Co	169,175	0.16
	393	Helios Technologies Inc	35,075	0.03
	7,703	Helix Energy Solutions Group	67,324	0.06
	2,414	Helmerich & Payne	79,034	0.07
	1,837	Henry Schein Inc	153,426	0.14
	1,197	Herbalife Ltd	15,741	0.01
	568	Herc Holdings Inc	81,417	0.07
	453	Heritage Financial Corp	13,418	0.01
	415	Heritage Insurance Holdings	10,823	0.01
	2,123	Hertz Global Hldgs Inc	4,809	-
	3,441	Hess Midstream Lp - Class A	129,382	0.12
	1,270	Hexcel Corp	127,076	0.12
	3,097	HF Sinclair Corp	215,706	0.20
	3,272	Hillman Solutions Corp	27,616	0.03
	1,149	Hilton Grand Vacations Inc	60,173	0.06
	3,190	Hims & Hers Health Inc	110,597	0.10
	669	Hinge Health Inc-A	55,527	0.05
	1,641	Hni Corp	66,313	0.06
	1,856	Home Bancshares Inc	52,989	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 (2025: 90.64%) (continued)				
	1,040	Hope Bancorp Inc	14,227	0.01
	728	Horace Mann Educators	37,601	0.03
	1,930	Horizon Bancorp Inc/In	38,561	0.04
	6,001	Hormel Foods Corp	148,945	0.14
	662	Houlihan Lokey Inc	88,794	0.08
	858	Howard Hughes Holdings Inc	61,338	0.06
	398	Hub Group Inc-Cl A	17,428	0.02
	867	Hubspot Inc	158,236	0.15
	741	Huntington Ingalls Industrie	207,398	0.19
	2,997	Huntsman Corp	31,828	0.03
	280	Huron Consulting Group Inc	25,245	0.02
	1,600	Hut 8 Corp	184,712	0.17
	815	Hycroft Mining Holding Co-A	19,071	0.02
	505	I3 Verticals Inc-Class A	10,787	0.01
	693	Iac Inc	31,989	0.03
	288	Ibotta Inc-Cl A	9,838	0.01
	412	Icf International Inc	30,018	0.03
	640	Ichor Holdings Ltd	71,859	0.07
	403	Icu Medical Inc	59,080	0.05
	1,422	Idacorp Inc	215,149	0.20
	1,058	Ideaya Biosciences Inc	39,432	0.04
	139	Ies Holdings Inc	102,118	0.09
	5,423	Immunitybio Inc	47,478	0.04
	1,445	Immunome Inc	30,620	0.03
	903	Immunovant Inc	34,793	0.03
	449	Impinj Inc	64,310	0.06
	747	Independent Bank Corp - Mich	26,944	0.02
	611	Independent Bank Corp/Ma	51,153	0.05
	2,534	Indie Semiconductor Inc-A	11,378	0.01
	1,711	Indivior Pharmaceuticals Inc	70,202	0.06
	582	Ingevity Corp	43,458	0.04
	1,339	Ingredion Inc	126,817	0.12
	475	Innodata Inc	35,901	0.03
	420	Innospec Inc	34,184	0.03
	1,793	Innovex International Inc	44,466	0.04
	1,077	Innoviva Inc	24,459	0.02
	526	Insight Enterprises Inc	64,067	0.06
	564	Insperty Inc	23,299	0.02
	407	Inspire Medical Systems Inc	18,156	0.02
	363	Installed Building Products	83,432	0.08
	1,169	Intapp Inc	29,470	0.03
	608	Integer Holdings Corp	56,818	0.05
	767	Integra Lifesciences Holding	13,775	0.01
	1,956	Intellia Therapeutics Inc	33,096	0.03
	460	Interdigital Inc	130,240	0.12
	1,381	Interface Inc	49,495	0.05
	205	International Bancshares Crp	15,570	0.01
	879	International Seaways Inc	67,323	0.06
	154	Interparfums Inc	17,226	0.02
	1,989	Intuitive Machines Inc	42,545	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 (2025: 90.64%) (continued)				
	6,732	Invesco Ltd	177,657	0.16
	2,624	Ionis Pharmaceuticals Inc	208,057	0.19
	4,875	Iovance Biotherapeutics Inc	20,280	0.02
	454	Ipg Photonics Corp	53,263	0.05
	489	Irhythm Technologies Inc	58,167	0.05
	1,617	Iridium Communications Inc	88,692	0.08
	934	Itron Inc	80,819	0.07
	1,467	Itt Inc	290,114	0.27
	2,100	Ivanhoe Electric Inc / Us	20,181	0.02
	1,276	Jack Henry & Associates Inc	175,756	0.16
	1,032	Jackson Financial Inc-A	105,666	0.10
	877	Jbt Marel Corp	127,165	0.12
	2,419	Jefferies Financial Group In	120,902	0.11
	596	Jefferson Capital Inc	11,604	0.01
	1,731	Jfrog Ltd	157,313	0.14
	1,814	JM Smucker Company	204,075	0.19
	3,656	Joby Aviation Inc	32,612	0.03
	812	Jones Lang Lasalle Inc	251,679	0.23
	141	Kadant Inc	44,306	0.04
	296	Kaiser Aluminum Corp	57,906	0.05
	1,062	Karman Holdings Inc	53,015	0.05
	1,232	Kb Home	77,111	0.07
	3,017	Kbr Inc	104,177	0.10
	1,014	Kemper Corp	27,337	0.03
	1,398	Kennametal Inc	49,000	0.04
	396	Kforce Inc	18,580	0.02
	1,552	Kinetik Holdings Inc	75,024	0.07
	359	Kinsale Capital Group Inc	118,402	0.11
	178	Kirby Corp	24,203	0.02
	2,244	Klaviyo Inc-A	33,884	0.03
	968	Knife River Corp	80,973	0.07
	2,686	Knight-Swift Transportation	209,159	0.19
	1,648	Knowles Corp	68,359	0.06
	1,851	Kodiak Gas Services Inc	139,066	0.13
	452	Kodiak Sciences Inc	17,610	0.02
	1,778	Kohls Corp	31,506	0.03
	846	Kontoor Brands Inc	70,506	0.06
	284	Koppers Holdings Inc	12,752	0.01
	959	Korn Ferry	63,850	0.06
	24,579	Kosmos Energy Ltd	51,862	0.05
	3,112	Kratos Defense & Security	155,164	0.14
	303	Krystal Biotech Inc	112,616	0.10
	718	Kymera Therapeutics Inc	82,333	0.08
	4,635	Kyndryl Holdings Inc	52,422	0.05
	1,073	Lamar Advertising Co-A	167,367	0.15
	2,230	Lamb Weston Holdings Inc	96,291	0.09
	101	Lancaster Colony Corp	11,530	0.01
	793	Landstar System Inc	164,000	0.15
	1,100	Lantheus Holdings Inc	122,034	0.11
	2,184	Lattice Semiconductor Corp	334,065	0.31

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BNP Paribas Easy MSCI USA Small Cap 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 (2025: 90.64%) (continued)				
	2,088	Laureate Education Inc	75,836	0.07
	1,702	Lazard Inc	71,382	0.07
	603	La-Z-Boy Inc	24,192	0.02
	480	Lci Industries	50,822	0.05
	818	Lear Corp	109,661	0.10
	1,606	Legalzoomcom Inc	9,845	0.01
	1,923	Leggett & Platt Inc	22,518	0.02
	971	Lemonade Inc	63,164	0.06
	1,731	Lendingclub Corp	35,901	0.03
	1,820	Leonardo Drs Inc	77,659	0.07
	1,552	Levi Strauss & Co- Class A	38,536	0.04
	237	Lgi Homes Inc	15,092	0.01
	2,227	Liberty Broadband C-W/I	74,070	0.07
	3,286	Liberty Energy Inc	86,060	0.08
	3,348	Liberty Latin Americ-CI C	26,081	0.02
	154	Liberty Live Holdings-A	15,594	0.01
	814	Liberty Live Holdings-C	85,991	0.08
	2,668	Life Time Group Holdings Inc	108,961	0.10
	1,074	Life360 Inc	59,457	0.05
	2,628	Lifestance Health Group Inc	28,146	0.03
	299	Ligand Pharmaceuticals	94,511	0.09
	2,426	Lightwave Logic Inc	22,950	0.02
	157	Limbach Holdings Inc	12,089	0.01
	239	Lincoln Educational Services	11,926	0.01
	843	Lincoln Electric Holdings	223,825	0.21
	2,479	Lincoln National Corp	87,633	0.08
	634	Lindblad Expeditions Holding	17,904	0.02
	305	Lindsay Corp	37,759	0.03
	1,037	Liquidia Corp	82,680	0.08
	313	Liquidity Services Inc	12,245	0.01
	419	Lithia Motors Inc	121,715	0.11
	416	Littelfuse Inc	189,417	0.17
	1,062	Liveramp Holdings Inc	39,974	0.04
	5,540	LKQ Corp	145,868	0.13
	468	Loar Holdings Inc	37,725	0.03
	980	Louisiana-Pacific Corp	77,087	0.07
	710	LSB Industries Inc	7,675	0.01
	436	Lsi Industries Inc	11,589	0.01
	2,912	Lucid Group Inc	19,481	0.02
	15,320	Lumen Technologies Inc	117,658	0.11
	6,052	Lyft Inc-A	88,420	0.08
	1,038	M/A-Com Technology Solutions	394,824	0.36
	339	M/I Homes	54,508	0.05
	4,295	Macys Inc	101,147	0.09
	204	Madison Square Garden Entert	16,502	0.02
	146	Madison Square Garden Sports	58,669	0.05
	233	Madrigal Pharmaceuticals Inc	125,109	0.11
	2,482	Magnite Inc	47,108	0.04
	387	Malibu Boats Inc - A	10,615	0.01
	979	Manhattan Associates Inc	136,326	0.13

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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 (2025: 90.64%) (continued)				
	5,165	Mannkind Corp	22,003	0.02
	848	Manpowergroup Inc	28,637	0.03
	2,134	Maplebear Inc	101,045	0.09
	5,284	Mara Holdings Inc	73,395	0.07
	572	Marinemax Inc	20,947	0.02
	695	Marketaxess Holdings Inc	78,876	0.07
	4,572	Marqeta Inc-A	18,562	0.02
	528	Marriott Vacations World	53,793	0.05
	784	Marten Transport Ltd	13,602	0.01
	3,471	Match Group Inc	132,072	0.12
	371	Materion Corp	110,332	0.10
	189	Matson Inc	36,331	0.03
	4,167	Mattel Inc	57,838	0.05
	554	Matthews Intl Corp-Class A	14,914	0.01
	852	Maximus Inc	45,804	0.04
	1,351	Maxlinear Inc	172,969	0.16
	532	Mcgrath Rentcorp	64,388	0.06
	3,722	Mdu Resources Group Inc	78,944	0.07
	373	Medpace Holdings Inc	197,537	0.18
	1,053	Meiragtx Holdings PLC	14,226	0.01
	744	Mercantile Bank Corp	42,720	0.04
	400	Mercury General Corp	42,648	0.04
	1,062	Mercury Systems Inc	129,914	0.12
	1,350	Merit Medical Systems Inc	93,609	0.09
	1,095	Meritage Homes Corp	91,816	0.08
	1,168	Metallus Inc	21,830	0.02
	3,685	Mgic Investment Corp	103,917	0.10
	3,050	Mgm Resorts International	145,821	0.13
	284	Miami International Holdings	10,553	0.01
	645	Middleby Corp	110,946	0.10
	1,695	Millerknoll Inc	34,680	0.03
	886	Minerals Technologies Inc	65,537	0.06
	831	Mineralys Therapeutics Inc	22,420	0.02
	3,860	Mirion Technologies Inc	69,210	0.06
	600	Mirum Pharmaceuticals Inc	70,242	0.06
	787	Mission Produce Inc	9,279	0.01
	1,014	Mks Inc	451,027	0.41
	5,207	Moderna Inc	364,646	0.33
	810	Modine Manufacturing Co	216,286	0.20
	974	Moelis & Co - Class A	63,719	0.06
	582	Mohawk Industries Inc	70,614	0.06
	855	Molina Healthcare Inc	195,539	0.18
	3,141	Molson Coors Brewing Co	122,373	0.11
	637	Monte Rosa Therapeutics Inc	15,415	0.01
	665	Montrose Environmental Group	13,440	0.01
	484	Moog Inc-Class A	205,139	0.19
	314	Morningstar Inc	48,990	0.04
	6,071	Mosaic Co/The	128,644	0.12
	2,297	Mp Materials Corp	128,655	0.12
	575	Msa Safety Inc	100,384	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 (2025: 90.64%) (continued)				
	537	Msc Industrial Direct Co-A	63,876	0.06
	1,480	Mueller Industries Inc	181,936	0.17
	3,926	Mueller Water Products Inc-A	101,409	0.09
	287	Murphy Usa Inc-W/I	154,656	0.14
	265	Myr Group Inc/Delaware	132,606	0.12
	1,279	N B T Bancorp Inc	63,144	0.06
	2,727	N-Able Inc	10,008	0.01
	416	Nabors Industries Ltd	34,948	0.03
	558	Nano Nuclear Energy Inc	11,796	0.01
	270	Napco Security Technologies	10,255	0.01
	186	National Healthcare Corp	39,313	0.04
	1,889	National Vision Holdings Inc	35,910	0.03
	325	Natural Grocers By Vitamin C	10,082	0.01
	3,332	Navitas Semiconductor Corp	59,709	0.05
	1,811	Ncino Inc	29,610	0.03
	1,092	Ncr Atleos Corp	47,404	0.04
	3,725	Ncr Voyix Corp	30,433	0.03
	469	Nektar Therapeutics	32,741	0.03
	3,863	Neogen Corp	34,728	0.03
	2,505	Neogenomics Inc	36,548	0.03
	493	Neptune Insurance Holdi-CL A	15,530	0.01
	612	Netgear Inc	14,290	0.01
	1,067	Netscout Systems Inc	46,468	0.04
	1,813	Netskope Inc-CL A	19,834	0.02
	2,675	New Jersey Resources Corp	149,907	0.14
	2,542	New York Times Co-A	177,889	0.16
	8,745	Newell Brands Inc	53,694	0.05
	1,750	Newmark Group Inc-Class A	26,443	0.02
	124	Newmarket Corp	98,114	0.09
	489	Nexstar Media Group Inc	87,331	0.08
	3,757	Nextdecade Corp	28,328	0.03
	1,396	Nextnav Inc	24,891	0.02
	2,351	Nextracker Inc-Cl A	280,098	0.26
	187	Nicolet Bankshares Inc	30,928	0.03
	2,017	Niocorp Developments Ltd	9,722	0.01
	1,128	Niq Global Intelligence PLC	10,547	0.01
	839	Nlight Inc	58,411	0.05
	1,472	Nmi Holdings Inc	60,484	0.06
	2,696	Noble Corp Plc	100,561	0.09
	2,267	Northwest Bancshares Inc	34,368	0.03
	1,953	Northwest Natural Holding Co	95,814	0.09
	7,249	Norwegian Cruise Line Holdin	153,026	0.14
	11,506	Nov Inc	213,436	0.20
	632	Novanta Inc	102,536	0.09
	2,021	Novavax Inc	19,038	0.02
	2,132	Npk International Inc	33,920	0.03
	790	Nurix Therapeutics Inc	19,165	0.02
	4,815	Nuscale Power Corp	48,294	0.04
	4,268	Nutanix Inc - A	217,497	0.20
	76	Nutex Health Inc	12,988	0.01

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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 (2025: 90.64%) (continued)				
	551	Nuvalent Inc-A	68,049	0.06
	4,197	Nuvation Bio Inc	23,839	0.02
	2,872	Oceaneering Intl Inc	116,373	0.11
	1,009	Oceanfirst Financial Corp	19,706	0.02
	2,292	Ocular Therapeutix Inc	22,507	0.02
	4,414	Oge Energy Corp	214,785	0.20
	3,030	O-I Glass Inc	29,179	0.03
	131	Oil-Dri Corp Of America	13,390	0.01
	2,259	Oklo Inc	118,213	0.11
	6,257	Old National Bancorp	162,056	0.15
	3,757	Old Republic Intl Corp	153,736	0.14
	736	Olema Pharmaceuticals Inc	9,207	0.01
	2,095	Olin Corp	41,523	0.04
	969	Ollies Bargain Outlet Holdi	74,497	0.07
	805	Omeros Corp	7,656	0.01
	968	Omniceil Inc	40,191	0.04
	7,167	Ondas Inc	59,056	0.05
	2,021	One Gas Inc	155,758	0.14
	2,181	Onemain Holdings Shs	132,976	0.12
	841	Onto Innovation Inc	318,276	0.29
	14,066	Opendoor Technologies Inc	64,985	0.06
	2,094	Openlane Inc	86,357	0.08
	8,880	Opko Health Inc	13,320	0.01
	3,188	Option Care Health Inc	66,852	0.06
	4,158	Organon & Co	56,299	0.05
	222	Origin Bancorp Inc	11,355	0.01
	1,208	Ormat Technologies Inc	131,551	0.12
	525	Oruka Therapeutics Inc	49,964	0.05
	3,669	Oscar Health Inc - Class A	104,640	0.10
	1,128	Oshkosh Corp	173,125	0.16
	247	Osi Systems Inc	54,019	0.05
	948	Ouster Inc	59,269	0.05
	1,410	Owens Corning	224,134	0.21
	593	Pacira Biosciences Inc	15,044	0.01
	504	Pacs Group Inc	21,491	0.02
	782	Pagaya Technologies Ltd -A	14,272	0.01
	2,241	Pagerduty Inc	21,626	0.02
	501	Palomar Holdings Inc	63,321	0.06
	168	Palvella Therapeutics Inc	25,674	0.02
	456	Papa Johns Intl Inc	16,767	0.02
	1,113	Par Pacific Holdings Inc	62,417	0.06
	939	Par Technology Corp/Del	16,357	0.02
	5,157	Paramount Skydance Cl B	50,848	0.05
	244	Park National Corp	44,650	0.04
	1,012	Parsons Corp	53,019	0.05
	416	Pathward Financial Inc	36,217	0.03
	522	Patrick Industries Inc	46,865	0.04
	10,183	Patterson-Uti Energy Inc	93,480	0.09
	727	Paycom Software Inc	91,369	0.08
	902	Paylocity Holding Corp	94,286	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 (2025: 90.64%) (continued)				
	664	Paymentus Holdings Inc-A	16,042	0.01
	3,684	Payoneer Global Inc	26,230	0.02
	1,859	Pbf Energy Inc-Class A	84,622	0.08
	725	Pdf Solutions Inc	51,323	0.05
	1,668	Pediatrics Medical Group Inc	42,250	0.04
	1,644	Pegasystems Inc	49,271	0.05
	6,308	Peloton Interactive Inc-A	37,280	0.03
	808	Penguin Solutions Inc	61,416	0.06
	2,485	Penn Entertainment Inc	53,080	0.05
	803	Pennant Group Inc/The	29,671	0.03
	462	Pennymac Financial Services	40,240	0.04
	149	Penske Automotive Group Inc	26,664	0.02
	605	Penumbra Inc	191,029	0.18
	865	Peoples Bancorp Inc	33,225	0.03
	824	Perdoceo Education Corp	26,368	0.02
	2,537	Performance Food Group Co	283,611	0.26
	2,416	Perimeter Solutions Inc	86,130	0.08
	1,301	Perpetua Resources Corp	27,009	0.02
	1,367	Personalis Inc	18,318	0.02
	896	Phathom Pharmaceuticals Inc	9,722	0.01
	529	Phibro Animal Health Corp-A	16,611	0.02
	614	Phinia Inc	50,575	0.05
	537	Photronics Inc	17,469	0.02
	1,050	Phreesia Inc	10,805	0.01
	550	Pilgrims Pride Corp	15,461	0.01
	7,088	Pinterest Inc- Class A	149,061	0.14
	1,160	Piper Sandler Cos	83,914	0.08
	2,819	Pitney Bowes Inc	49,389	0.05
	454	Pjt Partners Inc - A W/I	68,527	0.06
	6,606	Plains Gp Holdings Lp-Cl A	160,328	0.15
	1,759	Planet Fitness Inc - Cl A	91,767	0.08
	496	Plexus Corp	149,132	0.14
	21,910	Plug Power Inc	59,376	0.05
	832	Polaris Inc	56,942	0.05
	594	Pool Corporation	127,651	0.12
	1,119	Porch Group Inc	16,830	0.02
	3,124	Portland General Electric Co	161,917	0.15
	646	Post Holdings Inc - W/I	57,016	0.05
	475	Powell Industries Inc	136,021	0.12
	920	Power Integrations Inc	77,059	0.07
	721	Pra Group Inc	13,692	0.01
	364	Praxis Precision Medicines I	121,864	0.11
	2,385	Precigen Inc	13,595	0.01
	681	Prestige Consumer Healthcare	32,191	0.03
	337	Pricesmart Inc	65,830	0.06
	488	Primerica Inc	138,690	0.13
	3,922	Primo Brands Corp	95,854	0.09
	966	Primoris Services Corp	95,750	0.09
	2,019	Privia Health Group Inc	51,949	0.05
	930	Procept Biorobotics Corp	20,999	0.02

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (2025: 90.64%) (continued)				
	1,957	Procore Technologies Inc	79,493	0.07
	624	Prog Holdings Inc	29,085	0.03
	1,138	Progress Software Corp	38,214	0.04
	1,266	Progyny Inc	36,499	0.03
	2,591	Propetro Holding Corp	37,155	0.03
	1,163	Prosperity Bancshares Inc	84,934	0.08
	864	Protagonist Therapeutics Inc	105,909	0.10
	490	Proto Labs Inc	39,940	0.04
	1,764	Provident Financial Services	41,701	0.04
	1,016	Ptc Therapeutics Inc	82,875	0.08
	2,003	Purecycle Technologies Inc	16,244	0.01
	719	Pursuit Attractions And Hosp	40,242	0.04
	768	Pvh Corp	57,032	0.05
	1,169	Q2 Holdings Inc	56,229	0.05
	321	Qcr Holdings Inc	31,249	0.03
	1,420	Qorvo Inc	132,443	0.12
	166	Quaker Chemical Corporation	26,372	0.02
	533	Qualys Inc	73,282	0.07
	583	Quanex Building Products	10,855	0.01
	3,060	Quantum Computing Inc	29,682	0.03
	7,365	Quantumscape Corp	55,679	0.05
	1,315	Quidelortho Corp	23,032	0.02
	961	Quinstreet Inc	14,079	0.01
	9,412	Qxo Inc	162,639	0.15
	2,378	Radian Group Inc	89,579	0.08
	1,025	Radnet Inc	63,212	0.06
	1,876	Ralliant Corp-W/I	138,130	0.13
	606	Ralph Lauren Corporation	243,254	0.22
	1,750	Rambus Inc	232,295	0.21
	497	Rapport Therapeutics Inc	20,710	0.02
	386	Rbc Bearings Inc	248,607	0.23
	2,288	Realreal Inc/The	26,976	0.02
	7,360	Recursion Pharmaceuticals-A	27,011	0.02
	226	Red Rock Resorts Inc-Class A	14,704	0.01
	2,810	Redwire Corp	34,366	0.03
	959	Regal Rexnord Corp	228,424	0.21
	1,114	Reinsurance Group Of America	236,892	0.22
	1,782	Relay Therapeutics Inc	33,341	0.03
	2,607	Remitly Global Inc	58,423	0.05
	1,493	Renasant Corp	63,512	0.06
	888	Repligen Corp	121,159	0.11
	2,756	Resideo Technologies Inc	85,712	0.08
	90	Resolute Holdings Management	13,008	0.01
	1,971	Revvity Inc	219,293	0.20
	814	Rex American Resources Corp	36,752	0.03
	182	Rh	29,981	0.03
	794	Rhythm Pharmaceuticals Inc	88,158	0.08
	4,045	Richtech Robotics Inc-CI B	8,535	0.01
	5,206	Rigetti Computing Inc	100,580	0.09
	2,333	Riley Exploration Permian In	76,896	0.07

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United States of America (2025: 90.64%) (continued)				
	1,406	Ringcentral Inc-Class A	54,806	0.05
	5,233	Riot Platforms Inc	143,280	0.13
	1,645	Rli Corp	97,170	0.09
	1,954	Robert Half Inc	59,988	0.06
	376	Rogers Corp	61,562	0.06
	7,225	Roivant Sciences Ltd	255,693	0.23
	1,978	Roku Inc	273,241	0.25
	179	Root Inc/Oh -Class A	10,010	0.01
	1,413	Royal Gold Inc	282,049	0.26
	5,540	Rpc Inc	32,298	0.03
	2,376	Rubrik Inc-A	190,745	0.18
	252	Rush Enterprises Inc - Cl B	19,278	0.02
	1,078	Rush Enterprises Inc-Cl A	78,678	0.07
	1,583	Rush Street Interactive Inc	47,078	0.04
	1,919	Rxo Inc	52,945	0.05
	1,630	Ryan Specialty Holdings Inc	61,549	0.06
	717	Ryder System Inc	189,123	0.17
	939	Ryerson Holding Corp	23,109	0.02
	775	S & T Bancorp Inc	38,037	0.03
	2,209	Sable Offshore Corp	6,804	0.01
	418	Saia Inc	176,045	0.16
	1,820	Sally Beauty Holdings Inc	25,735	0.02
	3,140	Sana Biotechnology Inc	10,959	0.01
	2,278	Sandisk Corp-W/I	5,179,557	4.75
	815	Sanmina Corp	206,260	0.19
	1,531	Sarepta Therapeutics Inc	27,512	0.03
	2,164	Savara Inc	13,330	0.01
	1,355	Savers Value Village Inc	13,672	0.01
	287	Scansource Inc	14,950	0.01
	1,314	Schneider National Inc-Cl B	48,000	0.04
	1,115	Scholar Rock Holding Corp	61,325	0.06
	241	Scholastic Corp	11,086	0.01
	1,378	Schrodinger Inc	22,393	0.02
	696	Science Applications Inte	76,845	0.07
	642	Scotts Miracle-Gro Co	43,727	0.04
	2	Seaboard Corp	8,929	0.01
	1,575	Sei Investments Company	138,143	0.13
	2,030	Select Medical Holdings Corp	33,515	0.03
	2,413	Select Water Solutions Inc	48,212	0.04
	1,137	Selective Insurance Group	110,300	0.10
	1,480	Semtech Corp	239,538	0.22
	78	Seneca Foods Corp - Cl A	13,567	0.01
	2,473	Sensata Technologies Holding	118,061	0.11
	658	Sensient Technologies Corp	81,125	0.07
	4,393	Sentinelone Inc -Class A	74,549	0.07
	362	Septerna Inc	12,123	0.01
	1,186	Serve Robotics Inc	7,804	0.01
	2,552	Service Corp International	193,850	0.18
	822	Servicetitan Inc-A	58,124	0.05
	469	Servisfirst Bancshares Inc	40,686	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 (2025: 90.64%) (continued)				
	248	Sezzle Inc	42,564	0.04
	630	Shake Shack Inc - Class A	35,293	0.03
	1,282	Shenandoah Telecommunication	19,333	0.02
	631	Shift4 Payments Inc-Class A	30,692	0.03
	2,991	Shoals Technologies Group -A	29,611	0.03
	649	Si-Bone Inc	10,592	0.01
	726	Signet Jewelers Ltd	62,581	0.06
	333	Silgan Holdings Inc	15,448	0.01
	568	Silicon Laboratories Inc	124,142	0.11
	1,680	Simmons First Natl Corp-Cl A	38,052	0.03
	1,226	Simply Good Foods Co/The	16,281	0.01
	595	Simpson Manufacturing Co Inc	124,563	0.11
	3,146	Sirius Xm Holdings Inc	92,933	0.09
	791	Siteone Landscape Supply Inc	90,498	0.08
	344	Sitime Corp	256,473	0.24
	1,603	Six Flags Entertainment Corp	34,144	0.03
	611	Skyward Specialty Insurance	35,652	0.03
	511	Skywater Technology Inc	17,793	0.02
	131	Skywest Inc	13,012	0.01
	2,413	Skyworks Solutions Inc	163,601	0.15
	3,513	Slm Corp	91,127	0.08
	1,233	Smith (A.O.) Corp	77,334	0.07
	17,476	Snap Inc - A	77,593	0.07
	748	Solaris Energy Infrastructur	60,184	0.06
	3,653	Solid Power Inc	9,461	0.01
	2,427	Solstice Adv Materials Inc	215,032	0.20
	2,361	Solventum Corp	182,151	0.17
	3,009	Somnigroup International Inc	235,906	0.22
	143	Sonic Automotive Inc-Class A	12,125	0.01
	2,076	Sonoco Products Co	116,983	0.11
	1,521	Sonos Inc	20,579	0.02
	4,902	Sotera Health Co	87,011	0.08
	5,961	Soundhound Ai Inc-A	38,568	0.04
	423	Southside Bancshares Inc	14,885	0.01
	1,919	Southstate Bank Corp	191,708	0.18
	1,620	Southwest Gas Holdings Inc	143,662	0.13
	389	Spectrum Brands Holdings Inc	33,357	0.03
	361	Sphere Entertainment Co	62,464	0.06
	1,511	Spire Inc	117,994	0.11
	2,943	Sprinklr Inc-A	15,186	0.01
	1,620	Sprouts Farmers Market Inc	137,020	0.13
	819	Sps Commerce Inc	46,822	0.04
	822	Spx Technologies Inc	201,530	0.18
	897	Spyre Therapeutics Inc	79,636	0.07
	645	St Joe Co/The	40,396	0.04
	647	Staar Surgical Co	18,562	0.02
	1,685	Stagwell Inc	12,520	0.01
	289	Standard Motor Prods	11,262	0.01
	2,726	Standardaero Inc	81,535	0.07
	154	Standex International Corp	55,081	0.05

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BNP Paribas Easy MSCI USA Small Cap 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 (2025: 90.64%) (continued)				
	2,480	Stanley Black & Decker Inc	233,418	0.21
	712	Stepan Co	39,673	0.04
	1,184	Stepstone Group Inc-Class A	48,970	0.04
	462	Sterling Infrastructure Inc	387,784	0.36
	1,238	Steven Madden Ltd	52,120	0.05
	696	Stewart Information Services	45,950	0.04
	2,192	Stifel Financial Corp	152,936	0.14
	349	Stock Yards Bancorp Inc	26,688	0.02
	554	Stoke Therapeutics Inc	18,127	0.02
	1,101	Stonex Group Inc	130,469	0.12
	275	Strategic Education Inc	21,071	0.02
	747	Stride Inc	64,421	0.06
	1,302	Suncoke Energy Inc	10,481	0.01
	1,390	Sunococorp Llc	94,061	0.09
	3,872	Sunrun Inc	51,807	0.05
	810	Supernus Pharmaceuticals Inc	37,673	0.03
	735	Surgery Partners Inc	12,348	0.01
	1,221	Sweetgreen Inc - Class A	10,757	0.01
	1,049	Symbotic Inc	47,153	0.04
	536	Synaptics Inc	66,587	0.06
	1,230	Syndax Pharmaceuticals Inc	26,888	0.02
	2,893	T1 Energy Inc	27,426	0.03
	626	Talen Energy Corp	240,547	0.22
	12,951	Talos Energy Inc	167,197	0.15
	1,098	Tandem Diabetes Care Inc	16,569	0.02
	1,427	Tango Therapeutics Inc	44,608	0.04
	852	Target Hospitality Corp	17,347	0.02
	471	Tarsus Pharmaceuticals Inc	29,645	0.03
	1,732	Taylor Morrison Home Corp	124,254	0.11
	2,099	Taysha Gene Therapies Inc	14,294	0.01
	1,185	Td Synnex Corp	316,798	0.29
	2,382	Teladoc Health Inc	20,199	0.02
	762	Teleflex Inc	96,591	0.09
	1,445	Telephone And Data Systems	53,479	0.05
	1,697	Tempus Ai Inc	98,307	0.09
	1,897	Tenable Holdings Inc	69,961	0.06
	1,324	Tenet Healthcare Corp	247,694	0.23
	386	Tennant Co	33,790	0.03
	1,680	Teradata Corp	58,212	0.05
	6,019	Terawulf Inc	148,669	0.14
	1,937	Terex Corp	140,219	0.13
	3,857	Tetra Tech Inc	111,429	0.10
	2,845	Tetra Technologies Inc	32,234	0.03
	650	Texas Capital Bancshares Inc	67,119	0.06
	877	Texas Roadhouse Inc	169,463	0.16
	2,181	Tg Therapeutics Inc	119,824	0.11
	556	Thor Industries Inc	41,789	0.04
	2,386	Thredup Inc - Class A	16,344	0.01
	2,346	Tic Solutions Inc	18,979	0.02
	508	Tidewater Inc	33,848	0.03

BNP Paribas Easy ICAV

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As at 30 June 2026

BNP Paribas Easy MSCI USA Small Cap 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 (2025: 90.64%) (continued)				
	913	Timken Co	132,677	0.12
	955	Tko Group Holdings Inc	192,251	0.18
	1,374	Toll Brothers Inc	226,367	0.21
	369	Tompkins Financial Corp	34,878	0.03
	465	Topbuild Corp	164,856	0.15
	2,346	Topgolf Callaway Brands Corp	44,081	0.04
	1,485	Toro Co	144,669	0.13
	552	Towne Bank	20,004	0.02
	1,691	Tpg Inc	68,570	0.06
	6,327	Trade Desk Inc/The -Class A	114,392	0.10
	164	Transcat Inc	15,214	0.01
	488	Transmedics Group Inc	32,413	0.03
	1,275	Travel + Leisure Co	97,448	0.09
	1,322	Traverse Therapeutics Inc	75,103	0.07
	1,661	Trevi Therapeutics Inc	30,978	0.03
	1,194	Trex Company Inc	59,748	0.05
	841	Trimas Corp	37,870	0.03
	599	Trinet Group Inc	29,645	0.03
	2,059	Trinity Industries Inc	71,200	0.07
	1,042	Tripadvisor Inc	14,286	0.01
	350	Triumph Financial Inc	26,709	0.02
	2,336	Tronox Holdings Plc	14,717	0.01
	2,029	Trump Media & Technology Gro	15,704	0.01
	450	Trupanion Inc	11,147	0.01
	634	Trustmark Corp	29,170	0.03
	1,632	Ttm Technologies	305,217	0.28
	764	Tutor Perini Corp	63,389	0.06
	893	Twist Bioscience Corp	91,872	0.08
	2,858	Txnm Energy Inc	162,277	0.15
	330	Tyra Biosciences Inc	10,540	0.01
	169	U.S. Physical Therapy Inc	11,607	0.01
	594	Ufp Industries Inc	53,900	0.05
	113	Ufp Technologies Inc	29,960	0.03
	4,769	Ugi Corp	164,721	0.15
	210	U-Haul Holding Co	13,742	0.01
	1,147	U-Haul Holding Co-Non Voting	66,182	0.06
	6,984	Uipath Inc - Class A	75,916	0.07
	1,239	UI Solutions Inc - Class A	126,205	0.12
	699	Ultra Clean Holdings Inc	99,670	0.09
	1,252	Ultragenyx Pharmaceutical In	41,804	0.04
	1,159	Umb Financial Corp	165,459	0.15
	3,342	Under Armour Inc-Class A	21,355	0.02
	164	Unifirst Corp/Ma	43,371	0.04
	3,431	United Bankshares Inc	157,243	0.14
	932	United Community Banks/Ga	32,704	0.03
	1,065	United Natural Foods Inc	48,639	0.04
	556	United Parks & Resorts Inc	26,543	0.02
	1,801	United States Antimony Corp	13,075	0.01
	125	United States Lime & Mineral	13,084	0.01
	839	Unitil Corp	44,207	0.04

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BNP Paribas Easy MSCI USA Small Cap 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 (2025: 90.64%) (continued)				
	5,297	Unity Software Inc	151,388	0.14
	651	Universal Display Corp	56,370	0.05
	245	Universal Insurance Holdings	10,133	0.01
	834	Universal Technical Institut	35,670	0.03
	381	Univest Financial Corp	16,669	0.02
	2,756	Unum Group	246,386	0.23
	564	Upbound Group Inc	11,968	0.01
	1,206	Upstart Holdings Inc	42,729	0.04
	2,673	Upwork Inc	22,346	0.02
	856	Urban Outfitters Inc	60,656	0.06
	544	Urogen Pharma Ltd	20,019	0.02
	228	Us Cellular Corp	8,267	0.01
	3,897	Us Foods Holding Corp	398,468	0.37
	2,755	USA Rare Earth Inc	59,453	0.05
	670	V2X Inc	49,955	0.05
	577	Vail Resorts Inc	78,559	0.07
	1,098	Valaris Ltd	79,715	0.07
	8,587	Valley National Bancorp	125,800	0.12
	302	Valmont Industries	174,435	0.16
	2,757	Valvoline Inc	109,012	0.10
	1,565	Varonis Systems Inc	65,667	0.06
	1,983	Vaxcyte Inc	115,272	0.11
	1,200	Veeco Instruments Inc	90,960	0.08
	724	Vera Therapeutics Inc	31,067	0.03
	1,549	Veracyte Inc	90,973	0.08
	575	Vericel Corp	25,582	0.02
	2,290	Verra Mobility Corp	9,733	0.01
	2,342	Versant Media Group Inc	84,335	0.08
	1,046	Vertex Inc - Class A	12,008	0.01
	1,608	Vestis Corp	23,348	0.02
	5,490	Vf Corp	91,573	0.08
	1,828	Viasat Inc	164,173	0.15
	19,130	Viatris Inc	303,784	0.28
	3,804	Viavi Solutions Inc	181,641	0.17
	345	Vicor Corp	131,024	0.12
	1,157	Victorias Secret & Co	96,586	0.09
	760	Victory Capital Holding - A	63,886	0.06
	1,639	Viking Therapeutics Inc	63,937	0.06
	1,521	Vir Biotechnology Inc	15,499	0.01
	1,253	Viridian Therapeutics Inc	23,018	0.02
	1,239	Virtu Financial Inc-Class A	73,807	0.07
	1,804	Vishay Intertechnology Inc	97,019	0.09
	485	Visteon Corp	48,117	0.04
	768	Vita Coco Co Inc/The	50,796	0.05
	1,057	Vital Farms Inc	12,293	0.01
	2,593	Vontier Corp	75,197	0.07
	1,750	Voya Financial Inc	158,428	0.15
	256	Voyager Technologies Inc-A	8,256	0.01
	470	Vse Corp	107,395	0.10
	1,126	Wafid Inc	43,205	0.04

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BNP Paribas Easy MSCI USA Small Cap 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 (2025: 90.64%) (continued)				
	333	Walker + Dunlop Inc	18,215	0.02
	1,491	Warby Parker Inc-Class A	45,237	0.04
	850	Warrior Met Coal Inc	68,986	0.06
	563	Washington Trust Bancorp	20,538	0.02
	1,118	Waterbridge Infrastruc-CL A	38,314	0.04
	562	Watts Water Technologies-A	219,995	0.20
	1,557	Wayfair Inc- Class A	143,898	0.13
	1,729	Waystar Holding Corp	35,496	0.03
	262	Wd-40 Co	63,834	0.06
	1,648	Weatherford International Pl	134,312	0.12
	2,638	Webster Financial Corp	201,596	0.19
	5,305	Wendys Co/The	43,978	0.04
	1,177	Werner Enterprises Inc	51,329	0.05
	1,485	Wesbanco Inc	57,960	0.05
	778	Wesco International Inc	268,745	0.25
	1,711	Western Alliance Bancorp	140,644	0.13
	6,584	Western Union Co	50,697	0.05
	461	Westlake Corp	33,653	0.03
	591	Wex Inc	83,384	0.08
	1,133	Whirlpool Corp	44,663	0.04
	35	White Mountains Insurance Gp	72,569	0.07
	550	Wiley (John) & Sons-Class A	26,681	0.02
	324	Willdan Group Inc	25,628	0.02
	2,971	Willscot Holdings Corp	85,743	0.08
	421	Wingstop Inc	73,006	0.07
	71	Winmark Corp	30,039	0.03
	345	Winnebago Industries	10,778	0.01
	1,222	Wintrust Financial Corp	196,400	0.18
	2,167	Wisdomtree Inc	36,709	0.03
	1,233	Wolverine World Wide Inc	20,381	0.02
	938	Woodward Inc	399,063	0.37
	1,166	Workiva Inc	56,563	0.05
	373	Worthington Enterprises Inc	20,052	0.02
	361	Worthington Steel Inc	12,122	0.01
	1,071	Wsfs Financial Corp	82,178	0.08
	1,335	Wyndham Hotels & Resorts Inc	112,420	0.10
	1,176	Wynn Resorts Ltd	114,178	0.10
	2,655	Xeris Biopharma Holdings Inc	21,028	0.02
	647	Xometry Inc-A	62,448	0.06
	423	Xpel Inc	20,981	0.02
	1,910	Xplr Infrastructure Lp	22,557	0.02
	1,635	Yelp Inc	40,090	0.04
	1,599	Yeti Holdings Inc	79,246	0.07
	801	Zebra Technologies Corp-Cl A	210,871	0.19
	539	Zenas Biopharma Inc	13,680	0.01
	2,688	Zeta Global Holdings Corp-A	52,900	0.05
	865	Ziff Davis Inc	45,300	0.04
	813	Zillow Group Inc - A	25,504	0.02
	2,047	Zillow Group Inc - C	64,521	0.06
	2,939	Zions Bancorp Na	203,349	0.19

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BNP Paribas Easy MSCI USA Small Cap 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 (2025: 90.64%) (continued)				
	4,064	Zoominfo Technologies Inc	11,908	0.01
	3,214	Zurn Water Solutions Corp	162,403	0.15
	555	Zymeworks Inc	14,508	0.01
			100,329,509	92.08
Total Common Stock (31 December 2025: 94.39%)			103,939,785	95.39
<u>Listed Depositary Receipts</u>				
Ireland (2025: 0.03%)				
	-		-	-
Total Listed Depositary Receipts (31 December 2025: 0.03%)			-	-
<u>Preference Shares</u>				
United States of America (2025: 0.10%)				
	404	Eagle Materials Inc	90,900	0.08
Total Preference Shares (31 December 2025: 0.10%)			90,900	0.08
Total Equities (31 December 2025: 94.53%)			104,030,685	95.47

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BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS				
United States of America (2025: 5.32%)				
	1,428	Acadia Realty Trust	29,859	0.02
	20,911	Agnc Investment Corp	227,930	0.20
	2,070	Agree Realty Corp	156,782	0.13
	2,363	Alexandria Real Estate Equit	124,885	0.10
	455	American Assets Trust Inc	11,234	0.01
	2,660	American Healthcare Reit Inc	138,719	0.13
	5,069	American Homes 4 Rent- A	169,913	0.16
	5,454	Americold Realty Trust Inc	85,737	0.08
	2,744	Apollo Commercial Real Estat	29,306	0.03
	2,118	Apple Hospitality Reit Inc	35,604	0.03
	1,968	Arbor Realty Trust Inc	10,667	0.01
	1,211	Armour Residential Reit Inc	21,132	0.02
	3,660	Blackstone Mortgage Tru-Cl A	62,037	0.06
	2,705	Boston Properties Inc	179,369	0.16
	2,615	Brightspire Capital Inc	14,252	0.01
	5,704	Brixmor Property Group Inc	179,847	0.17
	1,389	Camden Property Trust	159,027	0.15
	3,437	Caretrust Reit Inc	138,683	0.13
	440	Cbl & Associates Properties	23,360	0.02
	299	Centerspace	16,801	0.02
	2,551	Copt Defense Properties	92,831	0.09
	3,099	Cubesmart	123,247	0.11
	3,088	Diamondrock Hospitality Co	37,612	0.03
	2,947	Diversified Healthcare Trust	27,407	0.03
	850	Douglas Emmett Inc	10,030	0.01
	3,834	Dynex Capital Inc	50,264	0.05
	1,054	Easterly Government Properti	26,276	0.02
	873	Eastgroup Properties Inc	176,809	0.16
	3,493	Empire State Realty Trust-A	18,897	0.02
	1,263	EPR Properties	73,267	0.07
	2,657	Equity Lifestyle Properties	171,244	0.16
	3,514	Essential Properties Realty	104,893	0.10
	1,406	Federal Realty Invs Trust	173,557	0.16
	1,457	First Industrial Realty Trust	89,329	0.08
	804	Four Corners Property Trust	19,738	0.02
	4,081	Franklin Bsp Realty Trust In	33,219	0.03
	684	Getty Realty Corp	22,818	0.02
	2,325	Ha Sustainable Infrastructur	90,791	0.08
	4,174	Healthcare Realty Trust Inc	84,190	0.08
	12,412	Healthpeak Properties Inc	265,617	0.24
	2,102	Highwoods Properties Inc	63,396	0.06
	11,608	Host Hotels & Resorts Inc	275,226	0.25
	2,675	Independence Realty Trust Inc	44,646	0.04
	237	Innovative Industrial Properties	14,689	0.01
	921	Inventrust Properties Corp	32,603	0.03
	1,440	JBG Smith Properties	21,125	0.02
	1,891	Kilroy Realty Corp	70,856	0.07
	4,546	Kite Realty Group Trust	129,015	0.12
	2,867	Ladder Capital Corp-Reit	28,527	0.03
	924	Lineage Inc	39,963	0.04

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BNP Paribas Easy MSCI USA Small Cap 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 (2025: 5.32%) (continued)				
	1,387	Lxp Industrial Trust	74,732	0.07
	4,448	Macerich Co/The	112,044	0.10
	8,354	Medical Properties Trust Inc	38,594	0.04
	1,100	Mfa Financial Inc	10,658	0.01
	1,791	Millrose Properties	53,819	0.05
	612	National Storage Affiliates	27,215	0.02
	135	NATL Health Investors Inc	10,295	0.01
	2,506	Netstreit Corp	52,952	0.05
	1,108	New York Mortgage Trust Inc	10,393	0.01
	2,937	NNN Reit Inc	136,659	0.13
	5,065	Omega Healthcare Investors	241,499	0.22
	3,035	Outfront Media Inc	99,427	0.09
	2,906	Park Hotels & Resorts Inc	41,411	0.04
	1,549	Pebblebrook Hotel Trust	30,066	0.03
	2,968	Phillips Edison & Company Inc	123,528	0.11
	2,552	Piedmont Office Realty Trust-A	23,351	0.02
	5,554	Rayonier Inc	118,189	0.11
	2,213	Redwood Trust Inc	10,490	0.01
	3,768	Rexford Industrial Realty Inc	126,228	0.12
	3,767	Rithm Capital Corp	35,372	0.03
	1,035	Ryman Hospitality Properties	133,049	0.12
	4,459	Sabra Health Care Reit Inc	86,995	0.08
	5,959	Service Properties Trust	10,071	0.01
	1,125	SL Green Realty Corp	58,241	0.05
	2,188	Stag Industrial Inc	83,275	0.08
	5,730	Starwood Property Trust Inc	93,857	0.09
	2,617	Sunstone Hotel Investors Inc	29,965	0.03
	1,388	Tanger Inc	54,784	0.05
	1,599	Terreno Realty Corp	103,567	0.10
	1,597	Two Harbors Investment Corp	19,819	0.02
	4,380	Udr Inc	174,850	0.16
	2,970	Uniti Group Inc	34,066	0.03
	1,014	Urban Edge Properties	23,200	0.02
	1,976	Vornado Realty Trust	77,657	0.07
	1,764	Whitestone Reit	33,445	0.03
	1,605	Xenia Hotels & Resorts Inc	32,678	0.03
			6,653,667	6.11
Total Real Estate Investment Trusts (31 December 2025: 5.32%)			6,653,667	6.11

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BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF (continued)

Derivative Instruments

RIGHTS

		Unrealised Gain USD	% of Net Assets
Denmark (2025: 0.00%)			
553	Novo Nordisk A/S RTS 31/12/2049	3,318	0.01
United States of America (2025: 0.00%)			
509	Arcellx Inc RTS RTS 31/12/2049	2,545	0.00
Total Rights (31 December 2025: 0.01%)		5,863	0.01

	As at 30 June 2026 USD	% of Net Assets
Financial assets at FVTPL	110,690,215	101.58
Net current assets	(1,725,545)	(1.58)
Net assets attributable to holders of redeemable participating shares	108,964,670	100.00

	As at 30 June 2026 USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	110,684,352	97.25
Financial derivative instruments	5,863	0.01
Other current assets	3,125,383	2.74
	113,815,598	100.00

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BNP Paribas Easy Alpha Enhanced US UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Bermuda (2025: 0.43%)				
	1,819	Arch Capital Group Ltd	176,551	0.41
Canada (2025: 0.33%)				
	449	Lululemon Athletica Inc	51,266	0.12
Ireland (2025: 1.20%)				
	466	Accenture Plc-Class A	57,988	0.14
	757	Allegion Plc	106,350	0.25
	490	Aptiv Plc	30,075	0.07
	501	Medtronic Plc	39,192	0.09
	51	Te Connectivity Plc	10,281	0.02
	365	Trane Technologies Plc	179,273	0.42
			423,159	0.99
Switzerland (2025: 0.09%)				
	177	Garmin Ltd	42,045	0.10
United Kingdom (2025: 0.19%)				
	213	Aon Plc-Class A	70,650	0.17
United States of America (2025: 96.88%)				
	129	Abbott Laboratories	11,705	0.04
	1,141	Abbvie Inc	287,121	0.68
	506	Adobe Inc	103,740	0.25
	1,025	Advanced Micro Devices	595,433	1.40
	1,277	Aflac Inc	149,728	0.36
	873	Airbnb Inc-Class A	124,926	0.30
	297	Albemarle Corp	40,104	0.09
	291	Align Technology Inc	49,080	0.11
	1,069	Allstate Corporation	254,358	0.59
	3,948	Alphabet Inc-Class A	1,410,897	3.30
	3,208	Alphabet Inc-Class C	1,133,483	2.65
	6,126	Amazon.Com Inc	1,460,071	3.41
	472	American Express Co	159,654	0.37
	262	American International Group	19,527	0.05
	279	Ameriprise Financial Inc	127,994	0.30
	489	Amerisourcebergen Corporation	138,377	0.32
	398	Ametek Inc	96,292	0.23
	432	Amgen Inc	156,436	0.37
	516	Amphenol Corp-CI A	90,981	0.21
	269	Analog Devices Inc	106,839	0.25
	9,610	Apple Inc	2,780,750	6.50
	513	Applied Materials Inc	370,899	0.87
	1,268	Arista Networks Inc	215,408	0.50
	828	Assurant Inc	222,343	0.52
	6,101	AT&T Inc	126,291	0.30
	530	Autodesk Inc	103,043	0.24
	988	Automatic Data Processing	221,263	0.52
	10	Autozone Inc	31,959	0.07
	892	Baker Hughes Co	49,506	0.12
	1,063	Bank of America Corporation	60,570	0.14

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BNP Paribas Easy Alpha Enhanced US 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 (2025: 96.88%) (continued)				
	1,918	Bank of New York Mellon Corporation	277,362	0.65
	86	Becton Dickinson & Co	13,014	0.03
	904	Best Buy Co Inc	68,596	0.16
	59	Blackrock Inc	56,732	0.13
	800	Booking Holdings Inc	142,592	0.33
	1,260	Boston Scientific Corporation	53,777	0.13
	3,346	Bristol-Myers Squibb Co	192,797	0.45
	3,115	Broadcom Inc	1,176,691	2.75
	772	Broadridge Financial Solutio	105,725	0.25
	634	C.H. Robinson Worldwide Inc	119,408	0.28
	428	Capital One Financial Corp	85,865	0.20
	507	Cardinal Health Inc	120,443	0.28
	191	Caterpillar Inc	203,396	0.48
	661	Cboe Global Markets Inc	160,405	0.37
	353	Centene Corp	22,659	0.05
	1,583	Cf Industries Holdings Inc	171,376	0.40
	309	Church & Dwight Co Inc	29,936	0.07
	93	Cincinnati Financial Corp	17,218	0.04
	1,048	Cintas Corporation	178,244	0.42
	4,375	Cisco Systems Inc	513,888	1.20
	570	CME Group Inc	125,873	0.29
	1,006	Coca-Cola Co/The	81,758	0.19
	929	Cognizant Tech Solutions-Class A	35,980	0.08
	710	Colgate-Palmolive Co	65,093	0.15
	43	Comfort Systems Usa Inc	85,224	0.20
	546	Conagra Brands Inc	7,349	0.02
	267	Corning Inc	68,200	0.16
	440	Costco Wholesale Corp	411,607	0.96
	121	Crowdstrike Holdings Inc - A	92,340	0.22
	31	Cummins Inc	22,110	0.05
	1,295	CVS Health Corp	133,968	0.31
	313	Darden Restaurants Inc	64,481	0.15
	35	Datadog Inc - Class A	9,113	0.02
	159	Davita Inc	35,374	0.08
	785	Deckers Outdoor Corp	77,943	0.18
	315	Dell Technologies -C	135,910	0.32
	860	Delta Air Lines Inc	80,548	0.19
	822	Dexcom Inc	55,362	0.13
	1,051	Dollar General Corp	120,981	0.28
	974	Dollar Tree Inc	117,805	0.28
	37	Dominos Pizza Inc	10,953	0.03
	2,178	Ebay Inc	243,392	0.57
	162	Edwards Lifesciences Corporation	14,655	0.03
	510	Eli Lilly & Co	611,709	1.43
	257	EMCOR Group Inc	213,279	0.50
	580	Expedia Group Inc	148,410	0.35
	1,378	Expeditors Internationl Wash Inc	224,586	0.52
	4,018	Exxon Mobil Corp	549,341	1.28
	472	F5 Networks Inc	196,333	0.46
	18	Fair Isaac Corp	21,506	0.05

BNP Paribas Easy ICAV

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BNP Paribas Easy Alpha Enhanced US 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 (2025: 96.88%) (continued)				
	2,205	Fastenal Co	105,906	0.25
	18	Fedex Corp	5,636	0.01
	1,033	Fortinet Inc	158,689	0.37
	904	Fox Corp - Class A	47,153	0.11
	3,017	Fox Corp - Class B	141,316	0.33
	107	Gartner Inc	13,869	0.03
	173	GE Vernova Inc	203,251	0.48
	628	General Electric Co	234,702	0.55
	1,096	General Motors Co	84,480	0.20
	2,139	Gilead Sciences Inc	270,241	0.63
	1,247	Globe Life Inc	222,814	0.52
	198	Godaddy Inc - Class A	16,806	0.04
	229	Goldman Sachs Group Inc	231,604	0.54
	1,791	Halliburton Co	60,804	0.14
	1,576	Hartford Financial SVCS Group	208,852	0.49
	328	HCA Healthcare Inc	127,884	0.30
	196	Hershey Co/The	34,388	0.08
	331	Hewlett Packard Enterprise	14,931	0.03
	49	Home Depot Inc	17,281	0.04
	302	Howmet Aerospace Inc	81,196	0.19
	23	Huntington Ingalls Industrie	6,437	0.02
	109	Idexx Laboratories Inc	57,382	0.13
	530	Illinois Tool Works	143,349	0.34
	1,369	Incyte Corp	155,190	0.36
	207	Insulet Corporation	31,516	0.07
	2,377	Intel Corporation	331,901	0.78
	471	Intl Business Machines Corporation	132,450	0.31
	151	Intuit Inc	39,411	0.09
	107	Intuitive Surgical Inc	42,552	0.10
	292	Jabil Inc	112,560	0.26
	709	Jack Henry & Associates Inc	97,658	0.23
	2,471	Johnson & Johnson	627,560	1.47
	292	Johnson Controls International	42,664	0.10
	1,338	JP Morgan Chase & Co	437,968	1.02
	116	Keysight Technologies Inc	40,608	0.09
	718	Kimberly-Clark Corporation	78,815	0.18
	987	KLA Corp	297,788	0.70
	1,722	Kroger Co	95,623	0.22
	69	Labcorp Holdings Inc	19,320	0.05
	1,240	LAM Research Corp	537,329	1.26
	543	Leidos Holdings Inc-W/I	55,913	0.13
	114	Lennox International Inc	65,316	0.15
	156	Lowes Cos Inc	34,396	0.08
	256	Marathon Petroleum Corp	65,452	0.15
	186	Marsh & McLennan Cos	31,001	0.07
	181	Masco Corp	14,728	0.03
	922	Mastercard Inc - Class A	473,539	1.11
	149	McKesson Corporation	112,584	0.26
	1,754	Merck & Co. Inc.	225,389	0.53
	1,460	Meta Platforms Inc-Class A	822,403	1.92

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BNP Paribas Easy Alpha Enhanced US 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 (2025: 96.88%) (continued)				
	794	Micron Technology Inc	916,506	2.14
	4,926	Microsoft Corporation	1,837,497	4.30
	769	Molson Coors Brewing Co	29,960	0.07
	244	Mondelez International Inc	14,113	0.03
	47	Monolithic Power Systems Inc	64,971	0.15
	1,564	Monster Beverage Corp	150,332	0.35
	167	Moodys Corp	75,638	0.18
	520	Morgan Stanley	108,701	0.25
	145	Motorola Solutions Inc	60,217	0.14
	32	MSCI Inc	17,921	0.04
	258	Netapp Inc	39,928	0.09
	2,438	Netflix Inc	174,073	0.41
	2,214	Newmont Corp	206,788	0.48
	15,963	Nvidia Corp	3,194,037	7.47
	11	Nvr Inc	74,947	0.18
	134	Oracle Corporation	19,638	0.05
	1,431	Oreilly Automotive Inc	131,781	0.31
	1,664	Palantir Technologies Inc-A	194,139	0.45
	552	Palo Alto Networks Inc	188,243	0.44
	45	Parker Hannifin Corp	44,015	0.10
	682	Paychex Inc	67,061	0.16
	1,718	Paypal Holdings Inc	74,183	0.17
	5,500	Pfizer Inc	132,440	0.31
	1,129	Procter & Gamble Co/The	165,557	0.39
	1,100	Progressive Corporation	240,295	0.56
	294	Pultegroup Inc	40,340	0.09
	697	Qualcomm Inc	128,799	0.30
	600	Quest Diagnostics Inc	127,170	0.30
	500	Ralph Lauren Corporation	200,705	0.47
	706	Raymond James Financial Inc	107,333	0.25
	193	Regeneron Pharmaceuticals	120,343	0.28
	307	Reinsurance Group of America	196,087	0.46
	550	Republic Services Inc	117,194	0.27
	477	Resmed Inc	92,958	0.22
	380	Robinhood Markets Inc - A	38,106	0.09
	2,447	Rollins Inc	102,138	0.24
	690	Ross Stores Inc	146,867	0.34
	372	S&P Global Inc	151,501	0.35
	684	Salesforce Inc	107,155	0.25
	1,125	Schlumberger Ltd	52,301	0.12
	2,273	Schwab (Charles) Corp	209,730	0.49
	176	Seagate Technology Holdings	169,840	0.40
	1,006	Servicenow Inc	99,876	0.23
	540	Skyworks Solutions Inc	36,612	0.09
	964	Smith (A.O.) Corp	60,462	0.14
	547	Snap-On Inc	220,113	0.51
	652	State Street Corporation	110,579	0.26
	67	Steris Plc	14,108	0.03
	1,200	Synchrony Financial	91,260	0.21
	1,111	T Rowe Price Group Inc	126,310	0.30

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BNP Paribas Easy Alpha Enhanced US 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 (2025: 96.88%) (continued)				
	707	Tapestry Inc	103,491	0.24
	143	Target Corp	18,677	0.04
	185	Teradyne Inc	89,510	0.21
	1,522	Tesla Inc	640,153	1.50
	262	Texas Instruments Inc	78,094	0.18
	461	The Cigna Group	127,088	0.30
	129	Thermo Fisher Scientific Inc	64,675	0.15
	1,929	TJX Companies Inc	292,244	0.68
	649	Travelers Cos Inc/The	214,248	0.50
	2,150	Uber Technologies Inc	155,144	0.36
	246	Ulta Beauty Inc	110,941	0.26
	30	Union Pacific Corporation	8,160	0.02
	815	United Airlines Holdings Inc	110,832	0.26
	122	United Parcel Service-Cl B	13,115	0.03
	712	Universal Health Services-B	105,867	0.25
	628	Valero Energy Corp	163,556	0.38
	282	Verisign Inc	70,940	0.17
	4,055	Verizon Communications Inc	171,689	0.40
	131	Vertex Pharmaceuticals Inc	65,072	0.15
	1,425	Viatris Inc	22,629	0.05
	1,733	Visa Inc-Class A Shares	594,575	1.39
	213	Wabtec Corporation	57,425	0.13
	3,833	Walmart Inc	434,126	1.01
	790	Walt Disney Co/The	76,038	0.18
	49	Waters Corporation	18,377	0.04
	241	West Pharmaceutical Services	86,519	0.20
	969	Williams-Sonoma Inc	225,874	0.53
	369	Workday Inc-Class A	45,173	0.11
	1,393	Wor Berkley Corp	98,248	0.23
	135	WW Grainger Inc	183,654	0.43
	296	Yum! Brands Inc	47,319	0.11
			41,565,011	97.15
Total Common Stock (31 December 2025: 99.11%)			42,328,682	98.94
Total Equities (31 December 2025: 99.11%)			42,328,682	98.94
<u>REAL ESTATE INVESTMENT TRUSTS</u>				
United States of America (2025: 0.04%)				
	532	Vici Properties Inc	14,125	0.03
Total Real Estate Investment Trusts (31 December 2025: 0.04%)			14,125	0.03

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Unaudited Schedule of Investments As at 30 June 2026

BNP Paribas Easy Alpha Enhanced US UCITS ETF (continued)

Derivative Instruments

<u>FUTURES CONTRACTS</u>	<u>Counterparty</u>	<u>Expire Date</u>	<u>Unrealised Gain</u> <u>USD</u>	<u>% of Net</u> <u>Assets</u>
S&P 500 E-MINI FUTURE 18/09/2026	Counterparty A	18/09/2026	12,188	0.03
Total Futures Contracts (31 December 2025: 0.00%)			12,188	0.03

	<u>As at</u> <u>30 June 2026</u> <u>USD</u>	<u>% of Net</u> <u>Assets</u>
Financial assets at FVTPL	42,354,995	99.00
Net current liabilities	425,727	1.00
Net assets attributable to holders of redeemable participating shares	42,780,722	100.00

<u>Analysis of Total Assets</u>	<u>As at</u> <u>30 June 2026</u> <u>USD</u>	<u>% of Total</u> <u>Assets</u>
Transferable securities admitted to an official stock exchange listing	42,342,807	98.95
Financial derivative instruments	12,188	0.03
Other current assets	436,122	1.02
	42,791,117	100.00

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BNP Paribas Easy Alpha Enhanced World UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Australia (2025: 1.71%)				
	687	Aristocrat Leisure Ltd	29,161	0.06
	5,793	Brambles Ltd	78,180	0.17
	3,125	Computershare Ltd	82,876	0.19
	17,076	Evolution Mining Ltd	139,006	0.31
	341	Fortescue Ltd	4,524	0.01
	9,424	Insurance Australia Group	52,820	0.12
	15,514	Medibank Private Ltd	53,418	0.12
	3,347	Northern Star Resources Ltd	43,942	0.10
	4,324	Qantas Airways Ltd	31,814	0.07
	4,841	Qbe Insurance Group Ltd	84,484	0.19
	7,374	Telstra Group Ltd	25,952	0.06
			626,177	1.40
Austria (2025: 0.09%)				
	665	OMV AG	41,930	0.09
Belgium (2025: 0.47%)				
	2,792	Ageas	223,447	0.50
	29	Ucb SA	8,687	0.02
			232,134	0.52
Bermuda (2025: 0.23%)				
	1,067	Arch Capital Group Ltd	103,563	0.24
	18	Everest RE Group Ltd	6,430	0.01
			109,993	0.25
Canada (2025: 4.91%)				
	668	Agnico Eagle Mines Ltd	103,754	0.23
	881	Alamos Gold Inc-Class A	26,702	0.06
	531	Alimentation Couche-Tard Inc	33,834	0.08
	121	Bombardier Inc-B	27,850	0.06
	89	Celestica Inc	32,447	0.07
	727	Dollarama Inc	96,141	0.21
	2,689	Empire Co Ltd A	94,141	0.21
	1,096	Ia Financial Corp Inc	151,281	0.34
	223	Imperial Oil Ltd	25,033	0.06
	402	Intact Financial Corporation	82,939	0.19
	5,247	Kinross Gold Corp	124,190	0.28
	3,323	Loblaw Companies Ltd	150,698	0.34
	321	Lululemon Athletica Inc	36,652	0.08
	2,420	Lundin Gold Inc	130,506	0.29
	2,059	Lundin Mining Corp	50,156	0.11
	883	Magna International Inc	58,043	0.13
	2,615	Manulife Financial Corp	106,020	0.24
	1,987	Metro Inc/Cn	127,000	0.28
	692	Pan American Silver Corp	31,011	0.07
	855	Power Corp Of Canada	53,286	0.12
	321	Stantec Inc	22,132	0.05
	1,616	Sun Life Financial Inc	126,832	0.28
	789	Tmx Group Ltd	25,821	0.06
	1,011	Weston (George) Ltd	72,543	0.16
	499	Wheaton Precious Metals Corp	56,113	0.13
			1,845,125	4.13

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Unaudited Schedule of Investments
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BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
China (2025: 0.18%)				
	28,500	Yangzijiang Shipbuilding	75,357	0.17
Denmark (2025: 0.42%)				
	22	Ap Moller-Maersk A/S-A	50,811	0.11
	199	Genmab A/S	54,636	0.12
	454	Novo Nordisk A/S-B	21,846	0.05
	155	Pandora A/S	17,795	0.04
			145,088	0.32
Finland (2025: 0.24%)				
	466	Kone Oyj-B	26,511	0.06
	497	Neste OYJ	16,274	0.04
	784	Nokia OYJ	10,357	0.02
	2,043	Sampo Oyj-A Shs	21,475	0.05
	814	Wartsila Oyj Abp	31,065	0.07
			105,682	0.24
France (2025: 1.34%)				
	303	Amundi Sa	29,082	0.06
	886	AXA SA	44,418	0.10
	156	Bouygues SA	8,706	0.02
	221	Bureau Veritas SA	6,766	0.02
	123	Danone	10,089	0.02
	62	EiffAGE	9,151	0.02
	309	Engie	9,747	0.02
	667	Ipsen	128,724	0.29
	505	Orange	9,529	0.02
	430	Sanofi	36,911	0.08
	66	Thales Sa	16,963	0.04
	1,011	Totalenergies SE	78,634	0.18
	484	Vinci SA	70,719	0.16
			459,439	1.03
Germany (2025: 2.26%)				
	54	Adidas AG	11,076	0.03
	259	Allianz SE	122,621	0.27
	196	Deutsche Boerse AG	53,512	0.12
	3,759	Deutsche Telekom AG-Reg	102,499	0.23
	1,095	Evonik Industries AG	19,880	0.04
	1,940	GEA Group AG	133,191	0.30
	242	Hannover Rueck Se	67,067	0.15
	131	Heidelberg Materials AG	24,997	0.06
	211	Muenchener Rueckver AG	117,844	0.26
	171	SAP SE	26,198	0.06
	227	Scout24 Se	18,777	0.04
	594	Siemens Energy AG	112,598	0.25
	628	Talanx AG	79,410	0.18
	530	Zalando SE	15,373	0.03
			905,043	2.02

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BNP Paribas Easy Alpha Enhanced World 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 (2025: 0.61%)				
	6,000	AIA Group Ltd	54,667	0.12
	800	Hong Kong Exchanges & Clear	37,031	0.08
	3,928	Prudential Plc	52,291	0.12
	19,000	Sitc International Holdings	76,029	0.17
	500	Techtronic Industries Co Ltd	8,257	0.02
			228,275	0.51
Ireland (2025: 2.20%)				
	166	Accenture Plc-Class A	20,657	0.05
	15,981	AIB Group Plc	187,735	0.42
	498	Allegion Plc	69,964	0.16
	166	Aptiv Plc	10,189	0.02
	4,909	Bank Of Ireland Group Plc	97,797	0.22
	35	Eaton Corporation Plc	14,914	0.03
	306	Medtronic Plc	23,938	0.05
	6,326	Ryanair Holdings Plc	197,809	0.44
	288	Te Connectivity Plc	58,064	0.13
	318	Trane Technologies Plc	156,189	0.35
			837,256	1.87
Italy (2025: 0.21%)				
	80	Ferrari Nv	29,666	0.07
	157	Unicredit SPA	14,048	0.03
	1,653	Unipol Assicurazioni Spa	46,132	0.10
			89,846	0.20
Japan (2025: 4.90%)				
	700	Advantest Corp	139,289	0.31
	3,100	Ana Holdings Inc	56,612	0.13
	1,800	Asics Corp	48,454	0.11
	3,300	Astellas Pharma Inc	44,162	0.10
	2,100	Bandai Namco Holdings Inc	48,893	0.11
	800	Chugai Pharmaceutical Co Ltd	37,085	0.08
	2,300	Dai Nippon Printing Co Ltd	41,846	0.09
	800	Daifuku Co Ltd	35,072	0.08
	5,300	Dai-Ichi Life Holdings Inc	57,998	0.13
	1,100	Fanuc Corp	49,780	0.11
	200	Fast Retailing Co Ltd	101,904	0.23
	1,800	Fujikura Ltd	69,087	0.15
	3,600	Hitachi Ltd	99,035	0.22
	300	Hoya Corporation	47,900	0.11
	200	Ibiden Co Ltd	29,306	0.07
	4,200	Inpex Corp	84,375	0.19
	1,900	Kawasaki Kisen Kaisha Ltd	29,051	0.06
	900	KDDI Corporation	15,201	0.03
	100	Lasertec Corp	30,580	0.07
	700	Makita Corp	24,942	0.06
	900	Mitsubishi Electric Corp	32,539	0.07
	1,200	Mitsubishi Heavy Industries	27,068	0.06
	5,700	Mitsubishi Ufj Financial Gro	112,474	0.25
	600	Mizuho Financial Group Inc	28,585	0.06
	3,200	Ms&Ad Insurance Group Holdin	83,483	0.19
	1,100	Murata Manufacturing Co Ltd	77,124	0.17

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BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (2025: 4.90%) (continued)				
	700	Nippon Yusen Kk	22,465	0.05
	700	Nitto Denko Corp	13,653	0.03
	800	Obayashi Corp	16,032	0.04
	200	Osaka Gas Co Ltd	6,714	0.02
	700	Otsuka Holdings Co Ltd	46,537	0.10
	1,300	Recruit Holdings Co Ltd	90,626	0.20
	400	Renesas Electronics Corp	11,831	0.03
	1,100	Sbi Holdings Inc	17,861	0.04
	200	Secom Co Ltd	7,945	0.02
	7,800	Shionogi & Co Ltd	133,851	0.30
	1,600	Softbank Group Corp	58,704	0.13
	3,200	Sompo Holdings Inc	122,822	0.27
	2,900	Sony Group Corporation	58,526	0.13
	400	Sumitomo Electric Industries	7,204	0.02
	1,400	Sumitomo Mitsui Financial Group	54,665	0.12
	2,900	Suzuki Motor Corp	34,893	0.08
	2,500	Tokio Marine Holdings Inc	110,783	0.25
	300	Tokyo Electron Ltd	142,409	0.32
	1,000	Tokyo Gas Co Ltd	37,662	0.08
			2,447,028	5.47
Luxembourg (2025: 0.13%)				
	2,674	Tenaris SA	74,014	0.17
Netherlands (2025: 1.14%)				
	44	Airbus Se	9,786	0.02
	34	ASM International NV	38,892	0.09
	222	ASML Holding NV	436,913	0.98
	309	Euronext NV - W/I	49,459	0.11
	2,492	Koninklijke Ahold Delhaize N	100,345	0.22
	18,205	Koninklijke Kpn NV	89,832	0.20
	137	Wolters Kluwer	8,840	0.02
			734,067	1.64
New Zealand (2025: 0.03%)				
	588	Fisher & Paykel Healthcare C	13,048	0.03
Norway (2025: 0.75%)				
	862	Aker BP ASA	26,412	0.06
	2,000	Equinor ASA	63,362	0.15
	450	Gjensidige Forsikring ASA	12,178	0.03
	202	Kongsberg Gruppen Asa	6,089	0.01
	4,440	Orkla Asa	46,753	0.10
	5,348	Telenor ASA	76,636	0.17
	227	Yara International ASA	9,988	0.02
			241,418	0.54
Singapore (2025: 0.45%)				
	3,200	Oversea-Chinese Banking Corp	61,331	0.15
	7,800	Singapore Airlines Ltd	46,313	0.10
	6,600	Singapore Exchange Ltd	122,872	0.27
	800	Singapore Tech Engineering	6,426	0.01
			236,942	0.53

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BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Spain (2025: 1.55%)				
	296	Acs Actividades Cons Y Serv	43,554	0.09
	2,804	Aena Sme Sa	85,467	0.19
	694	Amadeus It Group SA	40,529	0.09
	4,349	Banco Bilbao Vizcaya Argenta	108,742	0.24
	14,078	Caixabank SA	199,341	0.45
	3,495	Endesa SA	159,354	0.36
	1,140	Industria De Diseno Textil	71,841	0.16
			708,828	1.58
Sweden (2025: 0.65%)				
	8,756	Ericsson LM B Shares	97,846	0.22
	661	Evolution Ab	45,432	0.10
	3,293	Tele2 Ab-B Shs	57,383	0.13
	11,929	Telia Co Ab	58,190	0.13
			258,851	0.58
Switzerland (2025: 2.25%)				
	1,441	Abb Ltd-Reg	156,452	0.34
	1,160	Avolta AG	77,654	0.17
	1,178	Coca-Cola Hbc AG-Di	76,925	0.17
	128	Garmin Ltd	30,405	0.07
	71	Geberit AG-Reg	47,512	0.11
	673	Logitech International-Reg	63,191	0.14
	115	Nestle SA	11,844	0.03
	2,220	Novartis AG-Reg	348,361	0.78
	320	Roche Holding AG	132,022	0.30
	242	Sgs Sa-Reg	28,116	0.06
	161	Swiss Re AG	25,647	0.06
	305	UBS Group AG-Reg	15,147	0.03
	100	Zurich Insurance Group AG	74,208	0.17
			1,087,484	2.43
United Kingdom (2025: 3.77%)				
	1,887	3I Group Plc	62,263	0.13
	621	Admiral Group Plc	29,342	0.06
	170	Aon Plc-Class A	56,387	0.13
	790	Associated British Foods Plc	20,824	0.05
	644	Astrazeneca Plc	120,520	0.27
	1,285	Bae Systems Plc	31,450	0.07
	20,833	Centrica Plc	47,241	0.11
	2,338	Compass Group Plc	75,517	0.17
	2,484	GSK Plc	65,312	0.15
	4,754	HSBC Holdings Plc	90,280	0.20
	541	Intertek Group Plc	41,683	0.09
	11,411	Kingfisher Plc	42,892	0.10
	16,590	Marks & Spencer Group Plc	81,911	0.18
	10,013	Natwest Group Plc	88,643	0.20
	860	Next Plc	166,023	0.37
	1,326	Pearson Plc	21,049	0.05
	1,409	Relx Plc	44,247	0.10
	321	Rio Tinto Plc	30,343	0.07
	4,403	Royal Dutch Shell Plc-A Shares	171,402	0.38
	3,055	Sainsbury (J) Plc	12,967	0.03

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BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
United Kingdom (2025: 3.77%) (continued)				
	1,049	Smiths Group Plc	35,643	0.08
	2,948	Technipfmc Plc	195,452	0.44
	1,364	Unilever Plc	81,965	0.18
	71,430	Vodafone Group Plc	94,427	0.21
			1,707,783	3.82
United States of America (2025: 67.82%)				
	875	Abbvie Inc	220,185	0.50
	329	Adobe Inc	67,452	0.15
	836	Advanced Micro Devices	485,641	1.09
	634	Aflac Inc	74,337	0.17
	550	Airbnb Inc-Class A	78,705	0.18
	610	Allstate Corporation	145,143	0.32
	2,885	Alphabet Inc-Class A	1,031,012	2.31
	2,361	Alphabet Inc-Class C	834,212	1.87
	4,323	Amazon.Com Inc	1,030,344	2.30
	331	American Express Co	111,961	0.25
	129	Ameriprise Financial Inc	59,180	0.13
	420	Amerisourcebergen Corporation	118,852	0.27
	252	Ametek Inc	60,969	0.14
	327	Amgen Inc	118,413	0.26
	858	Amphenol Corp-Cl A	151,283	0.34
	179	Analog Devices Inc	71,093	0.16
	27	Anthem Inc	10,442	0.02
	6,842	Apple Inc	1,979,801	4.43
	495	Applied Materials Inc	357,885	0.80
	1,045	Arista Networks Inc	177,525	0.40
	330	AT&T Inc	6,831	0.02
	425	Autodesk Inc	82,629	0.18
	560	Automatic Data Processing	125,412	0.28
	3	Autozone Inc	9,588	0.02
	598	Baker Hughes Co	33,189	0.07
	1,455	Bank of New York Mellon Corporation	210,408	0.47
	72	Becton Dickinson & Co	10,896	0.02
	314	Best Buy Co Inc	23,826	0.05
	36	Blackrock Inc	34,616	0.08
	122	Bloom Energy Corp- A	36,929	0.08
	525	Booking Holdings Inc	93,576	0.21
	1,386	Boston Scientific Corporation	59,154	0.13
	2,223	Bristol-Myers Squibb Co	128,089	0.29
	2,181	Broadcom Inc	823,873	1.84
	504	Broadridge Financial Solutio	69,023	0.15
	344	C.H. Robinson Worldwide Inc	64,789	0.14
	30	Cadence Design Sys Inc	11,260	0.03
	402	Capital One Financial Corp	80,649	0.18
	376	Cardinal Health Inc	89,323	0.20
	26	Carlisle COS Inc	9,432	0.02
	218	Caterpillar Inc	232,148	0.52
	668	Cboe Global Markets Inc	162,104	0.36
	135	Centene Corp	8,666	0.02
	1,115	Cf Industries Holdings Inc	120,710	0.27

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BNP Paribas Easy Alpha Enhanced World 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 (2025: 67.82%) (continued)				
	446	Chipotle Mexican Grill Inc	15,164	0.03
	379	Church & Dwight Co Inc	36,718	0.08
	64	Ciena Corp	31,396	0.07
	1,048	Cintas Corporation	178,244	0.40
	3,119	Cisco Systems Inc	366,358	0.82
	248	CME Group Inc	54,766	0.12
	915	Coca-Cola Co/The	74,362	0.17
	8,814	Coeur Mining Inc	143,844	0.32
	902	Cognizant Tech Solutions-Class A	34,934	0.08
	1,258	Colgate-Palmolive Co	115,333	0.26
	87	Comfort Systems Usa Inc	172,430	0.39
	38	Constellation Energy	9,438	0.02
	233	Corning Inc	59,515	0.13
	324	Costco Wholesale Corp	303,092	0.68
	87	Crowdstrike Holdings Inc - A	66,393	0.15
	75	Cummins Inc	53,491	0.12
	500	CVS Health Corp	51,725	0.12
	254	Darden Restaurants Inc	52,327	0.12
	81	Datadog Inc - Class A	21,089	0.05
	494	Deckers Outdoor Corp	49,049	0.11
	254	Dell Technologies -C	109,591	0.25
	165	Delta Air Lines Inc	15,454	0.03
	478	Dexcom Inc	32,193	0.07
	124	Dicks Sporting Goods Inc	28,124	0.06
	524	Dollar General Corp	60,318	0.13
	378	Dollar Tree Inc	45,719	0.10
	32	Dominos Pizza Inc	9,473	0.02
	1,210	Ebay Inc	135,218	0.30
	371	Eli Lilly & Co	444,989	0.99
	220	EMCOR Group Inc	182,574	0.41
	283	Expedia Group Inc	72,414	0.16
	1,431	Expeditors International Wash Inc	233,224	0.52
	2,942	Exxon Mobil Corp	402,230	0.90
	296	F5 Networks Inc	123,124	0.28
	12	Fair Isaac Corp	14,337	0.03
	1,854	Fastenal Co	89,048	0.20
	53	Ferguson Enterprises Inc	12,578	0.03
	224	Flex Ltd	36,304	0.08
	732	Fortinet Inc	112,450	0.25
	661	Fox Corp - Class A	34,478	0.08
	1,790	Fox Corp - Class B	83,844	0.19
	155	GE Vernova Inc	182,103	0.41
	490	Gen Digital Inc	12,196	0.03
	573	General Electric Co	214,147	0.48
	522	General Motors Co	40,236	0.09
	1,776	Gilead Sciences Inc	224,380	0.50
	161	Goldman Sachs Group Inc	162,831	0.36
	782	Graco Incorporation	59,127	0.13
	1,367	Halliburton Co	46,410	0.10
	1,252	Hartford Financial SVCS Group	165,915	0.37

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BNP Paribas Easy Alpha Enhanced World 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 (2025: 67.82%) (continued)				
	281	HCA Healthcare Inc	109,559	0.24
	278	Howmet Aerospace Inc	74,743	0.17
	97	Idexx Laboratories Inc	51,065	0.11
	859	Illinois Tool Works	232,334	0.52
	178	Illumina Inc	31,298	0.07
	988	Incyte Corp	112,000	0.25
	138	Insulet Corporation	21,011	0.05
	1,946	Intel Corporation	271,720	0.61
	250	Intl Business Machines Corporation	70,303	0.16
	66	Intuit Inc	17,226	0.04
	115	Intuitive Surgical Inc	45,733	0.10
	202	Jabil Inc	77,867	0.17
	1,648	Johnson & Johnson	418,543	0.94
	334	Johnson Controls Internation	48,801	0.11
	1,160	JP Morgan Chase & Co	379,703	0.85
	31	Keysight Technologies Inc	10,852	0.02
	616	Kimberly-Clark Corporation	67,618	0.15
	790	KLA Corp	238,351	0.53
	1,184	Kroger Co	65,748	0.15
	990	LAM Research Corp	428,997	0.96
	428	Leidos Holdings Inc-W/I	44,071	0.10
	227	Lennox International Inc	130,060	0.29
	311	Lowes Cos Inc	68,572	0.15
	19	Lpl Financial Holdings Inc	5,352	0.01
	63	Marathon Petroleum Corp	16,107	0.04
	311	Marsh & McLennan Cos	51,834	0.12
	418	Marvell Technology Inc	124,518	0.28
	191	Masco Corp	15,542	0.03
	561	Mastercard Inc - Class A	288,130	0.64
	118	McKesson Corporation	89,161	0.20
	1,290	Merck & Co. Inc.	165,765	0.37
	1,105	Meta Platforms Inc-Class A	622,435	1.39
	654	Micron Technology Inc	754,906	1.69
	3,260	Microsoft Corporation	1,216,045	2.72
	207	Mondelez International Inc	11,973	0.03
	90	Mongodb Inc	30,231	0.07
	41	Monolithic Power Systems Inc	56,677	0.13
	1,225	Monster Beverage Corp	117,747	0.26
	107	Moodys Corp	48,462	0.11
	539	Morgan Stanley	112,673	0.25
	54	Motorola Solutions Inc	22,426	0.05
	37	MSCI Inc	20,721	0.05
	378	Netapp Inc	58,499	0.13
	1,705	Netflix Inc	121,737	0.27
	163	Neurocrine Biosciences Inc	27,471	0.06
	1,413	Newmont Corp	131,974	0.30
	11,699	Nvidia Corp	2,340,853	5.23
	9	Nvr Inc	61,321	0.14
	147	Okta Inc	20,058	0.04
	62	Omnicom Group	4,515	0.01

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BNP Paribas Easy Alpha Enhanced World 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 (2025: 67.82%) (continued)				
	154	On Semiconductor	14,559	0.03
	254	Oracle Corporation	37,224	0.08
	1,105	Oreilly Automotive Inc	101,759	0.23
	1,232	Palantir Technologies Inc-A	143,737	0.32
	431	Palo Alto Networks Inc	146,980	0.33
	56	Parker Hannifin Corp	54,775	0.12
	476	Paychex Inc	46,805	0.10
	1,005	Paypal Holdings Inc	43,396	0.10
	4,012	Pfizer Inc	96,609	0.22
	1,011	Procter & Gamble Co/The	148,253	0.33
	708	Progressive Corporation	154,663	0.35
	48	PTC Inc	5,453	0.01
	158	Pultegroup Inc	21,679	0.05
	649	Qualcomm Inc	119,929	0.27
	28	Quanta Services Inc	20,161	0.05
	306	Quest Diagnostics Inc	64,857	0.15
	337	Raymond James Financial Inc	51,234	0.11
	45	Rb Global Inc	5,237	0.01
	102	Regeneron Pharmaceuticals	63,601	0.14
	250	Reinsurance Group of America	159,680	0.36
	322	Republic Services Inc	68,612	0.15
	351	Resmed Inc	68,403	0.15
	465	Robinhood Markets Inc - A	46,630	0.10
	83	Rockwell Automation Inc	41,092	0.09
	1,759	Rollins Inc	73,421	0.16
	537	Ross Stores Inc	114,300	0.26
	2,766	Royalty Pharma Plc- Cl A	155,090	0.35
	131	S&P Global Inc	53,351	0.12
	457	Salesforce Inc	71,594	0.16
	908	Schlumberger Ltd	42,213	0.09
	1,842	Schwab (Charles) Corp	169,961	0.38
	160	Seagate Technology Holdings	154,400	0.35
	551	Servicenow Inc	54,703	0.12
	355	Snap-On Inc	142,852	0.32
	1,153	Ss&C Technologies Holdings	71,544	0.16
	431	State Street Corporation	73,098	0.16
	92	Steris Plc	19,372	0.04
	593	Synchrony Financial	45,098	0.10
	706	T Rowe Price Group Inc	80,265	0.18
	480	Tapestry Inc	70,262	0.16
	142	Teradyne Inc	68,705	0.15
	1,225	Tesla Inc	515,235	1.15
	296	Texas Instruments Inc	88,229	0.20
	282	The Cigna Group	77,742	0.17
	97	Thermo Fisher Scientific Inc	48,632	0.11
	1,819	TJX Companies Inc	275,579	0.62
	298	Tradeweb Markets Inc-Class A	29,699	0.07
	286	Travelers Cos Inc/The	94,414	0.21
	1,765	Uber Technologies Inc	127,362	0.28
	141	Ulta Beauty Inc	63,588	0.14

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BNP Paribas Easy Alpha Enhanced World 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 (2025: 67.82%) (continued)				
	30	Union Pacific Corporation	8,160	0.02
	1,102	United Airlines Holdings Inc	149,861	0.34
	211	United Therapeutics Corp	114,326	0.26
	295	Valero Energy Corp	76,830	0.17
	258	Veeva Systems Inc-Class A	45,787	0.10
	129	Verisign Inc	32,451	0.07
	854	Verizon Communications Inc	36,158	0.08
	72	Vertex Pharmaceuticals Inc	35,765	0.08
	330	Vertiv Holdings Co-A	110,491	0.25
	1,373	Visa Inc-Class A Shares	471,063	1.05
	2,889	Walmart Inc	327,208	0.73
	695	Walt Disney Co/The	66,894	0.15
	130	Waters Corporation	48,755	0.11
	134	West Pharmaceutical Services	48,106	0.11
	220	Williams-Sonoma Inc	51,282	0.11
	1,302	Wr Berkley Corp	91,830	0.21
	124	WW Grainger Inc	168,690	0.38
	1,504	Zoom Video Communications-A	129,810	0.29
			31,059,064	69.44
Uruguay (2025: 0.07%)				
	-		-	-
Total Common Stock			44,269,872	98.98
<u>Listed Depositary Receipts</u>				
Singapore (2025: 0.03%)				
	96	Sea Ltd-ADR	9,200	0.02
Total Listed Depositary Receipts			9,200	0.02
Total Equities			44,279,072	99.00
<u>REAL ESTATE INVESTMENT TRUSTS</u>				
United States of America (2025: 0.03%)				
	421	Vici Properties Inc	11,178	0.02
Total Real Estate Investment Trusts			11,178	0.02
<u>Derivative Instruments</u>				
<u>RIGHTS</u>				
			Unrealised Gain USD	% of Net Assets
Spain (2025: 0.00%)				
	296	Acs Actividades De Const RTS 13/07/2026	622	-
Total Rights			622	-

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BNP Paribas Easy Alpha Enhanced World UCITS ETF (continued)

Derivative Instruments (continued)

<u>FUTURES CONTRACTS</u>	Counterparty	Expire Date	Unrealised Gain USD	% of Net Assets
MSCI WORLD NR 18/09/2026	Counterparty A	18/09/2026	-	-
Total Futures Contracts (31 December 2025: 0.07%)			-	-

<u>FUTURES CONTRACTS</u>	Counterparty	Expire Date	Unrealised Loss USD	% of Net Assets
MSCI WORLD NR 18/09/2026	Counterparty A	18/09/2026	(20,145)	(0.05)
Total Futures Contracts (31 December 2025: (0.00%))			(20,145)	(0.05)

	As at 30 June 2026 USD	% of Net Assets
Financial assets at FVTPL	44,290,872	99.03
Financial liabilities at FVTPL	(20,145)	(0.05)
Net current assets	455,415	1.02
Net assets attributable to holders of redeemable participating shares	44,726,142	100.00

	As at 30 June 2026 USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	44,290,250	98.95
Financial derivative instruments	622	-
Other current assets	469,619	1.05
	44,760,491	100.00

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BNP Paribas Easy MSCI World UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Australia (2025: 1.48%)				
	9,141	ANZ Group Holdings Ltd	223,868	0.07
	4,017	Apa Group	28,219	0.01
	1,646	Aristocrat Leisure Ltd	69,869	0.03
	666	ASX Ltd	24,601	0.01
	515	Atlassian Corp-Class A	40,061	0.01
	15,410	Bhp Group Ltd	634,160	0.23
	4,094	Brambles Ltd	55,251	0.02
	1,227	Car Group Ltd	21,897	0.01
	223	Cochlear Ltd	18,809	0.01
	4,073	Coles Group Ltd	68,767	0.03
	5,075	Commonwealth Bank Of Austral	578,801	0.21
	1,580	Computershare Ltd	41,902	0.02
	1,472	Csl Ltd	117,013	0.04
	6,159	Evolution Mining Ltd	50,137	0.02
	4,902	Fortescue Ltd	65,036	0.02
	6,775	Insurance Australia Group	37,972	0.01
	982	Iren Ltd	44,907	0.02
	6,754	Lottery Corp Ltd/The	26,952	0.01
	2,749	Lynas Rare Earths Ltd	34,396	0.01
	1,098	Macquarie Group Ltd	190,395	0.07
	8,356	Medibank Private Ltd	28,772	0.01
	9,303	National Australia Bank Ltd	244,014	0.09
	4,123	Northern Star Resources Ltd	54,129	0.02
	5,227	Origin Energy Ltd	39,762	0.01
	9,532	Pilbara Minerals Ltd	33,151	0.01
	174	Pro Medicus Ltd	24,523	0.01
	2,527	Qantas Airways Ltd	18,593	0.01
	4,554	Qbe Insurance Group Ltd	79,475	0.03
	179	Rea Group Ltd	17,261	0.01
	1,128	Rio Tinto Ltd	134,814	0.05
	9,849	Santos Ltd	49,197	0.02
	694	SGH Ltd	22,425	0.01
	15,762	Sigma Healthcare Ltd	30,030	0.01
	1,558	Sonic Healthcare Ltd	22,462	0.01
	13,613	South32 Ltd	36,781	0.01
	3,284	Suncorp Group Ltd	43,888	0.02
	11,934	Telstra Group Ltd	42,001	0.02
	9,462	Transurban Group	94,265	0.03
	1,038	Washington H Soul Pattinson	33,188	0.01
	3,443	Wesfarmers Ltd	215,633	0.08
	10,372	Westpac Banking Corp	253,011	0.09
	659	Wisetech Global Ltd	15,066	0.01
	5,765	Woodside Energy Group Ltd	112,671	0.04
	3,705	Woolworths Group Ltd	102,751	0.04
			4,120,876	1.51

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BNP Paribas Easy MSCI World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Austria (2025: 0.07%)				
	222	Bawag Group AG	44,493	0.02
	934	Erste Group Bank AG	125,044	0.05
	447	OMV AG	28,185	-
	399	Raiffeisen Bank International	25,477	0.01
	232	Verbund AG	14,748	0.01
			237,947	0.09
Belgium (2025: 0.21%)				
	453	Ageas	36,254	0.01
	2,725	Anheuser-Busch Inbev SA/NV	226,372	0.09
	73	Dieteren Group	14,222	0.01
	149	Elia Group SA/NV	23,815	0.01
	68	Financiere DE Tubize	17,959	0.01
	250	Groupe Bruxelles Lambert NV	22,780	0.01
	697	KBC Group NV	95,068	0.03
	1	Lotus Bakeries	13,285	0.00
	53	Sofina	13,488	0.00
	239	Syensqo SA/NV	17,652	0.01
	369	Ucb SA	110,532	0.04
			591,427	0.22
Bermuda (2025: 0.06%)				
	1,053	Arch Capital Group Ltd	102,204	0.03
	121	Everest RE Group Ltd	43,225	0.02
			145,429	0.05
Canada (2025: 3.39%)				
	1,543	Agnico Eagle Mines Ltd	239,660	0.08
	1,274	Alamos Gold Inc-Class A	38,613	0.00
	2,088	Alimentation Couche-Tard Inc	133,044	0.05
	945	Altagas Ltd	34,896	0.01
	1,718	Arc Resources Ltd	36,086	0.01
	496	Atkinsrealis Group Inc	30,793	0.01
	2,088	Bank Of Montreal	368,917	0.13
	3,739	Bank of Nova Scotia	324,869	0.12
	5,081	Barrick Mining Corp	186,767	0.07
	942	BCE Inc	20,284	0.01
	254	Bombardier Inc-B	58,461	0.02
	6,056	Brookfield Corp	258,291	0.09
	879	CAE Inc	22,001	0.01
	1,321	Cameco Corp	134,601	0.05
	2,785	Can Imperial Bank of Commerce	320,598	0.12
	1,569	Canadian Natl Railway Co	187,175	0.07
	6,326	Canadian Natural Resources	250,232	0.09
	2,706	Canadian Pacific Kansas City	234,524	0.09
	164	Canadian Tire Corp-Class A	22,582	0.01
	438	Canadian Utilities Ltd-A	16,276	0.01
	439	Ccl Industries Inc - Cl B	28,613	0.01
	349	Celestica Inc	127,237	0.05
	3,998	Cenovus Energy Inc	99,165	0.04
	571	Cgi Inc	36,894	0.01
	61	Constellation Software Inc	114,799	0.04
	293	Descartes Systems Grp/The	20,287	0.01

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BNP Paribas Easy MSCI World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Canada (2025: 3.39%) (continued)				
	827	Dollarama Inc	109,366	0.04
	1,207	Element Fleet Management Cor	24,902	0.01
	919	Emera Inc	48,731	0.02
	390	Empire Co Ltd A	13,654	0.00
	6,617	Enbridge Inc	358,707	0.13
	2,555	Equinox Gold Corp	24,888	0.01
	57	Fairfax Financial Hldgs Ltd	93,721	0.03
	2,087	First Quantum Minerals Ltd	56,987	0.02
	141	Firstservice Corp	20,043	0.01
	1,539	Fortis Inc	88,137	0.03
	585	Franco-Nevada Corporation	122,023	0.04
	742	GFL Environmental Inc-Sub VT	27,274	0.01
	534	Gildan Activewear Inc	27,522	0.01
	754	Great-West Lifeco Inc	48,028	0.02
	1,001	Hydro One Ltd	41,275	0.02
	273	Ia Financial Corp Inc	37,682	0.01
	278	Igm Financial Inc	15,515	0.01
	440	Imperial Oil Ltd	49,392	0.02
	538	Intact Financial Corporation	110,998	0.04
	2,673	Ivanhoe Mines Ltd-Cl A	20,932	0.01
	856	Keyera Corporation	34,373	0.01
	3,632	Kinross Gold Corp	85,965	0.03
	1,679	Loblaw Companies Ltd	76,143	0.03
	302	Lululemon Athletica Inc	34,482	0.01
	330	Lundin Gold Inc	17,796	0.01
	2,073	Lundin Mining Corp	50,497	0.02
	790	Magna International Inc	51,930	0.02
	5,085	Manulife Financial Corp	206,161	0.08
	576	Metro Inc/Cn	36,815	0.01
	1,174	National Bank Of Canada	185,284	0.07
	1,459	Nutrien Ltd	91,885	0.03
	1,279	Pan American Silver Corp	57,317	0.02
	1,763	Pembina Pipeline Corp	81,543	0.03
	1,621	Power Corp Of Canada	101,025	0.04
	1,107	Rogers Communications Inc-B	36,002	0.01
	4,239	Royal Bank of Canada	877,473	0.32
	738	Saputo Inc	21,369	0.01
	3,718	Shopify Inc - Class A	425,223	0.16
	346	Stantec Inc	23,856	0.01
	1,680	Sun Life Financial Inc	131,855	0.05
	3,599	Suncor Energy Inc	193,554	0.07
	3,158	TC Energy Corporation	209,058	0.08
	1,388	Teck Resources Ltd-Cls B	82,640	0.03
	181	Telus Corp	1,914	0.00
	1,575	Telus-Shs Non-Canadian	16,652	0.01
	237	Tfi International Inc	34,103	0.01
	397	Thomson Reuters Corp	32,415	0.01
	841	Tmx Group Ltd	27,523	0.01
	247	Toromont Industries Ltd	40,603	0.01
	5,023	Toronto-Dominion Bank	610,516	0.22

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BNP Paribas Easy MSCI World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Canada (2025: 3.39%) (continued)				
	1,115	Tourmaline Oil Corp	46,604	0.02
	775	Waste Connections Inc	129,185	0.05
	458	Weston (George) Ltd	32,863	0.01
	1,377	Wheaton Precious Metals Corp	154,846	0.06
	3,683	Whitecap Resources Inc	38,238	0.01
	409	Wsp Global Inc	50,695	0.02
			9,013,845	3.29
Chile (2025: 0.02%)				
	1,046	Antofagasta Plc	53,034	0.02
China (2025: 0.01%)				
	7,800	Yangzijiang Shipbuilding	20,624	0.01
Czech Republic (2025: 0.00%)				
	511	CSG NV	7,463	-
Denmark (2025: 0.47%)				
	8	Ap Moller-Maersk A/S-A	18,477	0.01
	11	AP Moller-Maersk A/S-B	26,146	0.01
	320	Carlsberg AS-B Shares	41,936	0.02
	430	Coloplast-B	24,486	0.01
	1,899	Danske Bank A/S	101,718	0.04
	289	Demant A/S	11,855	0.00
	583	DSV Panalpina AS	138,127	0.05
	185	Genmab A/S	50,792	0.02
	9,767	Novo Nordisk A/S-B	469,978	0.17
	1,069	Novozymes A/S-B Shares	67,512	0.02
	1,576	Orsted AS	35,387	0.01
	256	Pandora A/S	29,390	0.01
	320	Rockwool A/S-B Shs	10,239	0.00
	1,042	Tryg A/ S	23,731	0.01
	2,909	Vestas Wind Systems A/S	82,136	0.03
			1,131,910	0.41
Finland (2025: 0.28%)				
	485	Elisa Oyj	20,372	-
	1,361	Fortum Oyj	31,572	0.01
	931	Kesko OYJ-B Shs	20,820	0.01
	996	Kone Oyj-B	56,663	0.02
	1,949	Metso Corp	33,870	0.01
	1,284	Neste OYJ	42,043	0.02
	15,237	Nokia OYJ	201,293	0.07
	9,312	Nordea Bank ABP	176,730	0.06
	333	Orion Oyj-Class B	27,393	0.01
	7,246	Sampo Oyj-A Shs	76,166	0.03
	1,880	Stora Enso Oyj-R Shs	20,045	0.01
	1,600	Upm- Kymmene Oyj	42,439	0.02
	1,480	Wartsila Oyj Abp	56,482	0.02
			805,888	0.29
France (2025: 2.52%)				
	182	Abivax SA	24,033	0.00

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
France (2025: 2.52%) (continued)				
	570	Accor SA	33,131	0.00
	110	Adp	14,337	0.00
	1,932	Air Liquide SA	382,706	0.13
	1,181	Alstom	20,544	0.01
	211	Amundi Sa	20,252	0.01
	4,755	AXA SA	238,386	0.09
	1,135	Ayvens SA	14,949	0.01
	131	Biomerieux	10,289	0.00
	3,007	BNP Paribas	351,147	0.13
	2,107	Bolloré Se	9,771	0.00
	672	Bouygues SA	37,501	0.01
	964	Bureau Veritas SA	29,515	0.01
	464	Capgemini SE	46,662	0.02
	1,787	Carrefour SA	33,200	0.01
	1,351	Compagnie De Saint Gobain	122,270	0.04
	2,753	Credit Agricole SA	55,380	0.02
	1,911	Danone	156,741	0.06
	58	Dassault Aviation SA	19,045	0.01
	2,036	Dassault Systemes Se	41,469	0.02
	208	EiffAGE	30,701	0.01
	5,397	Engie	170,241	0.06
	913	Essilorluxottica	171,241	0.06
	843	Getlink Se	17,927	0.01
	78	Hermes International	142,505	0.05
	114	Ipsen	22,001	0.01
	216	Kering	61,071	0.02
	775	Legrand SA	130,871	0.05
	728	Loreal	319,320	0.12
	755	LVMH Moët Hennessy Louis Vuitton	417,871	0.15
	1,877	Michelin (CGDE)	72,427	0.03
	5,647	Orange	106,560	0.04
	593	Pernod Ricard SA	43,296	0.02
	694	Publicis Groupe	68,602	0.03
	630	Renault SA	18,065	0.01
	674	Rexel SA	29,444	0.01
	1,047	Safran Sa	412,977	0.15
	3,308	Sanofi	283,955	0.10
	100	Sartorius Stedim Biotech	20,762	0.01
	1,663	Schneider Electric SE	542,633	0.20
	1,938	Société Générale SA	171,430	0.06
	264	Sodexo SA	15,288	0.01
	281	Thales Sa	72,221	0.03
	5,973	Totalenergies SE	464,572	0.17
	1,799	Veolia Environnement	74,950	0.03
	1,413	Vinci SA	206,459	0.08
			5,748,718	2.10
Germany (2025: 2.29%)				
	491	Adidas AG	100,708	0.05
	1,154	Allianz SE	546,350	0.21
	2,707	BASF SE	144,780	0.05

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Germany (2025: 2.29%) (continued)				
	2,979	Bayer AG-Reg	164,879	0.06
	851	Bayerische Motoren Werke AG	55,711	0.02
	276	Beiersdorf AG	23,774	0.01
	350	Brenntag SE	21,280	0.01
	1,966	Commerzbank AG	83,683	0.03
	334	Continental AG	27,555	0.01
	196	CTS Eventim AG + Co KGAA	11,440	0.00
	1,393	Daimler Truck Holding AG	67,208	0.02
	569	Delivery Hero Se	23,419	0.01
	5,504	Deutsche Bank AG-Registered	186,422	0.07
	551	Deutsche Boerse AG	150,434	0.05
	2,044	Deutsche Lufthansa-Reg	23,392	0.01
	2,790	Deutsche Post AG	169,379	0.06
	10,413	Deutsche Telekom AG-Reg	283,939	0.10
	6,809	E.On SE	140,320	0.05
	873	Evonik Industries AG	15,850	0.01
	579	Fresenius Medical Care AG	26,214	0.01
	1,281	Fresenius Se & Co Kgaa	58,539	0.02
	445	GEA Group AG	30,552	0.01
	183	Hannover Rueck Se	50,716	0.02
	401	Heidelberg Materials AG	76,518	0.03
	310	Henkel AG & Co KGAA	24,526	0.01
	207	Hensoldt Ag	16,036	0.01
	45	Hochtief AG	26,084	0.01
	3,960	Infineon Technologies AG	369,758	0.14
	196	Knorr-Bremse Ag	22,767	0.01
	2,190	Mercedes-Benz Group AG	109,968	0.04
	392	Merck Kgaa	65,814	0.02
	163	Mtu Aero Engines AG	67,816	0.02
	396	Muenchener Rueckver AG	221,167	0.08
	197	Nemetschek Akt	11,960	0.00
	17	Rational AG	12,449	0.00
	141	Rheinmetall Ag	159,674	0.06
	1,749	RWE AG	113,219	0.04
	3,167	SAP SE	485,191	0.18
	238	Scout24 Se	19,687	0.01
	2,253	Siemens AG	724,202	0.26
	2,350	Siemens Energy AG	445,464	0.16
	1,027	Siemens Healthineers AG	40,157	0.01
	403	Symrise AG	40,463	0.01
	180	Talanx AG	22,761	0.01
	2,187	Vonovia SE	53,984	0.02
	720	Zalando SE	20,884	0.01
			5,557,093	2.03

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Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Hong Kong (2025: 0.53%)				
	31,800	AIA Group Ltd	289,735	0.11
	11,000	Boc Hong Kong Holdings Ltd	59,446	0.02
	5,500	Ck Asset Holdings Ltd	30,986	0.01
	8,000	CK Hutchison Holdings Ltd	67,584	0.02
	2,000	Ck Infrastructure Holdings L	15,226	0.01
	5,000	Clp Holdings Ltd	46,672	0.02
	6,000	Galaxy Entertainment Group L	22,509	0.01
	4,000	Henderson Land Development	12,650	0.00
	10,000	Hkt Trust And Hkt Ltd-Ss	14,869	0.01
	34,000	Hong Kong & China Gas	28,181	0.01
	3,700	Hong Kong Exchanges & Clear	171,269	0.06
	2,900	Hongkong Land Holdings Ltd	20,648	0.01
	500	Jardine Matheson Hldgs Ltd	30,750	0.01
	4,500	Mtr Corporation	17,502	0.01
	4,000	Power Assets Holdings Ltd	29,125	0.01
	7,654	Prudential Plc	101,893	0.04
	12,000	Sino Land Co	15,731	0.01
	4,000	Sitc International Holdings	16,006	0.01
	4,000	Sun Hung Kai Properties	57,281	0.02
	1,000	Swire Pacific Ltd - Cl A	10,418	0.00
	4,000	Techtronic Industries Co Ltd	66,054	0.02
	23,500	Wh Group Ltd	24,842	0.01
	5,000	Wharf Real Estate Investment	13,632	0.00
			1,163,009	0.43
Ireland (2025: 1.05%)				
	1,862	Accenture Plc-Class A	231,707	0.08
	489	Aercap Holdings NV	71,286	0.03
	6,430	AIB Group Plc	75,536	0.03
	261	Allegion Plc	36,668	0.01
	647	Aptiv Plc	39,713	0.01
	2,883	Bank Of Ireland Group Plc	57,435	0.02
	2,030	CRH Plc	217,210	0.08
	1,177	Eaton Corporation Plc	501,543	0.18
	2,732	Experian PLC	92,211	0.03
	485	Kerry Group Plc-A	44,554	0.02
	465	Kingspan Group Plc	42,504	0.02
	3,894	Medtronic Plc	304,628	0.11
	1,267	Ryanair Holdings Plc	39,618	0.01
	1,590	Smurfit Westrock Plc	73,553	0.03
	890	Te Connectivity Plc	179,433	0.07
	671	Trane Technologies Plc	329,568	0.12
			2,337,167	0.85

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BNP Paribas Easy MSCI World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Israel (2025: 0.21%)				
	148	Azrieli Group Ltd	20,083	0.02
	3,973	Bank Hapoalim Bm	91,463	0.03
	4,481	Bank Leumi Le-Israel	100,059	0.04
	237	Check Point Software Tech	31,149	0.01
	85	Elbit Systems Ltd	64,475	0.02
	422	Enlight Renewable Energy Ltd	37,251	0.01
	403	Harel Insurance Investments	21,182	0.01
	2,419	Icl Group Ltd	12,130	-
	3,712	Israel Discount Bank-A	36,753	0.01
	473	Mizrahi Tefahot Bank Ltd	31,275	0.01
	93	Nova Ltd	49,162	0.02
	581	Opc Energy Ltd	18,038	0.01
	691	Phoenix Financial Ltd	38,174	0.01
	339	Tower Semiconductor Ltd	86,973	0.03
			638,167	0.23
Italy (2025: 0.77%)				
	2,467	Assicurazioni Generali	120,182	0.03
	699	Banca Mediolanum Spa	17,406	0.01
	5,759	Banca Monte Dei Paschi Siena	71,531	0.03
	3,446	Banco Bpm Spa	59,531	0.02
	4,745	Bper Banca Spa	74,496	0.03
	263	Buzzi SPA	13,468	0.00
	1,993	Davide Campari-Milano NV	12,414	0.00
	23,124	Enel SPA	265,804	0.10
	5,510	Eni Spa	129,897	0.05
	368	Ferrari Nv	136,465	0.05
	1,856	Finecobank Spa	46,577	0.02
	42,246	Intesa Sanpaolo	289,316	0.11
	1,850	Italgas SPA	21,437	0.01
	1,227	Leonardo Spa	65,828	0.02
	667	Moncler SPA	38,724	0.01
	1,386	Poste Italiane Spa	45,352	0.02
	854	Prysmian SPA	142,600	0.05
	356	Recordati Industria Chimica	20,880	0.01
	6,115	Snam Spa	44,157	0.02
	5,181	Telecom Italia Spa/Milan RTS 01/04/2026	47,139	0.02
	4,267	Terna-Rete Elettrica Nazionale	49,955	0.02
	4,116	Unicredit SPA	368,278	0.13
	1,089	Unipol Assicurazioni Spa	30,392	0.01
			2,111,829	0.77
Japan (2025: 5.66%)				
	2,200	Advantest Corp	437,767	0.15
	6,500	Aeon Co Ltd	53,632	0.01
	600	Agc Inc	25,713	0.01
	1,400	Aisin Corporation	18,835	0.01
	2,600	Ajinomoto Co Inc	93,954	0.03
	500	Ana Holdings Inc	9,131	0.00
	4,300	Asahi Group Holdings Ltd	40,956	0.01
	3,700	Asahi Kasei Corp	40,773	0.01
	2,100	Asics Corp	56,530	0.02

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (2025: 5.66%) (continued)				
	5,200	Astellas Pharma Inc	69,589	0.03
	1,500	Bandai Namco Holdings Inc	34,924	0.01
	3,200	Bridgestone Corporation	67,140	0.02
	2,400	Canon Inc	61,239	0.02
	900	Capcom Co Ltd	16,679	0.01
	2,300	Central Japan Railway Co	49,092	0.02
	1,600	Chiba Bank Ltd/ The	24,287	0.01
	2,000	Chubu Electric Power Co Inc	37,656	0.01
	2,000	Chugai Pharmaceutical Co Ltd	92,712	0.03
	3,000	Concordia Financial Group Lt	31,980	0.01
	1,200	Dai Nippon Printing Co Ltd	21,833	0.01
	1,000	Daifuku Co Ltd	43,839	0.02
	10,400	Dai-ichi Life Holdings Inc	113,807	0.04
	5,200	Daiichi Sankyo Co Ltd	83,459	0.03
	800	Daikin Industries Ltd	121,507	0.04
	1,000	Daito Trust Construct Co Ltd	19,099	0.01
	1,700	Daiwa House Industry Co Ltd	46,202	0.02
	3,800	Daiwa Securities Group Inc	37,304	0.01
	4,900	Denso Corp	56,560	0.02
	300	Disco Corp	149,995	0.05
	2,900	East Japan Railway Co	60,810	0.02
	1,400	Ebara Corp	53,890	0.02
	900	Eisai Co Ltd	22,809	0.01
	7,800	Eneos Holdings Inc	57,447	0.02
	2,800	Fanuc Corp	126,713	0.05
	600	Fast Retailing Co Ltd	305,713	0.11
	400	Fuji Electric Holdings Co Ltd	33,263	0.01
	3,400	Fujifilm Holdings Corp	72,864	0.03
	4,600	Fujikura Ltd	176,556	0.06
	5,100	Fujitsu Ltd	101,890	0.04
	2,000	Furukawa Electric Co Ltd	58,206	0.02
	800	Hankyu Hanshin Holdings Inc	21,028	0.01
	100	Hikari Tsushin Inc	21,843	0.01
	13,400	Hitachi Ltd	368,629	0.13
	11,000	Honda Motor Co Ltd	100,169	0.04
	1,000	Hoya Corporation	159,668	0.06
	1,600	Hulic Co Ltd	16,706	0.01
	700	Ibiden Co Ltd	102,572	0.04
	2,600	Idemitsu Kosan Co Ltd	19,165	0.01
	3,000	Ihi Corp	50,051	0.02
	2,700	Inpex Corp	54,241	0.02
	1,800	Isuzu Motors Ltd	23,817	0.01
	16,800	Itochu Corp	191,646	0.07
	2,900	Japan Exchange Group Inc	36,490	0.01
	5,400	Japan Post Bank Co Ltd	101,770	0.04
	5,100	Japan Post Holdings Co Ltd	68,063	0.02
	1,800	Japan Post Insurance Co Ltd	16,906	0.01
	3,300	Japan Tobacco Inc	122,071	0.04
	1,700	Jfe Holdings Inc	16,317	0.01
	1,700	Jx Advanced Metals Corp	46,003	0.02

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (2025: 5.66%) (continued)				
	1,200	Kajima Corp	43,356	0.02
	2,900	Kansai Electric Power Co Inc	40,781	0.01
	2,800	Kao Corp	55,526	0.02
	2,200	Kawasaki Heavy Industries	39,560	0.01
	1,200	Kawasaki Kisen Kaisha Ltd	18,348	0.01
	8,900	KDDI Corporation	150,318	0.05
	600	Keyence Corporation	299,252	0.11
	2,300	Kikkoman Corp	23,605	0.01
	1,000	Kioxia Holdings Corp	551,792	0.20
	2,400	Kirin Holdings Co Ltd	41,503	0.02
	2,600	Komatsu Ltd	100,497	0.04
	300	Konami Group Corp	32,607	0.01
	2,900	Kubota Corp	47,918	0.02
	3,600	Kyocera Corp	78,878	0.03
	800	Kyowa Kirin Co Ltd	12,734	0.00
	200	Lasertec Corp	61,160	0.02
	8,800	Ly Corp	23,488	0.01
	700	Makita Corp	24,942	0.01
	4,300	Marubeni Corp	124,086	0.05
	1,000	Minebea Mitsumi Inc	29,263	0.01
	3,600	Mitsubishi Chemical Group Co	24,997	0.01
	9,200	Mitsubishi Corp	246,069	0.09
	5,800	Mitsubishi Electric Corp	209,696	0.08
	3,100	Mitsubishi Estate Co Ltd	79,062	0.03
	3,000	Mitsubishi Hc Capital Inc	24,255	0.01
	9,700	Mitsubishi Heavy Industries	218,798	0.08
	32,400	Mitsubishi Ufj Financial Gro	639,328	0.23
	7,200	Mitsui & Co Ltd	199,221	0.07
	7,500	Mitsui Fudosan Co Ltd	69,174	0.03
	200	Mitsui Kinzoku Co Ltd	52,361	0.02
	1,000	Mitsui Osk Lines Ltd	32,075	0.01
	7,200	Mizuho Financial Group Inc	343,022	0.13
	3,600	Ms&Ad Insurance Group Holdin	93,918	0.03
	4,900	Murata Manufacturing Co Ltd	343,550	0.13
	3,700	Nec Corp	89,356	0.03
	1,000	Nexon Co Ltd	13,201	0.00
	2,500	Nidec Corporation	40,686	0.01
	3,300	Nintendo Co Ltd	138,376	0.05
	3,200	Nippon Paint Holdings Co Ltd	20,733	0.01
	500	Nippon Sanso Holdings Corp	18,446	0.01
	14,700	Nippon Steel Corp	48,489	0.02
	91,400	Nippon Telegraph & Telephone	81,544	0.03
	1,200	Nippon Yusen Kk	38,512	0.01
	7,900	Nissan Motor Co Ltd	14,582	0.01
	1,300	Nitori Holdings Co Ltd	19,313	0.01
	2,100	Nitto Denko Corp	40,960	0.01
	8,900	Nomura Holdings Inc	77,404	0.03
	1,100	Nomura Research Institute Lt	31,080	0.01
	1,900	Obayashi Corp	38,076	0.01
	1,100	Obic Co Ltd	25,875	0.01

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (2025: 5.66%) (continued)				
	3,200	Olympus Corp	33,452	0.01
	3,300	Oriental Land Co Ltd	50,558	0.02
	3,300	Orix Corporation	124,853	0.05
	1,000	Osaka Gas Co Ltd	33,570	0.01
	800	Otsuka Corp	13,652	0.00
	1,300	Otsuka Holdings Co Ltd	86,427	0.03
	5,800	Pan Pacific International Ho	29,370	0.01
	7,100	Panasonic Holdings Corp	196,673	0.07
	4,800	Rakuten Group Inc	22,251	0.01
	4,000	Recruit Holdings Co Ltd	278,849	0.10
	5,200	Renesas Electronics Corp	153,800	0.06
	6,300	Resona Holdings Inc	81,635	0.03
	500	Resonac Holdings Corp	54,453	0.02
	1,500	Ryohin Keikaku Co Ltd	32,663	0.01
	3,300	Sanrio Co Ltd	22,335	0.01
	1,600	Sbi Holdings Inc	25,980	0.01
	500	Screen Holdings Co Ltd	54,776	0.02
	1,200	Secom Co Ltd	47,668	0.02
	700	Seibu Holdings Inc	13,666	0.00
	1,800	Sekisui House Ltd	37,456	0.01
	5,700	Seven & I Holdings Co Ltd	68,635	0.03
	200	Shimano Inc	21,344	0.01
	1,600	Shimizu Corp	25,099	0.01
	5,000	Shin- Etsu Chemical Co Ltd	215,598	0.08
	2,300	Shionogi & Co Ltd	39,469	0.01
	1,200	Shiseido Co Ltd	19,330	0.01
	200	Smc Corp	87,716	0.03
	87,300	Softbank Corporation	111,781	0.04
	11,300	Softbank Group Corp	414,594	0.15
	2,500	Sompo Holdings Inc	95,954	0.04
	17,700	Sony Group Corporation	357,213	0.13
	1,600	Subaru Corp	23,529	0.01
	12,400	Sumitomo Corp	118,182	0.04
	8,800	Sumitomo Electric Industries	158,484	0.06
	700	Sumitomo Metal Mining Co Ltd	32,169	0.01
	11,000	Sumitomo Mitsui Financial Group	429,509	0.16
	1,900	Sumitomo Mitsui Trust Holdin	70,809	0.03
	1,800	Sumitomo Realty & Development	41,432	0.02
	400	Suntory Beverage & Food Ltd	11,068	0.00
	4,800	Suzuki Motor Corp	57,754	0.02
	1,300	T&D Holdings Inc	38,450	0.01
	400	Taisei Corp	35,072	0.01
	4,800	Takeda Pharmaceutical Co Ltd	152,247	0.06
	5,700	TDK Corporation	125,205	0.05
	4,000	Terumo Corp	54,982	0.02
	1,800	Toho Co Ltd	14,403	0.01
	5,400	Tokio Marine Holdings Inc	239,291	0.09
	1,400	Tokyo Electron Ltd	664,575	0.24
	900	Tokyo Gas Co Ltd	33,896	0.01
	700	Toppan Holdings Inc	21,987	0.01

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Japan (2025: 5.66%) (continued)				
	3,900	Toray Industries Inc	27,056	0.01
	28,700	Toyota Motor Corporation	481,203	0.18
	1,900	Toyota Tsusho Corp	69,886	0.03
	3,600	Unicharm Corp	20,901	0.01
	1,200	West Japan Railway Co	20,120	0.01
	3,000	Yamaha Motor Co Ltd	22,667	0.01
	700	Yokogawa Electric Corp	24,270	0.01
	300	Zensho Holdings Co Ltd	14,887	0.01
			15,530,137	5.68
Luxembourg (2025: 0.05%)				
	1,293	Arcelormittal	77,906	0.03
	717	Cvc Capital Partners Plc	10,419	0.00
	347	Eurofins Scientific	27,199	0.01
	282	Millicom Intl Cellular S.A.	25,594	0.01
	976	Tenaris SA	27,015	0.01
			168,133	0.06
Macao (2025: 0.01%)				
	8,400	Sands China Ltd	13,979	0.01
Mexico (2025: 0.01%)				
	628	Fresnillo Plc	22,847	0.01
Netherlands (2025: 1.37%)				
	1,872	Abn Amro Bank Nv-Cva	79,575	0.03
	81	Adyen NV	75,975	0.03
	3,699	Aegon Ltd	31,456	0.01
	1,802	Airbus Se	400,796	0.15
	467	Akzo Nobel N.V.	31,683	0.01
	188	Argenx Se	174,403	0.06
	142	ASM International NV	162,430	0.06
	1,177	ASML Holding NV	2,316,426	0.85
	476	ASR Nederland NV	35,940	0.01
	215	Be Semiconductor Industries	70,572	0.03
	236	Euronext NV - W/I	37,775	0.01
	301	Exor NV	23,057	0.01
	1,438	Ferrovial Se	98,611	0.04
	365	Heineken Holding NV	27,855	0.01
	873	Heineken NV	73,460	0.03
	8,856	ING Group NV	280,161	0.10
	2,682	Koninklijke Ahold Delhaize N	107,996	0.04
	11,607	Koninklijke Kpn NV	57,275	0.02
	2,336	Koninklijke Philips NV	63,457	0.02
	1,486	Magnum Ice Cream Co NV/THE	25,885	0.01
	612	Nebius Group NV	169,016	0.06
	798	Nn Group NV	69,941	0.03
	766	NXP Semiconductors NV	215,269	0.08
	3,968	Prosus NV	172,346	0.06
	625	Qiagen N.V.	24,224	0.01
	6,154	Stellantis NV	35,007	0.01
	3,067	Universal Music Group NV	64,274	0.02

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Netherlands (2025: 1.37%) (continued)				
	687	Wolters Kluwer	44,331	0.02
			4,969,196	1.82
New Zealand (2025: 0.05%)				
	5,158	Auckland Intl Airport Ltd	24,500	0.00
	3,193	Contact Energy Ltd	16,928	0.01
	1,782	Fisher & Paykel Healthcare C	39,544	0.01
	2,729	Infratil Ltd	23,953	0.01
	4,513	Meridian Energy Ltd	14,941	0.01
	492	Xero Ltd	24,617	0.01
			144,483	0.05
Norway (2025: 0.14%)				
	1,077	Aker BP ASA	33,000	0.02
	2,465	DNB Bank ASA	73,411	0.03
	2,132	Equinor ASA	67,544	0.02
	682	Gjensidige Forsikring ASA	18,457	0.01
	1,424	Kongsberg Gruppen Asa	42,927	0.02
	1,483	Mowi ASA	27,396	0.01
	4,383	Norsk Hydro ASA	39,775	0.01
	2,474	Orkla Asa	26,051	0.01
	231	Salmar ASA	10,813	0.00
	2,098	Telenor ASA	30,064	0.01
	3,190	Var Energi ASA	13,278	0.00
	543	Yara International ASA	23,892	0.01
			406,608	0.15
Poland (2025: 0.00%)				
	852	Inpost SA	15,011	0.01
Portugal (2025: 0.04%)				
	24,707	Banco Comercial Portugues-R	29,236	0.00
	8,882	EDP SA	46,519	0.02
	1,236	Galp Energia Sgps SA	26,348	0.01
	965	Jeronimo Martins	18,491	0.01
			120,594	0.04
Singapore (2025: 0.33%)				
	8,000	Capitaland Investment Ltd/Si	15,401	0.00
	6,300	DBS Group Holdings Ltd	318,544	0.12
	7,233	Grab Holdings Ltd - CI A	27,268	0.01
	4,300	Keppel Corp Ltd	36,369	0.01
	9,900	Oversea-Chinese Banking Corp	189,742	0.07
	3,000	Sembcorp Industries Ltd	14,728	0.01
	4,500	Singapore Airlines Ltd	26,719	0.01
	2,400	Singapore Exchange Ltd	44,681	0.02
	4,700	Singapore Tech Engineering	37,754	0.01
	22,500	Singapore Telecommunications	76,714	0.03
	3,700	United Overseas Bank Ltd	113,736	0.04
	5,500	Wilmar International Ltd	15,350	0.01
			917,006	0.34

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<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Spain (2025: 0.92%)				
	75	Acciona SA	23,769	0.00
	536	Acs Actividades Cons Y Serv	78,868	0.02
	2,274	Aena Sme Sa	69,312	0.02
	1,332	Amadeus It Group SA	77,788	0.02
	17,086	Banco Bilbao Vizcaya Argenta	427,218	0.16
	14,473	Banco De Sabadell SA	51,279	0.02
	43,433	Banco SANTander SA	600,055	0.22
	1,909	Bankinter Sa	31,953	0.01
	10,651	Caixabank SA	150,816	0.06
	1,449	Cellnex Telecom SA	43,321	0.02
	1,084	Edp Renovaveis SA	17,561	0.01
	948	Endesa SA	43,224	0.02
	18,444	Iberdrola SA	460,541	0.17
	256	Indra Sistemas SA	14,025	0.01
	3,308	Industria De Diseno Textil	208,466	0.08
	3,149	Mapfre SA	15,589	0.01
	1,250	Naturgy Energy Group SA	39,244	0.01
	1,383	Redeia Corp Sa	23,544	0.01
	3,352	Repsol SA	84,158	0.03
	11,177	Telefonica SA	44,930	0.02
			2,505,661	0.92
Sweden (2025: 0.89%)				
	789	Addtech AB-B Shares	27,832	0.00
	877	Alfa Laval Ab	52,286	0.02
	2,960	Assa Abloy Ab-B	104,721	0.04
	7,637	Atlas Copco AB-A Shares	154,782	0.06
	4,497	Atlas Copco Ab-B Shs	79,781	0.03
	1,476	Beijer Ref AB	21,656	0.01
	862	Boliden Ab	48,702	0.02
	1,874	Epiroc AB-A	51,487	0.02
	1,154	Epiroc Ab-B	26,805	0.01
	1,312	Eqt Ab	37,144	0.01
	8,016	Ericsson LM B Shares	89,576	0.03
	1,735	Essity AktiebolAG-B	49,174	0.02
	372	Evolution Ab	25,568	0.01
	2,353	Fastighets AB Balder-B Shrs	12,574	0.00
	1,284	Hennes & Mauritz Ab-B Shs	22,116	0.01
	6,296	Hexagon Ab-B Shs	52,121	0.02
	359	Industrivarden Ab-A Shs	20,161	0.01
	487	Industrivarden Ab-C Shs	26,770	0.01
	931	Indutrade Ab	19,278	0.01
	464	Investment Ab Latour-B Shs	9,229	0.00
	5,249	Investor AB-B Shs	218,326	0.08
	722	Lifco Ab-B Shs	23,678	0.01
	246	Lundbergs Ab-B Shs	14,196	0.01
	4,861	Nibe Industrier Ab-B Shs	18,092	0.01
	971	Saab Ab-B	50,446	0.02
	750	Sagax Ab-B	11,950	0.00
	3,138	Sandvik AB	129,662	0.05
	1,451	Securitas Ab-B Shs	23,868	0.01

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BNP Paribas Easy MSCI World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Sweden (2025: 0.89%) (continued)				
	4,438	Skandinaviska Enskilda Ban-A	88,456	0.03
	1,002	Skanska Ab-B Shs	26,836	0.01
	1,035	SKF Ab-B Shares	26,607	0.01
	445	Spotify Technology Sa	204,313	0.07
	2,022	Svenska Cellulosa Ab Sca-B	20,704	0.01
	4,128	Svenska Handelsbanken-A Shs	60,823	0.02
	2,489	Swedbank AB - A Shares	93,098	0.03
	542	Swedish Orphan Biovitrum Ab	25,873	0.01
	1,664	Tele2 Ab-B Shs	28,997	0.01
	7,159	Telia Co Ab	34,922	0.01
	585	Trelleborg Ab-B Shs	24,396	0.01
	4,707	Volvo AB-B Shares	160,254	0.06
			2,217,260	0.81
Switzerland (2025: 2.91%)				
	4,753	Abb Ltd-Reg	516,041	0.20
	1,515	Alcon Inc	102,546	0.05
	1,401	Amcor Plc	60,733	0.03
	1,510	Amrize Ltd	80,483	0.04
	314	Avolta AG	21,020	0.01
	103	Banque Cantonale Vaudois-Reg	15,118	0.01
	12	Barry Callebaut AG-Reg	16,676	0.01
	30	Belimo Holding AG-REG	33,843	0.01
	67	BKW AG	11,321	0.00
	3	Chocoladefabriken Lindt-PC	34,959	0.01
	1,060	Chubb Ltd	361,184	0.13
	1,630	CIE Financiere Richemo-A Reg	376,959	0.14
	608	Coca-Cola Hbc AG-Di	39,703	0.01
	500	Dsm-Firmenich AG	47,447	0.02
	24	Ems-Chemie Holding AG-Reg	20,618	0.01
	559	Galderma Group AG	127,440	0.05
	496	Garmin Ltd	117,820	0.04
	98	Geberit AG-Reg	65,580	0.02
	28	Givaudan-Reg	118,712	0.04
	28,471	Glencore Plc	194,157	0.07
	234	Helvetia Holding AG-Reg	60,512	0.02
	1,547	Holcim Ltd	139,769	0.05
	625	Julius Baer Group Ltd	54,081	0.02
	147	Kuehne + Nagel Intl AG-Registered	35,709	0.01
	439	Logitech International-Reg	41,219	0.02
	213	Lonza Group AG-Reg	144,120	0.05
	7,814	Nestle SA	804,788	0.29
	5,554	Novartis AG-Reg	871,530	0.32
	65	Partners Group Holding AG	53,360	0.02
	2,131	Roche Holding AG	879,181	0.32
	89	Roche Holding AG-Br	37,425	0.01
	1,268	Sandoz Group AG	114,939	0.04
	68	Schindler Holding AG-Reg	21,665	0.01
	121	Schindler Holding-Part Cert	40,201	0.01
	502	Sgs Sa-Reg	58,324	0.02
	462	Sika AG- Reg	95,504	0.03

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BNP Paribas Easy MSCI World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES (continued)</u>				
<u>Common Stock (continued)</u>				
Switzerland (2025: 2.91%) (continued)				
	149	Sonova Holding AG	35,483	0.01
	1,916	Stmicroelectronics NV	141,335	0.05
	338	Straumann Holding AG-Reg	44,583	0.02
	96	Swatch Group AG/The-Br	23,516	0.01
	84	Swiss Life Holding AG-Reg	92,637	0.03
	243	Swiss Prime Site-Reg	39,734	0.01
	906	Swiss Re AG	144,325	0.05
	79	Swisscom AG-Reg	61,063	0.02
	9,627	UBS Group AG-Reg	478,094	0.17
	82	Vat Group AG	71,788	0.03
	454	Zurich Insurance Group AG	336,902	0.12
			7,284,147	2.66
Thailand (2025: 0.00%)				
	109	Fabrinet	61,267	0.02
United Kingdom (2025: 3.57%)				
	2,952	3I Group Plc	97,403	0.05
	790	Admiral Group Plc	37,328	0.01
	2,611	Airtel Africa PLC	11,353	0.00
	3,215	Anglo American Plc	157,756	0.06
	617	Aon Plc-Class A	204,653	0.07
	857	Associated British Foods Plc	22,590	0.01
	4,586	Astrazeneca Plc	858,240	0.31
	9,188	Aviva Plc	79,291	0.03
	8,885	Bae Systems Plc	217,457	0.08
	41,497	Barclays Plc	279,021	0.10
	47,614	BP Plc	295,189	0.11
	6,090	British American Tobacco Plc	378,042	0.14
	17,381	BT Group Plc	43,854	0.02
	984	Bunzl Plc	34,348	0.01
	14,016	Centrica Plc	31,783	0.01
	2,635	CNH Industrial NV	29,591	0.01
	609	Coca-Cola European Partners	60,943	0.02
	5,157	Compass Group Plc	166,571	0.06
	6,752	Diageo Plc	136,441	0.05
	647	Endeavour Mining Plc	31,808	0.01
	12,303	GSK Plc	323,483	0.12
	27,013	Haleon Plc	124,662	0.05
	1,123	Halma Plc	58,637	0.02
	52,111	HSBC Holdings Plc	989,609	0.36
	2,245	Imperial Brands Plc	83,104	0.03
	3,858	Informa Plc	46,300	0.02
	433	Intercontinental Hotels Grou	74,584	0.03
	467	Intertek Group Plc	35,981	0.01
	3,498	Intl Consolidated Airline-Di	22,164	0.01
	5,760	Kingfisher Plc	21,651	0.01
	15,884	Legal & General Group Plc	60,295	0.02
	177,599	Lloyds Banking Group Plc	261,885	0.10
	1,352	London Stock Exchange Group	146,463	0.05
	6,764	M&G Plc	30,183	0.01

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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 Kingdom (2025: 3.57%) (continued)				
	6,267	Marks & Spencer Group Plc	30,943	0.01
	3,788	Melrose Industries Plc	23,876	0.01
	15,082	National Grid Plc	249,821	0.09
	24,202	Natwest Group Plc	214,256	0.08
	348	Next Plc	67,181	0.02
	1,433	Pearson Plc	22,747	0.01
	490	Pentair Plc	37,563	0.01
	2,138	Phoenix Group Holdings Plc	23,638	0.01
	1,947	Reckitt Benckiser Group PLC	126,909	0.05
	5,416	Relx Plc	170,078	0.06
	7,660	Rentokil Initial Plc	43,372	0.02
	3,235	Rio Tinto Plc	305,796	0.11
	25,470	Rolls-Royce Holdings Plc	488,351	0.18
	17,031	Royal Dutch Shell Plc-A Shares	662,991	0.24
	2,802	Sage Group Plc/ The	30,347	0.01
	5,813	Sainsbury (J) Plc	24,674	0.01
	2,745	Schroders Plc	21,405	0.01
	822	Severn Trent Plc	32,250	0.01
	2,332	Smith & Nephew Plc	33,753	0.01
	923	Smiths Group Plc	31,362	0.01
	252	Spirax-Sarco Engineering Plc	22,861	0.01
	3,676	SSE Plc	118,852	0.04
	5,398	Standard Chartered Plc	146,228	0.05
	1,213	Technipfmc Plc	80,422	0.03
	19,364	Tesco Plc	117,891	0.04
	6,626	Unilever Plc	398,167	0.15
	2,254	United Utilities Group Plc	39,161	0.01
	793	Verisure PLC	8,849	0.00
	55,963	Vodafone Group Plc	73,980	0.03
	287	Willis Towers Watson Plc	75,013	0.03
	2,179	Wise Group PLC-CL A	26,150	0.01
			9,201,550	3.36
United States of America (2025: 68.74%)				
	1,597	3M Co	258,570	0.08
	5,282	Abbott Laboratories	479,289	0.18
	5,364	Abbvie Inc	1,349,797	0.49
	1,226	Adobe Inc	251,355	0.09
	4,944	Advanced Micro Devices	2,872,019	1.05
	842	Affirm Holdings Inc	68,665	0.03
	1,406	Aflac Inc	164,854	0.06
	857	Agilent Technologies Inc	113,835	0.04
	641	Air Products & Chemicals Inc	187,928	0.07
	1,285	Airbnb Inc-Class A	183,884	0.07
	783	Alliant Energy Corp	59,735	0.02
	783	Allstate Corporation	186,307	0.07
	402	Alnylam Pharmaceuticals Inc	121,014	0.04
	17,656	Alphabet Inc-Class A	6,309,725	2.31
	14,018	Alphabet Inc-Class C	4,952,980	1.81
	5,068	Altria Group Inc	364,643	0.13
	29,066	Amazon.Com Inc	6,927,590	2.53

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BNP Paribas Easy MSCI World 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 (2025: 68.74%) (continued)				
	839	Ameren Corporation	94,841	0.03
	1,648	American Electric Power	225,463	0.08
	1,612	American Express Co	545,259	0.20
	1,622	American International Group	120,888	0.04
	592	American Water Works Co Inc	77,895	0.03
	275	Ameriprise Financial Inc	126,159	0.05
	560	Amerisourcebergen Corporation	158,469	0.06
	695	Ametek Inc	168,148	0.06
	1,635	Amgen Inc	592,066	0.22
	3,728	Amphenol Corp-Cl A	657,321	0.24
	1,481	Analog Devices Inc	588,209	0.22
	666	Anthem Inc	257,562	0.09
	1,271	Apollo Global Management Inc	150,372	0.05
	44,287	Apple Inc	12,814,886	4.68
	2,407	Applied Materials Inc	1,740,261	0.64
	696	Applovin Corp-Class A	358,600	0.13
	1,461	Archer-Daniels-Midland Co	111,620	0.04
	636	Ares Management Corp - A	70,793	0.03
	3,239	Arista Networks Inc	550,241	0.20
	780	Arthur J Gallagher & Co	179,065	0.07
	721	Ast Spacemobile Inc	64,068	0.02
	413	Astera Labs Inc	199,487	0.07
	21,174	AT&T Inc	438,302	0.16
	502	Atmos Energy Corporation	86,480	0.03
	640	Autodesk Inc	124,429	0.05
	1,221	Automatic Data Processing	273,443	0.10
	50	Autozone Inc	159,797	0.06
	233	Avery Dennison Corp	37,828	0.01
	232	Axon Enterprise Inc	130,062	0.05
	3,008	Baker Hughes Co	166,944	0.06
	767	Ball Corporation	47,861	0.02
	20,587	Bank of America Corporation	1,173,047	0.43
	2,083	Bank of New York Mellon Corporation	301,223	0.11
	864	Becton Dickinson & Co	130,749	0.05
	4,218	Berkshire Hathaway Inc-Cl B	2,110,645	0.77
	602	Best Buy Co Inc	45,680	0.02
	445	Biogen Inc	96,147	0.04
	448	Blackrock Inc	430,779	0.16
	2,251	Blackstone Inc	264,875	0.10
	1,553	Block Inc	118,028	0.04
	819	Bloom Energy Corp- A	247,911	0.09
	2,264	Boeing Co/The	490,088	0.18
	2,375	Booking Holdings Inc	423,320	0.15
	4,507	Boston Scientific Corporation	192,359	0.07
	6,192	Bristol-Myers Squibb Co	356,783	0.13
	13,640	Broadcom Inc	5,152,510	1.88
	354	Broadridge Financial Solutio	48,480	0.02
	994	Brookfield Asset Mgmt-A	44,573	0.02
	471	Brookfield Renewable Corp	17,502	0.01
	875	Brown & Brown Inc	56,131	0.02

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BNP Paribas Easy MSCI World 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 (2025: 68.74%) (continued)				
	382	Bunge Global SA	40,771	0.01
	191	Burlington Stores Inc	60,509	0.02
	357	C.H. Robinson Worldwide Inc	67,237	0.02
	837	Cadence Design Sys Inc	314,143	0.11
	1,814	Capital One Financial Corp	363,925	0.13
	714	Cardinal Health Inc	169,618	0.06
	124	Carlisle COS Inc	44,981	0.02
	795	Carlyle Group Inc/The	33,477	0.01
	3,877	Carnival Corp Ltd	110,766	0.04
	2,280	Carrier Global Corp	167,238	0.06
	1,951	Carvana Co	128,415	0.05
	112	Caseys General Stores Inc	89,016	0.03
	1,411	Caterpillar Inc	1,502,574	0.55
	318	Cboe Global Markets Inc	77,169	0.03
	895	Cbre Group Inc - A	120,548	0.04
	388	Cdw Corp/De	54,568	0.02
	1,491	Centene Corp	95,707	0.03
	1,980	Centerpoint Energy Inc	87,199	0.03
	466	Cf Industries Holdings Inc	50,449	0.02
	248	Charter Communications Inc-A	35,268	0.01
	621	Cheniere Energy Inc	148,425	0.05
	5,597	Chevron Corporation	927,759	0.34
	3,950	Chipotle Mexican Grill Inc	134,300	0.05
	718	Church & Dwight Co Inc	69,560	0.03
	429	Ciena Corp	210,450	0.08
	472	Cincinnati Financial Corp	87,386	0.03
	1,031	Cintas Corporation	175,352	0.06
	451	Circle Internet Group Inc	28,246	0.01
	11,978	Cisco Systems Inc	1,406,936	0.51
	5,172	Citigroup Inc	723,873	0.26
	1,289	Citizens Financial Group	90,320	0.03
	367	Clorox Company	35,026	0.01
	941	Cloudflare Inc - Class A	230,808	0.08
	1,100	CME Group Inc	242,913	0.09
	934	CMS Energy Corp	71,451	0.03
	11,747	Coca-Cola Co/The	954,679	0.35
	3,137	Coeur Mining Inc	51,196	0.02
	1,450	Cognizant Tech Solutions-Class A	56,159	0.02
	563	Coherent Corp	222,087	0.08
	643	Coinbase Global Inc -Class A	94,000	0.03
	2,311	Colgate-Palmolive Co	211,872	0.08
	10,882	Comcast Corporation-Class A	267,153	0.10
	107	Comfort Systems Usa Inc	212,069	0.08
	3,707	Conocophillips	385,380	0.14
	1,117	Consolidated Edison Inc	123,574	0.05
	421	Constellation Brands Inc-A	58,557	0.02
	934	Constellation Energy	231,978	0.08
	592	Cooper Cos Inc/The	42,452	0.02
	2,702	Copart Inc	76,169	0.03
	817	Corebridge Financial Inc	23,391	0.01

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BNP Paribas Easy MSCI World 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 (2025: 68.74%) (continued)				
	825	Coreweave Inc-Cl A	82,121	0.03
	2,410	Corning Inc	615,586	0.23
	191	Corpay Inc	63,655	0.02
	2,036	Corteva Inc	172,429	0.06
	1,274	Costar Group Inc	36,080	0.01
	1,345	Costco Wholesale Corp	1,258,207	0.46
	503	Credo Technology Group Holdi	136,791	0.05
	749	Crowdstrike Holdings Inc - A	571,592	0.21
	5,641	CSX Corp	268,117	0.10
	419	Cummins Inc	298,835	0.11
	112	Curtiss-Wright Corp	84,869	0.03
	3,858	CVS Health Corp	399,110	0.15
	1,932	Danaher Corporation	368,007	0.13
	347	Darden Restaurants Inc	71,485	0.03
	947	Datadog Inc - Class A	246,561	0.09
	430	Deckers Outdoor Corp	42,695	0.02
	737	Deere & Co	467,501	0.17
	914	Dell Technologies -C	394,354	0.14
	498	Delta Air Lines Inc	46,643	0.02
	3,326	Devon Energy Corp	137,430	0.05
	1,167	Dexcom Inc	78,597	0.03
	576	Diamondback Energy Inc	101,249	0.04
	184	Dicks Sporting Goods Inc	41,733	0.02
	668	Dollar General Corp	76,893	0.03
	568	Dollar Tree Inc	68,700	0.03
	2,666	Dominion Energy Inc	182,061	0.07
	92	Dominos Pizza Inc	27,236	0.01
	1,119	Doordash Inc - A	206,489	0.08
	409	Dover Corp	91,731	0.03
	2,182	Dow Inc	59,700	0.02
	791	Dr Horton Inc	128,838	0.05
	631	DTE Energy Company	96,145	0.04
	2,360	Duke Energy Corporation	298,729	0.11
	561	Dupont De Nemours Inc	76,094	0.03
	1,291	Ebay Inc	144,269	0.05
	443	Echostar Corp-A	44,965	0.02
	771	Ecolab Inc	214,808	0.08
	1,167	Edison International	86,883	0.03
	1,748	Edwards Lifesciences Corporation	158,124	0.06
	683	Electronic Arts Inc	140,042	0.05
	2,435	Eli Lilly & Co	2,920,612	1.07
	135	EMCOR Group Inc	112,034	0.04
	1,704	Emerson Electric Co	243,928	0.09
	462	Entegris Inc	83,095	0.03
	1,388	Entergy Corp	159,426	0.06
	1,625	Eog Resources Inc	210,811	0.08
	1,800	Eqt Corp	95,706	0.03
	366	Equifax Inc	58,092	0.02
	87	Erie Indemnity Company-Cl A	20,858	0.01
	750	Estee Lauder Companies-Class A	59,213	0.02

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BNP Paribas Easy MSCI World 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 (2025: 68.74%) (continued)				
	698	Evergy Inc	60,328	0.02
	1,140	Eversource Energy	82,388	0.03
	3,102	Exelon Corporation	144,615	0.05
	729	Expand Energy Corp	66,478	0.02
	355	Expedia Group Inc	90,837	0.03
	403	Expeditors International Wash Inc	65,681	0.02
	12,605	Exxon Mobil Corp	1,723,356	0.63
	171	F5 Networks Inc	71,129	0.03
	70	Fair Isaac Corp	83,635	0.03
	3,482	Fastenal Co	167,240	0.06
	669	Fedex Corp	209,484	0.08
	339	Fedex Freight Holding Co-W/I	51,189	0.02
	590	Ferguson Enterprises Inc	140,025	0.05
	782	Fidelity National Financial	36,879	0.01
	1,560	Fidelity National Info Serv	60,653	0.02
	2,746	Fifth Third Bancorp	154,792	0.06
	23	First Citizens Beshs -Cl A	47,858	0.02
	310	First Solar Inc	73,148	0.03
	1,666	Firstenergy Corp	79,202	0.03
	1,622	Fiserv Inc	79,559	0.03
	1,115	Flex Ltd	180,708	0.07
	423	Flutter Entertainment Plc	43,218	0.02
	11,884	Ford Motor Co	165,188	0.06
	1,907	Fortinet Inc	292,953	0.11
	864	Fortive Corp	52,782	0.02
	609	Fox Corp - Class A	31,765	0.01
	459	Fox Corp - Class B	21,500	0.01
	4,358	Freeport-Mcmoran Inc	274,075	0.10
	303	Ftai Aviation Ltd	81,971	0.03
	1,384	GE Healthcare Technology	88,590	0.03
	817	GE Vernova Inc	959,861	0.35
	1,608	Gen Digital Inc	40,023	0.01
	698	General Dynamics Corp	247,260	0.09
	3,169	General Electric Co	1,184,350	0.43
	1,618	General Mills Inc	56,306	0.02
	2,741	General Motors Co	211,276	0.08
	422	Genuine Parts Co	49,788	0.02
	3,764	Gilead Sciences Inc	475,544	0.17
	709	Global Payments Inc	51,445	0.02
	895	Goldman Sachs Group Inc	905,176	0.33
	503	Graco Incorporation	38,032	0.01
	2,533	Halliburton Co	85,995	0.03
	834	Hartford Financial SVCS Group	110,522	0.04
	475	HCA Healthcare Inc	185,198	0.07
	130	HeiCo Corp	46,305	0.02
	230	HEICO Corp-Class A	59,319	0.02
	449	Hershey Co/The	78,777	0.03
	4,024	Hewlett Packard Enterprise	181,523	0.07
	694	Hilton Worldwide Holdings In	229,339	0.08
	3,021	Home Depot Inc	1,065,446	0.39

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BNP Paribas Easy MSCI World 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 (2025: 68.74%) (continued)				
	964	Honeywell Aerospace -WI	213,121	0.08
	964	Honeywell International Inc	215,840	0.08
	1,216	Howmet Aerospace Inc	326,934	0.12
	2,773	HP Inc	60,840	0.02
	161	Hubbell Inc	84,235	0.03
	364	Humana Inc	144,588	0.05
	230	Hunt (Jb) Transprt Svcs Inc	66,569	0.02
	6,178	Huntington Bancshares Inc	109,536	0.04
	118	Hyatt Hotels Corp - CL A	22,873	0.01
	225	Ilex Corp	51,064	0.02
	241	Idexx Laboratories Inc	126,872	0.05
	830	Illinois Tool Works	224,490	0.08
	452	Illumina Inc	79,475	0.03
	513	Incyte Corp	58,154	0.02
	1,188	Ingersoll-Rand Inc	97,404	0.04
	638	Insmid Inc	68,024	0.02
	210	Insulet Corporation	31,973	0.01
	13,323	Intel Corporation	1,860,290	0.68
	1,283	Interactive Brokers Gro-Cl A	111,672	0.04
	1,718	Intercontinental Exchange Inc	211,503	0.08
	1,525	International Paper Co	58,103	0.02
	2,845	Intl Business Machines Corporation	800,042	0.29
	755	Intl Flavors & Fragrances	59,811	0.02
	839	Intuit Inc	218,979	0.08
	1,077	Intuitive Surgical Inc	428,301	0.16
	1,028	Ionq Inc	54,751	0.02
	515	Iqvia Holdings Inc	99,508	0.04
	320	Jabil Inc	123,354	0.05
	356	Jacobs Solutions Inc	44,856	0.02
	7,304	Johnson & Johnson	1,854,997	0.68
	1,856	Johnson Controls Internation	271,180	0.10
	8,134	JP Morgan Chase & Co	2,662,502	0.97
	5,813	Kenvue Inc	111,086	0.04
	3,914	Keurig Dr Pepper Inc	128,105	0.05
	2,765	Keycorp	63,733	0.02
	520	Keysight Technologies Inc	182,036	0.07
	1,007	Kimberly-Clark Corporation	110,538	0.04
	5,735	Kinder Morgan Inc	183,348	0.07
	1,893	KKR & Co Inc	173,740	0.06
	3,975	KLA Corp	1,199,297	0.44
	2,603	Kraft Hj Heinz Corporation	61,483	0.02
	1,672	Kroger Co	92,846	0.03
	566	L3Harris Technologies Inc	164,474	0.06
	250	Labcorp Holdings Inc	70,000	0.03
	3,787	LAM Research Corp	1,641,021	0.60
	906	Las Vegas Sands Corporation	41,848	0.02
	363	Leidos Holdings Inc-W/I	37,378	0.01
	620	Lennar Corp-A	56,104	0.02
	95	Lennox International Inc	54,430	0.02
	646	Liberty Media Corp-Formula-C	61,460	0.02

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BNP Paribas Easy MSCI World 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 (2025: 68.74%) (continued)				
	1,405	Linde Plc	729,111	0.27
	476	Live Nation Entertainment In	87,160	0.03
	629	Lockheed Martin Corp	320,450	0.12
	515	Loews Corp	58,303	0.02
	1,698	Lowes Cos Inc	374,392	0.14
	243	Lpl Financial Holdings Inc	68,448	0.03
	217	Lumentum Holdings Inc	186,199	0.07
	782	Lyondellbasell Indu-Cl A	41,172	0.02
	452	M & T Bank Corporation	107,581	0.04
	893	Marathon Petroleum Corp	228,313	0.08
	38	Markel Group Inc	74,214	0.03
	663	Marriott International -Cl A	245,701	0.09
	1,461	Marsh & McLennan Cos	243,505	0.09
	183	Martin Marietta Materials	105,536	0.04
	2,586	Marvell Technology Inc	770,344	0.28
	615	Masco Corp	50,043	0.02
	185	Mastec Inc	76,971	0.03
	2,483	Mastercard Inc - Class A	1,275,269	0.47
	771	Mccormick & Co-Non Vtg Shrs	38,874	0.01
	2,154	McDonalds Corporation	582,248	0.21
	371	McKesson Corporation	280,328	0.10
	1,121	Medline Inc-CL A	44,212	0.02
	7,498	Merck & Co. Inc.	963,493	0.35
	6,660	Meta Platforms Inc-Class A	3,751,511	1.37
	1,681	Metlife Inc	142,229	0.05
	62	Mettler-Toledo International	79,206	0.03
	1,641	Microchip Technology Inc	149,659	0.05
	3,420	Micron Technology Inc	3,947,672	1.44
	21,265	Microsoft Corporation	7,932,270	2.90
	792	Microstrategy Inc-Cl A	68,849	0.03
	3,887	Mondelez International Inc	224,824	0.08
	238	Mongodb Inc	79,944	0.03
	142	Monolithic Power Systems Inc	196,295	0.07
	2,150	Monster Beverage Corp	206,658	0.08
	457	Moodys Corp	206,984	0.08
	3,594	Morgan Stanley	751,290	0.27
	504	Motorola Solutions Inc	209,306	0.08
	216	MSCI Inc	120,969	0.04
	1,379	Nasdaq Inc	108,693	0.04
	408	Natera Inc	110,752	0.04
	598	Netapp Inc	92,546	0.03
	12,770	Netflix Inc	911,778	0.33
	289	Neurocrine Biosciences Inc	48,707	0.02
	3,275	Newmont Corp	305,885	0.11
	1,111	News Corp - Class A	27,586	0.01
	6,324	Nextera Energy Inc	555,057	0.20
	3,638	Nike Inc -Class B	149,340	0.05
	1,454	Nisource Inc	69,138	0.03
	161	Nordson Corp	48,572	0.02
	681	Norfolk Southern Corporation	214,236	0.08

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BNP Paribas Easy MSCI World 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 (2025: 68.74%) (continued)				
	533	Northern Trust Corp	92,657	0.03
	409	Northrop Grumman Corp	208,308	0.08
	618	Nrg Energy Inc	90,265	0.03
	673	Nucor Corp	149,911	0.05
	69,594	Nvidia Corp	13,925,063	5.09
	8	Nvr Inc	54,507	0.02
	2,243	Occidental Petroleum Corp	108,943	0.04
	513	Okta Inc	69,999	0.03
	569	Old Dominion Freight Line	123,245	0.05
	864	Omnicom Group	62,925	0.02
	1,193	On Semiconductor	112,786	0.04
	1,911	Oneok Inc	166,142	0.06
	5,233	Oracle Corporation	766,896	0.28
	2,537	Oreilly Automotive Inc	233,632	0.09
	1,179	Otis Worldwide Corp	84,416	0.03
	6,678	P G & E Corp	112,324	0.04
	1,596	Paccar Inc	191,712	0.07
	270	Packaging Corp Of America	64,336	0.02
	6,605	Palantir Technologies Inc-A	770,605	0.28
	2,459	Palo Alto Networks Inc	838,568	0.31
	383	Parker Hannifin Corp	374,620	0.14
	978	Paychex Inc	96,167	0.04
	2,592	Paypal Holdings Inc	111,923	0.04
	4,145	Pepsico Inc	561,233	0.21
	17,250	Pfizer Inc	415,380	0.15
	4,726	Philip Morris International	854,981	0.31
	1,216	Phillips 66	205,565	0.08
	458	Pinnacle Financial Partners	46,203	0.02
	1,219	PNC Financial Services Group	300,142	0.11
	679	Ppg Industries Inc	82,356	0.03
	2,281	PPL Corp	82,914	0.03
	658	Principal Financial Group	70,919	0.03
	7,048	Procter & Gamble Co/The	1,033,519	0.38
	1,774	Progressive Corporation	387,530	0.14
	1,055	Prudential Financial Inc	113,866	0.04
	361	PTC Inc	41,013	0.01
	1,512	Public Service Enterprise GP	122,714	0.04
	581	Pultegroup Inc	79,719	0.03
	952	Pure Storage Inc - Class A	75,008	0.03
	635	Qnity Electronics Inc	103,702	0.04
	3,236	Qualcomm Inc	597,980	0.22
	455	Quanta Services Inc	327,618	0.12
	333	Quest Diagnostics Inc	70,579	0.03
	538	Raymond James Financial Inc	81,792	0.03
	564	Rb Global Inc	65,637	0.02
	349	Reddit Inc-Cl A	60,579	0.02
	315	Regeneron Pharmaceuticals	196,415	0.07
	2,591	Regions Financial Corp	78,248	0.03
	1,049	Reinsurance Group of America	670,017	0.24
	155	Reliance Steel & Aluminum	57,908	0.02

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BNP Paribas Easy MSCI World 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 (2025: 68.74%) (continued)				
	609	Republic Services Inc	129,766	0.05
	442	Resmed Inc	86,137	0.03
	974	Restaurant Brands Intern	70,623	0.03
	491	Revolution Medicines Inc	91,954	0.03
	2,440	Rivian Automotive Inc-A	42,334	0.02
	2,276	Robinhood Markets Inc - A	228,237	0.08
	1,806	Roblox Corp -Class A	98,210	0.04
	2,725	Rocket Cos Inc-Class A	42,919	0.02
	1,578	Rocket Lab Corp	160,404	0.06
	341	Rockwell Automation Inc	168,822	0.06
	878	Rollins Inc	36,648	0.01
	312	Roper Technologies Inc	105,578	0.04
	953	Ross Stores Inc	202,846	0.07
	773	Royal Caribbean Cruises Ltd	245,451	0.09
	1,247	Royalty Pharma Plc- Cl A	69,919	0.03
	387	Rpm International Inc	43,015	0.02
	4,082	RTX Corp	774,478	0.28
	919	S&P Global Inc	374,272	0.14
	2,419	Salesforce Inc	378,961	0.14
	1,062	Samsara Inc-Cl A	34,441	0.01
	4,552	Schlumberger Ltd	211,622	0.08
	5,007	Schwab (Charles) Corp	461,996	0.17
	662	Seagate Technology Holdings	638,830	0.23
	1,981	Sempra Energy	183,659	0.07
	3,172	Servicenow Inc	314,916	0.12
	258	Sharkninja Inc	39,286	0.01
	713	Sherwin-Williams Co/The	245,500	0.09
	158	Snap-On Inc	63,579	0.02
	996	Snowflake Inc-Class A	253,482	0.09
	3,867	Sofi Technologies Inc	69,335	0.03
	3,419	Southern Co/The	327,232	0.12
	1,500	Space Exploration Techn-CL A	256,290	0.09
	641	Ss&C Technologies Holdings	39,774	0.01
	3,455	Starbucks Corporation	353,066	0.13
	845	State Street Corporation	143,312	0.05
	417	Steel Dynamics Inc	95,685	0.03
	297	Steris Plc	62,539	0.02
	1,045	Stryker Corp	329,008	0.12
	1,245	Sunbelt Rentals Holdings Inc	90,818	0.03
	1,714	Super Micro Computer Inc	50,272	0.02
	1,054	Synchrony Financial	80,157	0.03
	552	Synopsys Inc	246,231	0.09
	1,450	Sysco Corp	121,191	0.04
	660	T Rowe Price Group Inc	75,035	0.03
	533	Take-Two Interactive Software	133,239	0.05
	614	Tapestry Inc	89,877	0.03
	635	Targa Resources Corp	170,269	0.06
	1,373	Target Corp	179,328	0.07
	140	Teledyne Technologies Inc	93,366	0.03
	475	Teradyne Inc	229,824	0.08

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BNP Paribas Easy MSCI World 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 (2025: 68.74%) (continued)				
	8,535	Tesla Inc	3,589,821	1.31
	2,761	Texas Instruments Inc	822,971	0.30
	178	Texas Pacific Land Corp	77,900	0.03
	528	Textron Inc	48,433	0.02
	800	The Cigna Group	220,544	0.08
	1,127	Thermo Fisher Scientific Inc	565,033	0.21
	3,357	TJX Companies Inc	508,586	0.19
	1,504	T-Mobile US Inc	252,266	0.09
	1,431	Toast Inc-Class A	39,810	0.01
	1,595	Tractor Supply Company	50,418	0.02
	352	Tradeweb Markets Inc-Class A	35,080	0.01
	171	Transdigm Group Inc	227,779	0.08
	585	Transunion	42,202	0.02
	645	Travelers Cos Inc/The	212,927	0.08
	710	Trimble Inc	36,338	0.01
	3,764	Truist Financial Corporation	187,522	0.07
	437	Twilio Inc - A	90,166	0.03
	129	Tyler Technologies Inc	37,727	0.01
	855	Tyson Foods Inc-Class A	48,949	0.02
	5,405	Uber Technologies Inc	390,025	0.14
	133	Ulta Beauty Inc	59,980	0.02
	1,800	Union Pacific Corporation	489,600	0.18
	246	United Airlines Holdings Inc	33,454	0.01
	2,258	United Parcel Service-CI B	242,735	0.09
	191	United Rentals Inc	216,382	0.08
	120	United Therapeutics Corp	65,020	0.02
	2,753	Unitedhealth Group Inc	1,144,229	0.42
	4,707	US Bancorp	284,303	0.10
	907	Valero Energy Corp	236,219	0.09
	446	Veeva Systems Inc-Class A	79,152	0.03
	745	Veralto Corp	66,067	0.02
	250	Verisign Inc	62,890	0.02
	397	Verisk Analytics Inc	71,273	0.03
	12,676	Verizon Communications Inc	536,702	0.20
	771	Vertex Pharmaceuticals Inc	382,979	0.14
	1,102	Vertiv Holdings Co-A	368,972	0.13
	5,098	Visa Inc-Class A Shares	1,749,073	0.64
	1,027	Vistra Corp	162,913	0.06
	396	Vulcan Materials Co	116,824	0.04
	516	Wabtec Corporation	139,114	0.05
	13,297	Walmart Inc	1,506,018	0.55
	5,372	Walt Disney Co/The	517,055	0.19
	7,145	Warner Bros Discovery Inc	190,486	0.07
	1,222	Waste Management Inc	272,359	0.10
	298	Waters Corporation	111,762	0.04
	106	Watsco Inc	44,173	0.02
	988	Wec Energy Group Inc	115,369	0.04
	9,293	Wells Fargo & Co	767,974	0.28
	218	West Pharmaceutical Services	78,262	0.03
	3,708	Williams Cos Inc	275,653	0.10

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2026

BNP Paribas Easy MSCI World 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 (2025: 68.74%) (continued)				
	361	Williams-Sonoma Inc	84,149	0.03
	638	Workday Inc-Class A	78,104	0.03
	653	Wr Berkley Corp	46,056	0.02
	133	WW Grainger Inc	180,933	0.07
	1,893	Xcel Energy Inc	152,008	0.06
	347	Xpo Inc	71,236	0.03
	737	Xylem Inc	87,121	0.03
	838	Yum! Brands Inc	133,963	0.05
	587	Zimmer Biomet Holdings Inc	50,535	0.02
	1,275	Zoetis Inc	91,622	0.03
	726	Zoom Video Communications-A	62,661	0.02
	317	Zscaler Inc	44,745	0.02
			188,627,211	68.95
Uruguay (2025: 0.11%)				
	138	Mercadolibre Inc	234,240	0.09
Total Common Stock (31 December 2025: 98.16%)			266,123,756	97.27
<u>Listed Depositary Receipts</u>				
Hong Kong (2025: 0.01%)				
	167	Futu Holdings Ltd-Adr	15,655	0.01
Israel (2025: 0.04%)				
	3,531	Teva Pharmaceutical-Sp Adr	119,630	0.04
Singapore (2025: 0.06%)				
	1,140	Sea Ltd-ADR	109,246	0.04
United States of America (2025: 0.00%)				
	708	Octave Intelligence PLC-SDR	11,441	-
Total Listed Depositary Receipts (31 December 2025: 0.11%)			255,972	0.09
<u>Preference Shares</u>				
Germany (2025: 0.07%)				
	182	Bayerische Motoren Werke-Prf	11,954	-
	373	Dr Ing Hc F Porsche AG	18,555	0.01
	460	Henkel AG & Co KgaA Vor-Pref	38,676	0.01
	522	Porsche Automobil Hldg-Prf	16,090	0.01
	86	Sartorius AG-Vorzug	22,575	0.01
	625	Volkswagen AG-Pref	50,091	0.02
			157,941	0.06
Total Preference Shares (31 December 2025: 0.07%)			157,941	0.06
Total Equities (31 December 2025: 98.34%)			266,537,669	97.43

BNP Paribas Easy ICAV

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BNP Paribas Easy MSCI World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS				
Australia (2025: 0.09%)				
	6,046	Goodman Group	130,394	0.04
	15,848	Scentre Group	42,380	0.02
	8,255	Stockland	23,334	0.01
	13,442	Vicinity Centres	24,027	0.01
			220,135	0.08
France (2025: 0.03%)				
	181	Covivio	11,092	0.01
	150	Gecina SA	12,613	0.00
	653	Klepierre	27,310	0.01
	328	Unibail-Rodamco-Westfield	38,419	0.01
			89,434	0.03
Hong Kong (2025: 0.01%)				
	7,900	Link Reit	36,770	0.01
Japan (2025: 0.01%)				
	26	Nippon Building Fund Inc	20,141	0.01
Singapore (2025: 0.02%)				
	12,535	Capitaland Ascendas REIT	24,131	0.01
	18,500	Capitaland Integrated Commer	33,898	0.01
			58,029	0.02
United Kingdom (2025: 0.02%)				
	2,539	Land Securities Group Plc	21,938	0.00
	3,697	Segro Plc	42,945	0.02
			64,883	0.02
United States of America (2025: 1.25%)				
	1,413	American Tower Corporation	231,124	0.08
	2,179	Annaly Capital Management Inc	48,722	0.02
	422	Avalonbay Communities Inc	79,627	0.03
	1,322	Crown Castle International Corporation	100,115	0.04
	1,042	Digital Realty Trust Inc	187,122	0.07
	299	Equinix Inc	311,675	0.11
	1,023	Equity Residential	69,492	0.03
	196	Essex Property Trust Inc	57,152	0.02
	640	Extra Space Storage Inc	92,992	0.03
	816	Gaming And Leisure Properties -W/I	36,336	0.01
	1,636	Invitation Homes Inc	49,424	0.02
	902	Iron Mountain Inc	113,932	0.04
	2,044	Kimco Realty Corp	51,815	0.02
	353	Mid-America Apartment Communities	49,046	0.02
	2,827	Prologis Inc	382,974	0.14
	479	Public Storage	152,470	0.06
	2,828	Realty Income Corp	175,223	0.06
	500	Regency Centers Corp	39,870	0.01
	321	SBA Communications Corp	56,644	0.02
	985	Simon Property Group Inc	220,295	0.08
	374	Sun Communities Inc	44,846	0.02
	1,442	Ventas Inc	128,050	0.05
	3,313	Vici Properties Inc	87,960	0.03
	2,137	Welltower Inc	485,035	0.18

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2026

BNP Paribas Easy MSCI World UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
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REAL ESTATE INVESTMENT TRUSTS (continued)

United States of America (2025: 1.25%) (continued)

2,187	Weyerhaeuser Co	52,357	0.02
665	Wp Carey Inc	47,548	0.02
		3,351,846	1.23

Total Real Estate Investment Trusts (31 December 2025: 1.43%)		3,841,238	1.40
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Derivative Instruments

RIGHTS

			Unrealised Gain USD	% of Net Assets
Spain (2025: 0.00%)	536	Acs Actividades De Const RTS 13/07/2026	1,126	-
Total Rights (31 December 2025: 0.00%)			1,126	-

<u>FUTURES CONTRACTS</u>	Counterparty	Quantity	Expire Date	Unrealised Gain USD	% of Net Assets
Total Futures Contracts (31 December 2025: 0.01%)				-	-

	As at 30 June 2026 USD	% of Net Assets
Financial assets at FVTPL	270,380,033	98.83
Net current assets	3,200,759	1.17
Net assets attributable to holders of redeemable participating shares	273,580,792	100.00

	As at 30 June 2026 USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	270,378,907	98.67
Financial derivative instruments	1,126	-
Other current assets	3,639,291	1.33
	274,019,324	100.00

BNP Paribas Easy ICAV

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BNP Paribas Easy MSCI USA UCITS ETF

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
<u>EQUITIES</u>				
<u>Common Stock</u>				
Australia (2025: 0.00%)				
	103	Atlassian Corp-Class A	8,011	0.02
	198	Iren Ltd	9,054	0.02
			17,065	0.04
Bermuda (2025: 0.00%)				
	212	Arch Capital Group Ltd	20,576	0.05
	24	Everest RE Group Ltd	8,573	0.02
			29,149	0.07
Canada (2025: 0.00%)				
	61	Lululemon Athletica Inc	6,964	0.01
	156	Waste Connections Inc	26,003	0.07
			32,967	0.08
Ireland (2025: 0.00%)				
	375	Accenture Plc-Class A	46,664	0.12
	53	Allegion Plc	7,445	0.02
	130	Aptiv Plc	7,978	0.01
	408	CRH Plc	43,655	0.11
	237	Eaton Corporation Plc	100,989	0.26
	783	Medtronic Plc	61,253	0.16
	320	Smurfit Westrock Plc	14,802	0.04
	179	Te Connectivity Plc	36,088	0.09
	135	Trane Technologies Plc	66,307	0.17
			385,181	0.98
Netherlands (2025: 0.00%)				
	154	NXP Semiconductors NV	43,279	0.11
Switzerland (2025: 0.00%)				
	282	Amcor Plc	12,225	0.03
	304	Amrize Ltd	16,203	0.04
	213	Chubb Ltd	72,578	0.19
	100	Garmin Ltd	23,754	0.06
			124,760	0.32
Thailand (2025: 0.00%)				
	22	Fabrinet	12,366	0.03
United Kingdom (2025: 0.00%)				
	124	Aon Plc-Class A	41,130	0.10
	530	CNH Industrial NV	5,952	0.02
	99	Pentair Plc	7,589	0.02
	244	Technipfmc Plc	16,177	0.04
	58	Willis Towers Watson Plc	15,159	0.04
			86,007	0.22
United States of America (2025: 0.00%)				
	321	3M Co	51,973	0.13
	1,063	Abbott Laboratories	96,457	0.24
	1,079	Abbvie Inc	271,520	0.69
	247	Adobe Inc	50,640	0.13
	995	Advanced Micro Devices	578,005	1.47
	169	Affirm Holdings Inc	13,782	0.03
	283	Aflac Inc	33,182	0.08
	172	Agilent Technologies Inc	22,847	0.06

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Unaudited Schedule of Investments
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BNP Paribas Easy MSCI USA 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 (2025: 0.00%) (continued)				
	129	Air Products & Chemicals Inc	37,820	0.10
	258	Airbnb Inc-Class A	36,920	0.09
	158	Alliant Energy Corp	12,054	0.03
	158	Allstate Corporation	37,595	0.10
	81	Alnylam Pharmaceuticals Inc	24,383	0.06
	3,552	Alphabet Inc-Class A	1,269,378	3.22
	2,820	Alphabet Inc-Class C	996,391	2.53
	1,020	Altria Group Inc	73,389	0.19
	5,905	Amazon.Com Inc	1,407,398	3.57
	169	Ameren Corporation	19,104	0.05
	332	American Electric Power	45,421	0.12
	324	American Express Co	109,593	0.28
	326	American International Group	24,297	0.06
	119	American Water Works Co Inc	15,658	0.04
	55	Ameriprise Financial Inc	25,232	0.06
	113	Amerisourcebergen Corporation	31,977	0.08
	140	Ametek Inc	33,872	0.09
	329	Amgen Inc	119,137	0.30
	750	Amphenol Corp-Cl A	132,240	0.34
	298	Analog Devices Inc	118,357	0.30
	134	Anthem Inc	51,822	0.13
	256	Apollo Global Management Inc	30,287	0.08
	8,957	Apple Inc	2,591,798	6.58
	484	Applied Materials Inc	349,932	0.89
	140	Applovin Corp-Class A	72,132	0.18
	294	Archer-Daniels-Midland Co	22,462	0.06
	128	Ares Management Corp - A	14,248	0.03
	652	Arista Networks Inc	110,762	0.27
	157	Arthur J Gallagher & Co	36,042	0.08
	145	Ast Spacemobile Inc	12,885	0.02
	83	Astera Labs Inc	40,091	0.09
	4,260	AT&T Inc	88,182	0.22
	101	Atmos Energy Corporation	17,399	0.04
	129	Autodesk Inc	25,080	0.06
	246	Automatic Data Processing	55,092	0.14
	10	Autozone Inc	31,959	0.08
	47	Avery Dennison Corp	7,630	0.02
	47	Axon Enterprise Inc	26,349	0.07
	605	Baker Hughes Co	33,578	0.09
	154	Ball Corporation	9,610	0.02
	4,142	Bank of America Corporation	236,011	0.60
	419	Bank of New York Mellon Corporation	60,592	0.15
	174	Becton Dickinson & Co	26,331	0.07
	849	Berkshire Hathaway Inc-Cl B	424,831	1.08
	121	Best Buy Co Inc	9,181	0.02
	90	Biogen Inc	19,445	0.05
	90	Blackrock Inc	86,540	0.22
	453	Blackstone Inc	53,305	0.14
	312	Block Inc	23,712	0.06
	165	Bloom Energy Corp- A	49,946	0.13

BNP Paribas Easy ICAV

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BNP Paribas Easy MSCI USA 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 (2025: 0.00%) (continued)				
	455	Boeing Co/The	98,494	0.25
	478	Booking Holdings Inc	85,199	0.22
	907	Boston Scientific Corporation	38,711	0.10
	1,246	Bristol-Myers Squibb Co	71,795	0.18
	2,744	Broadcom Inc	1,036,546	2.63
	71	Broadridge Financial Solutio	9,723	0.02
	176	Brown & Brown Inc	11,290	0.03
	77	Bunge Global SA	8,218	0.02
	38	Burlington Stores Inc	12,038	0.03
	72	C.H. Robinson Worldwide Inc	13,560	0.03
	168	Cadence Design Sys Inc	63,054	0.16
	365	Capital One Financial Corp	73,226	0.19
	144	Cardinal Health Inc	34,209	0.09
	25	Carlisle COS Inc	9,069	0.02
	160	Carlyle Group Inc/The	6,738	0.02
	605	Carnival Corp Ltd	17,285	0.04
	459	Carrier Global Corp	33,668	0.09
	393	Carvana Co	25,867	0.07
	23	Caseys General Stores Inc	18,280	0.05
	284	Caterpillar Inc	302,432	0.77
	64	Cboe Global Markets Inc	15,531	0.04
	180	Cbre Group Inc - A	24,244	0.06
	78	Cdw Corp/De	10,970	0.03
	300	Centene Corp	19,257	0.05
	398	Centerpoint Energy Inc	17,528	0.04
	94	Cf Industries Holdings Inc	10,176	0.03
	50	Charter Communications Inc-A	7,111	0.02
	125	Cheniere Energy Inc	29,876	0.08
	1,126	Chevron Corporation	186,646	0.47
	795	Chipotle Mexican Grill Inc	27,030	0.07
	145	Church & Dwight Co Inc	14,048	0.04
	86	Ciena Corp	42,188	0.11
	95	Cincinnati Financial Corp	17,588	0.04
	207	Cintas Corporation	35,207	0.09
	91	Circle Internet Group Inc	5,699	0.01
	2,410	Cisco Systems Inc	283,079	0.72
	1,041	Citigroup Inc	145,698	0.37
	259	Citizens Financial Group	18,148	0.05
	74	Clorox Company	7,063	0.02
	189	Cloudflare Inc - Class A	46,358	0.12
	221	CME Group Inc	48,803	0.12
	188	CMS Energy Corp	14,382	0.04
	2,363	Coca-Cola Co/The	192,041	0.49
	631	Coeur Mining Inc	10,298	0.03
	292	Cognizant Tech Solutions-Class A	11,309	0.03
	113	Coherent Corp	44,575	0.11
	129	Coinbase Global Inc -Class A	18,859	0.05
	465	Colgate-Palmolive Co	42,631	0.11
	2,189	Comcast Corporation-Class A	53,740	0.14
	21	Comfort Systems Usa Inc	41,621	0.11

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Unaudited Schedule of Investments
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BNP Paribas Easy MSCI USA 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 (2025: 0.00%) (continued)				
	746	Conocophillips	77,554	0.20
	225	Consolidated Edison Inc	24,892	0.06
	85	Constellation Brands Inc-A	11,823	0.03
	188	Constellation Energy	46,694	0.12
	119	Cooper Cos Inc/The	8,533	0.02
	544	Copart Inc	15,335	0.04
	146	Corebridge Financial Inc	4,180	0.01
	166	Coreweave Inc-Cl A	16,524	0.04
	485	Corning Inc	123,884	0.31
	38	Corpay Inc	12,664	0.03
	410	Corteva Inc	34,723	0.09
	256	Costar Group Inc	7,250	0.02
	271	Costco Wholesale Corp	253,512	0.64
	101	Credo Technology Group Holdi	27,467	0.07
	151	Crowdstrike Holdings Inc - A	115,234	0.29
	1,135	CSX Corp	53,947	0.14
	84	Cummins Inc	59,910	0.15
	23	Curtiss-Wright Corp	17,428	0.04
	776	CVS Health Corp	80,277	0.20
	389	Danaher Corporation	74,097	0.19
	70	Darden Restaurants Inc	14,421	0.04
	191	Datadog Inc - Class A	49,729	0.13
	87	Deckers Outdoor Corp	8,638	0.02
	148	Deere & Co	93,881	0.24
	184	Dell Technologies -C	79,389	0.20
	100	Delta Air Lines Inc	9,366	0.02
	669	Devon Energy Corp	27,643	0.07
	235	Dexcom Inc	15,827	0.04
	116	Diamondback Energy Inc	20,390	0.05
	37	Dicks Sporting Goods Inc	8,392	0.02
	134	Dollar General Corp	15,425	0.04
	114	Dollar Tree Inc	13,788	0.03
	536	Dominion Energy Inc	36,603	0.09
	18	Dominos Pizza Inc	5,329	0.01
	225	Doordash Inc - A	41,519	0.11
	82	Dover Corp	18,391	0.05
	439	Dow Inc	12,011	0.03
	159	Dr Horton Inc	25,898	0.07
	127	DTE Energy Company	19,351	0.05
	475	Duke Energy Corporation	60,126	0.15
	83	Dupont De Nemours Inc	11,258	0.03
	260	Ebay Inc	29,055	0.07
	79	Echostar Corp-A	8,019	0.02
	155	Ecolab Inc	43,185	0.11
	235	Edison International	17,496	0.04
	352	Edwards Lifesciences Corporation	31,842	0.08
	137	Electronic Arts Inc	28,090	0.07
	490	Eli Lilly & Co	587,721	1.49
	27	EMCOR Group Inc	22,407	0.06
	343	Emerson Electric Co	49,100	0.12

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BNP Paribas Easy MSCI USA 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 (2025: 0.00%) (continued)				
	93	Entegris Inc	16,727	0.04
	279	Entergy Corp	32,046	0.08
	327	Eog Resources Inc	42,422	0.11
	362	Eqt Corp	19,248	0.05
	74	Equifax Inc	11,745	0.03
	15	Erie Indemnity Company-Cl A	3,596	0.01
	151	Estee Lauder Companies-Class A	11,921	0.03
	141	Evergy Inc	12,187	0.03
	229	Eversource Energy	16,550	0.04
	624	Exelon Corporation	29,091	0.07
	147	Expand Energy Corp	13,405	0.03
	71	Expedia Group Inc	18,167	0.05
	81	Expeditors International Wash Inc	13,201	0.03
	2,536	Exxon Mobil Corp	346,722	0.88
	34	F5 Networks Inc	14,143	0.04
	14	Fair Isaac Corp	16,727	0.04
	701	Fastenal Co	33,669	0.09
	135	Fedex Corp	42,273	0.11
	67	Fedex Freight Holding Co-W/I	10,117	0.03
	119	Ferguson Enterprises Inc	28,242	0.07
	157	Fidelity National Financial	7,404	0.02
	314	Fidelity National Info Serv	12,208	0.03
	553	Fifth Third Bancorp	31,173	0.08
	5	First Citizens Bcshts -Cl A	10,404	0.03
	62	First Solar Inc	14,630	0.04
	335	Firstenergy Corp	15,926	0.04
	326	Fiserv Inc	15,990	0.04
	224	Flex Ltd	36,304	0.09
	85	Flutter Entertainment Plc	8,684	0.02
	2,391	Ford Motor Co	33,235	0.08
	384	Fortinet Inc	58,990	0.15
	174	Fortive Corp	10,630	0.03
	122	Fox Corp - Class A	6,364	0.02
	82	Fox Corp - Class B	3,841	0.01
	877	Freeport-Mcmoran Inc	55,155	0.14
	61	Ftai Aviation Ltd	16,502	0.04
	278	GE Healthcare Technology	17,795	0.05
	164	GE Vernova Inc	192,677	0.49
	323	Gen Digital Inc	8,039	0.02
	140	General Dynamics Corp	49,594	0.13
	637	General Electric Co	238,066	0.60
	326	General Mills Inc	11,345	0.03
	552	General Motors Co	42,548	0.11
	85	Genuine Parts Co	10,028	0.03
	757	Gilead Sciences Inc	95,639	0.24
	143	Global Payments Inc	10,376	0.03
	180	Goldman Sachs Group Inc	182,047	0.46
	101	Graco Incorporation	7,637	0.02
	510	Halliburton Co	17,315	0.04
	168	Hartford Financial SVCS Group	22,263	0.06

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BNP Paribas Easy MSCI USA 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 (2025: 0.00%) (continued)				
	95	HCA Healthcare Inc	37,040	0.09
	26	HeiCo Corp	9,261	0.02
	46	HEICO Corp-Class A	11,864	0.03
	90	Hershey Co/The	15,791	0.04
	810	Hewlett Packard Enterprise	36,539	0.09
	140	Hilton Worldwide Holdings In	46,264	0.12
	608	Home Depot Inc	214,429	0.54
	194	Honeywell Aerospace -WI	42,890	0.11
	194	Honeywell International Inc	43,437	0.11
	245	Howmet Aerospace Inc	65,871	0.17
	558	HP Inc	12,243	0.03
	32	Hubbell Inc	16,742	0.04
	73	Humana Inc	28,997	0.07
	46	Hunt (Jb) Transprt Svcs Inc	13,314	0.03
	1,243	Huntington Bancshares Inc	22,038	0.06
	24	Hyatt Hotels Corp - CL A	4,652	0.01
	45	Ilex Corp	10,213	0.03
	48	Idexx Laboratories Inc	25,269	0.06
	167	Illinois Tool Works	45,168	0.11
	91	Illumina Inc	16,001	0.04
	103	Incyte Corp	11,676	0.03
	239	Ingersoll-Rand Inc	19,596	0.05
	128	Insmmed Inc	13,647	0.03
	42	Insulet Corporation	6,395	0.02
	2,681	Intel Corporation	374,348	0.95
	258	Interactive Brokers Gro-Cl A	22,456	0.06
	346	Intercontinental Exchange Inc	42,596	0.11
	307	International Paper Co	11,697	0.03
	572	Intl Business Machines Corporation	160,852	0.41
	152	Intl Flavors & Fragrances	12,041	0.03
	169	Intuit Inc	44,109	0.11
	217	Intuitive Surgical Inc	86,297	0.22
	207	Ionq Inc	11,025	0.03
	104	Iqvia Holdings Inc	20,095	0.05
	64	Jabil Inc	24,671	0.06
	72	Jacobs Solutions Inc	9,072	0.02
	1,470	Johnson & Johnson	373,336	0.95
	373	Johnson Controls Internation	54,499	0.14
	1,636	JP Morgan Chase & Co	535,512	1.36
	1,169	Kenvue Inc	22,340	0.06
	788	Keurig Dr Pepper Inc	25,791	0.07
	556	Keycorp	12,816	0.03
	105	Keysight Technologies Inc	36,757	0.09
	203	Kimberly-Clark Corporation	22,283	0.06
	1,154	Kinder Morgan Inc	36,893	0.09
	381	KKR & Co Inc	34,968	0.09
	800	KLA Corp	241,368	0.61
	524	Kraft Hj Heinz Corporation	12,377	0.03
	336	Kroger Co	18,658	0.05
	114	L3Harris Technologies Inc	33,127	0.08

BNP Paribas Easy ICAV

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BNP Paribas Easy MSCI USA 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 (2025: 0.00%) (continued)				
	50	Labcorp Holdings Inc	14,000	0.04
	762	LAM Research Corp	330,197	0.84
	182	Las Vegas Sands Corporation	8,407	0.02
	73	Leidos Holdings Inc-W/I	7,517	0.02
	125	Lennar Corp-A	11,311	0.03
	19	Lennox International Inc	10,886	0.03
	130	Liberty Media Corp-Formula-C	12,368	0.03
	283	Linde Plc	146,860	0.37
	96	Live Nation Entertainment In	17,579	0.04
	127	Lockheed Martin Corp	64,701	0.16
	104	Loews Corp	11,774	0.03
	342	Lowes Cos Inc	75,408	0.19
	49	Lpl Financial Holdings Inc	13,802	0.04
	44	Lumentum Holdings Inc	37,755	0.10
	157	Lyondellbasell Indu-CI A	8,266	0.02
	91	M & T Bank Corporation	21,659	0.05
	180	Marathon Petroleum Corp	46,021	0.12
	8	Markel Group Inc	15,624	0.04
	133	Marriott International -CI A	49,288	0.13
	294	Marsh & McLennan Cos	49,001	0.12
	37	Martin Marietta Materials	21,338	0.05
	520	Marvell Technology Inc	154,903	0.39
	124	Masco Corp	10,090	0.03
	37	Mastec Inc	15,394	0.04
	500	Mastercard Inc - Class A	256,800	0.65
	155	Mccormick & Co-Non Vtg Shrs	7,815	0.02
	433	McDonalds Corporation	117,044	0.30
	75	McKesson Corporation	56,670	0.14
	225	Medline Inc-CL A	8,874	0.02
	1,508	Merck & Co. Inc.	193,778	0.49
	1,340	Meta Platforms Inc-Class A	754,809	1.92
	338	Metlife Inc	28,598	0.07
	12	Mettler-Toledo International	15,330	0.04
	330	Microchip Technology Inc	30,096	0.08
	688	Micron Technology Inc	794,152	2.02
	4,304	Microsoft Corporation	1,605,478	4.08
	159	Microstrategy Inc-CI A	13,822	0.04
	782	Mondelez International Inc	45,231	0.11
	48	Mongodb Inc	16,123	0.04
	28	Monolithic Power Systems Inc	38,706	0.10
	433	Monster Beverage Corp	41,620	0.11
	92	Moodys Corp	41,669	0.11
	723	Morgan Stanley	151,136	0.38
	101	Motorola Solutions Inc	41,944	0.11
	43	MSCI Inc	24,082	0.06
	277	Nasdaq Inc	21,833	0.06
	82	Natera Inc	22,259	0.06
	120	Netapp Inc	18,571	0.05
	2,569	Netflix Inc	183,427	0.47
	58	Neurocrine Biosciences Inc	9,775	0.02

BNP Paribas Easy ICAV

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BNP Paribas Easy MSCI USA 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 (2025: 0.00%) (continued)				
	659	Newmont Corp	61,551	0.16
	223	News Corp - Class A	5,537	0.01
	1,272	Nextera Energy Inc	111,643	0.28
	732	Nike Inc -Class B	30,049	0.08
	292	Nisource Inc	13,885	0.04
	32	Nordson Corp	9,654	0.02
	137	Norfolk Southern Corporation	43,099	0.11
	107	Northern Trust Corp	18,601	0.05
	82	Northrop Grumman Corp	41,763	0.11
	124	Nrg Energy Inc	18,111	0.05
	135	Nucor Corp	30,071	0.08
	14,085	Nvidia Corp	2,818,268	7.15
	2	Nvr Inc	13,627	0.03
	451	Occidental Petroleum Corp	21,905	0.06
	103	Okta Inc	14,054	0.04
	114	Old Dominion Freight Line	24,692	0.06
	174	Omnicom Group	12,672	0.03
	240	On Semiconductor	22,690	0.06
	384	Oneok Inc	33,385	0.08
	1,053	Oracle Corporation	154,317	0.39
	510	Oreilly Automotive Inc	46,966	0.12
	237	Otis Worldwide Corp	16,969	0.04
	1,344	P G & E Corp	22,606	0.06
	321	Paccar Inc	38,559	0.10
	54	Packaging Corp Of America	12,867	0.03
	1,329	Palantir Technologies Inc-A	155,054	0.39
	495	Palo Alto Networks Inc	168,805	0.43
	77	Parker Hannifin Corp	75,315	0.19
	197	Paychex Inc	19,371	0.05
	521	Paypal Holdings Inc	22,497	0.06
	834	Pepsico Inc	112,924	0.29
	3,471	Pfizer Inc	83,582	0.21
	951	Philip Morris International	172,045	0.44
	245	Phillips 66	41,417	0.11
	92	Pinnacle Financial Partners	9,281	0.02
	245	PNC Financial Services Group	60,324	0.15
	137	Ppg Industries Inc	16,617	0.04
	459	PPL Corp	16,685	0.04
	132	Principal Financial Group	14,227	0.04
	1,418	Procter & Gamble Co/The	207,936	0.53
	357	Progressive Corporation	77,987	0.20
	212	Prudential Financial Inc	22,881	0.06
	73	PTC Inc	8,294	0.02
	304	Public Service Enterprise GP	24,673	0.06
	117	Pultegroup Inc	16,054	0.04
	192	Pure Storage Inc - Class A	15,128	0.04
	128	Qnity Electronics Inc	20,904	0.05
	651	Qualcomm Inc	120,298	0.31
	92	Quanta Services Inc	66,244	0.17
	67	Quest Diagnostics Inc	14,201	0.04

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Unaudited Schedule of Investments
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BNP Paribas Easy MSCI USA 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 (2025: 0.00%) (continued)				
	108	Raymond James Financial Inc	16,419	0.04
	70	Reddit Inc-Cl A	12,151	0.03
	63	Regeneron Pharmaceuticals	39,283	0.10
	521	Regions Financial Corp	15,734	0.04
	211	Reinsurance Group of America	134,770	0.34
	31	Reliance Steel & Aluminum	11,582	0.03
	123	Republic Services Inc	26,209	0.07
	89	Resmed Inc	17,344	0.04
	99	Revolution Medicines Inc	18,541	0.05
	491	Rivian Automotive Inc-A	8,519	0.02
	458	Robinhood Markets Inc - A	45,928	0.12
	363	Roblox Corp -Class A	19,740	0.05
	548	Rocket Cos Inc-Class A	8,631	0.02
	317	Rocket Lab Corp	32,223	0.08
	69	Rockwell Automation Inc	34,161	0.09
	176	Rollins Inc	7,346	0.02
	63	Roper Technologies Inc	21,319	0.05
	192	Ross Stores Inc	40,867	0.10
	149	Royal Caribbean Cruises Ltd	47,312	0.12
	251	Royalty Pharma Plc- Cl A	14,074	0.04
	78	Rpm International Inc	8,670	0.02
	821	RTX Corp	155,768	0.40
	185	S&P Global Inc	75,343	0.19
	487	Salesforce Inc	76,293	0.19
	214	Samsara Inc-Cl A	6,940	0.02
	916	Schlumberger Ltd	42,585	0.11
	1,007	Schwab (Charles) Corp	92,916	0.24
	133	Seagate Technology Holdings	128,345	0.33
	399	Sempra Energy	36,991	0.09
	638	Servicenow Inc	63,341	0.16
	52	Sharkninja Inc	7,918	0.02
	143	Sherwin-Williams Co/The	49,238	0.12
	32	Snap-On Inc	12,877	0.03
	200	Snowflake Inc-Class A	50,900	0.13
	778	Sofi Technologies Inc	13,950	0.04
	688	Southern Co/The	65,848	0.17
	319	Space Exploration Techn-CL A	54,504	0.14
	129	Ss&C Technologies Holdings	8,004	0.02
	695	Starbucks Corporation	71,022	0.18
	170	State Street Corporation	28,832	0.07
	84	Steel Dynamics Inc	19,275	0.05
	60	Steris Plc	12,634	0.03
	210	Stryker Corp	66,116	0.17
	311	Super Micro Computer Inc	9,122	0.02
	212	Synchrony Financial	16,123	0.04
	111	Synopsys Inc	49,514	0.13
	292	Sysco Corp	24,405	0.06
	133	T Rowe Price Group Inc	15,121	0.04
	107	Take-Two Interactive Software	26,748	0.07
	124	Tapestry Inc	18,151	0.05

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Unaudited Schedule of Investments
As at 30 June 2026

BNP Paribas Easy MSCI USA 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 (2025: 0.00%) (continued)				
	128	Targa Resources Corp	34,322	0.09
	276	Target Corp	36,048	0.09
	28	Teledyne Technologies Inc	18,673	0.05
	96	Teradyne Inc	46,449	0.12
	1,717	Tesla Inc	722,170	1.83
	555	Texas Instruments Inc	165,429	0.42
	36	Texas Pacific Land Corp	15,755	0.04
	106	Textron Inc	9,723	0.02
	161	The Cigna Group	44,384	0.11
	227	Thermo Fisher Scientific Inc	113,809	0.29
	675	TJX Companies Inc	102,263	0.26
	303	T-Mobile US Inc	50,822	0.13
	288	Toast Inc-Class A	8,012	0.02
	321	Tractor Supply Company	10,147	0.03
	71	Tradeweb Markets Inc-Class A	7,076	0.02
	34	Transdigm Group Inc	45,289	0.11
	118	Transunion	8,513	0.02
	130	Travelers Cos Inc/The	42,916	0.11
	143	Trimble Inc	7,319	0.02
	757	Truist Financial Corporation	37,714	0.10
	88	Twilio Inc - A	18,157	0.05
	26	Tyler Technologies Inc	7,604	0.02
	172	Tyson Foods Inc-Class A	9,847	0.02
	1,087	Uber Technologies Inc	78,438	0.20
	27	Ulta Beauty Inc	12,176	0.03
	362	Union Pacific Corporation	98,464	0.25
	50	United Airlines Holdings Inc	6,800	0.02
	454	United Parcel Service-CI B	48,805	0.12
	38	United Rentals Inc	43,050	0.11
	24	United Therapeutics Corp	13,004	0.03
	554	Unitedhealth Group Inc	230,259	0.58
	947	US Bancorp	57,199	0.15
	182	Valero Energy Corp	47,400	0.12
	90	Veeva Systems Inc-Class A	15,972	0.04
	150	Veralto Corp	13,302	0.03
	50	Verisign Inc	12,578	0.03
	80	Verisk Analytics Inc	14,362	0.04
	2,550	Verizon Communications Inc	107,967	0.27
	155	Vertex Pharmaceuticals Inc	76,993	0.20
	222	Vertiv Holdings Co-A	74,330	0.19
	1,026	Visa Inc-Class A Shares	352,010	0.89
	207	Vistra Corp	32,836	0.08
	80	Vulcan Materials Co	23,601	0.06
	104	Wabtec Corporation	28,038	0.07
	2,675	Walmart Inc	302,971	0.77
	1,081	Walt Disney Co/The	104,046	0.26
	1,437	Warner Bros Discovery Inc	38,310	0.10
	246	Waste Management Inc	54,828	0.14
	60	Waters Corporation	22,502	0.06
	21	Watsco Inc	8,751	0.02

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
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BNP Paribas Easy MSCI USA 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 (2025: 0.00%) (continued)				
	199	Wec Energy Group Inc	23,237	0.06
	1,870	Wells Fargo & Co	154,537	0.39
	44	West Pharmaceutical Services	15,796	0.04
	746	Williams Cos Inc	55,458	0.14
	73	Williams-Sonoma Inc	17,016	0.04
	128	Workday Inc-Class A	15,670	0.04
	131	Wr Berkley Corp	9,239	0.02
	27	WW Grainger Inc	36,731	0.09
	381	Xcel Energy Inc	30,594	0.08
	70	Xpo Inc	14,370	0.04
	148	Xylem Inc	17,495	0.04
	169	Yum! Brands Inc	27,016	0.07
	118	Zimmer Biomet Holdings Inc	10,159	0.03
	257	Zoetis Inc	18,468	0.05
	146	Zoom Video Communications-A	12,601	0.03
	64	Zscaler Inc	9,034	0.02
			37,934,086	96.29
Uruguay (2025: 0.00%)				
	28	Mercadolibre Inc	47,527	0.12
Total Common Stock (31 December 2025: 0.00%)			38,712,387	98.26
Total Equities (31 December 2025: 0.00%)			38,712,387	98.26

BNP Paribas Easy ICAV

Unaudited Schedule of Investments
As at 30 June 2026

BNP Paribas Easy MSCI USA UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	Fair Value USD	% of Net Assets
REAL ESTATE INVESTMENT TRUSTS				
United States of America (2025: 0.00%)				
	284	American Tower Corporation	46,454	0.12
	438	Annaly Capital Management Inc	9,794	0.02
	85	Avalonbay Communities Inc	16,038	0.04
	266	Crown Castle International Corporation	20,143	0.04
	210	Digital Realty Trust Inc	37,712	0.09
	60	Equinix Inc	62,543	0.15
	206	Equity Residential	13,994	0.04
	39	Essex Property Trust Inc	11,372	0.03
	129	Extra Space Storage Inc	18,744	0.05
	164	Gaming And Leisure Properties -W/I	7,303	0.02
	329	Invitation Homes Inc	9,939	0.03
	181	Iron Mountain Inc	22,862	0.06
	411	Kimco Realty Corp	10,419	0.03
	71	Mid-America Apartment Communities	9,865	0.03
	569	Prologis Inc	77,082	0.20
	96	Public Storage	30,558	0.08
	569	Realty Income Corp	35,255	0.09
	101	Regency Centers Corp	8,054	0.02
	65	SBA Communications Corp	11,470	0.03
	198	Simon Property Group Inc	44,283	0.11
	75	Sun Communities Inc	8,993	0.02
	290	Ventas Inc	25,752	0.07
	667	Vici Properties Inc	17,709	0.04
	430	Welltower Inc	97,597	0.25
	440	Weyerhaeuser Co	10,534	0.03
	134	Wp Carey Inc	9,581	0.02
			674,050	1.71
Total Real Estate Investment Trusts (31 December 2025: 0.00%)			674,050	1.71
			As at	% of Net
			30 June 2026	Assets
			USD	
Financial assets at FVTPL			39,386,437	99.97
Net current assets			11,057	0.03
Net assets attributable to holders of redeemable participating shares			39,397,494	100.00
			As at	% of Total
			30 June 2026	Assets
			USD	
Analysis of Total Assets				
Transferable securities admitted to an official stock exchange listing			39,386,437	99.96
Other current assets			15,350	0.04
			39,401,787	100.00

BNP Paribas Easy ICAV

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Nvidia Corp	160,224	32,050,323	Apple Inc	338,396	90,877,962
Microsoft Corporation	49,445	20,634,427	Meta Platforms Inc-Class A	50,311	31,001,468
Alphabet Inc-Class A	39,666	14,512,490	Nvidia Corp	121,243	22,758,037
Alphabet Inc-Class C	32,672	11,842,901	Microsoft Corporation	37,066	14,746,791
Netflix Inc	94,671	8,794,961	Exxon Mobil Corp	96,098	14,733,577
Apple Inc	32,424	8,629,287	Alphabet Inc-Class A	28,885	9,259,161
GE Vernova Inc	6,042	6,532,478	Alphabet Inc-Class C	23,162	7,393,484
Texas Instruments Inc	20,462	5,766,749	Eli Lilly & Co	3,894	3,793,796
Eli Lilly & Co	5,157	5,010,791	Walmart Inc	21,578	2,662,599
McDonalds Corporation	15,974	4,668,453	Visa Inc-Class A Shares	8,267	2,586,856
Nextera Energy Inc	47,114	4,584,399	Micron Technology Inc	5,680	2,552,361
Micron Technology Inc	7,680	4,485,633	Costco Wholesale Corp	2,196	2,160,871
Analog Devices Inc	10,976	4,418,110	PNC Financial Services Group	9,125	2,032,918
Walmart Inc	28,910	3,688,900	Mastercard Inc - Class A	3,882	1,985,100
Pfizer Inc	128,006	3,408,972	Abbvie Inc	8,736	1,867,583
Meta Platforms Inc-Class A	5,214	3,401,157	Oreilly Automotive Inc	18,975	1,866,381
Visa Inc-Class A Shares	10,472	3,385,774	Caterpillar Inc	2,372	1,796,635
Intel Corporation	34,832	3,004,089	Home Depot Inc	4,927	1,738,127
Costco Wholesale Corp	2,950	2,944,858	Bank of America Corporation	33,122	1,730,289
Caterpillar Inc	2,992	2,532,963	Sherwin-Williams Co/The	5,183	1,686,064

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

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas Easy MSCI World Min TE UCITS ETF

Shares/ Par Value			Shares/ Par Value		
Purchases	Par Value	USD	Sales	Par Value	USD
Nvidia Corp	181,546	33,774,606	Nvidia Corp	68,771	13,143,213
Apple Inc	112,225	29,767,686	Apple Inc	35,410	9,339,223
Microsoft Corporation	54,260	21,954,966	Microsoft Corporation	16,458	6,516,079
Amazon.Com Inc	74,315	16,448,904	Amazon.Com Inc	22,152	4,942,732
Alphabet Inc-Class A	45,496	14,366,004	Alphabet Inc-Class C	13,928	4,444,828
Broadcom Inc	34,479	11,844,280	Alphabet Inc-Class A	13,615	4,298,500
Alphabet Inc-Class C	35,538	11,209,280	Broadcom Inc	10,397	3,592,522
Meta Platforms Inc-Class A	16,764	10,758,133	Meta Platforms Inc-Class A	4,971	3,100,662
Tesla Inc	21,524	8,665,754	Tesla Inc	6,659	2,641,655
Eli Lilly & Co	6,105	6,101,516	JP Morgan Chase & Co	6,469	1,930,120
JP Morgan Chase & Co	20,301	6,003,154	Eli Lilly & Co	1,867	1,814,966
Exxon Mobil Corp	31,468	4,755,726	Exxon Mobil Corp	9,883	1,546,886
Berkshire Hathaway Inc-Cl B	9,520	4,676,609	Berkshire Hathaway Inc-Cl B	3,207	1,537,008
Johnson & Johnson	18,722	4,473,455	Micron Technology Inc	2,661	1,437,796
ASML Holding NV	3,097	4,351,956	ASML Holding NV	970	1,433,827
Visa Inc-Class A Shares	13,761	4,333,755	Visa Inc-Class A Shares	4,392	1,376,584
Walmart Inc	34,415	4,234,354	Mastercard Inc - Class A	2,439	1,227,363
Micron Technology Inc	8,683	4,024,827	Johnson & Johnson	5,111	1,184,761
Roche Holding AG	10,573	3,993,849	Walmart Inc	9,456	1,135,557
Honeywell International -WI	16,872	3,808,094	Applied Materials Inc	2,803	1,099,861

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

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Sims Ltd	419,343	4,969,152	Lumentum Holdings Inc	28,312	7,955,584
Swisscom AG-Reg	7,328	4,845,027	Ciena Corp	28,167	5,938,305
AT&T Inc	227,789	4,753,174	Telecom Italia Spa	2,116,791	4,562,384
Guangdong Investment Ltd	5,040,000	4,738,968	Warner Bros Discovery Inc	164,753	4,060,917
Sacyr SA	1,149,797	4,738,067	Ramsay Health Care Ltd	149,221	3,154,485
China Merchants Port Holding	2,776,000	4,643,688	Nextdc Ltd	420,772	3,152,523
Umicore	237,877	4,475,561	Verbund AG	49,328	3,130,799
Telecom Italia Spa/Milan RTS 01/04/2026	3,175,125	4,011,370	Aalberts NV	100,076	3,003,181
Lumentum Holdings Inc	4,012	2,439,270	Webuild Spa	826,805	2,972,447
American Tower Corporation	14,822	2,315,716	Mongodb Inc	8,595	2,961,109
Orsted AS	116,981	2,273,662	Encompass Health Corp	31,207	2,705,689
Telefonica SA	643,779	2,264,760	Wix.Com Ltd	24,962	1,726,221
SBA Communications Corp	13,286	2,247,550	Shimizu Corp	102,500	1,629,615
Godaddy Inc - Class A	26,360	2,187,229	Ebara Corp	50,300	1,337,921
Crown Castle International Corporation	27,744	2,106,472	Ubiquiti Inc	1,883	895,401
Cellnex Telecom SA	72,454	2,009,328	Interdigital Inc	3,130	831,099
Comcast Corporation-Class A	82,143	1,997,133	Hunt (Jb) Transprt Svcs Inc	4,362	777,313
Republic Services Inc	10,476	1,930,827	Nokia OYJ	109,248	650,602
Digital Realty Trust Inc	12,581	1,902,764	Skanska Ab-B Shs	21,068	543,129
Ciena Corp	5,682	1,901,990	Ferrovial Se	9,249	541,740
Koninklijke Kpn NV	433,004	1,880,474			
T-Mobile US Inc	11,142	1,870,700			
BT Group Plc	819,157	1,861,428			
F5 Networks Inc	7,425	1,850,767			
Verisign Inc	8,649	1,847,724			
Healthpeak Properties Inc	121,879	1,836,674			
West Japan Railway Co	106,600	1,818,121			
American Water Works Co Inc	15,659	1,791,165			
Waste Connections Inc	12,453	1,764,433			

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BNP Paribas Easy ICAV

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas EASY MSCI ACWI Min TE UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Nvidia Corp	9,086	1,839,829	Nvidia Corp	657	136,319
Apple Inc	5,775	1,585,802	Smc Corp	100	43,414
Microsoft Corporation	2,776	1,201,684	Alphabet Inc-Class C	118	40,718
Amazon.Com Inc	3,826	978,328	Apple Inc	118	31,177
Alphabet Inc-Class A	2,274	772,481	Salesforce Inc	102	19,512
Broadcom Inc	1,785	748,974	Realtek Semiconductor Corp	1,000	18,417
Taiwan Semiconductor Manufacturing	10,000	661,550	Advantest Corp	100	16,439
Alphabet Inc-Class C	1,806	608,996	Ryanair Holdings Plc	545	16,098
Meta Platforms Inc-Class A	868	582,716	Healthpeak Properties Inc	836	16,011
Tesla Inc	1,098	427,473	Screen Holdings Co Ltd	100	14,686
JP Morgan Chase & Co	1,028	321,266	Sumitomo Corp	300	13,187
Eli Lilly & Co	313	291,155	Gartner Inc	81	13,139
Samsung Electronics Co Ltd	1,825	271,313	Equitable Holdings Inc	316	13,053
Berkshire Hathaway Inc-Cl B	539	251,266	Toyota Industries Corp	100	12,846
Exxon Mobil Corp	1,644	246,025	Minebea Mitsumi Inc	400	11,463
Roche Holding AG	615	241,380	Zebra Technologies Corp-Cl A	45	10,964
Micron Technology Inc	443	226,102	Godaddy Inc - Class A	126	10,815
ASML Holding NV	153	224,701	Uber Technologies Inc	152	10,702
Walmart Inc	1,740	224,219	Pdd Holdings Inc	124	10,471
Johnson & Johnson	955	216,386	Pinterest Inc- Class A	520	10,427

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BNP Paribas Easy ICAV

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas Easy ESG Enhanced Japan UCITS ETF

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Toyota Tsusho Corp	198,000	7,478,343	Komatsu Ltd	177,900	6,519,297
Tokio Marine Holdings Inc	177,000	6,335,973	Mitsubishi Ufj Financial Gro	380,200	6,256,396
Bridgestone Corporation	251,000	4,654,237	Tokyo Electron Ltd	16,200	5,398,887
Tokyo Electron Ltd	16,000	4,391,638	Toyota Motor Corporation	317,600	5,329,093
Daiwa House Industry Co Ltd	162,100	4,118,202	Fujitsu Ltd	285,300	5,241,118
Kao Corp	309,000	4,060,876	Daikin Industries Ltd	40,900	5,067,014
Softbank Corporation	2,783,600	3,226,243	Sumitomo Mitsui Financial Group	131,300	4,268,113
Takeda Pharmaceutical Co Ltd	110,400	3,047,287	Mizuho Financial Group Inc	109,300	4,253,269
Seven & I Holdings Co Ltd	262,200	2,902,853	Softbank Group Corp	125,900	3,826,000
Mitsui Kinzoku Co Ltd	10,100	2,800,284	Yokogawa Electric Corp	137,900	3,741,855
Resonac Holdings Corp	26,700	2,689,692	Sony Group Corporation	192,300	3,495,416
Suzuki Motor Corp	181,100	2,315,562	Hitachi Ltd	135,000	3,486,067
Lasertec Corp	10,200	2,216,177	Mitsubishi Estate Co Ltd	131,200	3,410,371
Kubota Corp	135,700	2,101,911	Ms&Ad Insurance Group Holdin	140,200	3,344,125
Daifuku Co Ltd	54,100	2,044,988	Advantest Corp	22,300	3,325,882
Ibiden Co Ltd	35,200	1,881,092	Murata Manufacturing Co Ltd	76,700	3,150,186
Astellas Pharma Inc	129,500	1,588,265	Softbank Corporation	2,689,700	3,085,746
Mitsubishi Estate Co Ltd	69,000	1,517,445	Fast Retailing Co Ltd	7,200	3,014,688
Daiwa Securities Group Inc	179,100	1,486,331	Toyota Industries Corp	26,600	2,928,015
Mitsubishi Electric Corp	44,800	1,468,713	Bridgestone Corporation	153,600	2,917,026
Advantest Corp	9,700	1,381,930	Recruit Holdings Co Ltd	48,000	2,510,411
Mitsubishi Ufj Financial Gro	86,300	1,373,020	Sekisui Chemical Co Ltd	199,800	2,503,008
Sumitomo Mitsui Financial Group	42,800	1,356,094	Toyota Tsusho Corp	69,600	2,478,960
Softbank Group Corp	39,700	1,306,863	Takeda Pharmaceutical Co Ltd	86,400	2,474,910
Hitachi Ltd	47,300	1,283,928	Sompo Holdings Inc	73,700	2,457,327
Honda Motor Co Ltd	161,600	1,263,027	Kirin Holdings Co Ltd	167,100	2,433,903
Ebara Corp	40,400	1,227,763	Mitsubishi Electric Corp	78,900	2,431,262
Shimizu Corp	83,400	1,202,810	Shin- Etsu Chemical Co Ltd	60,500	2,277,419
Ms&Ad Insurance Group Holdin	51,900	1,188,099	Orix Corporation	73,000	2,241,687
Sony Group Corporation	62,100	1,165,447	Taisei Corp	23,500	2,143,883
Toyota Motor Corporation	66,800	1,154,564	Dai-ichi Life Holdings Inc	243,200	2,136,440
			Panasonic Holdings Corp	123,100	2,082,064
			Sony Financial Group Inc	2,669,200	2,022,688
			Subaru Corp	142,800	2,016,822

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BNP Paribas Easy ICAV

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas Easy ESG Enhanced US UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Nvidia Corp	116,497	22,444,352	Nvidia Corp	33,427	6,543,222
Apple Inc	74,285	20,182,293	Apple Inc	18,411	5,130,765
Microsoft Corporation	37,535	14,751,927	JP Morgan Chase & Co	14,959	4,671,932
Amazon.Com Inc	42,520	9,891,429	Microsoft Corporation	10,685	4,235,732
Alphabet Inc-Class A	27,282	8,983,442	Hewlett Packard Enterprise	85,634	3,908,201
Broadcom Inc	22,761	8,329,541	Amazon.Com Inc	15,742	3,556,171
Alphabet Inc-Class C	21,912	7,187,388	Dell Technologies -C	7,562	2,959,696
Meta Platforms Inc-Class A	9,776	6,052,689	Meta Platforms Inc-Class A	4,584	2,706,777
Consolidated Edison Inc	52,836	5,754,339	Emerson Electric Co	17,871	2,646,752
Mastercard Inc - Class A	10,904	5,426,522	Alphabet Inc-Class A	7,576	2,569,452
Fifth Third Bancorp	108,998	5,247,242	Seagate Technology Holdings	2,859	2,528,231
Tesla Inc	13,492	5,251,322	Broadcom Inc	6,804	2,451,742
Parker Hannifin Corp	5,427	4,918,991	Goldman Sachs Group Inc	2,703	2,422,737
Costco Wholesale Corp	4,361	4,230,093	Home Depot Inc	7,062	2,357,754
Linde Plc	7,889	3,935,748	Micron Technology Inc	2,852	2,053,307
Visa Inc-Class A Shares	11,547	3,700,919	Prologis Inc	14,858	2,014,006
Accenture Plc-Class A	23,191	3,601,965	Tesla Inc	5,220	2,012,851
AT&T Inc	137,442	3,569,381	Alphabet Inc-Class C	5,796	1,973,491
Eli Lilly & Co	3,466	3,487,749	Reinsurance Group of America	2,875	1,893,068
Walmart Inc	28,288	3,431,337	Hartford Financial SVCS Group	14,038	1,815,005

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BNP Paribas Easy ICAV

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas Easy ESG Enhanced World UCITS ETF

Shares/ Par Value			Shares/ Par Value		
Purchases	USD		Sales	USD	
Nvidia Corp	46,720	8,791,612	Nvidia Corp	258,864	53,053,680
Apple Inc	32,057	8,646,477	Apple Inc	149,754	43,112,836
Microsoft Corporation	15,768	6,493,855	Microsoft Corporation	75,336	29,848,671
Amazon.Com Inc	22,105	5,188,089	Amazon.Com Inc	99,042	23,798,784
Novartis AG-Reg	27,643	4,177,486	Alphabet Inc-Class A	59,784	21,230,977
Public Service Enterprise GP	48,846	4,026,198	Alphabet Inc-Class C	52,179	18,502,341
Alphabet Inc-Class A	11,846	3,867,416	Broadcom Inc	46,333	17,920,553
Roche Holding AG	10,451	3,740,425	Meta Platforms Inc-Class A	21,520	12,649,624
DNB Bank ASA	112,482	3,519,557	Tesla Inc	30,497	12,383,820
Electronic Arts Inc	17,017	3,423,016	Micron Technology Inc	12,066	10,699,330
Broadcom Inc	9,397	3,335,798	JP Morgan Chase & Co	28,239	8,876,871
Alphabet Inc-Class C	9,351	3,015,590	Eli Lilly & Co	7,905	8,606,782
Nestle SA	28,515	2,953,388	Advanced Micro Devices	16,846	7,928,189
AIB Group Plc	245,798	2,882,193	ASML Holding NV	4,318	7,667,689
EDP SA	531,954	2,744,445	Novartis AG-Reg	45,551	7,101,983
Meta Platforms Inc-Class A	4,320	2,693,965	Johnson & Johnson	28,180	6,688,542
Dupont De Nemours Inc	38,565	2,560,199	Visa Inc-Class A Shares	19,453	6,249,700
Teck Resources Ltd-Cls B	38,044	2,525,007	General Electric Co	18,856	6,211,454
Bank Of Montreal	15,750	2,437,718	Intel Corporation	53,197	5,978,578
Fifth Third Bancorp	52,460	2,408,426	Bank of America Corporation	111,850	5,580,998

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BNP Paribas Easy ICAV

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Welltower Inc	3,356	566,940	Veris Residential Inc	2,356	38,485
Equinix Inc	406	317,777	Cofinimmo	297	24,460
Realty Income Corp	4,815	252,939	Sila Realty Trust Inc	480	12,759
Public Storage	994	238,090	Grand City Properties	1,167	11,235
Simon Property Group Inc	1,178	190,922	Citycon Oyj	3,189	10,995
Prologis Inc	1,692	189,308	Norion Bank AB	1,868	8,372
Extra Space Storage Inc	1,225	144,599	Unite Group Plc/The	1,185	7,826
Equity Residential	2,749	142,299	Nexpoint Residential	233	5,473
Avalonbay Communities Inc	823	120,836	Elme Communities	1,548	2,902
Digital Realty Trust Inc	794	117,500	Apartment Invt & Mgmt Co -A	620	2,251
Vonovia SE	4,958	113,291	British Land Co Plc	391	1,857
Iron Mountain Inc	1,309	113,119	Abrdn European Logistics Inc	5,135	1,616
Swiss Prime Site-Reg	737	106,004			
Ventas Inc	1,443	100,856			
Host Hotels & Resorts Inc	5,886	97,084			
Mitsubishi Estate Co Ltd	3,700	87,971			
Invitation Homes Inc	3,713	82,301			
Essex Property Trust Inc	384	82,236			
Sumitomo Realty & Development	3,300	80,078			
Mitsui Fudosan Co Ltd	8,100	79,511			

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BNP Paribas Easy ICAV

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Chocoladefabriken Lindt-PC	11	152,047	Bloom Energy Corp- A	471	130,624
Thomson Reuters Corp	1,143	140,883	On Semiconductor	1,209	128,895
Honeywell International Inc	527	111,569	Dell Technologies -C	271	114,075
Enlight Renewable Energy Ltd	796	86,084	Lotus Bakeries	8	100,508
Amcor Plc	1,960	85,924	Intel Corporation	971	98,930
Robinhood Markets Inc - A	910	85,896	Micron Technology Inc	146	96,526
Indra Sistemas SA	1,147	84,073	Microchip Technology Inc	1,070	96,201
Resonac Holdings Corp	700	82,309	Marvell Technology Inc	436	89,387
Shimizu Corp	3,900	82,267	Halliburton Co	2,216	85,232
Cdw Corp/De	647	81,147	Fedex Corp	219	84,764
Qiagen N.V.	1,955	80,784	Sumitomo Corp	1,900	83,972
Sofi Technologies Inc	4,433	80,717	Techtronic Industries Co Ltd	5,500	83,744
Vistra Corp	501	80,296	Woolworths Group Ltd	3,188	80,919
Nebius Group NV	341	78,952	Advanced Micro Devices	155	80,001
Teradyne Inc	210	78,763	Neurocrine Biosciences Inc	504	79,789
Toho Co Ltd	8,200	78,048	Reinsurance Group of America	211	79,146
Coeur Mining Inc	4,028	77,747	Seagate Technology Holdings	119	78,746
General Electric Co	237	76,787	Ciena Corp	161	76,986
Coherent Corp	295	76,704	Stmicroelectronics NV	1,384	76,850
Lumentum Holdings Inc	109	76,621	Rocket Lab Corp	666	75,479

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BNP Paribas Easy ICAV

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Sandisk Corp-W/I	1,045	931,378	Sandisk Corp-W/I	730	939,003
Talen Energy Corp	802	297,448	Lumentum Holdings Inc	1,236	861,701
Essential Utilities Inc	7,416	294,817	Sunococorp Llc	12,627	762,271
JM Smucker Company	2,490	284,189	Technipfmc Plc	10,327	711,936
Dynatrace Inc	7,487	271,466	Coherent Corp	2,616	676,820
Solstice Adv Materials Inc	3,118	246,321	Xpo Inc	2,552	535,483
Healthpeak Properties Inc	12,757	244,731	Ftai Aviation Ltd	1,724	527,270
Equity Lifestyle Properties	3,446	230,117	Fabrinet	753	494,957
Pinnacle Financial Partners	2,261	228,160	Mastec Inc	1,291	484,922
American Financial Group Inc	1,717	227,668	Curtiss-Wright Corp	674	471,475
Nutanix Inc - A	5,774	225,991	Caseys General Stores Inc	685	468,728
Equitable Holdings Inc	5,440	224,731	Ast Spacemobile Inc	3,632	287,618
Boston Properties Inc	3,802	219,295	Pinnacle Financial Partners	3,331	229,973
Baxter International Inc	10,845	218,468	Coeur Mining Inc	12,443	229,109
Docusign Inc	4,697	213,400	Revolution Medicines Inc	2,200	224,474
Godaddy Inc - Class A	2,401	205,765	Nvent Electric Plc	1,092	168,578
Royal Gold Inc	756	202,629	Comerica Inc	1,894	167,929
Gartner Inc	1,249	202,587	Royal Gold Inc	714	164,986
Booz Allen Hamilton Holdings	2,564	202,518	Carpenter Technology	376	163,984
Zebra Technologies Corp-Cl A	823	200,552	Us Foods Holding Corp	1,850	161,273

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BNP Paribas Easy ICAV

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas Easy Alpha Enhanced US UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Intel Corporation	2,377	237,994	Micron Technology Inc	213	173,022
GE Vernova Inc	173	173,476	Nvidia Corp	843	156,071
Caterpillar Inc	191	166,827	Electronic Arts Inc	596	119,778
KLA Corp	987	158,007	Robinhood Markets Inc - A	1,304	111,252
Valero Energy Corp	513	117,920	Lennox International Inc	202	102,364
Regeneron Pharmaceuticals	158	112,388	Abbott Laboratories	1,099	101,393
Advanced Micro Devices	262	112,338	Merck & Co. Inc.	728	88,372
Qualcomm Inc	697	108,362	Palo Alto Networks Inc	336	88,146
CVS Health Corp	1,295	100,087	Meta Platforms Inc-Class A	130	86,728
Eli Lilly & Co	96	99,508	Oracle Corporation	477	84,493
Analog Devices Inc	269	93,391	Akamai Technologies Inc	510	80,888
Goldman Sachs Group Inc	96	89,953	Hologic Inc	1,052	79,256
Nvidia Corp	462	88,601	AT&T Inc	3,046	79,046
Microsoft Corporation	225	87,618	Broadcom Inc	236	75,591
Reinsurance Group of America	191	87,367	Cisco Systems Inc	673	72,925
Dollar General Corp	720	87,289	EMCOR Group Inc	84	66,580
Comfort Systems Usa Inc	43	83,545	Baker Hughes Co	1,019	63,567
Texas Instruments Inc	262	81,065	Procter & Gamble Co/The	391	58,993
Teradyne Inc	185	69,323	Wm Berkley Corp	844	57,451
Marathon Petroleum Corp	256	62,740	Cf Industries Holdings Inc	428	56,727
Howmet Aerospace Inc	235	60,401	Alphabet Inc-Class A	138	55,552
CrowdStrike Holdings Inc - A	90	59,995	Intuit Inc	137	53,247
Dexcom Inc	822	54,271	Home Depot Inc	160	51,491
General Electric Co	178	54,020	Zoetis Inc	657	51,119
West Pharmaceutical Services	195	52,968	Doordash Inc - A	284	50,168
Apple Inc	189	49,033	Verisign Inc	183	49,748
Dollar Tree Inc	447	47,592	LAM Research Corp	192	49,376
Albemarle Corp	297	47,222	Microsoft Corporation	110	47,299
Corning Inc	267	46,720	Cboe Global Markets Inc	140	45,741
			Apple Inc	166	45,168
			Clorox Company	388	44,461
			Netflix Inc	499	41,595
			Match Group Inc	1,326	40,848
			Waters Corporation	120	40,562
			Exxon Mobil Corp	259	40,399
			Intl Business Machines Corporation	162	38,626
			Bank of New York Mellon Corporation	291	37,180
			Paycom Software Inc	301	37,026
			Tesla Inc	78	35,021

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BNP Paribas Easy ICAV

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas Easy Alpha Enhanced World UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Technipfmc Plc	2,948	197,604	Cisco Systems Inc	1,287	152,664
Caterpillar Inc	218	187,243	AT&T Inc	5,342	134,694
Intel Corporation	1,946	178,892	Electronic Arts Inc	647	130,073
GE Vernova Inc	155	168,736	Alamos Gold Inc-Class A	2,595	117,528
Coeur Mining Inc	8,814	157,330	United Airlines Holdings Inc	846	109,668
Abb Ltd-Reg	1,441	143,122	Motorola Solutions Inc	226	94,328
Goldman Sachs Group Inc	125	123,020	Verizon Communications Inc	1,913	91,023
KLA Corp	790	119,106	Sekisui Chemical Co Ltd	5,400	82,879
Advanced Micro Devices	275	113,773	Abbott Laboratories	815	72,925
Nvidia Corp	598	110,977	Zoetis Inc	546	70,838
Roche Holding AG	320	103,466	Williams-Sonoma Inc	333	70,379
Qualcomm Inc	649	101,077	Micron Technology Inc	76	70,176
Eli Lilly & Co	94	98,505	Evolution Mining Ltd	6,569	68,102
Apple Inc	370	92,686	CME Group Inc	274	61,639
Amazon.Com Inc	365	89,830	Orange	3,183	61,568
Micron Technology Inc	119	89,728	Netflix Inc	711	60,536
Microsoft Corporation	182	80,670	Engie	1,815	56,527
Reinsurance Group of America	250	80,456	Universal Health Services-B	390	56,330
JP Morgan Chase & Co	261	78,925	Jack Henry & Associates Inc	435	55,979
Compass Group Plc	2,338	78,056	Howmet Aerospace Inc	215	55,958
Tapestry Inc	480	74,677	Autozone Inc	15	53,848
Texas Instruments Inc	250	74,424	Yum! Brands Inc	319	52,854
Marvell Technology Inc	348	73,406	Hologic Inc	677	50,923
Murata Manufacturing Co Ltd	1,100	68,745	F5 Networks Inc	153	48,748
Broadcom Inc	206	68,610	Reinsurance Group of America	172	48,540
Tesla Inc	170	66,082	Docusign Inc	1,023	48,258
			Aecom	490	47,562
			Palo Alto Networks Inc	164	46,893
			Nippon Yusen Kk	1,400	46,777
			Comcast Corporation-Class A	1,640	46,533
			Procter & Gamble Co/The	306	45,433
			Cgi Inc	612	44,982
			Kongsberg Gruppen Asa	1,328	43,304
			McDonalds Corporation	160	42,319
			Intl Business Machines Corporation	158	41,740
			Merck & Co. Inc.	328	39,830

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

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas Easy MSCI World UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Nvidia Corp	61,486	11,864,022	Nvidia Corp	12,382	2,465,777
Apple Inc	38,248	10,428,736	Apple Inc	6,475	1,787,251
Microsoft Corporation	18,319	7,614,200	Microsoft Corporation	3,008	1,078,621
Amazon.Com Inc	25,207	5,926,554	Amazon.Com Inc	4,235	965,016
Alphabet Inc-Class A	15,127	5,078,278	Alphabet Inc-Class C	2,427	845,701
Broadcom Inc	11,694	4,247,716	Alphabet Inc-Class A	2,376	815,252
Alphabet Inc-Class C	12,324	4,116,075	Broadcom Inc	1,837	702,115
Meta Platforms Inc-Class A	5,726	3,544,077	Micron Technology Inc	459	542,084
Tesla Inc	7,300	2,993,791	Meta Platforms Inc-Class A	896	492,957
JP Morgan Chase & Co	6,963	2,158,856	Tesla Inc	1,148	434,346
Eli Lilly & Co	2,085	2,144,711	JP Morgan Chase & Co	1,148	379,228
Berkshire Hathaway Inc-Cl B	3,623	1,772,314	Eli Lilly & Co	328	367,607
Micron Technology Inc	2,933	1,686,235	Advanced Micro Devices	665	347,128
Exxon Mobil Corp	10,791	1,542,489	ASML Holding NV	158	283,743
ASML Holding NV	1,008	1,500,431	Berkshire Hathaway Inc-Cl B	567	276,273
Johnson & Johnson	6,257	1,448,276	Intel Corporation	1,974	252,008
Visa Inc-Class A Shares	4,374	1,407,598	Exxon Mobil Corp	1,781	248,138
Walmart Inc	11,388	1,398,200	Johnson & Johnson	984	239,816
Advanced Micro Devices	4,241	1,332,488	Visa Inc-Class A Shares	708	232,622
Costco Wholesale Corp	1,153	1,131,598	Applied Materials Inc	329	212,370

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BNP Paribas Easy ICAV

Portfolio changes for the financial period from 1 January 2026 to 30 June 2026 (Unaudited)

BNP Paribas Easy MSCI USA UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Nvidia Corp	14,708	2,694,054	Nvidia Corp	623	131,550
Apple Inc	9,021	2,348,842	Alphabet Inc-Class C	113	42,540
Microsoft Corporation	4,304	1,964,848	Apple Inc	64	16,910
Amazon.Com Inc	5,905	1,395,640	Salesforce Inc	78	14,907
Alphabet Inc-Class A	3,561	1,192,532	Coca-Cola Co/The	150	11,980
Alphabet Inc-Class C	2,933	981,936	Mastercard Inc - Class A	18	9,078
Broadcom Inc	2,744	933,111	Healthpeak Properties Inc	400	7,661
Meta Platforms Inc-Class A	1,340	824,936	Zebra Technologies Corp-Cl A	31	7,553
Tesla Inc	1,717	750,839	Palantir Technologies Inc-A	48	7,514
Eli Lilly & Co	490	523,973	Exxon Mobil Corp	48	7,277
JP Morgan Chase & Co	1,658	509,728	Bank of America Corporation	145	7,226
Berkshire Hathaway Inc-Cl B	849	417,976	Equitable Holdings Inc	173	7,154
Visa Inc-Class A Shares	1,039	341,393	Gartner Inc	44	7,137
Exxon Mobil Corp	2,584	338,853	Equity Lifestyle Properties	106	7,120
Johnson & Johnson	1,470	322,310	JM Smucker Company	61	7,074
Walmart Inc	2,675	321,243	Uber Technologies Inc	100	7,041
Mastercard Inc - Class A	518	282,671	Pinterest Inc- Class A	346	6,938
Costco Wholesale Corp	274	261,000	Godaddy Inc - Class A	80	6,867
Palantir Technologies Inc-A	1,377	244,664	Solventum Corp	90	6,746
Abbvie Inc	1,092	242,294	Udr Inc	181	6,679
			JP Morgan Chase & Co	22	6,602
			Essential Utilities Inc	162	6,476
			Wells Fargo & Co	80	6,431
			Hubspot Inc	29	6,399

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.

Launched on 14 January 2026

BNP Paribas Easy ICAV

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 2026. 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 Scored and Screened UCITS ETF	S&P 500 Scored and Screened Index	USD	25.70%	25.65%	0.02%
BNP Paribas Easy MSCI World Min TE UCITS ETF	MSCI World Select Filtered Min TE Index	USD	21.25%	21.28%	0.05%
BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF	ECPI Global ESG Infrastructure Index	EUR	25.98%	26.00%	0.04%
BNP Paribas EASY MSCI ACWI Min TE UCITS ETF	MSCI ACWI Select Filtered Min TE Index	USD	16.45%	16.73%	0.10%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	FTSE EPRA Nareit Global Developed Green CTB Index	EUR	14.97%	14.84%	0.11%
BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF	MSCI World Equal Weighted Ex Business Involvement Screens Select Index	USD	15.74%	15.73%	0.05%
BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF ¹	MSCI USA Small Cap Select Filtered Min TE Index	USD	37.75%	37.74%	0.06%
BNP Paribas Easy MSCI World UCITS ETF ¹	MSCI World Index	USD	17.82%	*	*
BNP Paribas Easy MSCI USA UCITS ETF ¹	MSCI World Index	USD	19.73%	*	*

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

*Funds been launched for less than 12 months. The Investment Manager aims to keep the Tracking Error of the Sub-Fund (being the standard deviation of the difference in returns between the Sub-Fund and the Index) below 1% under normal market conditions.

BNP Paribas Easy ICAV

Index Tracking and Performance (continued)

The table below shows the non index-tracking Sub-Funds' performance and annual tracking errors (as simple metrics) with the benchmarked index performance as of 30 June 2026.

Sub-Fund	Index	Sub-Fund Currency	Perf 1 year	BM 1 year	Tracking Error 1 year
BNP Paribas Easy ESG Enhanced Japan UCITS ETF	MSCI Japan Index	EUR	35.18%	32.56%	2.09%
BNP Paribas Easy ESG Enhanced US UCITS ETF	S&P 500 Index	USD	24.12%	21.88%	1.34%
BNP Paribas Easy ESG Enhanced World UCITS ETF	MSCI World Index	USD	22.24%	21.34%	1.10%
BNP Paribas Easy Alpha Enhanced US UCITS ETF ¹	S&P 500 Index	USD	18.88%	*	*
BNP Paribas Easy Alpha Enhanced World UCITS ETF ¹	MSCI World Index	USD	21.45%	*	*

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

*Funds been launched for less than 12 months. The Investment Manager aims to keep the Tracking Error of the Sub-Fund (being the standard deviation of the difference in returns between the Sub-Fund and the Index) below 1% under normal market conditions.

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.

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 2026 and year ended 31 December 2025, the Sub-Funds have not entered into any repos, total return swaps, securities borrowing and margin lending transactions.

ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY

Addendum dated 09.09.2026

Subscriptions, repurchase and redemption orders can be addressed to BNP PARIBAS S.A, Dublin Branch, Termini, 3 Arkle Road Sandyford, Dublin 18, 18 T6T7 Ireland

Payments relating to the units of the UCITS will be made by BNP PARIBAS S.A, Dublin Branch, Termini, 3 Arkle Road Sandyford, Dublin 18, 18 T6T7 Ireland

Information on how orders can be made and how repurchase and redemption proceeds are paid can be obtained from BNP PARIBAS S.A, Dublin Branch, Termini, 3 Arkle Road Sandyford, Dublin 18, 18 T6T7 Ireland

Information and access to procedures and arrangements referred to in Article 15 of Directive 2009/65/EC relating to investors' exercise of their rights can be obtained from BNP PARIBAS ASSET MANAGEMENT EUROPE, Client Service, 8, rue du Port – 92728 Nanterre. Postal address: TSA 90007 – 92729 Nanterre CEDEX

Information and documents required pursuant to Chapter IX of Directive 2009/65/EC available to investors can be obtained free of charge and in hard copy from BNP PARIBAS ASSET MANAGEMENT EUROPE, Client Service, 8, rue du Port – 92728 Nanterre. Postal address: TSA 90007 – 92729 Nanterre CEDEX

The prospectus, the key information documents, the articles of incorporation, the annual, semi-annual reports, the issue, sale, repurchase or redemption price of the units is available free of charge, in hard copy form at BNP PARIBAS ASSET MANAGEMENT EUROPE - Service Client - TSA 90007 – 92729 Nanterre CEDEX France. The documents are also available online via <https://www.bnpparibas-am.com/>.

No units of EU UCITS will be issued as printed individual certificates.

The issue, redemption and conversion prices of shares are published on www.bnpparibas-am.de and any other information to the unitholders will be published in Germany in the Federal Gazette ("www.bundesanzeiger.de"), and on the website www.bnpparibas-am.com, except for the publications concerning the payment of dividends, the exchange ratio and the convening notices to General Meeting which are available via the website.

In addition, communications to investors in the Federal Republic of Germany will be made available by means of a durable medium (section 167 of the Investment Code) in the following cases:

- suspension of the redemption of the units,
- termination of the management of the fund or its liquidation,
- any amendments to the company rules which are inconstant with the previous investment principles, which affect material investor rights or which relate to remuneration and reimbursement of expenses that may be paid or made out of the asset pool,
- merger of the fund with one or more other funds and
- the change of the fund into a feeder fund or the modification of a master fund.