



**BNP Paribas Easy FR**

Semi-annual report as at 30 June  
2021

<b>Legal form:</b>	SICAV
<b>Management company:</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE 1, boulevard Haussmann, 75009 Paris, France
<b>Depositary:</b>	BNP PARIBAS SECURITIES SERVICES
<b>Statutory auditor:</b>	PricewaterhouseCoopers



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

Semi-annual report as at 30 June 2021

**Legal form:** SICAV

**Management company:** BNP PARIBAS ASSET MANAGEMENT FRANCE  
1, boulevard Haussmann, 75009 Paris, France

**Depositary:** BNP PARIBAS SECURITIES SERVICES

**Statutory auditor:** PricewaterhouseCoopers

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# BNP Paribas Easy Stoxx Europe 600 UCITS ETF

## Statement of net assets

	Net asset value (€K)
<b>Eligible financial securities referred to in Section I, Paragraph 1, of Article L. 214-20/Section I, Paragraph 1 of Article L. 214-24-55</b>	
Equity securities issued by stock companies	782,477.42
Debt securities, with the exception of commercial paper and short-term notes	-
<b>Bank assets</b>	<b>29,621.37</b>
<b>Other assets held by the UCI</b>	
Deposits	-
Units or shares of UCIs	48,386.69
Temporary securities transactions	-
Forward financial instruments	1,819.60
Other financial instruments	-
Debt securities	27,500.84
- Forward foreign exchange transactions	-
- Other	27,500.84
<b>Total assets held by the UCI</b>	<b>889,805.92</b>
<b>Liabilities</b>	
Financial instruments	-
- Disposals of financial instruments	-
- Temporary securities transactions	-
Forward financial instruments	-29,000.89
Debts	-1,591.20
- Forward foreign exchange transactions	-
- Other	-1,591.20
Financial accounts	-
<b>Net asset value</b>	<b>859,213.84</b>

# BNP Paribas Easy Stoxx Europe 600 UCITS ETF

## Breakdown of the portfolio by Currency

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
EUR	88.69	85.64
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on the list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies		
EUR	2.38	2.29
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds		
- OPCI (open-ended property funds) and OPPCI (professional open-ended property funds)		
- Other units or shares of UCIs		
EUR	5.63	5.44
Warrants, short-term notes, promissory notes and mortgage notes		
<b>Total</b>	<b>96.70</b>	<b>93.38</b>

# BNP Paribas Easy Stoxx Europe 600 UCITS ETF

## Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
- Aviation	2.44	2.36
- Insurance	7.70	7.43
- Audio visual	0.52	0.50
- Banks and insurance	22.91	22.13
- Consumer goods	1.68	1.62
- Construction and construction materials	4.49	4.34
- Energy distribution	6.83	6.59
- Electrical - Electronic	5.54	5.35
- Machines and Vehicles	11.79	11.38
- Computer software	1.48	1.43
- Chemical products	2.49	2.41
- Pharmaceutical products	11.26	10.88
- Telecommunications	0.07	0.06
- Textiles and clothing	9.13	8.82
- Miscellaneous industrial securities	0.37	0.35
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on the list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies		
- Chemical products	1.03	1.00
- Miscellaneous services	1.34	1.30
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		

# BNP Paribas Easy Stoxx Europe 600 UCITS ETF

## Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds	-	-
- OPCI (open-ended property funds) and OPPCI (professional open-ended property funds)	-	-
- Other units or shares of UCIs	5.63	5.44
Warrants, short-term notes, promissory notes and mortgage notes		
<b>Total</b>	<b>96.70</b>	<b>93.38</b>

# BNP Paribas Easy Stoxx Europe 600 UCITS ETF

## Breakdown of the portfolio by Country

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
- Germany	3.00	2.89
- Belgium	0.52	0.50
- France	64.32	62.11
- Netherlands	18.99	18.34
- Portugal	1.21	1.17
- United Kingdom	0.66	0.63
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on the list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies		
- France	2.38	2.29
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds		
- OPCl (open-ended property funds) and OPPCl (professional open-ended property funds)		
- Other units or shares of UCIs		
- France	5.63	5.44
Warrants, short-term notes, promissory notes and mortgage notes		
<b>Total</b>	<b>96.70</b>	<b>93.38</b>



# BNP Paribas Easy Stoxx Europe 600 UCITS ETF

## Changes in the composition of the securities portfolio

	Acquisitions	Disposals
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies	406,029,075.65	554,630,877.94
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on the list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds	-	-
- OPCI (open-ended property funds) and OPPCI (professional open-ended property funds)	-	-
- Other units or shares of UCIs	95,960,768.70	47,521,186.27
<b>Total transactions</b>	<b>501,989,844.35</b>	<b>602,152,064.21</b>

# BNP Paribas Easy Stoxx Europe 600 UCITS ETF

## Net asset value, number of shares and dividends

ISIN code	Type of class	Share type	Share net assets	Number of securities	Net asset value per share	Share currency
FR0011550193	EURO C	C	771,597,254.87	59,416,869	12.9862	EUR
FR0011550672	EURO C/D	D	87,616,580.81	7,263,964.000	12.0618	EUR

Dividend payment date	ISIN code	Type of class	Share type	Net amount per unit	Tax credit per unit	Gross amount per unit
20/05/2021	FR0011550672	EURO C/D	D	0.09	-	0.09

The statutory auditor for the UCI has not certified the interim document.



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

Semi-annual report as at 30 June 2021

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**Management company:** BNP PARIBAS ASSET MANAGEMENT FRANCE  
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# BNP Paribas Easy S&P 500 UCITS ETF

## Statement of net assets

	Net asset value (€K)
<b>Eligible financial securities referred to in Section I, Paragraph 1, of Article L. 214-20/Section I, Paragraph 1 of Article L. 214-24-55</b>	
Equity securities issued by stock companies	3,227,601.28
Debt securities, with the exception of commercial paper and short-term notes	-
<b>Bank assets</b>	<b>228,986.45</b>
<b>Other assets held by the UCI</b>	
Deposits	-
Units or shares of UCIs	22.81
Temporary securities transactions	-
Forward financial instruments	198,454.31
Other financial instruments	-
Debt securities	417,074.27
- Forward foreign exchange transactions	-
- Other	417,074.27
<b>Total assets held by the UCI</b>	<b>4,072,139.12</b>
<b>Liabilities</b>	
Financial instruments	-
- Disposals of financial instruments	-
- Temporary securities transactions	-
Forward financial instruments	-438,508.25
Debts	-142,006.40
- Forward foreign exchange transactions	-
- Other	-142,006.40
Financial accounts	-
<b>Net asset value</b>	<b>3,491,624.47</b>

# BNP Paribas Easy S&P 500 UCITS ETF

## Breakdown of the portfolio by Currency

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
EUR	92.44	79.26
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on the list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds		
- OPCI (open-ended property funds) and OPPCI (professional open-ended property funds)		
- Other units or shares of UCIs		
EUR	0.00	0.00
Warrants, short-term notes, promissory notes and mortgage notes		
<b>Total</b>	<b>92.44</b>	<b>79.26</b>

## Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
- Aviation	3.48	2.98
- Insurance	7.57	6.49
- Audio visual	1.84	1.58
- Other credit organisations	0.54	0.47
- Banks and insurance	16.61	14.24
- Consumer goods	2.22	1.91
- Wood and commodities	0.44	0.37
- Construction and construction materials	8.38	7.18
- Distribution – Trade	0.19	0.16
- Energy distribution	14.15	12.14
- Electrical - Electronic	4.17	3.58
- Internet	0.83	0.71
- Machines and Vehicles	3.92	3.37
- Computer software	0.40	0.34
- Chemical products	7.00	6.00
- Pharmaceutical products	8.81	7.55
- Advertising - Communication	0.37	0.31
- Miscellaneous services	0.59	0.51
- Metallurgy, metals and minerals	0.03	0.03
- Telecommunications	3.72	3.19
- Textiles and clothing	3.92	3.36
- Transport and transport equipment	0.23	0.20
- Miscellaneous industrial securities	3.03	2.60
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on the list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		

# BNP Paribas Easy S&P 500 UCITS ETF

## Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds	-	-
- OPCI (open-ended property funds) and OPPCI (professional open-ended property funds)	-	-
- Other units or shares of UCIs	0.00	0.00
Warrants, short-term notes, promissory notes and mortgage notes		
<b>Total</b>	<b>92.44</b>	<b>79.26</b>



# BNP Paribas Easy S&P 500 UCITS ETF

## Breakdown of the portfolio by Country

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
- Germany	10.07	8.64
- Austria	0.41	0.35
- Belgium	1.92	1.65
- Finland	1.27	1.09
- France	60.44	51.83
- Luxembourg (Grand Duchy)	0.82	0.70
- Netherlands	16.54	14.18
- Portugal	0.97	0.83
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on the list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds		
- OPCI (open-ended property funds) and OPPCI (professional open-ended property funds)		
- Other units or shares of UCIs		
- France	0.00	0.00
Warrants, short-term notes, promissory notes and mortgage notes		

## BNP Paribas Easy S&P 500 UCITS ETF

### Breakdown of the portfolio by Country

	% Net assets	% Total assets
Total	92.44	79.26

# BNP Paribas Easy S&P 500 UCITS ETF

## Changes in the composition of the securities portfolio

	Acquisitions	Disposals
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies	3,206,130,403.48	3,820,576,860.85
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on the list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds	-	-
- OPCI (open-ended property funds) and OPPCI (professional open-ended property funds)	-	-
- Other units or shares of UCIs	43,424,443.20	44,541,057.47
<b>Total transactions</b>	<b>3,249,554,846.68</b>	<b>3,865,117,918.32</b>

## BNP Paribas Easy S&P 500 UCITS ETF

### Net asset value, number of shares and dividends

ISIN code	Type of class	Share type	Share net assets	Number of securities	Net asset value per share	Share currency
FR0011550177	USD C	C	2,055,195,571.45	148,117,764.00	16.4549	USD
FR0011550185	EUR C	C	942,191,152.75	54,261,992	17.3637	EUR
FR0011550680	USD C/D	D	104,435,470.30	8,038,255	15.4076	USD
FR0013041530	EUR H	C	389,802,273.53	26,657,505	14.6226	EUR

Dividend payment date	ISIN code	Type of class	Share type	Net amount per unit	Tax credit per unit	Gross amount per unit
20/05/2021	FR0011550680	USD C/D	D	0.09	-	0.09

The statutory auditor for the UCI has not certified the interim document.



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

Semi-annual report as at 30 June 2021

<b>Legal form:</b>	SICAV
<b>Management company:</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE 1, boulevard Haussmann, 75009 Paris, France
<b>Depositary:</b>	BNP PARIBAS SECURITIES SERVICES
<b>Statutory auditor:</b>	PricewaterhouseCoopers

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Net asset value, number of shares and dividends.....	10

# BNP Paribas Easy EURO STOXX 50 UCITS ETF

## Statement of net assets

	Net asset value (€K)
<b>Eligible financial securities referred to in Section I, Paragraph 1, of Article L. 214-20/Section I, Paragraph 1 of Article L. 214-24-55</b>	
Equity securities issued by stock companies	426,649.43
Debt securities, with the exception of commercial paper and short-term notes	-
<b>Bank assets</b>	<b>3,315.09</b>
<b>Other assets held by the UCI</b>	
Deposits	-
Units or shares of UCIs	-
Temporary securities transactions	-
Forward financial instruments	0.00
Other financial instruments	-
Debt securities	699.12
- Forward foreign exchange transactions	-
- Other	699.12
<b>Total assets held by the UCI</b>	<b>430,663.64</b>
<b>Liabilities</b>	
Financial instruments	-
- Disposals of financial instruments	-
- Temporary securities transactions	-
Forward financial instruments	-
Debts	-154.85
- Forward foreign exchange transactions	-
- Other	-154.85
Financial accounts	-
<b>Net asset value</b>	<b>430,508.80</b>

# BNP Paribas Easy EURO STOXX 50 UCITS ETF

## Breakdown of the portfolio by Currency

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
EUR	98.25	98.21
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on the list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies		
EUR	0.86	0.85
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds		
- OPCI (open-ended property funds) and OPPCI (professional open-ended property funds)		
- Other units or shares of UCIs		
Warrants, short-term notes, promissory notes and mortgage notes		
<b>Total</b>	<b>99.10</b>	<b>99.07</b>



## Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
- Aviation	3.57	3.57
- Insurance	5.42	5.42
- Audio visual	0.72	0.72
- Other credit organisations	0.93	0.93
- Banks and insurance	6.74	6.74
- Consumer goods	5.15	5.15
- Construction and construction materials	2.90	2.89
- Distribution – Trade	1.10	1.10
- Energy distribution	8.94	8.93
- Electrical - Electronic	12.05	12.05
- Real estate and housing	0.97	0.97
- Internet	1.22	1.22
- Machines and Vehicles	5.26	5.26
- Computer software	4.32	4.31
- Chemical products	8.56	8.55
- Pharmaceutical products	10.89	10.89
- Miscellaneous services	2.81	2.81
- Telecommunications	1.92	1.92
- Textiles and clothing	9.57	9.56
- Transport and transport equipment	1.88	1.88
- Miscellaneous industrial securities	3.32	3.32
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on the list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies		
- Entertainment	0.86	0.85

# BNP Paribas Easy EURO STOXX 50 UCITS ETF

## Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds	-	-
- OPCl (open-ended property funds) and OPPCl (professional open-ended property funds)	-	-
- Other units or shares of UCIs	-	-
Warrants, short-term notes, promissory notes and mortgage notes		
<b>Total</b>	<b>99.10</b>	<b>99.07</b>

## Breakdown of the portfolio by Country

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
- Germany	28.77	28.76
- Belgium	1.71	1.71
- Spain	5.85	5.85
- Finland	0.92	0.92
- France	34.47	34.46
- Ireland	5.33	5.33
- Italy	4.30	4.30
- Netherlands	16.91	16.90
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on the list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies		
- Ireland	0.86	0.85
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds		
- OPCI (open-ended property funds) and OPPCI (professional open-ended property funds)		
- Other units or shares of UCIs		
Warrants, short-term notes, promissory notes and mortgage notes		

# BNP Paribas Easy EURO STOXX 50 UCITS ETF

## Breakdown of the portfolio by Country

	% Net assets	% Total assets
Total	99.10	99.07

## Changes in the composition of the securities portfolio

	Acquisitions	Disposals
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies	50,136,599.23	191,984,084.49
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on the list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies	698,243.94	1,759,406.29
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds	-	-
- OPCI (open-ended property funds) and OPPCI (professional open-ended property funds)	-	-
- Other units or shares of UCIs	-	-
<b>Total transactions</b>	<b>50,834,843.17</b>	<b>193,743,490.78</b>

# BNP Paribas Easy EURO STOXX 50 UCITS ETF

## Net asset value, number of shares and dividends

ISIN code	Type of class	Share type	Share net assets	Number of securities	Net asset value per share	Share currency
FR0012739431	EUR C	C	184,084,391.43	15,949,598	11.5416	EUR
FR0012740983	EUR C/D	D	246,424,404.22	24,571,887	10.0287	EUR

Dividend payment date	ISIN code	Type of class	Share type	Net amount per unit	Tax credit per unit	Gross amount per unit
20/05/2021	FR0012740983	EUR C/D	D	0.20	-	0.20

The statutory auditor for the UCI has not certified the interim document.