

BNP Paribas Easy SICAV



SEMI-ANNUAL REPORT at 30/06/2025
R.C.S. Luxembourg B 202 012



BNP PARIBAS
ASSET MANAGEMENT

The sustainable
investor for a
changing world

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Organisation

Registered office

60 Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg (since 21 May 2025)

10 Rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg (until 20 May 2025)

Board of Directors

Chair

Mr. Benoit PICARD, Head of Protected Management, Systematic & Quantitative Investment, BNP PARIBAS ASSET MANAGEMENT Europe, Paris

ViceChair

Ms. Claire MEHU, Client Target Allocation Team Leader, Multi Asset, BNP PARIBAS ASSET MANAGEMENT Europe, Paris

Members

Ms. Corinne ROGER, Co-head of Global Product Engineering, BNP PARIBAS ASSET MANAGEMENT Europe, Paris

Ms. Lorraine SEREYJOL-GARROS, Global Head of ETF Index Business Development, BNP PARIBAS ASSET MANAGEMENT Europe, Paris (until 14 May 2025)

Mr. Heinrich HARDY, Head of Investment Operations, BNP PARIBAS ASSET MANAGEMENT Europe, Belgian Branch, Brussels

Mr. Philippe DITISHEIM, Director, Paris

Management Company

BNP PARIBAS ASSET MANAGEMENT Luxembourg, 60 Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg (since 21 May 2025)

BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 Rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg (until 20 May 2025)

BNP PARIBAS ASSET MANAGEMENT Luxembourg is a Management Company in the meaning of Chapter 15 of the Luxembourg Law of 17 December 2010 concerning undertakings for collective investment, as amended.

The Management Company performs the functions of administration, portfolio management and marketing duties.

Effective Investment Manager

BNP PARIBAS ASSET MANAGEMENT Europe, 1 Boulevard Haussmann, F-75009 Paris, France

BNP PARIBAS ASSET MANAGEMENT UK Ltd., 5 Aldermanbury Square, London EC2V 7BP, United Kingdom

NAV Calculation, Registrar and Transfer Agents

BNP Paribas, Luxembourg Branch, 60 Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

Depositary

BNP Paribas, Luxembourg Branch, 60 Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

Auditor

Ernst & Young S.A. 35E, avenue John F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg

Information

BNP Paribas Easy (the “Company”) is an open-ended investment company (*Société d’Investissement à Capital Variable* - SICAV). The Company was created as a common fund (*Fonds Commun de Placement* - abbreviated to FCP) bearing the name “EasyETF FTSE EPRA Eurozone”, under the Luxembourg Law on 7 July 2004 and for an indefinite period. It changed its name into “FTSE EPRA Eurozone THEAM Easy UCITS ETF” on 8 August 2014.

On 28 December 2015, the Company was converted from the legal form of a common fund into the legal form of an open-ended investment company, and changed its name into “BNP Paribas Easy”. A notice was published in the *Mémorial, Recueil Spécial des Sociétés et Associations* (the “Mémorial”).

The latest version of the Articles of Association has been filed with the Trade and Companies Registrar of Luxembourg, where any interested party may consult it and obtain a copy.

The Company is currently governed by the provisions of Part I of the Law of 17 December 2010, as amended, governing Undertakings for Collective Investment, as well as by Directive 2009/65 as amended by the Directive 2014/91.

The Company’s capital is expressed in euros (“EUR”) and is at all times equal to the total net assets of the various sub-funds. It is represented by fully paid-up shares issued without a designated par value. The capital varies automatically without the notification and specific recording measures required for increases and decreases in the capital of limited companies. Its minimum capital is defined by the Law.

The Company is registered in the Luxembourg Trade Register under the number B 202 012.

Information to the Shareholders

The Articles of Association, the Prospectus, the KIDs and periodic reports may be consulted at the Company’s registered office and at the establishments responsible for the Company’s financial service. Copies of the Articles of Association and the annual and interim reports are available on request.

Except for the newspaper publications required by Law, the official media to obtain any notice to shareholders will be our website www.bnpparibas-am.com.

Documents and information are also available on the website: www.bnpparibas-am.com.

The annual report is made public within four months of the end of the financial year and the interim report within two months of the end of the half-year.

As to net asset values and dividends, the Company publishes the legally required information in the Grand Duchy of Luxembourg and in all other countries where the shares are publicly offered.

This information is also available on the website: www.bnpparibas-am.com.

Net asset values are calculated every full bank business day in Luxembourg and if the benchmark index is published. The last Business day of the year will be a Valuation Day.

Financial statements at 30/06/2025

		€ Aggregate Bond SRI Fossil Free	€ Corp Bond SRI Fossil Free Ultrashort Duration	€ Corp Bond SRI PAB	€ Corp Bond SRI PAB 1-3Y
	Expressed in Notes	EUR	EUR	EUR	EUR
Statement of net assets					
Assets		217 321 770	203 377 613	3 030 131 354	2 282 641 039
<i>Securities portfolio at cost price</i>		211 922 015	196 784 124	2 931 086 215	2 211 153 382
<i>Unrealised gain/(loss) on securities portfolio</i>		1 497 152	1 678 351	50 765 779	35 014 143
Securities portfolio at market value	2	213 419 167	198 462 475	2 981 851 994	2 246 167 525
Net Unrealised gain on financial instruments	9,10,11	0	0	127 000	0
Cash at banks and time deposits		1 791 270	3 393 758	4 214 101	10 382 819
Other assets		2 111 333	1 521 380	43 938 259	26 090 695
Liabilities		24 907	16 562	432 697	426 677
Bank overdrafts		0	0	0	0
Net Unrealised loss on financial instruments	9,10,11	0	0	0	0
Other liabilities		24 907	16 562	432 697	426 677
Net asset value		217 296 863	203 361 051	3 029 698 657	2 282 214 362
Statement of operations and changes in net assets					
Income on investments and assets	2	2 105 798	1 959 746	42 262 101	27 762 165
Management fees	3	28 702	30 730	278 451	315 432
Bank interest		58	40	1 981	476
Other fees	4	115 459	71 748	1 763 759	1 395 974
Taxes	5	2 553	0	40 763	2 423
Transaction fees	15	0	0	89	468
Total expenses		146 772	102 518	2 085 043	1 714 773
Net result from investments		1 959 026	1 857 228	40 177 058	26 047 392
Net realised result on:					
Investments securities	2	1 095 402	1 877 391	14 871 103	40 151 351
Financial instruments	9,10,11	0	0	0	(54 575)
Net realised result		3 054 428	3 734 619	55 048 161	66 144 168
Movement on net unrealised gain/(loss) on:					
Investments securities	2	(1 574 396)	(580 448)	(11 707 648)	(21 520 391)
Financial instruments	9,10,11	0	0	127 000	0
Change in net assets due to operations		1 480 032	3 154 171	43 467 513	44 623 777
Net subscriptions/(redemptions)		31 789 479	(10 719 007)	(10 153 996)	60 084 838
Dividends paid	6	(94 433)	(163 352)	(26 717 696)	(61 062 559)
Increase/(Decrease) in net assets during the year/period		33 175 078	(7 728 188)	6 595 821	43 646 056
Net assets at the beginning of the financial year/period		184 121 785	211 089 239	3 023 102 836	2 238 568 306
Reevaluation of opening combined NAV		0	0	0	0
Net assets at the end of the financial year/period		217 296 863	203 361 051	3 029 698 657	2 282 214 362

BNP Paribas Easy

€ Corp Bond SRI PAB 3-5Y	€ Corp Bond SRI PAB 7-10Y	€ High Yield SRI Fossil Free	€ Overnight	Alpha Enhanced € Corporate Bond	Alpha Enhanced Global High Yield
EUR	EUR	EUR	EUR	EUR	USD
2 384 817 257	36 185 266	404 834 226	15 187 474	88 479 309	46 142 977
2 293 914 906	35 156 004	384 099 987	15 000 009	85 897 243	35 648 671
46 722 067	252 501	8 274 744	183 974	1 168 292	1 193 694
2 340 636 973	35 408 505	392 374 731	15 183 983	87 065 535	36 842 365
0	0	0	0	331 976	327 771
14 822 072	299 013	6 632 335	3 491	84 698	1 072 181
29 358 212	477 748	5 827 160	0	997 100	7 900 660
355 716	4 456	81 362	171 527	1 234	7 864 447
0	0	0	0	0	526 170
0	0	0	171 223	0	0
355 716	4 456	81 362	304	1 234	7 338 277
2 384 461 541	36 180 810	404 752 864	15 015 947	88 478 075	38 278 530
30 331 307	515 655	8 629 110	0	1 054 403	492 977
190 065	5 078	249 828	99	2	56
1 896	0	134	0	27	197
1 324 627	20 311	246 468	205	3 196	627
43 229	1	1 621	0	2 199	109
257	0	0	0	49	77
1 560 074	25 390	498 051	304	5 473	1 066
28 771 233	490 265	8 131 059	(304)	1 048 930	491 911
27 787 570	187 511	4 538 898	0	(2 071 917)	(1 399 438)
(78 930)	0	0	0	(285 148)	(454 473)
56 479 873	677 776	12 669 957	(304)	(1 308 135)	(1 362 000)
(6 250 704)	(308 294)	(5 046 792)	183 974	1 168 292	1 193 694
0	0	0	(171 223)	331 976	327 771
50 229 169	369 482	7 623 165	12 447	192 133	159 465
338 380 322	2 872 691	(26 212 260)	15 003 500	88 285 942	38 119 065
(68 771 325)	(16 121)	(1 013 386)	0	0	0
319 838 166	3 226 052	(19 602 481)	15 015 947	88 478 075	38 278 530
2 064 623 375	32 954 758	424 355 345	0	0	0
0	0	0	0	0	0
2 384 461 541	36 180 810	404 752 864	15 015 947	88 478 075	38 278 530

Financial statements at 30/06/2025

		Alpha Enhanced USD Corporate Bond	Bloomberg Europe Defense	Dividend Europe	ECPI Circular Economy Leaders
	Expressed in Notes	USD	EUR	EUR	EUR
Statement of net assets					
Assets		250 308 514	65 108 363	24 723 578	560 910 931
<i>Securities portfolio at cost price</i>		233 742 327	58 761 148	20 108 992	528 946 071
<i>Unrealised gain/(loss) on securities portfolio</i>		2 367 705	2 941 769	2 474 134	17 028 338
Securities portfolio at market value	2	236 110 032	61 702 917	22 583 126	545 974 409
Net Unrealised gain on financial instruments	9,10,11	2 193 212	0	505 021	0
Cash at banks and time deposits		4 663 659	2 052 245	1 629 749	4 001 389
Other assets		7 341 611	1 353 201	5 682	10 935 133
Liabilities		4 641 600	3 376 585	7 047	14 161 315
Bank overdrafts		0	0	0	0
Net Unrealised loss on financial instruments	9,10,11	0	0	0	0
Other liabilities		4 641 600	3 376 585	7 047	14 161 315
Net asset value		245 666 914	61 731 778	24 716 531	546 749 616
Statement of operations and changes in net assets					
Income on investments and assets	2	163 607	122 078	30 090	7 762 150
Management fees	3	1 367	6 045	18 219	585 506
Bank interest		0	11	14 632	13 377
Other fees	4	4 009	3 023	12 147	413 708
Taxes	5	321	0	0	2 431
Transaction fees	15	747	115 732	1 237	230 827
Total expenses		6 444	124 811	46 235	1 245 849
Net result from investments		157 163	(2 733)	(16 145)	6 516 301
Net realised result on:					
Investments securities	2	(1 867 502)	(34 647)	3 628 661	55 921 036
Financial instruments	9,10,11	(862 819)	(307)	(1 159 327)	(61 925)
Net realised result		(2 573 158)	(37 687)	2 453 189	62 375 412
Movement on net unrealised gain/(loss) on:					
Investments securities	2	2 367 705	2 941 769	1 854 551	(86 021 107)
Financial instruments	9,10,11	2 193 212	0	(1 153 337)	0
Change in net assets due to operations		1 987 759	2 904 082	3 154 403	(23 645 695)
Net subscriptions/(redemptions)		243 679 155	58 827 696	4 324 096	(353 076 543)
Dividends paid	6	0	0	0	0
Increase/(Decrease) in net assets during the year/period		245 666 914	61 731 778	7 478 499	(376 722 238)
Net assets at the beginning of the financial year/period		0	0	17 238 032	923 471 854
Reevaluation of opening combined NAV		0	0	0	0
Net assets at the end of the financial year/period		245 666 914	61 731 778	24 716 531	546 749 616

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ECPI Global ESG Blue Economy	ECPI Global ESG Hydrogen Economy	ECPI Global ESG Med Tech	Energy & Metals Enhanced Roll	ESG Enhanced EUR Corporate Bond	ESG Enhanced EUR Corporate Bond December 2027
EUR	EUR	EUR	USD	EUR	EUR
129 983 212	42 227 879	7 440 505	468 331 896	126 608 091	37 762 690
129 824 074	44 849 994	7 613 330	269 929 254	122 557 850	36 169 083
(354 901)	(2 724 082)	(194 185)	11 099 816	1 789 566	695 934
129 469 173	42 125 912	7 419 145	281 029 070	124 347 416	36 865 017
0	0	0	0	0	0
0	28 028	1 424	44 834 972	704 467	557 570
514 039	73 939	19 936	142 467 854	1 556 208	340 103
199 356	7 967	754	159 911 960	18 936	3 649
166 763	0	0	0	0	0
0	0	0	9 907 420	0	0
32 593	7 967	754	150 004 540	18 936	3 649
129 783 856	42 219 912	7 439 751	308 419 936	126 589 155	37 759 041
2 529 503	698 368	20 759	574 452	1 624 865	321 856
123 455	14 931	4 628	410 743	44 106	5 249
4 898	562	206	308 434	0	0
95 563	22 991	3 777	190 344	74 835	15 746
876	958	0	0	0	1
61 953	11 314	7 916	0	0	0
286 745	50 756	16 527	909 521	118 941	20 996
2 242 758	647 612	4 232	(335 069)	1 505 924	300 860
6 733 992	(504 981)	840 307	26 940 150	576 929	34 394
(18 550)	(3 621)	(2 266)	38 510 447	0	0
8 958 200	139 010	842 273	65 115 528	2 082 853	335 254
(13 320 408)	2 290 066	(280 606)	(16 294 757)	3 983	343 076
0	0	0	(11 145 547)	0	0
(4 362 208)	2 429 076	561 667	37 675 224	2 086 836	678 330
(101 399 929)	(795 241)	(11 028 529)	(58 475 502)	4 573 856	4 572 612
(479 176)	(18)	(6)	0	(102 684)	(16 913)
(106 241 313)	1 633 817	(10 466 868)	(20 800 278)	6 558 008	5 234 029
236 025 169	40 586 095	17 906 619	329 220 214	120 031 147	32 525 012
0	0	0	0	0	0
129 783 856	42 219 912	7 439 751	308 419 936	126 589 155	37 759 041

Financial statements at 30/06/2025

		ESG Enhanced EUR Corporate Bond December 2029	ESG Enhanced EUR Corporate Bond December 2032	ESG Enhanced EUR Government Bond	ESG Enhanced Europe
	Expressed in Notes	EUR	EUR	EUR	EUR
Statement of net assets					
Assets		43 489 515	45 429 703	147 679 719	113 891 325
<i>Securities portfolio at cost price</i>		41 777 779	43 957 853	144 334 398	113 637 121
<i>Unrealised gain/(loss) on securities portfolio</i>		738 141	201 878	940 663	(485 450)
Securities portfolio at market value	2	42 515 920	44 159 731	145 275 061	113 151 671
Net Unrealised gain on financial instruments	9,10,11	0	0	0	0
Cash at banks and time deposits		472 330	714 826	1 030 046	392 497
Other assets		501 265	555 146	1 374 612	347 157
Liabilities		105 384	96 053	562 733	485 021
Bank overdrafts		0	0	0	0
Net Unrealised loss on financial instruments	9,10,11	0	0	0	1 594
Other liabilities		105 384	96 053	562 733	483 427
Net asset value		43 384 131	45 333 650	147 116 986	113 406 304
Statement of operations and changes in net assets					
Income on investments and assets	2	447 826	610 882	925 334	2 552 672
Management fees	3	5 975	7 097	7 334	2 190
Bank interest		0	0	10	65
Other fees	4	17 925	21 292	53 979	59 246
Taxes	5	1	1	53	5 375
Transaction fees	15	0	0	0	230 446
Total expenses		23 901	28 390	61 376	297 322
Net result from investments		423 925	582 492	863 958	2 255 350
Net realised result on:					
Investments securities	2	56 707	(373 957)	61 908	482 147
Financial instruments	9,10,11	0	0	0	(33 344)
Net realised result		480 632	208 535	925 866	2 704 153
Movement on net unrealised gain/(loss) on:					
Investments securities	2	335 268	23 975	(110 032)	(390 708)
Financial instruments	9,10,11	0	0	0	(1 594)
Change in net assets due to operations		815 900	232 510	815 834	2 311 851
Net subscriptions/(redemptions)		8 747 401	(6 715 886)	65 577 453	106 196 140
Dividends paid	6	(29 361)	(20 659)	(15 400)	0
Increase/(Decrease) in net assets during the year/period		9 533 940	(6 504 035)	66 377 887	108 507 991
Net assets at the beginning of the financial year/period		33 850 191	51 837 685	80 739 099	4 898 313
Reevaluation of opening combined NAV		0	0	0	0
Net assets at the end of the financial year/period		43 384 131	45 333 650	147 116 986	113 406 304

BNP Paribas Easy

ESG Eurozone Biodiversity Leaders PAB	ESG Low Vol US	ESG Momentum Europe	FTSE EPRA Nareit Developed Europe Green CTB	FTSE EPRA/NAREIT Developed Europe	FTSE EPRA/NAREIT Eurozone Capped
EUR	EUR	EUR	EUR	EUR	EUR
58 745 593	0	0	101 160 732	0	229 001 641
56 279 829	0	0	104 288 210	0	215 084 247
1 744 620	0	0	(3 536 554)	0	1 053 284
58 024 449	0	0	100 751 656	0	216 137 531
0	0	0	180	0	11 395
196 065	0	0	25 762	0	177 610
525 079	0	0	383 134	0	12 675 105
539 127	0	0	263 607	0	11 387 062
0	0	0	230 001	0	0
585	0	0	0	0	0
538 542	0	0	33 606	0	11 387 062
58 206 466	0	0	100 897 125	0	217 614 579
954 836	9 661	1 970	2 413 126	4 740	7 007 785
56 927	7 821	2 911	159 646	6 176	296 032
13	589	1 691	959	1 273	775
29 717	5 214	1 941	68 422	2 647	126 920
21	0	0	434	0	0
69 477	0	0	49 322	18 732	110 500
156 155	13 624	6 543	278 783	28 828	534 227
798 681	(3 963)	(4 573)	2 134 343	(24 088)	6 473 558
7 472 152	455 743	96 436	(4 760 350)	(6 100 906)	(6 143 154)
(383)	(24 263)	349 355	(4 826)	2 914	6 950
8 270 450	427 517	441 218	(2 630 833)	(6 122 080)	337 354
(4 064 780)	(721 991)	144 863	5 739 213	6 648 693	24 954 654
(585)	(24 822)	(112 140)	111	945	11 395
4 205 085	(319 296)	473 941	3 108 491	527 558	25 303 403
4 257 495	(12 395 935)	(4 374 809)	(6 772 580)	(27 759 598)	(8 147 283)
0	(11 402)	(17 223)	(500 420)	0	(4 367 428)
8 462 580	(12 726 633)	(3 918 091)	(4 164 509)	(27 232 040)	12 788 692
49 743 886	12 726 633	3 918 091	105 061 634	27 232 040	204 825 887
0	0	0	0	0	0
58 206 466	0	0	100 897 125	0	217 614 579

Financial statements at 30/06/2025

	Expressed in Notes	Global Corporate Bond	Growth Europe	JPM ESG EMBI Global Diversified Composite	JPM ESG EMU Government Bond IG
		USD	EUR	USD	EUR
Statement of net assets					
Assets		697 043 458	58 014 598	1 230 056 363	3 253 970 674
<i>Securities portfolio at cost price</i>		638 295 208	53 611 243	1 168 133 736	3 204 436 513
<i>Unrealised gain/(loss) on securities portfolio</i>		22 852 416	2 633 908	(3 465 044)	12 230 525
Securities portfolio at market value	2	661 147 624	56 245 151	1 164 668 692	3 216 667 038
Net Unrealised gain on financial instruments	9,10,11	15 192 641	586 992	22 279 430	0
Cash at banks and time deposits		12 526 021	1 161 680	0	4 407 622
Other assets		8 177 172	20 775	43 108 241	32 896 014
Liabilities		4 249	23 824	19 536 661	4 215 088
Bank overdrafts		0	0	3 183 397	0
Net Unrealised loss on financial instruments	9,10,11	0	0	0	0
Other liabilities		4 249	23 824	16 353 264	4 215 088
Net asset value		697 039 209	57 990 774	1 210 519 702	3 249 755 586
Statement of operations and changes in net assets					
Income on investments and assets	2	12 582 116	68 705	31 701 270	29 767 712
Management fees	3	30 487	52 335	501 376	350 815
Bank interest		68 556	6 395	107 941	0
Other fees	4	305 024	34 878	676 488	1 646 620
Taxes	5	0	44	7 959	11 849
Transaction fees	15	0	922	0	0
Total expenses		404 067	94 574	1 293 764	2 009 284
Net result from investments		12 178 049	(25 869)	30 407 506	27 758 428
Net realised result on:					
Investments securities	2	963 935	8 371 964	(4 442 697)	2 903 455
Financial instruments	9,10,11	33 265 828	(13 484 080)	47 068 869	0
Net realised result		46 407 812	(5 137 985)	73 033 678	30 661 883
Movement on net unrealised gain/(loss) on:					
Investments securities	2	31 230 566	2 339 898	31 182 993	(11 711 896)
Financial instruments	9,10,11	19 969 810	2 980 896	34 039 781	0
Change in net assets due to operations		97 608 188	182 809	138 256 452	18 949 987
Net subscriptions/(redemptions)		86 792 690	(1 436 037)	39 928 136	861 284 418
Dividends paid	6	(4)	0	(8 364 953)	(82 408)
Increase/(Decrease) in net assets during the year/period		184 400 874	(1 253 228)	169 819 635	880 151 997
Net assets at the beginning of the financial year/period		512 638 335	59 244 002	1 040 700 067	2 369 603 589
Reevaluation of opening combined NAV		0	0	0	0
Net assets at the end of the financial year/period		697 039 209	57 990 774	1 210 519 702	3 249 755 586

BNP Paribas Easy

JPM ESG EMU Government Bond IG 1-3Y	JPM ESG EMU Government Bond IG 3-5Y	JPM ESG EMU Government Bond IG 5-7Y	JPM ESG EMU Government Bond IG 10Y+	JPM ESG Green Social & Sustainability IG EUR Bond	Low Carbon 100 Europe PAB
EUR	EUR	EUR	EUR	EUR	EUR
362 009 115	2 601 872 776	49 988 058	54 364 325	282 107 166	550 541 012
356 148 139	2 537 657 226	49 751 623	54 093 612	277 570 076	524 329 602
2 768 319	39 720 198	(106 063)	(469 694)	35 424	21 352 446
358 916 458	2 577 377 424	49 645 560	53 623 918	277 605 500	545 682 048
0	0	0	0	0	0
201 289	3 793 577	108 422	81 860	2 485 690	113 548
2 891 368	20 701 775	234 076	658 547	2 015 976	4 745 416
41 104	587 182	3 023	6 708	219 458	2 831 639
0	0	0	0	0	367 039
0	0	0	0	0	7 510
41 104	587 182	3 023	6 708	219 458	2 457 090
361 968 011	2 601 285 594	49 985 035	54 357 617	281 887 708	547 709 373
2 939 210	25 361 370	61 366	1 171 120	2 616 473	15 473 298
52 132	325 910	893	12 477	121 327	714 476
0	1 266	0	4	0	5 630
209 072	1 534 491	2 678	49 918	169 796	476 480
0	19 297	0	1	4 893	0
0	0	0	0	0	788 530
261 204	1 880 964	3 571	62 400	296 016	1 985 116
2 678 006	23 480 406	57 795	1 108 720	2 320 457	13 488 182
2 548 970	23 638 197	2 041	(889 256)	37 769	98 143 608
0	0	0	0	0	(387 138)
5 226 976	47 118 603	59 836	219 464	2 358 226	111 244 652
(60 325)	(1 961 600)	(106 063)	(1 324 455)	(1 288 809)	(53 230 510)
0	0	0	0	0	(7 510)
5 166 651	45 157 003	(46 227)	(1 104 991)	1 069 417	58 006 632
(87 477 682)	9 309 482	50 031 262	(11 429 664)	4 181 315	(857 539 499)
(211 845)	(9 542 320)	0	(16 123)	(755 681)	(688 970)
(82 522 876)	44 924 165	49 985 035	(12 550 778)	4 495 051	(800 221 837)
444 490 887	2 556 361 429	0	66 908 395	277 392 657	1 347 931 210
0	0	0	0	0	0
361 968 011	2 601 285 594	49 985 035	54 357 617	281 887 708	547 709 373

Financial statements at 30/06/2025

		Low Carbon 100 Eurozone PAB	Low Carbon 300 World PAB	Low Vol Europe	Markit iBoxx Global Corporates Liquid 150 Capped (USD Hedged)
	Expressed in Notes	EUR	EUR	EUR	USD
Statement of net assets					
Assets		2 743 031	48 482 192	61 986 549	219 505 771
<i>Securities portfolio at cost price</i>		2 593 694	46 099 332	53 082 850	204 262 779
<i>Unrealised gain/(loss) on securities portfolio</i>		113 230	2 125 674	5 670 031	8 443 603
Securities portfolio at market value	2	2 706 924	48 225 006	58 752 881	212 706 382
Net Unrealised gain on financial instruments	9,10,11	0	0	0	0
Cash at banks and time deposits		9 152	82 197	3 217 852	3 969 497
Other assets		26 955	174 989	15 816	2 829 892
Liabilities		959	145 279	857 789	2 232 486
Bank overdrafts		0	0	0	0
Net Unrealised loss on financial instruments	9,10,11	205	0	835 782	2 197 930
Other liabilities		754	145 279	22 007	34 556
Net asset value		2 742 072	48 336 913	61 128 760	217 273 285
Statement of operations and changes in net assets					
Income on investments and assets	2	59 916	632 240	97 187	3 857 936
Management fees	3	2 555	48 757	53 129	9 737
Bank interest		6	1 886	29 958	47 007
Other fees	4	1 691	32 452	35 420	77 998
Taxes	5	38	706	0	10 323
Transaction fees	15	2 639	24 782	0	0
Total expenses		6 929	108 583	118 507	145 065
Net result from investments		52 987	523 657	(21 320)	3 712 871
Net realised result on:					
Investments securities	2	162 944	1 078 870	3 499 316	156 467
Financial instruments	9,10,11	1 706	(426)	(2 484 858)	13 123 535
Net realised result		217 637	1 602 101	993 138	16 992 873
Movement on net unrealised gain/(loss) on:					
Investments securities	2	14 509	(3 636 080)	5 332 707	11 684 680
Financial instruments	9,10,11	(205)	0	(2 534 107)	1 549 860
Change in net assets due to operations		231 941	(2 033 979)	3 791 738	30 227 413
Net subscriptions/(redemptions)		26 074	(6 450 226)	(4 608)	7 079 137
Dividends paid	6	(37)	(36)	(169 646)	0
Increase/(Decrease) in net assets during the year/period		257 978	(8 484 241)	3 617 484	37 306 550
Net assets at the beginning of the financial year/period		2 484 094	56 821 154	57 511 276	179 966 735
Reevaluation of opening combined NAV		0	0	0	0
Net assets at the end of the financial year/period		2 742 072	48 336 913	61 128 760	217 273 285

BNP Paribas Easy

MSCI China Min TE	MSCI Emerging Min TE	MSCI Emerging SRI PAB	MSCI EMU Min TE	MSCI EMU SRI PAB	MSCI Europe Min TE
USD	USD	USD	EUR	EUR	EUR
138 457 351	1 804 995 214	305 938 079	1 063 301 853	211 897 155	3 236 085 934
115 894 849	1 599 728 958	282 241 710	945 350 676	191 814 372	3 057 752 948
14 324 652	165 897 519	11 592 763	107 601 277	18 230 251	139 699 851
130 219 501	1 765 626 477	293 834 473	1 052 951 953	210 044 623	3 197 452 799
726	61 129	0	715	0	0
0	34 316 220	11 894 799	6 174 852	732 591	26 139 721
8 237 124	4 991 388	208 807	4 174 333	1 119 941	12 493 414
7 978 485	28 522 974	5 299 092	2 996 108	48 746	11 173 695
832 871	0	0	0	0	0
0	0	5 177 724	0	6 240	399 320
7 145 614	28 522 974	121 368	2 996 108	42 506	10 774 375
130 478 866	1 776 472 240	300 638 987	1 060 305 745	211 848 409	3 224 912 239
1 953 922	17 993 901	614 100	21 676 297	3 785 140	55 611 516
80 859	515 562	234 456	446 643	115 107	306 427
5 133	17 847	215 465	42	67	6 302
75 919	709 145	172 172	683 319	124 587	1 288 127
9	60 046	1 005	55 516	3 206	20 756
141 572	727 960	0	521 746	120 478	4 004 394
303 492	2 030 560	623 098	1 707 266	363 445	5 626 006
1 650 430	15 963 341	(8 998)	19 969 031	3 421 695	49 985 510
6 094 990	(3 261 681)	(2 892 477)	5 549 201	10 785 543	11 278 155
4 016	337 465	37 711 090	540 636	124 526	1 144 606
7 749 436	13 039 125	34 809 615	26 058 868	14 331 764	62 408 271
9 575 950	160 286 776	16 727 116	72 087 536	4 039 961	59 447 871
488	137 544	(10 282 784)	111 180	19 940	(231 420)
17 325 874	173 463 445	41 253 947	98 257 584	18 391 665	121 624 722
(2 091 619)	647 699 545	(41 897 931)	168 674 772	(23 438 229)	2 035 896 934
(13)	(8 210 878)	(1 133 032)	(41)	0	(1 534 984)
15 234 242	812 952 112	(1 777 016)	266 932 315	(5 046 564)	2 155 986 672
115 244 624	963 520 128	302 416 003	793 373 430	216 894 973	1 068 925 567
0	0	0	0	0	0
130 478 866	1 776 472 240	300 638 987	1 060 305 745	211 848 409	3 224 912 239

Financial statements at 30/06/2025

		MSCI Europe Small Caps SRI PAB	MSCI Europe SRI PAB	MSCI Japan Min TE	MSCI Japan SRI PAB
	Expressed in Notes	EUR	EUR	EUR	EUR
Statement of net assets					
Assets		246 097 719	239 073 449	1 907 570 405	79 639 156
<i>Securities portfolio at cost price</i>		228 559 097	218 488 674	1 730 656 258	77 148 658
<i>Unrealised gain/(loss) on securities portfolio</i>		16 731 210	17 189 622	157 065 169	1 814 137
Securities portfolio at market value	2	245 290 307	235 678 296	1 887 721 427	78 962 795
Net Unrealised gain on financial instruments	9,10,11	0	0	5 244 845	115 607
Cash at banks and time deposits		0	402 698	9 177 916	453 442
Other assets		807 412	2 992 455	5 426 217	107 312
Liabilities		526 915	98 001	9 926 746	14 741
Bank overdrafts		414 477	0	0	0
Net Unrealised loss on financial instruments	9,10,11	0	45 030	0	0
Other liabilities		112 438	52 971	9 926 746	14 741
Net asset value		245 570 804	238 975 448	1 897 643 659	79 624 415
Statement of operations and changes in net assets					
Income on investments and assets	2	4 429 210	5 483 342	17 515 704	768 849
Management fees	3	322 989	161 242	272 166	40 003
Bank interest		3 909	5 018	13 949	203
Other fees	4	225 311	164 469	1 012 831	52 095
Taxes	5	30 203	1 190	25 878	1 637
Transaction fees	15	177 856	86 877	56 111	5 278
Total expenses		760 268	418 796	1 380 935	99 216
Net result from investments		3 668 942	5 064 546	16 134 769	669 633
Net realised result on:					
Investments securities	2	3 089 756	12 595 653	9 014 847	(1 623 776)
Financial instruments	9,10,11	6 198	137 486	5 097 151	68 543
Net realised result		6 764 896	17 797 685	30 246 767	(885 600)
Movement on net unrealised gain/(loss) on:					
Investments securities	2	11 550 865	(1 105 535)	(53 101 097)	(933 192)
Financial instruments	9,10,11	0	24 000	2 202 128	64 097
Change in net assets due to operations		18 315 761	16 716 150	(20 652 202)	(1 754 695)
Net subscriptions/(redemptions)		(37 760 136)	(116 249 999)	306 023 272	(22 628 432)
Dividends paid	6	0	(6 022 148)	(2 761 877)	(348 381)
Increase/(Decrease) in net assets during the year/period		(19 444 375)	(105 555 997)	282 609 193	(24 731 508)
Net assets at the beginning of the financial year/period		265 015 179	344 531 445	1 615 034 466	104 355 923
Reevaluation of opening combined NAV		0	0	0	0
Net assets at the end of the financial year/period		245 570 804	238 975 448	1 897 643 659	79 624 415

BNP Paribas Easy

MSCI Pacific ex Japan Min TE	MSCI USA Min TE	MSCI USA SRI PAB	MSCI World SRI PAB	Quality Europe	S&P 500 II
EUR	EUR	USD	USD	EUR	USD
444 941 461	1 524 323 629	602 476 891	1 553 004 373	70 926 334	56 260 417
396 757 578	1 561 220 547	523 068 938	1 340 865 212	62 184 291	48 550 337
45 634 919	(43 795 675)	77 356 768	204 843 263	5 732 073	5 809 905
442 392 497	1 517 424 872	600 425 706	1 545 708 475	67 916 364	54 360 242
0	212 751	534 259	1 170 933	0	0
928 455	6 141 679	1 227 205	3 775 661	2 997 595	1 892 672
1 620 509	544 327	289 721	2 349 304	12 375	7 503
196 865	197 212	1 500 373	5 327 442	1 476 299	321 557
0	0	0	48 453	0	0
3 559	0	0	0	1 448 255	315 606
193 306	197 212	1 500 373	5 278 989	28 044	5 951
444 744 596	1 524 126 417	600 976 518	1 547 676 931	69 450 035	55 938 860
8 877 581	5 839 935	4 454 191	12 026 918	70 773	7 503
67 636	168 794	621 397	896 668	65 976	808
1 694	51 446	18 574	44 225	22 110	0
275 882	722 026	583 303	886 301	43 985	5 632
19 062	5 193	46 798	21 893	0	15
53 581	98 224	84 093	82 329	0	0
417 855	1 045 683	1 354 165	1 931 416	132 071	6 455
8 459 726	4 794 252	3 100 026	10 095 502	(61 298)	1 048
5 331 456	(11 385 486)	73 480 104	9 887 696	3 698 347	0
(94 039)	(731 653)	945 878	2 998 890	(6 537 968)	0
13 697 143	(7 322 887)	77 526 008	22 982 088	(2 900 919)	1 048
(7 570 860)	(78 986 285)	(61 317 033)	92 048 208	8 348 163	5 809 905
41 495	227 764	960 226	2 010 731	(1 208 655)	(315 606)
6 167 778	(86 081 408)	17 169 201	117 041 027	4 238 589	5 495 347
(40 168 506)	894 455 049	(548 835 545)	(37 666 142)	(17 554 959)	50 443 513
(295 329)	(4)	(2 994 605)	(1 974 900)	(88 676)	0
(34 296 057)	808 373 637	(534 660 949)	77 399 985	(13 405 046)	55 938 860
479 040 653	715 752 780	1 135 637 467	1 470 276 946	82 855 081	0
0	0	0	0	0	0
444 744 596	1 524 126 417	600 976 518	1 547 676 931	69 450 035	55 938 860

Financial statements at 30/06/2025

		USD Corp Bond SRI Fossil Free	Value Europe	Combined
	Expressed in Notes	USD	EUR	EUR
Statement of net assets				
Assets		72 140 646	55 006 801	33 144 171 839
<i>Securities portfolio at cost price</i>		68 057 926	42 169 573	31 266 225 707
<i>Unrealised gain/(loss) on securities portfolio</i>		1 111 580	5 018 234	1 170 772 827
Securities portfolio at market value	2	69 169 506	47 187 807	32 436 998 534
Net Unrealised gain on financial instruments	9,10,11	24 009	0	42 732 265
Cash at banks and time deposits		2 113 305	4 278 199	230 872 916
Other assets		833 826	3 540 795	433 568 124
Liabilities		12 562	7 005 606	282 464 935
Bank overdrafts		0	0	5 089 249
Net Unrealised loss on financial instruments	9,10,11	0	530 210	18 441 786
Other liabilities		12 562	6 475 396	258 933 900
Net asset value		72 128 084	48 001 195	32 861 706 904
Statement of operations and changes in net assets				
Income on investments and assets	2	1 476 686	53 660	419 900 831
Management fees	3	26 394	38 486	9 029 652
Bank interest		1	20 603	924 115
Other fees	4	39 591	25 697	17 957 307
Taxes	5	0	0	428 897
Transaction fees	15	17	0	7 732 980
Total expenses		66 003	84 786	36 072 951
Net result from investments		1 410 683	(31 126)	383 827 880
Net realised result on:				
Investments securities	2	85 437	4 273 185	427 364 588
Financial instruments	9,10,11	55 396	(2 094 365)	127 064 306
Net realised result		1 551 516	2 147 694	938 256 774
Movement on net unrealised gain/(loss) on:				
Investments securities	2	1 187 081	3 021 167	89 272 606
Financial instruments	9,10,11	24 009	(91 171)	34 230 126
Change in net assets due to operations		2 762 606	5 077 690	1 061 759 506
Net subscriptions/(redemptions)		17 860 617	3 945 628	3 702 711 949
Dividends paid	6	(143 640)	(120 130)	(205 480 226)
Increase/(Decrease) in net assets during the year/period		20 479 583	8 903 188	4 558 991 229
Net assets at the beginning of the financial year/period		51 648 501	39 098 007	28 997 158 716
Reevaluation of opening combined NAV		0	0	(694 443 041)
Net assets at the end of the financial year/period		72 128 084	48 001 195	32 861 706 904

BNP Paribas Easy

Key figures relating to the last 3 years (Note 7)

€ Aggregate Bond SRI Fossil Free	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	106 607 023	184 121 785	217 296 863	
Net asset value per share				
Share "Track I - Capitalisation"	0	103.2593	104.0554	383 785.172
Share "UCITS ETF - Capitalisation"	10.2952	10.5417	10.6236	16 478 974.000
Share "UCITS ETF - Distribution"	10.2953	10.2298	10.0194	229 099.000

€ Corp Bond SRI Fossil Free Ultrashort Duration	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	22 719 134	211 089 239	203 361 051	
Net asset value per share				
Share "Track Privilege - Capitalisation"	101.4980	105.6898	107.3136	1 076.870
Share "UCITS ETF - Capitalisation"	10.1492	10.5657	10.7280	18 124 789.000
Share "UCITS ETF - Distribution"	10.1493	10.1541	10.0085	879 507.000

€ Corp Bond SRI PAB	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	2 666 099 303	3 023 102 836	3 029 698 657	
Net asset value per share				
Share "Track I - Capitalisation"	98.7697	103.3243	105.0259	6 246 226.445
Share "Track Privilege - Capitalisation"	98.5136	103.0461	104.7379	173 414.398
Share "Track Privilege - Distribution"	88.5208	89.2915	87.8427	298 346.316
Share "Track X - Capitalisation"	98 834.2438	103 402.2517	105 110.4841	1 384.085
Share "Track X - Distribution"	90 080.4571	90 878.2122	89 413.7674	9 522.550
Share "UCITS ETF - Capitalisation"	9.8500	10.3011	10.4702	109 971 932.000
Share "UCITS ETF - Distribution"	9.3867	9.4695	9.3134	19 429 282.000

€ Corp Bond SRI PAB 1-3Y	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	1 829 876 431	2 238 568 306	2 282 214 362	
Net asset value per share				
Share "Track I - Capitalisation"	99.0963	103.5717	105.5911	824 136.262
Share "Track Privilege - Capitalisation"	104.1810	108.9083	111.0263	855 032.346
Share "Track Privilege - Distribution"	96.7059	97.3934	96.4008	55 258.669
Share "Track X - Capitalisation"	99 406.5608	103 933.7469	105 982.2870	134.136
Share "Track X - Distribution"	97 013.7082	97 747.0751	96 775.0339	191.240
Share "UCITS ETF - Capitalisation"	0	0	10.1106	719 938.000
Share "UCITS ETF - Distribution"	9.6778	9.7500	9.6479	212 992 767.000

€ Corp Bond SRI PAB 3-5Y	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	1 533 556 389	2 064 623 375	2 384 461 541	
Net asset value per share				
Share "Track Classic - Capitalisation"	0	104.0790	106.0770	10.000
Share "Track I - Capitalisation"	95.1349	99.6456	101.8342	1 216 635.631
Share "Track Privilege - Capitalisation"	0	99.7820	101.9586	12 240.890
Share "Track Privilege - Distribution"	92.0081	93.0087	92.0888	253 432.453
Share "Track X - Capitalisation"	95 554.5997	100 117.5230	102 321.6904	32.767
Share "Track X - Distribution"	92 294.4733	93 336.0491	92 426.3935	9 430.573
Share "UCITS ETF - Capitalisation"	10.7452	11.2540	11.5006	1 535 203.000
Share "UCITS ETF - Distribution"	9.2070	9.3063	9.2185	145 721 761.000

BNP Paribas Easy

Key figures relating to the last 3 years (Note 7)

€ Corp Bond SRI PAB 7-10Y	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	0	32 954 758	36 180 810	
Net asset value per share				
Share "Track Privilege - Capitalisation"	0	104.2200	105.3380	10.000
Share "Track Privilege - Distribution"	0	104.2200	102.9980	10.000
Share "UCITS ETF - Capitalisation"	0	10.4188	10.5299	3 273 561.000
Share "UCITS ETF - Distribution"	0	10.4188	10.2994	165 870.000
€ High Yield SRI Fossil Free	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	329 248 803	424 355 345	404 752 864	
Net asset value per share				
Share "Track Classic - Capitalisation"	96.9490	103.7195	105.6889	473.688
Share "Track I - Capitalisation"	99.3788	106.6909	108.8926	342 035.589
Share "Track I - Distribution"	95.6775	96.5520	93.9868	49 394.322
Share "Track Privilege - Capitalisation"	99.2884	106.5938	108.7937	813.078
Share "Track Privilege - Distribution"	92.7060	93.6600	91.1660	10.000
Share "Track X - Capitalisation"	99 759.2933	107 228.0214	109 506.2551	306.010
Share "Track X - Distribution"	93 037.0000	94 057.0000	91 608.0000	0.010
Share "UCITS ETF - Capitalisation"	9.9335	10.6644	10.8845	29 146 067.000
Share "UCITS ETF - Distribution"	9.2704	9.3562	9.1030	1 315 605.000
€ Overnight	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	0	0	15 015 947	
Net asset value per share				
Share "Track I - Capitalisation"	0	0	100.0900	10.000
Share "Track I Plus - Capitalisation"	0	0	100 090.0000	0.010
Share "UCITS ETF - Capitalisation"	0	0	10.0093	1 500 000.000
Alpha Enhanced € Corporate Bond	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	0	0	88 478 075	
Net asset value per share				
Share "UCITS ETF - Capitalisation"	0	0	10.0136	10 000.000
Share "X - Capitalisation"	0	0	106.0153	833 633.998
Alpha Enhanced Global High Yield	USD	USD	USD	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	0	0	38 278 530	
Net asset value per share				
Share "Classic - Capitalisation"	0	0	123.1690	10.000
Share "Privilege - Capitalisation"	0	0	125.0270	10.000
Share "Privilege H CZK - Capitalisation"	0	0	1 243.8284	24 327.521
Share "X - Capitalisation"	0	0	127 031.1893	290.000

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Key figures relating to the last 3 years (Note 7)

Alpha Enhanced USD Corporate Bond	USD	USD	USD	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	0	0	245 666 914	
Net asset value per share				
Share "Classic - Capitalisation"	0	0	105.8416	1 027.142
Share "I - Capitalisation"	0	0	109.1372	231 835.520
Share "IH EUR - Capitalisation"	0	0	94.8516	744 186.051
Share "Privilege - Capitalisation"	0	0	100.0064	11.000
Share "Privilege - Distribution"	0	0	96.2389	10.170
Share "X - Capitalisation"	0	0	109.4718	891 337.010
Share "XH EUR - Capitalisation"	0	0	106 837.2834	317.509
Bloomberg Europe Defense	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	0	0	61 731 778	
Net asset value per share				
Share "Track Classic - Capitalisation"	0	0	107.7280	10.000
Share "Track Classic - Distribution"	0	0	107.7280	10.000
Share "Track I - Capitalisation"	0	0	107.8020	10.000
Share "Track Privilege - Capitalisation"	0	0	107.7960	10.000
Share "Track Privilege - Distribution"	0	0	107.7960	10.000
Share "Track X - Capitalisation"	0	0	107 807.0000	0.010
Share "Track X - Distribution"	0	0	107 807.0000	0.010
Share "UCITS ETF - Capitalisation"	0	0	10.7794	5 647 407.000
Share "UCITS ETF - Distribution"	0	0	10.7794	78 716.000
Dividend Europe	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	14 295 726	17 238 032	24 716 531	
Net asset value per share				
Share "UCITS ETF - Capitalisation"	118.9704	133.8585	154.4223	160 058.000
ECPI Circular Economy Leaders	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	908 436 431	923 471 854	546 749 616	
Net asset value per share				
Share "Track Classic - Capitalisation"	167.4240	186.1922	177.6670	25 744.187
Share "Track I - Capitalisation"	173.3597	193.4480	184.8955	41 531.624
Share "Track Privilege - Capitalisation"	173.2486	193.3450	184.8052	153 333.413
Share "Track X - Capitalisation"	175 087.1391	195 727.5462	187 241.2545	133.750
Share "UCITS ETF - Capitalisation"	17.3379	19.3497	18.4950	25 940 790.000
Share "UCITS ETF USD - Capitalisation"	11.6643	12.2025	13.2219	119 029.000
ECPI Global ESG Blue Economy	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	223 663 206	236 025 169	129 783 856	
Net asset value per share				
Share "Track Classic - Capitalisation"	143.4058	157.7305	152.0315	1 319.977
Share "Track I - Capitalisation"	146.4694	161.5430	155.9150	10.000
Share "Track Privilege - Capitalisation"	146.3884	161.5753	156.0082	1 949.245
Share "Track X - Distribution"	135 262.6236	144 102.9490	135 905.4811	115.846
Share "UCITS ETF - Capitalisation"	14.6497	16.1695	15.6124	7 192 195.000
Share "UCITS ETF USD - Capitalisation"	10.8266	11.2017	12.2608	119 325.000

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Key figures relating to the last 3 years (Note 7)

ECPI Global ESG Hydrogen Economy	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	72 724 435	40 586 095	42 219 912	
Net asset value per share				
Share "Track Classic - Capitalisation"	93.2108	87.5384	92.4961	610.250
Share "Track I - Capitalisation"	94.5369	89.1890	94.5100	10.000
Share "Track Privilege - Capitalisation"	94.5010	89.2260	94.5580	10.000
Share "Track X - Capitalisation"	94 842.0739	89 579.7581	94 920.2405	229.054
Share "Track X - Distribution"	93 142.0000	86 103.0000	89 292.0000	0.010
Share "UCITS ETF - Capitalisation"	9.4526	8.9129	9.4363	2 053 589.000
Share "UCITS ETF USD - Capitalisation"	9.2702	8.1938	9.8339	124 212.000
ECPI Global ESG Med Tech	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	45 196 758	17 906 619	7 439 751	
Net asset value per share				
Share "Track Classic - Capitalisation"	82.8490	85.1180	78.9518	912.316
Share "Track I - Capitalisation"	84.0956	86.8075	80.7170	10.000
Share "Track Privilege - Capitalisation"	84.4230	87.3040	81.2150	10.000
Share "Track X - Capitalisation"	84 407.8082	87 286.6999	0	0
Share "Track X - Distribution"	84 007.0000	86 374.0000	79 824.0000	0.010
Share "UCITS ETF - Capitalisation"	8.4114	8.6834	8.0705	798 332.000
Share "UCITS ETF USD - Capitalisation"	10.0059	9.6828	10.2020	106 129.000
Energy & Metals Enhanced Roll	USD	USD	USD	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	543 245 365	329 220 214	308 419 936	
Net asset value per share				
Share "UCITS ETF - Capitalisation"	12.0501	13.0054	14.1867	7 325 710.000
Share "UCITS ETF EUR - Capitalisation"	12.8955	14.8473	14.2870	6 806 495.000
Share "UCITS ETF RH EUR - Capitalisation"	10.2290	10.8600	11.7284	6 562 055.000
ESG Enhanced EUR Corporate Bond	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	0	120 031 147	126 589 155	
Net asset value per share				
Share "Privilege - Capitalisation"	0	105.3970	107.1490	10.000
Share "UCITS ETF - Capitalisation"	0	10.5335	10.7098	11 604 728.000
Share "UCITS ETF - Distribution"	0	10.5335	10.3680	222 223.000
ESG Enhanced EUR Corporate Bond December 2027	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	0	32 525 012	37 759 041	
Net asset value per share				
Share "Privilege - Capitalisation"	0	103.0100	104.9930	10.000
Share "Privilege - Distribution"	0	103.0100	103.6940	10.000
Share "UCITS ETF - Capitalisation"	0	10.2989	10.4989	3 467 904.000
Share "UCITS ETF - Distribution"	0	10.2989	10.3682	130 000.000

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ESG Enhanced EUR Corporate Bond December 2029

	EUR 31/12/2023	EUR 31/12/2024	EUR 30/06/2025	Number of shares 30/06/2025
Net assets	0	33 850 191	43 384 131	
Net asset value per share				
Share "Privilege - Capitalisation"	0	103.5550	105.6330	10.000
Share "Privilege - Distribution"	0	103.5550	104.2310	10.000
Share "UCITS ETF - Capitalisation"	0	10.3562	10.5668	3 828 878.000
Share "UCITS ETF - Distribution"	0	10.3563	10.4263	280 341.000

ESG Enhanced EUR Corporate Bond December 2032

	EUR 31/12/2023	EUR 31/12/2024	EUR 30/06/2025	Number of shares 30/06/2025
Net assets	0	51 837 685	45 333 650	
Net asset value per share				
Share "Privilege - Capitalisation"	0	103.5120	104.7740	10.000
Share "Privilege - Distribution"	0	103.5120	103.2510	10.000
Share "UCITS ETF - Capitalisation"	0	10.3504	10.4790	4 131 951.000
Share "UCITS ETF - Distribution"	0	10.3504	10.3286	196 817.000

ESG Enhanced EUR Government Bond

	EUR 31/12/2023	EUR 31/12/2024	EUR 30/06/2025	Number of shares 30/06/2025
Net assets	0	80 739 099	147 116 986	
Net asset value per share				
Share "Privilege - Capitalisation"	0	102.8741	103.3713	1 544.497
Share "UCITS ETF - Capitalisation"	0	10.2855	10.3397	14 159 472.000
Share "UCITS ETF - Distribution"	0	10.2855	10.0603	55 000.000

ESG Enhanced Europe

	EUR 31/12/2023	EUR 31/12/2024	EUR 30/06/2025	Number of shares 30/06/2025
Net assets	0	4 898 313	113 406 304	
Net asset value per share				
Share "Classic - Capitalisation"	0	98.0370	104.1200	10.000
Share "Privilege - Capitalisation"	0	98.0800	104.4850	10.000
Share "UCITS ETF - Capitalisation"	0	9.8084	10.4451	548 002.000
Share "X - Capitalisation"	0	98 091.0000	104 502.3653	1 030.410

ESG Eurozone Biodiversity Leaders PAB

	EUR 31/12/2023	EUR 31/12/2024	EUR 30/06/2025	Number of shares 30/06/2025
Net assets	71 209 736	49 743 886	58 206 466	
Net asset value per share				
Share "Track Classic - Capitalisation"	105.7350	118.0091	126.9555	3 390.132
Share "Track I - Capitalisation"	120.0340	134.4570	144.9480	10.000
Share "Track Privilege - Capitalisation"	113.8780	127.5660	137.5210	10.000
Share "Track X - Capitalisation"	120 480.0000	135 314.0000	146 046.0000	0.010
Share "UCITS ETF - Capitalisation"	11.9999	13.4372	14.4814	3 989 382.000

ESG Low Vol US

	EUR 31/12/2023	EUR 31/12/2024	EUR 30/06/2025	Number of shares 30/06/2025
Net assets	10 526 200	12 726 633	0	
Net asset value per share				
Share "UCITS ETF - Capitalisation"	180.5096	217.2479	0	0
Share "UCITS ETF - Distribution"	147.4166	175.2129	0	0
Share "UCITS ETF USD - Capitalisation"	170.0358	191.8321	0	0

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Key figures relating to the last 3 years (Note 7)

ESG Momentum Europe	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	1 990 580	3 918 091	0	
Net asset value per share				
Share "UCITS ETF - Capitalisation"	147.8193	173.1816	0	0
Share "UCITS ETF - Distribution"	121.6141	139.5369	0	0
FTSE EPRA Nareit Developed Europe	EUR	EUR	EUR	Number of shares
Green CTB	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	318 624 182	105 061 634	100 897 125	
Net asset value per share				
Share "Track I - Capitalisation"	73.5613	66.0195	70.9175	134 817.456
Share "Track Privilege - Capitalisation"	73.7270	66.1200	71.0210	10.000
Share "Track X - Capitalisation"	74 420.5610	67 007.0000	72 084.0000	0.010
Share "Track X - Distribution"	64 871.6585	55 911.0000	58 153.0000	0.010
Share "UCITS ETF - Capitalisation"	7.3574	6.6032	7.0935	9 559 668.000
Share "UCITS ETF QD - Distribution"	0	0	7.4791	3 145 181.000
FTSE EPRA/NAREIT Developed Europe	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	53 493 304	27 232 040	0	
Net asset value per share				
Share "UCITS ETF QD - Distribution"	7.6290	7.1404	0	0
Share "UCITS ETF QD H EUR - Distribution"	7.6319	0	0	0
FTSE EPRA/NAREIT Eurozone Capped	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	223 493 931	204 825 887	217 614 579	
Net asset value per share				
Share "UCITS ETF - Capitalisation"	8.3726	8.1703	9.2453	7 173 198.000
Share "UCITS ETF QD - Distribution"	6.7942	6.4389	7.1044	21 296 293.000
Global Corporate Bond	USD	USD	USD	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	0	512 638 335	697 039 209	
Net asset value per share				
Share "I - Capitalisation"	0	98.7470	106.1000	10.000
Share "I Plus - Capitalisation"	0	98 747.0000	106 101.0000	0.010
Share "I Plus - Distribution"	0	98 747.0000	105 638.0000	0.010
Share "I Plus H EUR - Capitalisation"	0	99 091.1066	101 839.6613	5 830.758
Share "Privilege - Capitalisation"	0	98.7470	106.0750	10.000
Growth Europe	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	64 845 457	59 244 002	57 990 774	
Net asset value per share				
Share "Track Classic - Capitalisation"	102.0729	104.4306	104.3419	1 785.000
Share "Track Privilege - Capitalisation"	104.0636	106.8894	107.0096	1 500.000
Share "UCITS ETF - Capitalisation"	10.4205	10.7038	10.7158	5 379 323.000

Key figures relating to the last 3 years (Note 7)

JPM ESG EMBI Global Diversified Composite	USD	USD	USD	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	829 099 038	1 040 700 067	1 210 519 702	
Net asset value per share				
Share "Track Classic - Capitalisation"	135.2077	142.3385	149.5654	13.000
Share "Track Classic EUR - Capitalisation"	122.3990	137.4829	127.4464	2 737.662
Share "Track I - Capitalisation"	142 761.0655	150 934.2162	158 931.2270	1 345.614
Share "Track I Plus - Capitalisation"	0	99 502.0000	104 746.0000	0.010
Share "Track I Plus H EUR - Capitalisation"	0	99 249.8503	103 599.3185	1.000
Share "Track I Plus H GBP - Distribution"	0	99 698.3785	97 998.2289	1.000
Share "Track IH CHF - Capitalisation"	82.1430	83.1670	85.7210	1 273.864
Share "Track IH CHF - Distribution"	96.0800	90.8600	91.5700	1 000.000
Share "Track IH EUR - Capitalisation"	109 731.8079	114 026.5930	118 887.6918	2 620.282
Share "Track IH EUR - Distribution"	77.4589	75.1617	74.5966	565 531.021
Share "Track IH EUR MD - Distribution"	0	98.1739	100.6331	409 586.059
Share "Track IH GBP - Distribution"	109.0400	107.1800	105.8900	493 237.333
Share "Track Privilege - Capitalisation"	127.0812	134.3362	141.4481	826.018
Share "Track Privilege - Distribution"	77.3712	76.4030	75.1440	10.000
Share "Track Privilege EUR - Capitalisation"	115.0393	129.7284	120.4960	2 775.644
Share "Track Privilege H EUR - Capitalisation"	99.0554	102.8557	107.2273	243 183.104
Share "Track X - Capitalisation"	145 277.6948	153 686.6338	161 878.5021	128.919
Share "Track X - Distribution"	76 339.0000	75 397.0000	74 154.0000	0.010
Share "Track X EUR - Capitalisation"	131 512.4692	0	0	0
Share "UCITS ETF - Capitalisation"	8.9604	9.4677	9.9663	21 168 576.000
Share "UCITS ETF H AUD - Capitalisation"	0	9.9598	10.4637	10 000.000
Share "UCITS ETF H CHF - Capitalisation"	0	10.0204	10.3190	87 525.000
Share "UCITS ETF H EUR - Capitalisation"	8.4020	8.7305	9.0978	18 288 135.000
Share "UCITS ETF H GBP - Capitalisation"	0	10.1584	10.6822	76 118.000
JPM ESG EMU Government Bond IG	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	2 301 901 212	2 369 603 589	3 249 755 586	
Net asset value per share				
Share "Track Classic - Capitalisation"	126.4600	128.9500	129.7900	1.000
Share "Track I - Capitalisation"	129 624.4557	131 572.1745	132 205.4764	4 573.859
Share "Track Privilege - Capitalisation"	119.3365	121.1122	121.6891	95 501.735
Share "Track Privilege - Distribution"	89.4133	88.2717	86.3285	34 595.181
Share "Track X - Capitalisation"	106 174.7675	107 780.7421	108 304.0412	2 187.758
Share "UCITS ETF - Capitalisation"	9.3033	9.4421	9.4871	252 291 998.000
JPM ESG EMU Government Bond IG 1-3Y	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	187 150 702	444 490 887	361 968 011	
Net asset value per share				
Share "UCITS ETF - Capitalisation"	10.2551	10.5575	10.7187	32 822 257.000
Share "UCITS ETF - Distribution"	10.2551	10.2785	10.2052	995 153.000
JPM ESG EMU Government Bond IG 3-5Y	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	1 762 936 319	2 556 361 429	2 601 285 594	
Net asset value per share				
Share "Track I - Capitalisation"	93.5410	95.6645	97.4071	2 765 011.441
Share "Track Privilege - Capitalisation"	103.6636	106.0109	107.9420	1 446 564.337
Share "Track Privilege - Distribution"	88.3344	88.1933	87.6704	469 960.829
Share "Track X - Capitalisation"	93 781.3575	95 928.4114	97 685.5329	373.708
Share "Track X - Distribution"	88 428.2947	88 299.1473	87 781.2856	4 046.258
Share "UCITS ETF - Capitalisation"	9.3687	9.5814	9.7560	178 651 524.000

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JPM ESG EMU Government Bond IG 5-7Y	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	0	0	49 985 035	
Net asset value per share				
Share "Track Classic - Capitalisation"	0	0	100.2570	10.000
Share "Track I - Capitalisation"	0	0	100.3510	10.000
Share "Track Privilege - Capitalisation"	0	0	100.3440	10.000
Share "UCITS ETF - Capitalisation"	0	0	10.0339	4 981 327.000
JPM ESG EMU Government Bond IG 10Y+	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	0	66 908 395	54 357 617	
Net asset value per share				
Share "Track Privilege - Capitalisation"	0	104.1040	101.6250	10.000
Share "Track Privilege - Distribution"	0	104.1040	99.3360	10.000
Share "UCITS ETF - Capitalisation"	0	10.4048	10.1539	5 172 347.000
Share "UCITS ETF - Distribution"	0	10.4047	9.9261	184 985.000
JPM ESG Green Social & Sustainability IG EUR Bond	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	296 792 782	277 392 657	281 887 708	
Net asset value per share				
Share "Track I - Capitalisation"	80.6805	81.9434	82.2536	51 984.795
Share "Track Privilege - Capitalisation"	80.6445	81.9108	82.2249	275 603.566
Share "Track X - Capitalisation"	80 807.4565	82 178.7132	82 543.0250	1 213.000
Share "Track X - Distribution"	80 148.0000	79 077.0000	77 146.0000	0.010
Share "UCITS ETF - Capitalisation"	8.0609	8.1879	8.2193	15 706 916.000
Share "UCITS ETF - Distribution"	7.9858	7.8732	7.6738	3 352 412.000
Low Carbon 100 Europe PAB	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	1 276 762 065	1 347 931 210	547 709 373	
Net asset value per share				
Share "UCITS ETF - Capitalisation"	235.1868	250.3633	255.9938	2 037 211.000
Share "UCITS ETF - Distribution"	10.3356	10.7157	10.6259	2 382 680.000
Share "UCITS ETF SD - Distribution"	0	1 298.0154	1 306.2486	672.000
Low Carbon 100 Eurozone PAB	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	13 732 246	2 484 094	2 742 072	
Net asset value per share				
Share "Track Classic - Capitalisation"	106.0122	117.3688	128.0567	1 381.727
Share "Track I - Capitalisation"	121.5680	135.1520	147.7850	10.000
Share "Track Privilege - Capitalisation"	108.0600	120.0840	131.2790	10.000
Share "Track X - Capitalisation"	108 269.0871	0	0	0
Share "Track X - Distribution"	106 040.0000	115 447.0000	122 525.0000	0.010
Share "UCITS ETF - Capitalisation"	10.7850	11.9865	13.1038	195 449.000

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Key figures relating to the last 3 years (Note 7)

Low Carbon 300 World PAB	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	42 988 924	56 821 154	48 336 913	
Net asset value per share				
Share "Track Classic - Capitalisation"	134.1005	168.8418	165.4087	4 017.147
Share "Track I - Capitalisation"	135.9370	171.8227	168.6549	74 616.664
Share "Track Privilege - Capitalisation"	135.7826	171.6372	168.4799	25 343.062
Share "Track X - Distribution"	133 727.2069	166 235.0000	159 447.0000	0.010
Share "UCITS ETF - Capitalisation"	13.5979	17.1894	16.8732	1 826 362.000
Low Vol Europe	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	64 687 586	57 511 276	61 128 760	
Net asset value per share				
Share "UCITS ETF - Capitalisation"	162.2298	181.4866	194.2936	287 394.000
Share "UCITS ETF - Distribution"	134.8443	147.1334	152.6948	34 644.000
Markit iBoxx Global Corporates Liquid 150 Capped (USD Hedged)	USD	USD	USD	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	178 722 330	179 966 735	217 273 285	
Net asset value per share				
Share "Track Classic - Capitalisation"	119.1100	124.7800	129.5600	1.000
Share "Track I Plus RH NOK - Capitalisation"	114 079.9400	118 617.3800	123 099.7500	17 861.503
MSCI China Min TE	USD	USD	USD	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	52 199 924	115 244 624	130 478 866	
Net asset value per share				
Share "Track Classic EUR - Capitalisation"	52.0564	63.5703	65.6866	1 180.000
Share "Track I - Capitalisation"	49.3750	0	0	0
Share "Track I Plus EUR - Capitalisation"	53 394.2878	65 640.7533	68 037.6539	0.010
Share "Track Privilege EUR - Capitalisation"	53.2051	65.3404	67.6909	10.000
Share "Track X - Capitalisation"	49 634.0000	57 230.0000	67 247.0000	0.010
Share "Track X - Distribution"	47 217.0000	52 943.0000	60 885.0000	0.010
Share "UCITS ETF - Capitalisation"	4.9387	5.6764	6.6633	2 323 834.000
Share "UCITS ETF EUR - Capitalisation"	5.3020	6.5010	6.7319	14 540 309.000
MSCI Emerging Min TE	USD	USD	USD	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	266 233 927	963 520 128	1 776 472 240	
Net asset value per share				
Share "Track Classic - Capitalisation"	95.6787	102.7477	118.2115	7.308
Share "Track Classic EUR - Capitalisation"	86.5913	99.1816	100.6911	1 274.412
Share "Track I - Capitalisation"	115.9980	125.1059	144.2932	30 393.642
Share "Track Privilege - Capitalisation"	127.7327	137.7667	158.9049	144 938.621
Share "Track Privilege EUR - Capitalisation"	115.6204	133.0308	135.3577	7 788.000
Share "Track Privilege GBP - Capitalisation"	175.7200	192.7500	203.1100	20.000
Share "Track X - Capitalisation"	110 281.2811	119 086.0649	137 438.6400	480.148
Share "Track X - Distribution"	104 541.8499	109 619.0621	123 307.5732	5 815.793
Share "Track X EUR - Capitalisation"	99 833.2905	115 002.7853	117 082.9849	456.194
Share "UCITS ETF EUR - Capitalisation"	10.0474	11.5604	11.7626	65 315 205.000

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Key figures relating to the last 3 years (Note 7)

MSCI Emerging SRI PAB	USD	USD	USD	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	1 047 303 718	302 416 003	300 638 987	
Net asset value per share				
Share "Track Classic - Capitalisation"	145.3731	145.4164	167.5679	336.779
Share "Track Classic EUR - Capitalisation"	0	96.3254	97.9445	1 939.708
Share "Track I EUR - Capitalisation"	0	104.1140	106.0067	10.000
Share "Track I Plus EUR - Capitalisation"	137 613.7238	147 649.4447	150 468.9696	0.010
Share "Track Privilege - Capitalisation"	148.1711	148.8029	171.8083	406 005.715
Share "Track Privilege EUR - Capitalisation"	134.0955	143.6601	146.3208	8 728.395
Share "Track X - Capitalisation"	118 881.3529	119 597.2794	138 205.5266	94.861
Share "Track X - Distribution"	95 388.8861	93 039.0000	104 692.0000	0.010
Share "Track X EUR - Capitalisation"	107 619.5882	115 497.5874	0	0
Share "UCITS ETF - Capitalisation"	136.9465	137.5304	158.7931	323 243.000
Share "UCITS ETF EUR - Capitalisation"	12.5423	13.4369	13.6857	7 844 005.000
Share "UCITS ETF EUR - Distribution"	99.8302	103.7905	102.6137	320 854.000

MSCI EMU Min TE	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	286 205 188	793 373 430	1 060 305 745	
Net asset value per share				
Share "Track Classic - Capitalisation"	115.2909	125.7304	141.4788	1 306 526.200
Share "Track I - Capitalisation"	148.1320	162.3840	183.2070	10.000
Share "Track Privilege - Capitalisation"	252.4847	276.8636	312.4058	252 850.443
Share "Track X - Capitalisation"	228 609.7439	250 732.5549	282 936.6610	250.476
Share "Track X - Distribution"	118 724.0000	126 371.0000	138 279.0000	0.010
Share "UCITS ETF - Capitalisation"	13.5333	14.8400	16.7451	43 331 910.000

MSCI EMU SRI PAB	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	327 561 560	216 894 973	211 848 409	
Net asset value per share				
Share "Track Classic - Capitalisation"	128.4768	141.9473	153.7557	59 121.651
Share "Track I - Capitalisation"	131.7960	146.1140	158.5010	10.000
Share "Track I Plus - Capitalisation"	155 480.1870	172 592.9637	187 386.5588	349.665
Share "Track Privilege - Capitalisation"	131.7951	146.1968	158.6728	26 005.050
Share "Track X - Capitalisation"	132 662.2655	147 337.3087	159 967.0000	0.010
Share "UCITS ETF - Capitalisation"	13.1857	14.6265	15.8747	8 384 806.000

MSCI Europe Min TE	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	698 937 959	1 068 925 567	3 224 912 239	
Net asset value per share				
Share "Track Classic - Capitalisation"	204.2606	222.3366	239.8166	43 978.815
Share "Track I - Capitalisation"	147.4457	161.3625	174.5157	160 911.699
Share "Track Privilege - Capitalisation"	229.2328	250.8947	271.3630	248 523.699
Share "Track Privilege - Distribution"	125.2933	133.0006	139.2744	354 029.393
Share "Track X - Capitalisation"	236 401.9637	258 792.4692	279 928.8753	1 500.846
Share "UCITS ETF - Capitalisation"	14.2409	15.5866	16.8582	157 158 441.000

Key figures relating to the last 3 years (Note 7)

MSCI Europe Small Caps SRI PAB	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	214 839 489	265 015 179	245 570 804	
Net asset value per share				
Share "Track Classic - Capitalisation"	95.7121	99.0230	106.5237	1 193 522.191
Share "Track I Plus - Capitalisation"	139 061.0000	144 763.0000	156 169.0000	0.010
Share "Track Privilege - Capitalisation"	260.9740	271.3591	292.6370	4 224.102
Share "UCITS ETF - Capitalisation"	270.2125	280.8249	302.7701	387 075.000

MSCI Europe SRI PAB	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	1 529 469 488	344 531 445	238 975 448	
Net asset value per share				
Share "Track Classic - Capitalisation"	144.1371	154.5631	163.1791	4 229.695
Share "Track I - Capitalisation"	156.3579	168.4094	178.1917	126 509.814
Share "Track I Plus - Capitalisation"	152 668.0000	164 522.0000	174 138.0000	0.010
Share "Track Privilege - Capitalisation"	157.3845	169.4958	179.3412	2 903.326
Share "Track X - Capitalisation"	158 931.7006	171 401.8516	181 570.0000	0.001
Share "Track X - Distribution"	122 940.3799	128 516.4863	131 695.6501	173.389
Share "UCITS ETF - Capitalisation"	30.1969	32.5244	34.4136	992 661.000
Share "UCITS ETF - Distribution"	27.2399	28.4432	29.1268	5 432 255.000

MSCI Japan Min TE	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	1 362 551 237	1 615 034 466	1 897 643 659	
Net asset value per share				
Share "Track Classic - Capitalisation"	164.6838	190.5788	187.2483	91 615.456
Share "Track Classic H EUR - Capitalisation"	162.4463	200.2337	206.7709	20 648.902
Share "Track I - Capitalisation"	132.2258	153.8453	151.5624	81 501.334
Share "Track Privilege - Capitalisation"	1 473.0632	1 714.0545	1 688.7026	15 085.327
Share "Track Privilege - Distribution"	137.2993	156.3911	150.4789	11 958.442
Share "Track Privilege H EUR - Capitalisation"	182.9964	226.5809	234.7346	101 452.595
Share "Track Privilege JPY - Capitalisation"	10 152.0000	12 338.0000	12 662.0000	320 468.621
Share "Track X - Capitalisation"	194 576.0374	226 457.7936	223 130.5868	119.298
Share "Track X - Distribution"	117 294.8040	133 636.2340	128 593.7302	995.234
Share "UCITS ETF - Capitalisation"	13.3764	15.5647	15.3345	98 409 372.000
Share "UCITS ETF H EUR - Capitalisation"	15.6054	19.3791	20.0718	6 159 958.000
Share "UCITS ETF USD - Capitalisation"	0	10.6231	11.8643	152 894.000

MSCI Japan SRI PAB	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	513 680 702	104 355 923	79 624 415	
Net asset value per share				
Share "Track Classic - Capitalisation"	110.4440	112.9155	109.6909	69.916
Share "Track Classic H EUR - Capitalisation"	143.8803	157.9371	161.5873	1 000.000
Share "Track I Plus - Capitalisation"	113 962.6561	117 061.6674	114 022.5240	226.076
Share "Track Privilege - Capitalisation"	122.2112	125.4451	122.1454	575.826
Share "Track Privilege H EUR - Capitalisation"	147.5776	162.5413	166.7997	14 440.420
Share "Track X - Capitalisation"	123 379.1784	126 797.6812	123 536.4138	63.094
Share "Track X - Distribution"	110 961.1322	111 876.0000	106 896.0000	0.010
Share "UCITS ETF - Capitalisation"	25.2035	25.8703	25.1898	870 485.000
Share "UCITS ETF - Distribution"	21.8123	21.9601	20.9591	1 024 643.000

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Key figures relating to the last 3 years (Note 7)

MSCI Pacific ex Japan Min TE	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	410 247 550	479 040 653	444 744 596	
Net asset value per share				
Share "Track Classic - Capitalisation"	253.3182	280.8338	283.8512	25.761
Share "Track I - Capitalisation"	136.1972	151.8160	153.8586	7 179.181
Share "Track Privilege - Capitalisation"	2 230.5590	2 486.8366	2 520.4152	66 219.124
Share "Track Privilege - Distribution"	129.5970	138.5411	134.7612	55 782.195
Share "Track Privilege GBP - Capitalisation"	206.8700	219.9300	230.8700	287 943.041
Share "Track X - Capitalisation"	288 793.9707	322 008.7713	326 391.1149	27.052
Share "UCITS ETF - Capitalisation"	12.8574	14.3346	14.5282	12 580 991.000
MSCI USA Min TE	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	398 248 935	715 752 780	1 524 126 417	
Net asset value per share				
Share "Track Classic - Capitalisation"	386.5794	501.7280	465.5301	256.325
Share "Track Classic H EUR - Capitalisation"	113.3803	136.5358	142.5910	1 002.000
Share "Track I - Capitalisation"	186.4412	243.2853	226.3380	28 753.084
Share "Track Privilege - Capitalisation"	3 430.5033	4 476.8021	4 165.1855	629.654
Share "Track Privilege - Distribution"	226.9100	292.1800	267.9700	1.000
Share "Track Privilege GBP - Capitalisation"	317.0800	394.6000	380.2700	20.000
Share "Track Privilege H EUR - Capitalisation"	206.5479	249.6843	261.2638	733.442
Share "Track Privilege USD - Capitalisation"	3 789.1194	4 635.2569	4 888.8055	84 547.435
Share "Track X - Capitalisation"	453 704.9647	592 212.7746	551 042.9326	166.148
Share "UCITS ETF - Capitalisation"	19.8571	25.9135	24.1097	44 415 998.000
MSCI USA SRI PAB	USD	USD	USD	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	3 225 824 584	1 135 637 467	600 976 518	
Net asset value per share				
Share "Track Classic - Capitalisation"	262.7648	289.3267	299.8696	35.037
Share "Track Classic - Distribution"	227.6752	246.3768	251.5303	3 154.000
Share "Track Classic EUR - Capitalisation"	237.8600	279.3938	255.4384	467 863.919
Share "Track Classic H EUR - Capitalisation"	149.7877	162.3963	166.6099	38 199.828
Share "Track I EUR - Capitalisation"	0	109.9150	100.7539	10.000
Share "Track I Plus - Capitalisation"	176 809.8171	195 683.3410	203 330.9433	339.252
Share "Track I Plus EUR - Capitalisation"	173 185.6353	204 484.7900	187 445.5850	0.010
Share "Track Privilege - Capitalisation"	269.9849	298.5848	310.1431	17 392.892
Share "Track Privilege - Distribution"	104.9730	114.2630	116.9760	10.000
Share "Track Privilege EUR - Capitalisation"	244.3195	288.2442	264.1147	20 828.039
Share "Track Privilege H EUR - Capitalisation"	164.9000	178.9700	184.2500	89 513.839
Share "Track X - Capitalisation"	273 688.6579	303 054.9976	314 976.7775	48.080
Share "Track X - Distribution"	168 817.0000	183 650.0000	187 998.0000	0.010
Share "Track X EUR - Capitalisation"	247 761.1052	0	0	0
Share "UCITS ETF - Capitalisation"	19.3053	21.3503	22.1767	5 171 246.000
Share "UCITS ETF EUR - Capitalisation"	19.6188	23.1459	21.2084	2 841 598.000
Share "UCITS ETF EUR - Distribution"	18.7490	21.7598	19.6056	6 589 365.000

BNP Paribas Easy

Key figures relating to the last 3 years (Note 7)

MSCI World SRI PAB	USD	USD	USD	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	1 736 312 837	1 470 276 946	1 547 676 931	
Net asset value per share				
Share "Track Classic - Capitalisation"	271.8044	294.8167	317.2756	374.379
Share "Track Classic EUR - Capitalisation"	246.0483	284.7017	270.2794	41 136.272
Share "Track Classic H EUR - Capitalisation"	143.0745	157.4218	162.9988	26 813.919
Share "Track I - Capitalisation"	171.7622	187.1442	201.8310	10.000
Share "Track I EUR - Capitalisation"	155.4906	180.7289	171.9565	99 366.842
Share "Track I Plus EUR - Capitalisation"	160 815.9816	187 049.4891	178 031.9078	481.758
Share "Track Privilege - Capitalisation"	305.5380	333.0461	359.3038	72 007.616
Share "Track Privilege - Distribution"	137.6488	147.0402	155.8560	10.000
Share "Track Privilege EUR - Capitalisation"	276.5662	321.5976	306.0613	25 539.433
Share "Track Privilege H EUR - Capitalisation"	185.5100	205.4700	212.9700	175 039.969
Share "Track Privilege H NOK - Capitalisation"	0	104.4480	109.3820	1 194 357.946
Share "Track X - Capitalisation"	217 731.4827	237 514.9744	256 331.7172	70.025
Share "Track X - Distribution"	147 082.0000	157 281.0000	166 656.0000	0.010
Share "Track X EUR - Capitalisation"	197 105.1397	0	0	0
Share "UCITS ETF - Capitalisation"	16.5897	18.0742	19.4944	2 962 269.000
Share "UCITS ETF EUR - Capitalisation"	18.3007	21.2699	20.2373	47 421 421.000
Share "UCITS ETF EUR - Distribution"	10.5262	11.9988	11.1923	8 730 085.000
Quality Europe	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	91 483 609	82 855 081	69 450 035	
Net asset value per share				
Share "UCITS ETF - Capitalisation"	161.4031	167.9973	175.6132	363 477.000
Share "UCITS ETF - Distribution"	131.2583	133.1711	136.1342	41 273.000
S&P 500 II	USD	USD	USD	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	0	0	55 938 860	
Net asset value per share				
Share "Track Classic EUR - Capitalisation"	0	0	101.4976	10.000
Share "Track Privilege - Capitalisation"	0	0	110.8890	10.000
Share "Track Privilege H EUR - Capitalisation"	0	0	110.4740	1 000.000
Share "Track X - Capitalisation"	0	0	110 899.0000	0.010
Share "UCITS ETF - Capitalisation"	0	0	11.0901	4 999 000.000
Share "UCITS ETF - Distribution"	0	0	11.0901	10 000.000
Share "UCITS ETF EUR - Capitalisation"	0	0	10.7160	10 000.000
Share "UCITS ETF H EUR - Capitalisation"	0	0	11.0493	10 000.000
USD Corp Bond SRI Fossil Free	USD	USD	USD	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	29 386 388	51 648 501	72 128 084	
Net asset value per share				
Share "Track Privilege - Capitalisation"	107.0380	108.6730	113.2860	10.000
Share "UCITS ETF - Capitalisation"	10.7020	10.8490	11.3000	6 204 189.000
Share "UCITS ETF - Distribution"	10.7020	10.2940	10.1680	121 526.000
Share "UCITS ETF H EUR - Capitalisation"	0	0	10.0549	66 400.000
Value Europe	EUR	EUR	EUR	Number of shares
	31/12/2023	31/12/2024	30/06/2025	30/06/2025
Net assets	74 383 174	39 098 007	48 001 195	
Net asset value per share				
Share "UCITS ETF - Capitalisation"	132.1821	145.3232	163.9164	269 685.000
Share "UCITS ETF - Distribution"	95.3216	101.1396	109.7345	34 587.000

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			213 419 167	98.22
Bonds			205 071 361	94.35
<i>France</i>			<i>46 873 891</i>	<i>21.68</i>
100 000	AGENCE FRANCAISE 0.000% 20-28/10/2027	EUR	95 065	0.04
200 000	AGENCE FRANCAISE 0.500% 20-25/05/2030	EUR	179 834	0.08
200 000	AGENCE FRANCAISE 1.375% 17-05/07/2032	EUR	179 036	0.08
200 000	AGENCE FRANCAISE 1.500% 18-31/10/2034	EUR	171 127	0.08
200 000	AGENCE FRANCAISE 3.000% 24-17/01/2034	EUR	196 361	0.09
100 000	AGENCE FRANCAISE 3.500% 22-25/02/2033	EUR	102 464	0.05
100 000	AIR LIQUIDE FINANCE 0.625% 19-20/06/2030	EUR	90 762	0.04
100 000	AIR LIQUIDE FINANCE 1.250% 16-13/06/2028	EUR	97 322	0.04
200 000	ALD SA 4.250% 23-18/01/2027	EUR	205 366	0.09
100 000	ALSTOM S 0.125% 21-27/07/2027	EUR	95 222	0.04
100 000	APRR SA 0.000% 21-19/06/2028	EUR	92 944	0.04
200 000	APRR SA 1.500% 17-17/01/2033	EUR	176 577	0.08
200 000	ARKEA PUBLIC SEC 3.111% 24-28/02/2029	EUR	204 262	0.09
200 000	AXA SA 3.375% 24-31/05/2034	EUR	200 527	0.09
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.625% 17-31/03/2027	EUR	299 341	0.14
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.250% 24-17/10/2031	EUR	300 584	0.14
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-18/09/2030	EUR	211 170	0.10
100 000	BNP PARIBAS 3.625% 22-01/09/2029	EUR	102 988	0.05
300 000	BPCE 0.250% 21-14/01/2031	EUR	258 307	0.12
200 000	BPCE 1.750% 22-26/04/2027	EUR	197 746	0.09
200 000	BPCE SFH 0.010% 20-23/03/2028	EUR	187 907	0.09
200 000	BPCE SFH 0.010% 21-16/10/2028	EUR	184 906	0.09
100 000	BPCE SFH 0.500% 20-23/01/2035	EUR	77 925	0.04
200 000	BPCE SFH 2.625% 25-24/07/2030	EUR	199 379	0.09
200 000	BPCE SFH 3.125% 22-24/01/2028	EUR	204 035	0.09
100 000	BPIFRANCE 0.050% 19-26/09/2029	EUR	89 914	0.04
100 000	BPIFRANCE 0.250% 20-29/03/2030	EUR	89 477	0.04
100 000	BPIFRANCE 1.000% 17-25/05/2027	EUR	97 867	0.05
100 000	BPIFRANCE 2.125% 22-29/11/2027	EUR	99 860	0.05
300 000	BPIFRANCE 2.875% 24-25/11/2031	EUR	299 146	0.14
200 000	BPIFRANCE 3.000% 22-10/09/2026	EUR	202 214	0.09
300 000	CAISSE AMORTISSEMENT DE LA DETTE 0.000% 20-25/11/2030	EUR	260 212	0.12
300 000	CAISSE AMORTISSEMENT DE LA DETTE 0.000% 21-25/05/2031	EUR	255 805	0.12
200 000	CAISSE AMORTISSEMENT DE LA DETTE 0.125% 21-15/09/2031	EUR	169 874	0.08
600 000	CAISSE AMORTISSEMENT DE LA DETTE 3.000% 23-25/05/2028	EUR	612 283	0.28
600 000	CAISSE AMORTISSEMENT DE LA DETTE 3.125% 23-01/03/2030	EUR	615 085	0.28
100 000	CAISSE DE REFINANCEMENT DE L'HABITAT 3.000% 24-12/01/2034	EUR	98 891	0.05
300 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.010% 20-24/06/2030	EUR	262 370	0.12
100 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.750% 17-11/01/2027	EUR	97 846	0.05
200 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.500% 18-28/06/2038	EUR	159 479	0.07
200 000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 3.500% 23-20/03/2029	EUR	206 616	0.10
100 000	CAPGEMINI SE 2.000% 20-15/04/2029	EUR	97 531	0.04
100 000	CIE FINANCE FONCIER 0.225% 16-14/09/2026	EUR	97 777	0.04
200 000	CIE FINANCE FONCIER 3.000% 24-24/04/2032	EUR	200 076	0.09
300 000	CIE FINANCE FONCIER 3.125% 22-18/05/2027	EUR	305 030	0.14
100 000	COMPAGNIE DE SAINT GOBAIN 2.625% 22-10/08/2032	EUR	96 019	0.04
100 000	COMPAGNIE DE SAINT GOBAIN 3.625% 24-08/04/2034	EUR	101 058	0.05
300 000	COMPAGNIE DE SAINT GOBAIN 3.750% 23-29/11/2026	EUR	305 301	0.14
200 000	COMPAGNIE FINANCE ET 1.000% 20-19/05/2031	EUR	177 722	0.08
100 000	COUNCIL OF EUROPE 0.000% 21-20/01/2031	EUR	86 805	0.04
110 000	COUNCIL OF EUROPE 0.625% 19-30/01/2029	EUR	103 602	0.05
100 000	COUNCIL OF EUROPE 2.625% 24-11/01/2034	EUR	98 086	0.05
500 000	CREDIT AGRICOLE HOME LOAN 0.050% 19-06/12/2029	EUR	447 346	0.21
200 000	CREDIT AGRICOLE HOME LOAN 0.875% 22-31/08/2027	EUR	194 232	0.09
300 000	CREDIT AGRICOLE SA 1.000% 19-03/07/2029	EUR	280 939	0.13
200 000	CREDIT AGRICOLE SA 3.875% 22-28/11/2034	EUR	206 159	0.09

The accompanying notes form an integral part of these financial statements

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	CREDIT MUTUEL ARKEA 1.125% 19-23/05/2029	EUR	93 837	0.04
100 000	CREDIT MUTUEL ARKEA 3.625% 24-03/10/2033	EUR	101 399	0.05
100 000	CREDIT MUTUEL- CIC 0.125% 20-28/01/2030	EUR	89 270	0.04
400 000	CREDIT MUTUEL HOME LOAN 3.000% 24-03/02/2031	EUR	403 953	0.19
100 000	CREDIT MUTUEL HOME LOAN 3.250% 23-20/04/2029	EUR	102 628	0.05
100 000	CSSE REFINANCE LHAB 0.010% 19-08/10/2029	EUR	89 745	0.04
100 000	CSSE REFINANCE LHAB 3.000% 23-11/01/2030	EUR	101 669	0.05
300 000	DEXIA CREDIT LOCAL 0.000% 21-21/01/2028	EUR	283 232	0.13
200 000	DEXIA CREDIT LOCAL 3.125% 23-01/06/2028	EUR	204 055	0.09
100 000	EDENRED 3.625% 23-13/12/2026	EUR	101 643	0.05
200 000	ESSILORLUXOTTICA 0.375% 19-27/11/2027	EUR	190 980	0.09
300 000	FIRMENICH 1.750% 20-30/04/2030	EUR	286 105	0.13
612 000	FRANCE O.A.T. 0.000% 19-25/11/2029	EUR	550 104	0.25
760 000	FRANCE O.A.T. 0.000% 20-25/11/2030	EUR	661 012	0.30
636 182	FRANCE O.A.T. 0.000% 21-25/02/2027	EUR	616 341	0.28
900 000	FRANCE O.A.T. 0.000% 21-25/11/2031	EUR	755 364	0.36
632 000	FRANCE O.A.T. 0.000% 22-25/05/2032	EUR	520 002	0.24
471 000	FRANCE O.A.T. 0.250% 16-25/11/2026	EUR	460 112	0.21
160 000	FRANCE O.A.T. 0.500% 21-25/05/2072	EUR	43 994	0.02
316 000	FRANCE O.A.T. 0.500% 21-25/06/2044	EUR	178 164	0.08
729 000	FRANCE O.A.T. 0.500% 25/05/2029	EUR	678 425	0.31
416 000	FRANCE O.A.T. 0.500% 25/05/2040	EUR	267 242	0.12
1 021 956	FRANCE O.A.T. 0.750% 17-25/05/2028	EUR	981 387	0.46
822 282	FRANCE O.A.T. 0.750% 18-25/11/2028	EUR	781 295	0.37
671 000	FRANCE O.A.T. 0.750% 20-25/05/2052	EUR	319 839	0.15
1 062 955	FRANCE O.A.T. 0.750% 22-25/02/2028	EUR	1 025 578	0.48
434 000	FRANCE O.A.T. 0.750% 25/05/2053	EUR	201 086	0.09
750 754	FRANCE O.A.T. 1.000% 17-25/05/2027	EUR	737 172	0.35
891 000	FRANCE O.A.T. 1.250% 16-25/05/2036	EUR	720 497	0.34
931 000	FRANCE O.A.T. 1.250% 18-25/05/2034	EUR	795 637	0.38
605 000	FRANCE O.A.T. 1.250% 22-25/05/2038	EUR	463 181	0.21
835 000	FRANCE O.A.T. 1.500% 15-25/05/2031	EUR	781 442	0.37
625 000	FRANCE O.A.T. 1.500% 19-25/05/2050	EUR	386 622	0.18
286 000	FRANCE O.A.T. 1.750% 16-25/05/2066	EUR	155 032	0.07
465 000	FRANCE O.A.T. 1.750% 17-25/06/2039	EUR	373 699	0.17
376 000	FRANCE O.A.T. 2.000% 17-25/05/2048	EUR	270 729	0.12
776 000	FRANCE O.A.T. 2.000% 22-25/11/2032	EUR	728 304	0.35
477 000	FRANCE O.A.T. 2.400% 25-24/09/2028	EUR	479 069	0.22
1 142 000	FRANCE O.A.T. 2.500% 14-25/05/2030	EUR	1 140 584	0.53
330 000	FRANCE O.A.T. 2.500% 22-25/05/2043	EUR	276 593	0.13
499 000	FRANCE O.A.T. 2.500% 23-24/09/2026	EUR	502 540	0.23
537 000	FRANCE O.A.T. 2.500% 24-24/09/2027	EUR	542 270	0.25
400 000	FRANCE O.A.T. 2.700% 25-25/02/2031	EUR	400 411	0.18
969 360	FRANCE O.A.T. 2.750% 12-25/10/2027	EUR	984 285	0.46
921 655	FRANCE O.A.T. 2.750% 23-25/02/2029	EUR	934 768	0.44
877 000	FRANCE O.A.T. 2.750% 25/02/2030	EUR	886 131	0.42
294 000	FRANCE O.A.T. 3.000% 23-25/05/2054	EUR	243 523	0.11
231 000	FRANCE O.A.T. 3.000% 24-25/06/2049	EUR	199 671	0.09
560 000	FRANCE O.A.T. 3.000% 24-25/11/2034	EUR	550 595	0.25
783 000	FRANCE O.A.T. 3.000% 25/05/2033	EUR	782 288	0.37
664 000	FRANCE O.A.T. 3.200% 25-25/05/2035	EUR	660 104	0.30
609 000	FRANCE O.A.T. 3.250% 13-25/05/2045	EUR	563 970	0.26
300 000	FRANCE O.A.T. 3.250% 24-25/05/2055	EUR	259 530	0.12
919 000	FRANCE O.A.T. 3.500% 23-25/11/2033	EUR	947 045	0.45
132 000	FRANCE O.A.T. 3.600% 25-25/05/2042	EUR	129 931	0.06
206 000	FRANCE O.A.T. 3.750% 25-25/05/2056	EUR	194 805	0.09
350 000	FRANCE O.A.T. 4.000% 05-25/04/2055	EUR	349 174	0.16
370 000	FRANCE O.A.T. 4.000% 06-25/10/2038	EUR	388 393	0.18
400 000	FRANCE O.A.T. 4.000% 10-25/04/2060	EUR	395 203	0.18
559 000	FRANCE O.A.T. 4.500% 09-25/04/2041	EUR	614 969	0.28
460 000	FRANCE O.A.T. 4.750% 04-25/04/2035	EUR	518 068	0.24

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
581 000	FRANCE O.A.T. 5.500% 98-25/04/2029	EUR	646 840	0.30
436 000	FRANCE O.A.T. 5.750% 01-25/10/2032	EUR	517 036	0.24
100 000	GECINA 0.875% 22-25/01/2033	EUR	83 413	0.04
200 000	HOLDING DINFRA 0.625% 21-14/09/2028	EUR	186 557	0.09
200 000	KERING 3.375% 24-11/03/2032	EUR	196 014	0.09
100 000	KERING 3.625% 23-05/09/2031	EUR	100 235	0.05
100 000	KERING 3.625% 24-21/11/2034	EUR	96 660	0.04
100 000	KLEPIERRE 1.625% 17-13/12/2032	EUR	89 898	0.04
100 000	LA BANQUE POST H 0.625% 17-23/06/2027	EUR	96 940	0.04
300 000	LA BANQUE POSTALE 4.000% 23-03/05/2028	EUR	311 849	0.14
100 000	LA BANQUE POSTALE 4.375% 23-17/01/2030	EUR	105 481	0.05
100 000	LA BANQUE POSTALE H 0.010% 19-22/10/2029	EUR	89 435	0.04
300 000	LA POSTE SA 1.375% 20-21/04/2032	EUR	267 370	0.12
300 000	LEGRAND SA 0.375% 21-06/10/2031	EUR	254 429	0.12
200 000	LOREAL SA 3.375% 23-23/01/2027	EUR	203 402	0.09
100 000	ORANGE 0.750% 21-29/06/2034	EUR	79 822	0.04
300 000	ORANGE 1.500% 17-09/09/2027	EUR	294 486	0.14
100 000	ORANGE 2.000% 19-15/01/2029	EUR	98 185	0.05
200 000	ORANGE 2.375% 22-18/05/2032	EUR	190 868	0.09
200 000	RESEAU FERRE FRANCE 5.000% 03-10/10/2033	EUR	224 897	0.10
300 000	ROUTE RESEAU DE TRANSPORT DELECTRICITE 1.125% 19-09/09/2049	EUR	161 690	0.07
100 000	ROUTE RESEAU DE TRANSPORT DELECTRICITE 3.500% 24-30/04/2033	EUR	100 797	0.05
200 000	SANOFI 0.500% 16-13/01/2027	EUR	194 848	0.09
300 000	SANOFI 1.250% 22-06/04/2029	EUR	285 308	0.13
100 000	SANOFI 1.500% 20-01/04/2030	EUR	94 712	0.04
100 000	SFIL SA 0.050% 21-04/06/2029	EUR	90 726	0.04
200 000	SFIL SA 2.875% 24-22/01/2031	EUR	200 317	0.09
200 000	SNCF RESEAU 1.125% 15-25/05/2030	EUR	184 892	0.09
100 000	SNCF RESEAU 1.875% 17-30/03/2034	EUR	88 664	0.04
100 000	SOCIETE GENERALE 0.010% 21-02/12/2026	EUR	97 121	0.04
100 000	SOCIETE GENERALE 0.250% 21-08/07/2027	EUR	95 850	0.04
200 000	SOCIETE GENERALE 2.625% 22-30/05/2029	EUR	200 173	0.09
200 000	SOCIETE GENERALE 3.000% 24-01/02/2027	EUR	202 523	0.09
100 000	SOCIETE GENERALE 4.250% 22-16/11/2032	EUR	106 956	0.05
300 000	SOCIETE PARIS 0.000% 20-25/11/2030	EUR	259 303	0.12
300 000	SOCIETE PARIS 0.875% 21-10/05/2046	EUR	172 799	0.08
200 000	SOCIETE PARIS 3.500% 23-25/05/2043	EUR	190 575	0.09
100 000	SOCIETE PROJETS 3.375% 24-25/05/2045	EUR	92 792	0.04
100 000	SODEXO SA 1.000% 20-27/04/2029	EUR	93 532	0.04
200 000	TELEPERFORMANCE 0.250% 20-26/11/2027	EUR	189 107	0.09
200 000	UNIBAIL-RODAMCO 1.500% 17-22/02/2028	EUR	194 186	0.09
330 000	UNIBAIL-RODAMCO 2.000% 16-28/04/2036	EUR	272 728	0.13
	<i>Germany</i>		<i>37 406 464</i>	<i>17.17</i>
100 000	AAREAL BANK AG 2.875% 24-10/05/2028	EUR	101 370	0.05
100 000	BADEN-WUERTTEMBERG 0.625% 15-09/02/2027	EUR	97 734	0.04
150 000	BAYERISCHE LANDESBANK 0.050% 21-30/04/2031	EUR	129 042	0.06
100 000	BAYERISCHE LANDESBANK 3.000% 23-22/05/2029	EUR	102 185	0.05
150 000	BERLIN HYP AG 0.010% 20-02/09/2030	EUR	131 410	0.06
100 000	BERLIN HYP AG 3.000% 22-25/10/2027	EUR	101 772	0.05
198 000	BERLIN LAND 1.000% 16-19/05/2032	EUR	176 751	0.08
100 000	BREMEN FREIE HAN 0.010% 20-06/10/2028	EUR	92 798	0.04
100 000	BREMEN FREIE HAN 1.200% 19-30/01/2034	EUR	87 253	0.04
200 000	BREMEN FREIE HAN 3.000% 23-02/03/2033	EUR	202 309	0.09
408 265	BUNDESREPUBLIK DEUTSCHLAND 0.000% 16-15/08/2026	EUR	400 125	0.18
385 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 19-15/08/2029	EUR	354 240	0.16
578 653	BUNDESREPUBLIK DEUTSCHLAND 0.000% 19-15/08/2050	EUR	273 665	0.13
338 859	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/02/2030	EUR	307 709	0.14
292 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/05/2035	EUR	225 730	0.10
639 688	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	573 673	0.26
240 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	215 285	0.10
343 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/11/2027	EUR	328 351	0.15

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
368 859	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/02/2031	EUR	326 319	0.15
467 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/05/2036	EUR	348 659	0.16
523 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2031	EUR	456 369	0.21
106 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2031	EUR	92 534	0.04
163 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2050	EUR	77 260	0.04
526 841	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2052	EUR	234 319	0.11
338 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/11/2028	EUR	316 667	0.15
400 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 22-15/02/2032	EUR	343 642	0.16
336 418	BUNDESREPUBLIK DEUTSCHLAND 0.250% 17-15/02/2027	EUR	328 127	0.15
394 000	BUNDESREPUBLIK DEUTSCHLAND 0.250% 18-15/08/2028	EUR	374 126	0.17
384 994	BUNDESREPUBLIK DEUTSCHLAND 0.250% 19-15/02/2029	EUR	361 909	0.17
658 265	BUNDESREPUBLIK DEUTSCHLAND 0.500% 17-15/08/2027	EUR	640 112	0.29
444 000	BUNDESREPUBLIK DEUTSCHLAND 0.500% 18-15/02/2028	EUR	428 562	0.20
482 000	BUNDESREPUBLIK DEUTSCHLAND 1.000% 22-15/05/2038	EUR	387 740	0.18
693 000	BUNDESREPUBLIK DEUTSCHLAND 1.250% 17-15/08/2048	EUR	491 142	0.23
369 000	BUNDESREPUBLIK DEUTSCHLAND 1.700% 22-15/08/2032	EUR	353 279	0.16
300 000	BUNDESREPUBLIK DEUTSCHLAND 1.700% 25-10/06/2027	EUR	299 144	0.14
490 859	BUNDESREPUBLIK DEUTSCHLAND 1.800% 22-15/08/2053	EUR	374 292	0.17
142 000	BUNDESREPUBLIK DEUTSCHLAND 1.800% 23-15/08/2053	EUR	108 476	0.05
100 000	BUNDESREPUBLIK DEUTSCHLAND 120 1.300% 22-15/10/2027	EUR	98 811	0.05
295 000	BUNDESREPUBLIK DEUTSCHLAND 184 0.000% 21-09/10/2026	EUR	288 289	0.13
273 000	BUNDESREPUBLIK DEUTSCHLAND 185 0.000% 22-16/04/2027	EUR	264 264	0.12
442 000	BUNDESREPUBLIK DEUTSCHLAND 186 1.300% 22-15/10/2027	EUR	436 723	0.20
306 000	BUNDESREPUBLIK DEUTSCHLAND 187 2.200% 23-13/04/2028	EUR	308 461	0.14
685 000	BUNDESREPUBLIK DEUTSCHLAND 188 2.400% 23-19/10/2028	EUR	694 152	0.32
367 000	BUNDESREPUBLIK DEUTSCHLAND 189 2.100% 24-12/04/2029	EUR	367 782	0.17
527 000	BUNDESREPUBLIK DEUTSCHLAND 2.100% 22-15/11/2029	EUR	526 744	0.24
53 000	BUNDESREPUBLIK DEUTSCHLAND 2.100% 24-12/04/2029	EUR	53 124	0.02
760 000	BUNDESREPUBLIK DEUTSCHLAND 2.200% 24-15/02/2034	EUR	741 416	0.35
600 000	BUNDESREPUBLIK DEUTSCHLAND- 2.200% 25-11/03/2027	EUR	603 487	0.28
541 450	BUNDESREPUBLIK DEUTSCHLAND 2.300% 23-15/02/2033	EUR	537 005	0.25
160 000	BUNDESREPUBLIK DEUTSCHLAND 2.300% 23-15/02/2033	EUR	158 724	0.07
389 047	BUNDESREPUBLIK DEUTSCHLAND 2.400% 23-15/11/2030	EUR	392 654	0.18
550 841	BUNDESREPUBLIK DEUTSCHLAND 2.500% 12-04/07/2044	EUR	512 580	0.24
420 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 14-15/08/2046	EUR	387 339	0.18
720 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 25-15/02/2035	EUR	714 256	0.34
100 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 25-15/02/2035	EUR	99 220	0.05
396 000	BUNDESREPUBLIK DEUTSCHLAND 2.600% 23-15/08/2033	EUR	399 752	0.18
450 000	BUNDESREPUBLIK DEUTSCHLAND 2.600% 24-15/08/2034	EUR	451 545	0.21
400 000	BUNDESREPUBLIK DEUTSCHLAND- 2.700% 17/09/2026	EUR	404 039	0.19
150 000	BUNDESREPUBLIK DEUTSCHLAND 2.900% 24-18/06/2026	EUR	151 473	0.07
234 000	BUNDESREPUBLIK DEUTSCHLAND 3.250% 10-04/07/2042	EUR	243 284	0.11
341 215	BUNDESREPUBLIK DEUTSCHLAND 4.000% 05-04/01/2037	EUR	383 501	0.18
232 403	BUNDESREPUBLIK DEUTSCHLAND 4.250% 07-04/07/2039	EUR	269 352	0.12
399 876	BUNDESREPUBLIK DEUTSCHLAND 4.750% 03-04/07/2034	EUR	471 419	0.22
267 000	BUNDESREPUBLIK DEUTSCHLAND 4.750% 08-04/07/2040	EUR	326 741	0.15
151 573	BUNDESREPUBLIK DEUTSCHLAND 4.750% 98-04/07/2028	EUR	163 917	0.08
260 000	BUNDESREPUBLIK DEUTSCHLAND 5.500% 00-04/01/2031	EUR	303 702	0.14
197 200	BUNDESREPUBLIK DEUTSCHLAND 5.625% 98-04/01/2028	EUR	215 222	0.10
232 000	BUNDESREPUBLIK DEUTSCHLAND 6.250% 00-04/01/2030	EUR	273 023	0.13
152 000	BUNDESREPUBLIK DEUTSCHLAND 6.500% 97-04/07/2027	EUR	165 875	0.08
300 000	BUNDESREPUBLIK DEUTSCHLAND-190 2.500% 24-11/10/2029	EUR	304 846	0.14
450 000	BUNDESREPUBLIK DEUTSCHLAND-191 2.400% 25-18/04/2030	EUR	454 873	0.21
210 000	BUNDESREPUBLIK DEUTSCHLAND-2.000% 24-10/12/2026	EUR	210 466	0.10
370 000	COMMERZBANK AG 0.010% 20-11/03/2030	EUR	328 836	0.15
50 000	COMMERZBANK AG 0.625% 17-24/08/2027	EUR	48 396	0.02
222 000	COMMERZBANK AG 3.125% 23-20/04/2029	EUR	227 728	0.10
50 000	DEUTSCHE BAHN FINANCE 1.125% 19-18/12/2028	EUR	47 852	0.02
300 000	DEUTSCHE BAHN FINANCE 1.375% 22-03/03/2034	EUR	259 486	0.12
100 000	DEUTSCHE BAHN FINANCE 4.000% 23-23/11/2043	EUR	103 568	0.05
180 000	DEUTSCHE BANK AG 0.125% 20-21/01/2030	EUR	161 012	0.07

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	DEUTSCHE BOERSE 1.500% 22-04/04/2032	EUR	90 583	0.04
50 000	DEUTSCHE HYP HAN 0.750% 19-05/03/2029	EUR	47 040	0.02
200 000	DEUTSCHE POST AG 1.000% 20-20/05/2032	EUR	176 178	0.08
100 000	DEUTSCHE POST AG 1.625% 18-05/12/2028	EUR	97 700	0.04
200 000	DEUTSCHE TELEKOM 0.500% 19-05/07/2027	EUR	193 458	0.09
100 000	DEUTSCHE TELEKOM 3.625% 25-03/02/2045	EUR	93 510	0.04
500 000	DEUTSCHLAND REPUBLIC 2.500% 24-15/08/2054	EUR	444 311	0.20
170 000	DEUTSCHLAND REPUBLIC 2.600% 24-15/05/2041	EUR	162 669	0.07
150 000	DEUTSCHLAND REPUBLIC 2.900% 25-15/08/2056	EUR	143 933	0.07
100 000	DT PFANDBRIEFBAN 0.100% 20-21/01/2028	EUR	94 312	0.04
50 000	DT PFANDBRIEFBAN 3.000% 22-25/01/2027	EUR	50 616	0.02
50 000	DT PFANDBRIEFBAN 3.625% 23-28/10/2027	EUR	51 492	0.02
250 000	DZ HYP AG 0.010% 21-20/04/2029	EUR	228 143	0.10
100 000	DZ HYP AG 0.010% 21-26/10/2026	EUR	97 246	0.04
150 000	DZ HYP AG 3.000% 23-30/11/2032	EUR	152 012	0.07
200 000	EUROGRID GMBH 1.500% 16-18/04/2028	EUR	193 966	0.09
300 000	EUROGRID GMBH 3.915% 24-01/02/2034	EUR	306 424	0.14
99 000	FRESENIUS MEDICAL 3.875% 22-20/09/2027	EUR	101 770	0.05
112 000	GEM DT LAENDER 0.000% 19-25/09/2029	EUR	100 949	0.05
80 000	GEM DT LAENDER 0.010% 20-26/08/2030	EUR	70 195	0.03
100 000	HAMBURG COM BANK 4.875% 23-30/03/2027	EUR	103 532	0.05
250 000	HAMBURG FREIE HA 0.010% 21-29/09/2031	EUR	212 535	0.10
100 000	HAMBURG FREIE HA 1.200% 18-03/06/2033	EUR	88 565	0.04
46 000	HAMBURG FREIE HA 1.450% 18-05/11/2038	EUR	36 890	0.02
200 000	INFINEON TECHNOLOGIES 3.375% 24-26/02/2027	EUR	202 869	0.09
200 000	ING-DIBA AG 0.010% 21-07/10/2028	EUR	185 529	0.09
300 000	INVESTBNK BERLIN 2.500% 25-20/05/2030	EUR	299 654	0.14
100 000	LAND BADEN-WUERT 0.010% 20-09/07/2032	EUR	82 906	0.04
100 000	LAND BADEN-WUERT 2.625% 24-30/10/2034	EUR	97 603	0.04
200 000	LAND BERLIN 0.125% 20-04/06/2035	EUR	151 191	0.07
400 000	LAND BERLIN 2.875% 24-15/02/2034	EUR	399 539	0.18
50 000	LAND BERLIN 3.000% 24-13/03/2054	EUR	43 907	0.02
180 000	LAND BERLIN 3.000% 24-15/05/2029	EUR	183 966	0.08
100 000	LAND BRANDENBURG 0.250% 16-19/10/2026	EUR	97 717	0.04
200 000	LAND BRANDENBURG 1.125% 18-04/07/2033	EUR	175 984	0.08
195 000	LAND HESSEN 0.010% 20-11/03/2030	EUR	173 694	0.08
100 000	LAND HESSEN 1.300% 18-10/10/2033	EUR	88 770	0.04
162 000	LAND HESSEN 2.875% 23-10/01/2033	EUR	162 957	0.07
50 000	LAND HESSEN 3.125% 24-10/03/2039	EUR	49 350	0.02
250 000	LAND HESSEN 3.250% 23-05/10/2028	EUR	257 383	0.12
207 000	LAND SCHLES-HOLS 0.010% 20-22/05/2030	EUR	183 436	0.08
200 000	LAND SCHLES-HOLS 3.000% 23-16/08/2033	EUR	202 469	0.09
100 000	LANDBANK HESSEN-TH 0.010% 19-26/09/2029	EUR	90 085	0.04
200 000	LANDBANK HESSEN-TH 2.375% 22-21/09/2026	EUR	200 653	0.09
100 000	LB BADEN-WUERT 0.010% 20-16/07/2027	EUR	95 741	0.04
100 000	LB BADEN-WUERT 0.375% 21-28/02/2028	EUR	94 672	0.04
200 000	LB BADEN-WUERT 2.375% 22-26/02/2027	EUR	200 847	0.09
100 000	LEG IMMOBILIEN SE 0.875% 21-30/03/2033	EUR	80 082	0.04
100 000	MERCK FINANCIAL SERVICES 0.875% 19-05/07/2031	EUR	88 226	0.04
100 000	MUNCHEN HYPOBANK 0.625% 17-23/10/2026	EUR	98 138	0.05
100 000	MUNCHEN HYPOBANK 3.000% 22-04/08/2027	EUR	101 739	0.05
150 000	MUNCHEN HYPOBANK 3.000% 23-14/08/2030	EUR	153 259	0.07
150 000	NIEDERSACHSEN 0.010% 20-13/08/2030	EUR	131 982	0.06
170 000	NIEDERSACHSEN 0.050% 20-09/03/2035	EUR	128 946	0.06
110 000	NIEDERSACHSEN 0.625% 17-06/07/2027	EUR	106 805	0.05
250 000	NIEDERSACHSEN 2.625% 24-15/03/2029	EUR	252 304	0.12
300 000	NIEDERSACHSEN 2.750% 23-17/02/2031	EUR	302 457	0.14
200 000	NORDDEUTSCHE L/B 2.875% 23-19/03/2030	EUR	202 520	0.09
150 000	NORDRHEIN-WEST 0.000% 20-12/10/2035	EUR	109 777	0.05
100 000	NORDRHEIN-WEST 1.250% 16-12/05/2036	EUR	82 854	0.04
153 000	NORDRHEIN-WEST 1.500% 18-12/06/2040	EUR	119 343	0.05

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	NORDRHEIN-WEST 1.625% 14-24/10/2030	EUR	286 084	0.13
169 000	NORDRHEIN-WEST 1.650% 17-16/05/2047	EUR	119 528	0.06
100 000	NORDRHEIN-WEST 1.650% 18-22/02/2038	EUR	83 785	0.04
100 000	NORDRHEIN-WEST 1.750% 18-11/07/2068	EUR	57 980	0.03
40 000	NORDRHEIN-WEST 1.950% 18-26/09/2078	EUR	23 040	0.01
336 000	NORDRHEIN-WEST 2.000% 22-15/06/2032	EUR	320 652	0.15
200 000	NORDRHEIN-WEST 3.000% 24-06/06/2029	EUR	204 626	0.09
384 000	NORDRHEIN-WEST 3.400% 23-07/03/2073	EUR	348 977	0.16
420 000	NRW BANK 0.100% 20-09/07/2035	EUR	313 013	0.14
200 000	NRW BANK 0.625% 17-23/02/2027	EUR	195 390	0.09
200 000	NRW BANK 2.750% 23-21/02/2029	EUR	202 382	0.09
100 000	NRW BANK 2.875% 23-05/04/2033	EUR	100 145	0.05
100 000	NRW BANK 2.875% 24-26/09/2039	EUR	94 134	0.04
350 000	RENTENBANK 0.375% 19-14/02/2028	EUR	334 354	0.15
150 000	RENTENBANK 0.625% 15-20/02/2030	EUR	138 325	0.06
160 000	RENTENBANK 0.625% 16-31/10/2036	EUR	122 773	0.06
280 000	RENTENBANK 3.250% 23-06/09/2030	EUR	290 183	0.13
450 000	RHEINLAND-PFALZ 0.010% 21-21/01/2031	EUR	390 390	0.18
100 000	SACHSEN - ANHALT 0.125% 19-21/06/2029	EUR	91 461	0.04
250 000	SACHSEN - ANHALT 0.350% 22-09/02/2032	EUR	215 111	0.10
60 000	STATE OF BERLIN 0.625% 16-25/08/2036	EUR	45 782	0.02
100 000	STATE OF BERLIN 0.625% 17-08/02/2027	EUR	97 699	0.04
175 000	UNICREDIT 0.010% 20-15/09/2028	EUR	162 088	0.07
200 000	UNICREDIT 0.375% 22-17/01/2033	EUR	166 177	0.08
200 000	WPP FINANCE 1.625% 15-23/03/2030	EUR	185 983	0.09
	<i>Italy</i>		<i>27 324 308</i>	<i>12.60</i>
100 000	ASSICURAZIONI 1.713% 21-30/06/2032	EUR	88 913	0.04
100 000	CREDIT AGRICOLE 0.250% 20-17/01/2028	EUR	94 552	0.04
100 000	CREDIT AGRICOLE 3.500% 23-15/01/2030	EUR	103 339	0.05
155 000	ITALY BTPS 0.000% 21-01/08/2026	EUR	151 945	0.07
243 000	ITALY BTPS 0.250% 21-15/03/2028	EUR	231 130	0.11
227 000	ITALY BTPS 0.450% 21-15/02/2029	EUR	212 446	0.10
219 000	ITALY BTPS 0.500% 21-15/07/2028	EUR	208 234	0.10
382 000	ITALY BTPS 0.600% 21-01/08/2031	EUR	334 837	0.15
313 000	ITALY BTPS 0.850% 19-15/01/2027	EUR	308 023	0.14
391 000	ITALY BTPS 0.900% 20-01/04/2031	EUR	352 302	0.16
448 000	ITALY BTPS 0.950% 20-01/08/2030	EUR	412 463	0.19
349 000	ITALY BTPS 0.950% 20-15/09/2027	EUR	341 063	0.16
239 000	ITALY BTPS 0.950% 21-01/03/2037	EUR	179 827	0.08
519 000	ITALY BTPS 0.950% 21-01/06/2032	EUR	454 345	0.21
266 000	ITALY BTPS 0.950% 21-01/12/2031	EUR	236 109	0.11
227 000	ITALY BTPS 1.100% 22-01/04/2027	EUR	223 556	0.10
320 000	ITALY BTPS 1.250% 16-01/12/2026	EUR	317 187	0.15
352 000	ITALY BTPS 1.350% 19-01/04/2030	EUR	333 630	0.15
190 000	ITALY BTPS 1.450% 20-01/03/2036	EUR	155 955	0.07
179 000	ITALY BTPS 1.500% 21-30/04/2045	EUR	119 190	0.05
290 000	ITALY BTPS 1.600% 16-01/06/2026	EUR	289 234	0.13
388 000	ITALY BTPS 1.650% 15-01/03/2032	EUR	358 540	0.17
556 000	ITALY BTPS 1.650% 20-01/12/2030	EUR	526 590	0.24
200 000	ITALY BTPS 1.700% 20-01/09/2051	EUR	124 806	0.06
204 000	ITALY BTPS 1.800% 20-01/03/2041	EUR	154 820	0.07
269 000	ITALY BTPS 2.000% 18-01/02/2028	EUR	268 449	0.12
254 000	ITALY BTPS 2.050% 17-01/08/2027	EUR	254 218	0.12
176 000	ITALY BTPS 2.100% 19-15/07/2026	EUR	176 355	0.08
250 000	ITALY BTPS 2.150% 21-01/03/2072	EUR	150 361	0.07
200 000	ITALY BTPS 2.150% 22-01/09/2052	EUR	135 647	0.06
263 000	ITALY BTPS 2.200% 17-01/06/2027	EUR	264 193	0.12
249 000	ITALY BTPS 2.250% 16-01/09/2036	EUR	220 572	0.10
476 000	ITALY BTPS 2.450% 17-01/09/2033	EUR	452 728	0.21
256 000	ITALY BTPS 2.450% 20-01/09/2050	EUR	189 577	0.09
324 000	ITALY BTPS 2.500% 22-01/12/2032	EUR	312 436	0.14

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
400 000	ITALY BTPS 2.550% 25-25/02/2027	EUR	403 230	0.19
323 000	ITALY BTPS 2.650% 22-01/12/2027	EUR	327 181	0.15
350 000	ITALY BTPS 2.650% 25-15/06/2028	EUR	354 122	0.16
217 000	ITALY BTPS 2.700% 16-01/03/2047	EUR	175 485	0.08
200 000	ITALY BTPS 2.700% 24-15/10/2027	EUR	202 616	0.09
120 000	ITALY BTPS 2.800% 16-01/03/2067	EUR	86 871	0.04
746 000	ITALY BTPS 2.800% 18-01/12/2028	EUR	760 043	0.36
184 000	ITALY BTPS 2.800% 22-15/06/2029	EUR	186 763	0.09
225 000	ITALY BTPS 2.950% 18-01/09/2038	EUR	208 133	0.10
189 000	ITALY BTPS 2.950% 24-15/02/2027	EUR	191 750	0.09
200 000	ITALY BTPS 2.950% 25-01/07/2030	EUR	202 614	0.09
368 000	ITALY BTPS 3.000% 19-01/08/2029	EUR	376 731	0.17
200 000	ITALY BTPS 3.000% 24-01/10/2029	EUR	203 907	0.09
188 000	ITALY BTPS 3.100% 19-01/03/2040	EUR	173 441	0.08
190 000	ITALY BTPS 3.100% 24-28/08/2026	EUR	192 372	0.09
230 000	ITALY BTPS 3.150% 24-15/11/2031	EUR	232 930	0.11
217 000	ITALY BTPS 3.250% 15-01/09/2046	EUR	192 884	0.09
176 000	ITALY BTPS 3.250% 22-01/03/2038	EUR	168 690	0.08
150 000	ITALY BTPS 3.250% 25-15/07/2032	EUR	151 927	0.07
349 000	ITALY BTPS 3.350% 19-01/03/2035	EUR	349 491	0.16
253 000	ITALY BTPS 3.350% 24-01/07/2029	EUR	261 501	0.12
232 000	ITALY BTPS 3.400% 22-01/04/2028	EUR	239 592	0.11
313 000	ITALY BTPS 3.450% 17-01/03/2048	EUR	284 268	0.13
187 000	ITALY BTPS 3.450% 24-15/07/2027	EUR	192 101	0.09
254 000	ITALY BTPS 3.450% 24-15/07/2031	EUR	262 110	0.12
422 000	ITALY BTPS 3.500% 14-01/03/2030	EUR	440 673	0.20
202 000	ITALY BTPS 3.500% 15/02/2031	EUR	209 334	0.10
100 000	ITALY BTPS 3.600% 25-01/10/2035	EUR	101 212	0.05
260 000	ITALY BTPS 3.650% 25-01/08/2035	EUR	264 800	0.12
190 000	ITALY BTPS 3.700% 23-15/06/2030	EUR	199 231	0.09
224 000	ITALY BTPS 3.800% 23-01/08/2028	EUR	234 334	0.11
240 000	ITALY BTPS 3.850% 19-01/09/2049	EUR	230 559	0.11
559 000	ITALY BTPS 3.850% 22-15/12/2029	EUR	590 190	0.27
232 000	ITALY BTPS 3.850% 23-15/09/2026	EUR	237 069	0.11
230 000	ITALY BTPS 3.850% 24-01/02/2035	EUR	239 014	0.11
310 000	ITALY BTPS 3.850% 24-01/07/2034	EUR	323 472	0.15
220 000	ITALY BTPS 3.850% 25-01/10/2040	EUR	219 180	0.10
550 000	ITALY BTPS 4.000% 05-01/02/2037	EUR	575 258	0.26
173 000	ITALY BTPS 4.000% 22-30/04/2035	EUR	183 198	0.08
211 000	ITALY BTPS 4.000% 23-15/11/2030	EUR	224 274	0.10
169 000	ITALY BTPS 4.000% 23-30/10/2031	EUR	180 279	0.08
269 000	ITALY BTPS 4.050% 24-30/10/2037	EUR	280 881	0.13
224 000	ITALY BTPS 4.100% 23-01/02/2029	EUR	237 282	0.11
66 000	ITALY BTPS 4.100% 25-30/04/2046	EUR	66 818	0.03
220 000	ITALY BTPS 4.150% 24-01/10/2039	EUR	228 465	0.11
217 000	ITALY BTPS 4.200% 23-01/03/2034	EUR	232 682	0.11
300 000	ITALY BTPS 4.300% 24-01/10/2054	EUR	300 926	0.14
218 000	ITALY BTPS 4.350% 23-01/11/2033	EUR	236 387	0.11
383 000	ITALY BTPS 4.400% 22-01/05/2033	EUR	417 051	0.19
155 000	ITALY BTPS 4.450% 23-01/09/2043	EUR	164 060	0.08
160 000	ITALY BTPS 4.500% 23-01/10/2053	EUR	166 361	0.08
402 000	ITALY BTPS 4.750% 13-01/09/2028	EUR	432 696	0.20
321 000	ITALY BTPS 4.750% 13-01/09/2044	EUR	354 219	0.16
413 000	ITALY BTPS 5.000% 03-01/08/2034	EUR	469 025	0.22
468 000	ITALY BTPS 5.000% 07-01/08/2039	EUR	532 686	0.25
586 000	ITALY BTPS 5.000% 09-01/09/2040	EUR	664 820	0.31
440 000	ITALY BTPS 5.250% 98-01/11/2029	EUR	491 056	0.23
348 000	ITALY BTPS 5.750% 02-01/02/2033	EUR	410 081	0.19
460 000	ITALY BTPS 6.000% 00-01/05/2031	EUR	540 508	0.25
418 000	ITALY BTPS 6.500% 97-01/11/2027	EUR	459 790	0.21
165 000	ITALY BTPS 7.250% 97-01/11/2026	EUR	176 591	0.08

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	MEDIOBANCA SPA 1.000% 20-08/09/2027	EUR	96 966	0.04
200 000	SOCIETA INIZIATI 1.625% 18-08/02/2028	EUR	194 945	0.09
300 000	TERNA RETE 3.500% 24-17/01/2031	EUR	306 006	0.14
100 000	TERNA RETE 3.625% 23-21/04/2029	EUR	102 982	0.05
100 000	UNICREDIT SPA 0.850% 21-19/01/2031	EUR	88 874	0.04
100 000	UNICREDIT SPA 3.375% 23-31/01/2027	EUR	101 748	0.05
	<i>Spain</i>		<i>20 098 768</i>	<i>9.25</i>
100 000	ABERTIS INFRAESTRUCTURAS 1.000% 16-27/02/2027	EUR	97 668	0.04
200 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-07/08/2029	EUR	208 370	0.10
200 000	ACCIONA FILIALES 3.750% 23-25/04/2030	EUR	204 764	0.09
200 000	ADIF ALTA VELOCI 3.125% 25-31/01/2030	EUR	202 544	0.09
100 000	AUTONOMOUS COMMU 3.173% 24-30/07/2029	EUR	102 675	0.05
100 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.875% 24-15/01/2034	EUR	104 202	0.05
100 000	BANCO SANTANDER 0.125% 19-04/06/2030	EUR	88 469	0.04
100 000	BANCO SANTANDER 0.500% 20-04/02/2027	EUR	97 157	0.04
200 000	BANCO SANTANDER 1.000% 21-04/11/2031	EUR	173 738	0.08
200 000	BANCO SANTANDER 3.375% 23-11/01/2030	EUR	206 967	0.10
200 000	BANCO SANTANDER 3.750% 24-09/01/2034	EUR	205 220	0.09
100 000	CAIXABANK 1.000% 18-17/01/2028	EUR	96 739	0.04
200 000	CAIXABANK 4.250% 23-06/09/2030	EUR	211 942	0.10
100 000	CEDULAS TDA A-6 4.250% 06-10/04/2031	EUR	108 006	0.05
100 000	CELLNEX FINANCE 1.000% 21-15/09/2027	EUR	96 708	0.04
100 000	CELLNEX FINANCE 2.000% 21-15/02/2033	EUR	88 932	0.04
100 000	CELLNEX TELECOM 1.875% 20-26/06/2029	EUR	96 020	0.04
296 000	COMUNIDAD MADRID 0.419% 20-30/04/2030	EUR	267 063	0.12
100 000	RED ELECTRICA FI 0.500% 21-24/05/2033	EUR	82 146	0.04
100 000	RED ELECTRICA FI 1.250% 18-13/03/2027	EUR	98 324	0.05
281 000	SPANISH GOVERNMENT 0.000% 21-31/01/2027	EUR	272 680	0.13
363 000	SPANISH GOVERNMENT 0.000% 21-31/01/2028	EUR	344 322	0.16
362 000	SPANISH GOVERNMENT 0.100% 21-30/04/2031	EUR	313 238	0.14
382 000	SPANISH GOVERNMENT 0.500% 20-30/04/2030	EUR	348 145	0.16
316 000	SPANISH GOVERNMENT 0.500% 21-31/10/2031	EUR	276 001	0.13
320 000	SPANISH GOVERNMENT 0.600% 19-31/10/2029	EUR	296 659	0.14
435 000	SPANISH GOVERNMENT 0.700% 22-30/04/2032	EUR	379 456	0.17
280 000	SPANISH GOVERNMENT 0.800% 20-30/07/2027	EUR	273 321	0.13
352 000	SPANISH GOVERNMENT 0.800% 30/07/2029	EUR	330 827	0.15
240 000	SPANISH GOVERNMENT 0.850% 30/07/2037	EUR	179 658	0.08
319 000	SPANISH GOVERNMENT 1.000% 20-31/10/2050	EUR	173 145	0.08
208 000	SPANISH GOVERNMENT 1.000% 30/07/2042	EUR	137 685	0.06
243 000	SPANISH GOVERNMENT 1.200% 20-31/10/2040	EUR	174 198	0.08
372 000	SPANISH GOVERNMENT 1.250% 20-31/10/2030	EUR	348 076	0.16
320 000	SPANISH GOVERNMENT 1.300% 16-31/10/2026	EUR	317 542	0.15
410 000	SPANISH GOVERNMENT 1.400% 18-30/04/2028	EUR	402 277	0.19
304 000	SPANISH GOVERNMENT 1.400% 18-30/07/2028	EUR	297 178	0.14
430 000	SPANISH GOVERNMENT 1.450% 17-31/10/2027	EUR	424 572	0.20
604 000	SPANISH GOVERNMENT 1.450% 19-30/04/2029	EUR	585 442	0.27
200 000	SPANISH GOVERNMENT 1.450% 21-31/10/2071	EUR	92 604	0.04
590 000	SPANISH GOVERNMENT 1.500% 17-30/04/2027	EUR	585 629	0.27
300 000	SPANISH GOVERNMENT 1.850% 19-30/07/2035	EUR	266 166	0.12
380 000	SPANISH GOVERNMENT 1.900% 31/10/2052	EUR	251 901	0.12
450 000	SPANISH GOVERNMENT 1.950% 15-30/07/2030	EUR	438 443	0.20
400 000	SPANISH GOVERNMENT 2.350% 17-30/07/2033	EUR	383 253	0.18
320 000	SPANISH GOVERNMENT 2.400% 31/05/2028	EUR	322 203	0.15
295 000	SPANISH GOVERNMENT 2.500% 24-31/05/2027	EUR	297 833	0.14
390 000	SPANISH GOVERNMENT 2.550% 31/10/2032	EUR	382 531	0.18
350 000	SPANISH GOVERNMENT 2.700% 18-31/10/2048	EUR	288 867	0.13
300 000	SPANISH GOVERNMENT 2.700% 31/01/2030	EUR	303 246	0.14
250 000	SPANISH GOVERNMENT 2.900% 16-31/10/2046	EUR	217 440	0.10
300 000	SPANISH GOVERNMENT 3.100% 30/07/2031	EUR	306 922	0.14
297 000	SPANISH GOVERNMENT 3.150% 30/04/2033	EUR	301 854	0.14
400 000	SPANISH GOVERNMENT 3.150% 30/04/2035	EUR	399 456	0.18

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	SPANISH GOVERNMENT 3.200% 25-31/10/2035	EUR	299 248	0.14
300 000	SPANISH GOVERNMENT 3.250% 30/04/2034	EUR	304 465	0.14
180 000	SPANISH GOVERNMENT 3.450% 16-30/07/2066	EUR	157 441	0.07
232 000	SPANISH GOVERNMENT 3.450% 22-30/07/2043	EUR	222 360	0.10
342 000	SPANISH GOVERNMENT 3.450% 24-31/10/2034	EUR	351 229	0.16
500 000	SPANISH GOVERNMENT 3.500% 23-31/05/2029	EUR	521 550	0.24
150 000	SPANISH GOVERNMENT 3.500% 25-31/01/2041	EUR	146 871	0.07
305 000	SPANISH GOVERNMENT 3.550% 23-31/10/2033	EUR	317 517	0.15
243 000	SPANISH GOVERNMENT 3.900% 30/07/2039	EUR	252 035	0.12
190 000	SPANISH GOVERNMENT 4.000% 31/10/2054	EUR	189 437	0.09
500 000	SPANISH GOVERNMENT 4.200% 05-31/01/2037	EUR	541 141	0.25
277 000	SPANISH GOVERNMENT 4.700% 09-30/07/2041	EUR	311 913	0.14
283 000	SPANISH GOVERNMENT 4.900% 07-30/07/2040	EUR	325 101	0.15
275 000	SPANISH GOVERNMENT 5.150% 13-31/10/2028	EUR	300 730	0.14
400 000	SPANISH GOVERNMENT 5.150% 13-31/10/2044	EUR	475 671	0.22
388 000	SPANISH GOVERNMENT 5.750% 01-30/07/2032	EUR	461 209	0.21
302 000	SPANISH GOVERNMENT 5.900% 11-30/07/2026	EUR	314 641	0.14
430 000	SPANISH GOVERNMENT 6.000% 98-31/01/2029	EUR	485 260	0.22
300 000	TELEFONICA EMIS 1.201% 20-21/08/2027	EUR	291 567	0.13
200 000	TELEFONICA EMIS 1.807% 20-21/05/2032	EUR	178 900	0.08
100 000	TELEFONICA EMIS 4.055% 24-24/01/2036	EUR	100 058	0.05
	<i>Belgium</i>		<i>15 362 706</i>	<i>7.07</i>
400 000	BELFIUS BANK SA 4.125% 23-12/09/2029	EUR	420 971	0.19
150 000	BELGIAN GOVERNMENT 2.600% 25-22/10/2030	EUR	150 561	0.07
147 000	BELGIAN GOVERNMENT 2.700% 24-22/10/2029	EUR	149 076	0.07
100 000	BELGIAN GOVERNMENT 3.100% 25-22/06/2035	EUR	99 635	0.05
70 000	BELGIAN GOVERNMENT 3.450% 25-22/06/2042	EUR	68 196	0.03
130 000	BELGIAN GOVERNMENT 3.500% 24-22/06/2055	EUR	119 439	0.05
142 000	BELGIUM GOVERNMENT 0.000% 20-22/10/2027	EUR	135 640	0.06
270 000	BELGIUM GOVERNMENT 0.000% 21-22/10/2031	EUR	228 885	0.11
281 000	BELGIUM GOVERNMENT 0.100% 20-22/06/2030	EUR	250 358	0.12
182 000	BELGIUM GOVERNMENT 0.350% 22-22/06/2032	EUR	154 422	0.07
218 000	BELGIUM GOVERNMENT 0.400% 20-22/06/2040	EUR	138 854	0.06
150 000	BELGIUM GOVERNMENT 0.650% 21-22/06/2071	EUR	47 420	0.02
212 000	BELGIUM GOVERNMENT 0.800% 17-22/06/2027	EUR	207 275	0.10
172 000	BELGIUM GOVERNMENT 0.800% 18-22/06/2028	EUR	165 511	0.08
231 000	BELGIUM GOVERNMENT 0.900% 19-22/06/2029	EUR	218 941	0.10
228 000	BELGIUM GOVERNMENT 1.000% 15-22/06/2031	EUR	207 953	0.10
75 000	BELGIUM GOVERNMENT 1.000% 16-22/06/2026	EUR	74 325	0.03
187 000	BELGIUM GOVERNMENT 1.250% 18-22/04/2033	EUR	166 660	0.08
128 000	BELGIUM GOVERNMENT 1.400% 22-22/06/2053	EUR	73 825	0.03
158 000	BELGIUM GOVERNMENT 1.450% 17-22/06/2037	EUR	128 976	0.06
175 000	BELGIUM GOVERNMENT 1.600% 16-22/06/2047	EUR	118 209	0.05
173 000	BELGIUM GOVERNMENT 1.700% 19-22/06/2050	EUR	113 148	0.05
100 000	BELGIUM GOVERNMENT 1.900% 15-22/06/2038	EUR	84 323	0.04
117 000	BELGIUM GOVERNMENT 2.150% 16-22/06/2066	EUR	73 512	0.03
107 000	BELGIUM GOVERNMENT 2.250% 17-22/06/2057	EUR	73 466	0.03
154 000	BELGIUM GOVERNMENT 2.750% 22-22/04/2039	EUR	142 142	0.07
383 000	BELGIUM GOVERNMENT 2.850% 24-22/10/2034	EUR	376 391	0.17
157 000	BELGIUM GOVERNMENT 3.000% 14-22/06/2034	EUR	156 961	0.07
219 000	BELGIUM GOVERNMENT 3.000% 23-22/06/2033	EUR	220 734	0.10
201 000	BELGIUM GOVERNMENT 3.300% 23-22/06/2054	EUR	178 985	0.08
47 000	BELGIUM GOVERNMENT 3.450% 23-22/06/2043	EUR	45 601	0.02
200 000	BELGIUM GOVERNMENT 3.750% 13-22/06/2045	EUR	200 657	0.09
80 000	BELGIUM GOVERNMENT 4.000% 12-28/03/2032	EUR	86 251	0.04
200 000	BELGIUM GOVERNMENT 4.250% 28/03/2041	EUR	216 018	0.10
304 000	BELGIUM GOVERNMENT 5.000% 04-28/03/2035	EUR	352 492	0.16
358 000	BELGIUM GOVERNMENT 5.500% 98-28/03/2028	EUR	390 171	0.18
100 000	ELIA SYSTEM OPERATOR 3.250% 13-04/04/2028	EUR	101 606	0.05
414 000	EUROPEAN UNION 0.000% 20-04/07/2035	EUR	306 028	0.14
478 000	EUROPEAN UNION 0.000% 20-04/10/2030	EUR	420 224	0.19

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Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
481 000	EUROPEAN UNION 0.000% 21-04/07/2031	EUR	412 112	0.19
764 000	EUROPEAN UNION 0.000% 21-04/10/2028	EUR	711 449	0.34
182 000	EUROPEAN UNION 0.200% 21-04/06/2036	EUR	133 020	0.06
141 000	EUROPEAN UNION 0.300% 20-04/11/2050	EUR	64 297	0.03
301 000	EUROPEAN UNION 0.400% 21-04/02/2037	EUR	220 649	0.10
378 711	EUROPEAN UNION 0.450% 21-04/07/2041	EUR	238 046	0.11
360 042	EUROPEAN UNION 0.700% 21-06/07/2051	EUR	181 345	0.08
500 000	EUROPEAN UNION 1.000% 22-06/07/2032	EUR	445 005	0.20
500 000	EUROPEAN UNION 1.625% 22-04/12/2029	EUR	484 097	0.22
456 000	EUROPEAN UNION 2.000% 22-04/10/2027	EUR	455 652	0.21
186 000	EUROPEAN UNION 2.500% 22-04/10/2052	EUR	144 315	0.07
150 000	EUROPEAN UNION 2.500% 24-04/12/2031	EUR	148 528	0.07
350 000	EUROPEAN UNION 2.625% 22-04/02/2048	EUR	292 419	0.13
520 000	EUROPEAN UNION 2.750% 23-05/10/2026	EUR	525 204	0.24
620 000	EUROPEAN UNION 2.875% 24-06/12/2027	EUR	631 593	0.29
180 000	EUROPEAN UNION 3.000% 22-04/03/2053	EUR	154 365	0.07
250 000	EUROPEAN UNION 3.000% 24-04/12/2034	EUR	250 272	0.12
250 000	EUROPEAN UNION 3.125% 23-05/12/2028	EUR	257 134	0.12
396 000	EUROPEAN UNION 3.250% 23-04/07/2034	EUR	405 271	0.19
260 000	EUROPEAN UNION 3.250% 24-04/02/2050	EUR	238 377	0.11
250 000	EUROPEAN UNION 3.375% 22-04/11/2042	EUR	242 899	0.11
610 000	EUROPEAN UNION 3.375% 24-04/10/2039	EUR	603 706	0.28
300 000	EUROPEAN UNION 3.375% 24-05/10/2054	EUR	273 085	0.13
300 000	EUROPEAN UNION 4.000% 23-04/04/2044	EUR	313 222	0.14
200 000	KBC GROUP NV 3.000% 22-25/08/2030	EUR	200 063	0.09
100 000	LONZA FINANCE INTERNATIONAL 3.875% 23-25/05/2033	EUR	102 806	0.05
100 000	REGION WALLONNE 0.375% 21-22/10/2031	EUR	84 967	0.04
100 000	REGION WALLONNE 3.250% 23-22/06/2033	EUR	99 889	0.05
200 000	REGION WALLONNE 3.500% 23-15/03/2043	EUR	185 077	0.09
	<i>The Netherlands</i>		<i>14 145 888</i>	<i>6.46</i>
200 000	ABN AMRO BANK NV 0.375% 20-14/01/2035	EUR	155 362	0.07
100 000	ABN AMRO BANK NV 0.625% 22-24/01/2037	EUR	74 355	0.03
100 000	ABN AMRO BANK NV 1.125% 17-12/01/2032	EUR	90 188	0.04
100 000	ABN AMRO BANK NV 3.000% 24-01/10/2031	EUR	100 194	0.05
100 000	ABN AMRO BANK NV 4.000% 23-16/01/2028	EUR	103 768	0.05
100 000	ABN AMRO BANK NV 4.375% 24-16/07/2036	EUR	102 316	0.05
100 000	AKZO NOBEL NV 1.500% 22-28/03/2028	EUR	97 324	0.04
200 000	ALLIANZ FINANCE 3.000% 13-13/03/2028	EUR	204 548	0.09
250 000	AMER MED SYST EU 3.000% 25-08/03/2031	EUR	249 559	0.11
100 000	ASML HOLDING NV 0.625% 20-07/05/2029	EUR	92 854	0.04
100 000	ASML HOLDING NV 2.250% 22-17/05/2032	EUR	96 866	0.04
566 000	BMW FINANCE NV 3.625% 23-22/05/2035	EUR	564 144	0.26
100 000	BMW FINANCE NV 4.125% 23-04/10/2033	EUR	104 708	0.05
250 000	BNG BANK NV 0.010% 20-05/10/2032	EUR	204 624	0.09
200 000	BNG BANK NV 0.125% 20-09/07/2035	EUR	149 594	0.07
200 000	BNG BANK NV 0.250% 21-22/11/2036	EUR	144 332	0.07
200 000	BNG BANK NV 1.875% 22-13/07/2032	EUR	188 613	0.09
100 000	BNG BANK NV 2.750% 22-04/10/2027	EUR	101 385	0.05
150 000	BNG BANK NV 2.750% 24-11/01/2034	EUR	148 287	0.07
300 000	BNG BANK NV 2.875% 24-11/06/2031	EUR	303 542	0.14
100 000	BRENNTAG FINANCE 0.500% 21-06/10/2029	EUR	90 714	0.04
200 000	COCA-COLA HBC BV 1.625% 19-14/05/2031	EUR	184 795	0.09
400 000	COOPERATIEVE RAB 0.750% 22-02/03/2032	EUR	351 094	0.16
100 000	COOPERATIEVE RAB 0.875% 18-08/02/2028	EUR	96 662	0.04
100 000	COOPERATIEVE RAB 3.202% 24-06/05/2036	EUR	100 695	0.05
100 000	COOPERATIEVE RAB 3.822% 24-26/07/2034	EUR	102 505	0.05
100 000	CRH FUNDING 1.625% 20-05/05/2030	EUR	93 978	0.04
150 000	CTP NV 4.750% 24-05/02/2030	EUR	157 238	0.07
200 000	DEUTSCHE TEL FINANCE 1.500% 16-03/04/2028	EUR	195 483	0.09
200 000	DSV FINANCE BV 3.125% 24-06/11/2028	EUR	202 407	0.09
100 000	DSV FINANCE BV 3.375% 24-06/11/2032	EUR	100 126	0.05

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Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	ING BANK NV 0.750% 19-18/02/2029	EUR	94 249	0.04
200 000	ING BANK NV 3.000% 23-15/02/2033	EUR	201 326	0.09
100 000	JAB HOLDINGS 2.250% 19-19/12/2039	EUR	76 340	0.04
200 000	JAB HOLDINGS 4.375% 24-25/04/2034	EUR	203 532	0.09
161 000	JDE PEETS NV 0.500% 21-16/01/2029	EUR	147 953	0.07
200 000	KONINKLIJKE KPN 3.875% 24-16/02/2036	EUR	200 807	0.09
100 000	LINDE FINANCE BV 0.250% 20-19/05/2027	EUR	96 171	0.04
200 000	LINDE FINANCE BV 0.550% 20-19/05/2032	EUR	168 527	0.08
100 000	MSD NETHERLANDS 3.500% 24-30/05/2037	EUR	98 754	0.05
100 000	MSD NETHERLANDS 3.700% 24-30/05/2044	EUR	95 615	0.04
100 000	NED VERIZON COMMUNICATIONS INC WATERSCHAPBANK 0.000% 21-16/02/2037	EUR	68 987	0.03
100 000	NED WATERSCHAPBANK 0.000% 19-16/11/2026	EUR	97 324	0.04
100 000	NED WATERSCHAPBANK 0.250% 22-19/01/2032	EUR	85 091	0.04
100 000	NED WATERSCHAPBANK 2.625% 24-10/01/2034	EUR	97 548	0.04
200 000	NED WATERSCHAPBANK 3.000% 13-11/09/2031	EUR	203 409	0.09
150 000	NED WATERSCHAPBANK 3.000% 23-20/04/2033	EUR	151 289	0.07
344 000	NETHERLANDS GOVERNMENT 0.000% 20-15/01/2027	EUR	334 401	0.15
298 000	NETHERLANDS GOVERNMENT 0.000% 20-15/01/2052	EUR	131 577	0.06
230 000	NETHERLANDS GOVERNMENT 0.000% 20-15/07/2030	EUR	205 038	0.09
350 000	NETHERLANDS GOVERNMENT 0.000% 21-15/01/2029	EUR	325 071	0.15
218 000	NETHERLANDS GOVERNMENT 0.000% 21-15/01/2038	EUR	150 372	0.07
296 000	NETHERLANDS GOVERNMENT 0.000% 21-15/07/2031	EUR	256 215	0.12
235 000	NETHERLANDS GOVERNMENT 0.250% 19-15/07/2029	EUR	217 757	0.10
100 000	NETHERLANDS GOVERNMENT 0.500% 16-15/07/2026	EUR	98 606	0.05
233 000	NETHERLANDS GOVERNMENT 0.500% 19-15/01/2040	EUR	164 388	0.08
300 000	NETHERLANDS GOVERNMENT 0.500% 22-15/07/2032	EUR	261 163	0.12
300 000	NETHERLANDS GOVERNMENT 0.750% 17-15/07/2027	EUR	293 249	0.13
213 556	NETHERLANDS GOVERNMENT 0.750% 18-15/07/2028	EUR	205 625	0.09
210 000	NETHERLANDS GOVERNMENT 2.000% 22-15/01/2054	EUR	163 297	0.08
229 000	NETHERLANDS GOVERNMENT 2.500% 12-15/01/2033	EUR	227 994	0.10
185 000	NETHERLANDS GOVERNMENT 2.500% 23-15/01/2030	EUR	186 972	0.09
134 000	NETHERLANDS GOVERNMENT 2.500% 23-15/07/2033	EUR	132 832	0.06
180 000	NETHERLANDS GOVERNMENT 2.500% 24-15/07/2034	EUR	176 862	0.08
100 000	NETHERLANDS GOVERNMENT 2.500% 25-15/07/2035	EUR	97 426	0.04
326 000	NETHERLANDS GOVERNMENT 2.750% 14-15/01/2047	EUR	306 446	0.14
224 000	NETHERLANDS GOVERNMENT 3.250% 23-15/01/2044	EUR	228 436	0.11
208 000	NETHERLANDS GOVERNMENT 3.750% 10-15/01/2042	EUR	225 917	0.10
350 000	NETHERLANDS GOVERNMENT 4.000% 05-15/01/2037	EUR	387 536	0.18
214 000	NETHERLANDS GOVERNMENT 5.500% 98-15/01/2028	EUR	232 578	0.11
100 000	NN BANK NV 0.125% 19-24/09/2029	EUR	90 202	0.04
200 000	PFIZER NETHERLAN 4.250% 25-19/05/2045	EUR	204 709	0.09
150 000	PROSUS NV 1.288% 21-13/07/2029	EUR	139 000	0.06
100 000	RABOBANK 1.375% 15-03/02/2027	EUR	98 519	0.05
200 000	RELX FINANCE 1.500% 18-13/05/2027	EUR	196 793	0.09
200 000	ROCHE FINANCE EUROPE 3.586% 23-04/12/2036	EUR	202 294	0.09
200 000	SANDOZ FINANCE 4.500% 23-17/11/2033	EUR	212 558	0.10
100 000	SARTORIUS FINANCE 4.500% 23-14/09/2032	EUR	104 760	0.05
100 000	SIKA CAPITAL BV 0.875% 19-29/04/2027	EUR	97 468	0.04
106 000	TENNET HOLDING BV 1.500% 19-03/06/2039	EUR	84 270	0.04
250 000	TENNET HOLDING BV 1.625% 22-17/11/2026	EUR	247 460	0.11
100 000	TENNET HOLDING BV 4.500% 22-28/10/2034	EUR	108 106	0.05
100 000	UPJOHN FINANCE 1.362% 20-23/06/2027	EUR	97 194	0.04
206 000	WOLTERS KLUWER N 3.750% 23-03/04/2031	EUR	213 615	0.10
	<i>Luxembourg</i>		<i>8 260 000</i>	<i>3.78</i>
100 000	AROUNDTOWN SA 0.375% 21-15/04/2027	EUR	95 529	0.04
200 000	BECTON DICKINSON 4.029% 24-07/06/2036	EUR	203 134	0.09
100 000	DH EUROPE 1.350% 19-18/09/2039	EUR	73 683	0.03
171 000	DH EUROPE FINANCE 1.200% 17-30/06/2027	EUR	167 415	0.08
50 000	DUCHY OF LUXEMBOURG 0.000% 21-24/03/2031	EUR	43 232	0.02
29 000	DUCHY OF LUXEMBOURG 0.625% 17-01/02/2027	EUR	28 369	0.01
110 000	DUCHY OF LUXEMBOURG 2.875% 24-01/03/2034	EUR	110 405	0.05

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Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
17 000	DUCHY OF LUXEMBOURG 3.250% 23-02/03/2043	EUR	16 399	0.01
100 000	EFSF 0.000% 20-13/10/2027	EUR	95 422	0.04
350 000	EFSF 0.000% 21-20/01/2031	EUR	304 422	0.14
168 000	EFSF 0.125% 22-18/03/2030	EUR	150 985	0.07
210 000	EFSF 0.875% 19-10/04/2035	EUR	173 265	0.08
100 000	EFSF 1.200% 15-17/02/2045	EUR	67 344	0.03
100 000	EFSF 1.250% 17-24/05/2033	EUR	89 307	0.04
100 000	EFSF 1.375% 16-31/05/2047	EUR	67 683	0.03
100 000	EFSF 1.450% 17-05/09/2040	EUR	76 873	0.04
230 000	EFSF 2.750% 13-03/12/2029	EUR	233 410	0.11
350 000	EFSF 2.875% 23-16/02/2033	EUR	353 580	0.16
700 000	EFSF 2.875% 24-13/02/2034	EUR	700 995	0.32
200 000	EFSF 3.375% 23-30/08/2038	EUR	203 086	0.09
100 000	ESM 0.750% 17-15/03/2027	EUR	97 928	0.05
200 000	ESM 2.625% 24-18/09/2029	EUR	202 149	0.09
450 000	ESM 2.750% 24-15/09/2034	EUR	445 606	0.21
100 000	ESM 3.000% 23-23/08/2033	EUR	101 559	0.05
150 000	EUROPEAN INVESTMENT BANK 0.000% 21-22/12/2026	EUR	145 780	0.07
180 000	EUROPEAN INVESTMENT BANK 0.010% 21-15/05/2041	EUR	106 054	0.05
450 000	EUROPEAN INVESTMENT BANK 0.200% 21-17/03/2036	EUR	336 562	0.15
150 000	EUROPEAN INVESTMENT BANK 2.625% 24-04/09/2034	EUR	147 199	0.07
410 000	EUROPEAN INVESTMENT BANK 2.750% 23-28/07/2028	EUR	417 751	0.19
250 000	EUROPEAN INVESTMENT BANK 2.750% 24-16/01/2034	EUR	249 173	0.11
230 000	EUROPEAN INVESTMENT BANK 2.750% 24-17/07/2029	EUR	233 770	0.11
750 000	EUROPEAN INVESTMENT BANK 2.875% 24-15/10/2031	EUR	762 321	0.36
346 000	EUROPEAN INVESTMENT BANK 3.000% 13-14/10/2033	EUR	351 477	0.16
300 000	EUROPEAN INVESTMENT BANK 3.000% 23-15/07/2033	EUR	305 046	0.14
350 000	EUROPEAN INVESTMENT BANK 4.000% 10-15/04/2030	EUR	374 985	0.17
252 000	HEIDELCEMENT FINANCE 1.125% 19-01/12/2027	EUR	244 326	0.11
300 000	JOHN DEERE CASH 2.200% 20-02/04/2032	EUR	284 675	0.13
9 000	LUXEMBOURG GOVERNMENT 0.000% 19-13/11/2026	EUR	8 762	0.00
100 000	NOVARTIS FINANCE 0.000% 20-23/09/2028	EUR	92 711	0.04
100 000	NOVARTIS FINANCE 1.125% 17-30/09/2027	EUR	97 628	0.04
	<i>United States of America</i>		7 885 523	3.61
148 000	ABBVIE INCORPORATED 0.750% 19-18/11/2027	EUR	142 526	0.07
100 000	AIR PROD & CHEMICALS 0.500% 20-05/05/2028	EUR	94 387	0.04
250 000	ALPHABET INCORPORATED 3.375% 25-06/05/2037	EUR	245 433	0.11
200 000	AMERICAN HONDA F 3.300% 25-21/03/2029	EUR	201 878	0.09
100 000	AMERICAN HONDA F 3.750% 23-25/10/2027	EUR	102 536	0.05
400 000	AMERICAN TOWER 0.875% 21-21/05/2029	EUR	370 076	0.17
100 000	AMERICAN TOWER 4.100% 24-16/05/2034	EUR	102 264	0.05
182 000	APPLE INC 0.500% 19-15/11/2031	EUR	158 990	0.07
150 000	AT&T INC 2.350% 18-05/09/2029	EUR	146 943	0.07
200 000	AT&T INC 2.600% 20-19/05/2038	EUR	172 356	0.08
300 000	AT&T INC 4.300% 23-18/11/2034	EUR	314 871	0.14
200 000	BMW US CAPITAL LLC 3.000% 24-02/11/2027	EUR	202 469	0.09
200 000	BOOKING HOLDINGS INC 3.750% 24-01/03/2036	EUR	198 403	0.09
100 000	CHUBB INA HOLDINGS 1.550% 18-15/03/2028	EUR	97 249	0.04
100 000	CITIGROUP INC 1.250% 19-10/04/2029	EUR	94 956	0.04
150 000	COCA-COLA ENTER 1.875% 15-18/03/2030	EUR	143 554	0.07
100 000	DIGITAL EURO FINANCE 1.125% 19-09/04/2028	EUR	95 493	0.04
200 000	ELI LILLY & CO 0.500% 21-14/09/2033	EUR	163 708	0.08
200 000	EQUINIX INC 1.000% 21-15/03/2033	EUR	164 160	0.08
100 000	FEDEX CORP 1.625% 16-11/01/2027	EUR	98 781	0.05
117 000	FIDELITY NATIONAL IN 2.000% 19-21/05/2030	EUR	111 610	0.05
200 000	FISERV INC 4.500% 23-24/05/2031	EUR	211 438	0.10
200 000	GENERAL MOTORS FINANCE 0.650% 21-07/09/2028	EUR	186 514	0.09
150 000	GOLDMAN SACHS GROUP 0.250% 21-26/01/2028	EUR	141 859	0.07
200 000	GOLDMAN SACHS GROUP 0.875% 21-09/05/2029	EUR	186 003	0.09
100 000	ILLINOIS TOOL WORKS 3.000% 14-19/05/2034	EUR	97 043	0.04
57 000	INT BANK RECON & DEV 0.500% 15-16/04/2030	EUR	51 897	0.02

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Quantity	Denomination	Quotation currency	Market value	% of net assets
130 000	INT BANK RECON & DEV 0.625% 16-12/01/2033	EUR	111 141	0.05
200 000	INT BANK RECON & DEV 2.900% 24-14/02/2034	EUR	200 333	0.09
330 000	INT BANK RECON & DEV 3.100% 23-14/04/2038	EUR	323 782	0.15
100 000	JOHNSON CONTROLS 0.375% 20-15/09/2027	EUR	95 556	0.04
200 000	JOHNSON&JOHNSON 3.200% 24-01/06/2032	EUR	203 564	0.09
100 000	JOHNSON&JOHNSON 3.600% 25-26/02/2045	EUR	96 619	0.04
200 000	MCDONALDS CORP 1.600% 19-15/03/2031	EUR	184 491	0.08
109 000	MCDONALDS CORP 2.375% 22-31/05/2029	EUR	107 552	0.05
200 000	MCDONALDS CORP 4.125% 23-28/11/2035	EUR	206 403	0.09
100 000	MET LIFE GLOB 3.750% 22-05/12/2030	EUR	103 763	0.05
100 000	MICROSOFT CORP 3.125% 13-06/12/2028	EUR	102 538	0.05
200 000	MORGAN STANLEY 1.875% 17-27/04/2027	EUR	198 569	0.09
400 000	PRICELINE GROUP 1.800% 15-03/03/2027	EUR	396 218	0.18
100 000	PROLOGIS EURO 0.625% 19-10/09/2031	EUR	85 715	0.04
200 000	PROLOGIS EURO 4.625% 23-23/05/2033	EUR	215 193	0.10
100 000	STRYKER CORP 0.750% 19-01/03/2029	EUR	93 184	0.04
100 000	STRYKER CORP 1.000% 19-03/12/2031	EUR	87 608	0.04
100 000	VERIZON COMMUNICATIONS INC 0.750% 21-22/03/2032	EUR	85 252	0.04
100 000	VERIZON COMMUNICATIONS INC 1.300% 20-18/05/2033	EUR	85 434	0.04
200 000	VERIZON COMMUNICATIONS INC 1.375% 16-02/11/2028	EUR	192 031	0.09
100 000	VERIZON COMMUNICATIONS INC 2.875% 17-15/01/2038	EUR	89 616	0.04
100 000	VERIZON COMMUNICATIONS INC 3.500% 24-28/06/2032	EUR	101 563	0.05
227 000	VISA INC 2.000% 22-15/06/2029	EUR	222 001	0.10
	Austria		4 919 085	2.27
100 000	ASFINAG 0.000% 20-16/07/2027	EUR	95 839	0.04
100 000	BAWAG PSK 0.010% 20-23/09/2030	EUR	86 933	0.04
100 000	BAWAG PSK 3.000% 22-17/05/2027	EUR	101 364	0.05
100 000	ERSTE GROUP 0.625% 17-18/01/2027	EUR	97 691	0.04
100 000	ERSTE GROUP 3.125% 24-12/12/2033	EUR	101 227	0.05
200 000	ERSTE GROUP 3.250% 24-27/08/2032	EUR	200 053	0.09
162 000	REPUBLIC OF AUSTRIA 0.000% 20-20/02/2030	EUR	145 458	0.07
100 000	REPUBLIC OF AUSTRIA 0.000% 20-20/10/2040	EUR	60 215	0.03
349 000	REPUBLIC OF AUSTRIA 0.000% 21-20/02/2031	EUR	303 585	0.14
96 000	REPUBLIC OF AUSTRIA 0.000% 22-20/10/2028	EUR	89 478	0.04
229 000	REPUBLIC OF AUSTRIA 0.250% 21-20/10/2036	EUR	166 627	0.08
190 000	REPUBLIC OF AUSTRIA 0.500% 17-20/04/2027	EUR	185 211	0.09
138 000	REPUBLIC OF AUSTRIA 0.500% 19-20/02/2029	EUR	129 844	0.06
60 000	REPUBLIC OF AUSTRIA 0.700% 21-20/04/2071	EUR	21 627	0.01
80 000	REPUBLIC OF AUSTRIA 0.750% 16-20/10/2026	EUR	78 857	0.04
356 000	REPUBLIC OF AUSTRIA 0.750% 18-20/02/2028	EUR	344 234	0.16
180 000	REPUBLIC OF AUSTRIA 0.750% 20-20/03/2051	EUR	97 381	0.04
100 000	REPUBLIC OF AUSTRIA 0.850% 20-30/06/2120	EUR	32 389	0.01
220 000	REPUBLIC OF AUSTRIA 0.900% 22-20/02/2032	EUR	196 908	0.09
40 000	REPUBLIC OF AUSTRIA 1.500% 16-02/11/2086	EUR	19 629	0.01
120 000	REPUBLIC OF AUSTRIA 1.500% 16-20/02/2047	EUR	84 031	0.04
174 000	REPUBLIC OF AUSTRIA 1.850% 22-23/05/2049	EUR	128 058	0.06
69 000	REPUBLIC OF AUSTRIA 2.100% 17-20/09/2117	EUR	42 291	0.02
90 000	REPUBLIC OF AUSTRIA 2.400% 13-23/05/2034	EUR	86 616	0.04
100 000	REPUBLIC OF AUSTRIA 2.500% 24-20/10/2029	EUR	100 806	0.05
313 000	REPUBLIC OF AUSTRIA 2.900% 23-20/02/2033	EUR	316 072	0.15
200 000	REPUBLIC OF AUSTRIA 2.900% 23-23/05/2029	EUR	204 973	0.09
183 000	REPUBLIC OF AUSTRIA 2.900% 24-20/02/2034	EUR	183 457	0.08
80 000	REPUBLIC OF AUSTRIA 2.950% 25-20/02/2035	EUR	79 838	0.04
114 000	REPUBLIC OF AUSTRIA 3.150% 12-20/06/2044	EUR	109 707	0.05
150 000	REPUBLIC OF AUSTRIA 3.150% 23-20/10/2053	EUR	138 527	0.06
150 000	REPUBLIC OF AUSTRIA 3.200% 24-15/07/2039	EUR	148 422	0.07
125 000	REPUBLIC OF AUSTRIA 3.450% 23-20/10/2030	EUR	131 203	0.06
50 000	REPUBLIC OF AUSTRIA 3.800% 12-26/01/2062	EUR	51 718	0.02
170 000	REPUBLIC OF AUSTRIA 4.150% 07-15/03/2037	EUR	186 620	0.09
250 000	REPUBLIC OF AUSTRIA 6.250% 97-15/07/2027	EUR	271 264	0.12
100 000	UNICREDIT BANK AUS 3.000% 23-31/07/2026	EUR	100 932	0.05

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>Finland</i>			<i>3 647 051</i>	<i>1.68</i>
36 000	FINNISH GOVERNMENT 0.000% 20-15/09/2030	EUR	31 723	0.01
60 000	FINNISH GOVERNMENT 0.125% 20-15/04/2036	EUR	43 704	0.02
252 000	FINNISH GOVERNMENT 0.125% 21-15/04/2052	EUR	106 615	0.05
121 000	FINNISH GOVERNMENT 0.125% 21-15/09/2031	EUR	104 038	0.05
50 000	FINNISH GOVERNMENT 0.250% 20-15/09/2040	EUR	31 670	0.01
170 000	FINNISH GOVERNMENT 0.500% 17-15/09/2027	EUR	164 669	0.08
134 000	FINNISH GOVERNMENT 0.500% 18-15/09/2028	EUR	127 249	0.06
107 000	FINNISH GOVERNMENT 0.500% 19-15/09/2029	EUR	99 357	0.05
50 000	FINNISH GOVERNMENT 0.500% 22-15/04/2043	EUR	30 714	0.01
200 000	FINNISH GOVERNMENT 0.750% 15-15/04/2031	EUR	181 119	0.08
64 000	FINNISH GOVERNMENT 1.125% 18-15/04/2034	EUR	55 242	0.03
74 000	FINNISH GOVERNMENT 1.375% 17-15/04/2047	EUR	50 296	0.02
120 000	FINNISH GOVERNMENT 1.500% 22-15/09/2032	EUR	110 502	0.05
200 000	FINNISH GOVERNMENT 2.500% 24-15/04/2030	EUR	201 008	0.09
40 000	FINNISH GOVERNMENT 2.625% 12-04/07/2042	EUR	36 170	0.02
60 000	FINNISH GOVERNMENT 2.750% 12-04/07/2028	EUR	61 153	0.03
50 000	FINNISH GOVERNMENT 2.750% 23-15/04/2038	EUR	47 547	0.02
70 000	FINNISH GOVERNMENT 2.875% 23-15/04/2029	EUR	71 579	0.03
50 000	FINNISH GOVERNMENT 2.950% 24-15/04/2055	EUR	44 248	0.02
137 000	FINNISH GOVERNMENT 3.000% 23-15/09/2033	EUR	138 699	0.06
120 000	FINNISH GOVERNMENT 3.000% 24-15/09/2034	EUR	120 677	0.06
50 000	FINNISH GOVERNMENT 3.200% 25-15/04/2045	EUR	48 119	0.02
100 000	FINNVERA PLC 2.125% 22-08/03/2028	EUR	99 750	0.05
100 000	FINNVERA PLC 2.875% 24-30/08/2029	EUR	101 617	0.05
200 000	KUNTARAOHITUS 0.000% 20-14/10/2030	EUR	174 988	0.08
300 000	KUNTARAOHITUS 0.000% 21-02/03/2031	EUR	259 415	0.12
200 000	KUNTARAOHITUS 3.000% 23-25/09/2028	EUR	204 485	0.09
200 000	NORDEA BANK ABP 1.125% 22-16/02/2027	EUR	196 072	0.09
100 000	NORDEA BANK ABP 3.625% 24-15/03/2034	EUR	101 734	0.05
100 000	NORDEA KIINNIT 3.000% 24-12/04/2034	EUR	100 286	0.05
183 000	OP CORPORATE BANK 4.125% 22-18/04/2027	EUR	188 455	0.09
200 000	OP MORTGAGE BANK 0.010% 20-19/11/2030	EUR	173 421	0.08
150 000	OP MORTGAGE BANK 0.050% 20-21/04/2028	EUR	140 730	0.06
<i>Canada</i>			<i>2 552 611</i>	<i>1.16</i>
289 000	BANK NOVA SCOTIA 0.010% 20-14/01/2027	EUR	279 653	0.13
131 000	BANK OF MONTREAL 2.750% 22-13/10/2026	EUR	132 119	0.06
119 000	CAISSE DESJARDINS 2.000% 22-31/08/2026	EUR	118 761	0.05
144 000	CANADIAN IMPERIAL BANK 0.010% 21-07/10/2026	EUR	140 250	0.06
250 000	CPPIB CAPITAL 0.050% 21-24/02/2031	EUR	215 200	0.10
300 000	EXPORT DEV CAN 2.625% 24-18/01/2029	EUR	302 545	0.14
100 000	ONTARIO TEACHERS 1.850% 22-03/05/2032	EUR	93 175	0.04
200 000	QUEBEC PROVINCE 0.000% 20-29/10/2030	EUR	173 773	0.08
100 000	QUEBEC PROVINCE 0.500% 22-25/01/2032	EUR	85 963	0.04
420 000	QUEBEC PROVINCE 3.125% 24-27/03/2034	EUR	419 510	0.19
200 000	ROYAL BANK OF CANADA 0.125% 22-26/04/2027	EUR	192 674	0.09
100 000	TORONTO DOMINION BANK 1.952% 22-08/04/2030	EUR	94 868	0.04
100 000	TORONTO DOMINION BANK 2.862% 24-15/04/2031	EUR	100 296	0.05
200 000	TORONTO DOMINION BANK 3.765% 23-08/09/2026	EUR	203 824	0.09
<i>Portugal</i>			<i>2 353 691</i>	<i>1.09</i>
100 000	PORTUGUESE OTS 0.300% 21-17/10/2031	EUR	87 143	0.04
124 000	PORTUGUESE OTS 0.475% 20-18/10/2030	EUR	112 466	0.05
88 000	PORTUGUESE OTS 0.700% 20-15/10/2027	EUR	85 755	0.04
80 000	PORTUGUESE OTS 0.900% 20-12/10/2035	EUR	65 001	0.03
60 000	PORTUGUESE OTS 1.000% 21-12/04/2052	EUR	32 593	0.01
58 000	PORTUGUESE OTS 1.150% 22-11/04/2042	EUR	40 646	0.02
128 000	PORTUGUESE OTS 1.650% 22-16/07/2032	EUR	119 772	0.06
300 000	PORTUGUESE OTS 1.950% 19-15/06/2029	EUR	297 792	0.14
301 000	PORTUGUESE OTS 2.125% 18-17/10/2028	EUR	301 880	0.14
148 000	PORTUGUESE OTS 2.250% 18-18/04/2034	EUR	140 741	0.06

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
60 000	PORTUGUESE OTS 2.875% 24-20/10/2034	EUR	59 621	0.03
120 000	PORTUGUESE OTS 3.000% 25-15/06/2035	EUR	119 613	0.06
100 000	PORTUGUESE OTS 3.375% 25-15/06/2040	EUR	98 708	0.05
110 000	PORTUGUESE OTS 3.500% 23-18/06/2038	EUR	112 090	0.05
30 000	PORTUGUESE OTS 3.625% 24-12/06/2054	EUR	28 950	0.01
110 000	PORTUGUESE OTS 3.875% 14-15/02/2030	EUR	117 618	0.05
190 000	PORTUGUESE OTS 4.100% 06-15/04/2037	EUR	206 922	0.10
121 000	PORTUGUESE OTS 4.100% 15-15/02/2045	EUR	128 888	0.06
190 000	PORTUGUESE OTS 4.125% 17-14/04/2027	EUR	197 492	0.09
	<i>United Kingdom</i>		<i>2 335 124</i>	<i>1.08</i>
100 000	BARCLAYS BANK PLC 4.918% 23-08/08/2030	EUR	106 653	0.05
100 000	BRITISH TELECOMM 3.750% 23-13/05/2031	EUR	103 130	0.05
200 000	BRITISH TELECOMM 3.875% 24-20/01/2034	EUR	203 668	0.09
200 000	GSK CAPITAL BV 3.250% 24-19/11/2036	EUR	194 051	0.09
200 000	LINDE PLC 1.625% 22-31/03/2035	EUR	170 523	0.08
200 000	LINDE PLC 3.500% 24-04/06/2034	EUR	202 403	0.09
300 000	MOTABILITY OPS 3.625% 24-24/07/2029	EUR	307 548	0.14
100 000	MOTABILITY OPS 3.875% 24-24/01/2034	EUR	101 429	0.05
100 000	NATIONWIDE BUILDING 3.309% 24-02/05/2034	EUR	101 785	0.05
200 000	NATIONWIDE BUILDING SOCIETY 3.250% 22-05/09/2029	EUR	203 569	0.09
100 000	NATWEST MARKETS 0.125% 21-18/06/2026	EUR	98 081	0.05
200 000	RECKITT BENCKISER TREASURY 3.625% 24-20/06/2029	EUR	205 796	0.09
100 000	RENTOKIL FINANCE 3.875% 22-27/06/2027	EUR	102 514	0.05
148 000	SANTANDER UK PLC 0.050% 20-12/01/2027	EUR	143 286	0.07
100 000	VODAFONE GROUP 2.875% 17-20/11/2037	EUR	90 688	0.04
	<i>Ireland</i>		<i>2 177 183</i>	<i>1.00</i>
100 000	CCEP FINANCE IRE 0.875% 21-06/05/2033	EUR	82 907	0.04
150 000	FRESENIUS FINANCE IR 0.500% 21-01/10/2028	EUR	140 146	0.06
100 000	FRESENIUS FINANCE IR 3.000% 17-30/01/2032	EUR	99 140	0.05
101 000	IRISH GOVERNMENT 0.000% 21-18/10/2031	EUR	86 337	0.04
91 000	IRISH GOVERNMENT 0.200% 20-15/05/2027	EUR	88 238	0.04
89 000	IRISH GOVERNMENT 0.200% 20-18/10/2030	EUR	79 284	0.04
157 000	IRISH GOVERNMENT 0.350% 22-18/10/2032	EUR	133 175	0.06
159 000	IRISH GOVERNMENT 0.400% 20-15/05/2035	EUR	124 164	0.06
52 000	IRISH GOVERNMENT 0.550% 21-22/04/2041	EUR	34 470	0.02
97 000	IRISH GOVERNMENT 0.900% 18-15/05/2028	EUR	94 071	0.04
134 000	IRISH GOVERNMENT 1.100% 19-15/05/2029	EUR	128 674	0.06
59 000	IRISH GOVERNMENT 1.300% 18-15/05/2033	EUR	53 194	0.02
185 000	IRISH GOVERNMENT 1.350% 18-18/03/2031	EUR	174 558	0.08
101 000	IRISH GOVERNMENT 1.500% 19-15/05/2050	EUR	69 167	0.03
91 000	IRISH GOVERNMENT 1.700% 17-15/05/2037	EUR	78 482	0.04
250 000	IRISH GOVERNMENT 2.000% 15-18/02/2045	EUR	201 605	0.09
100 000	IRISH GOVERNMENT 2.400% 14-15/05/2030	EUR	100 333	0.05
50 000	IRISH GOVERNMENT 2.600% 24-18/10/2034	EUR	48 772	0.02
50 000	IRISH GOVERNMENT 3.000% 23-18/10/2043	EUR	47 637	0.02
20 000	IRISH GOVERNMENT 3.150% 25-18/10/2055	EUR	18 604	0.01
100 000	KERRY GROUP FINANCE 0.625% 19-20/09/2029	EUR	91 287	0.04
200 000	VODAFONE INT FINANCE 3.750% 22-02/12/2034	EUR	202 938	0.09
	<i>Greece</i>		<i>1 297 350</i>	<i>0.57</i>
80 000	HELLENIC REPUBLIC 0.750% 21-18/06/2031	EUR	71 313	0.03
160 000	HELLENIC REPUBLIC 1.500% 20-18/06/2030	EUR	152 102	0.07
40 000	HELLENIC REPUBLIC 1.750% 22-18/06/2032	EUR	37 154	0.02
30 000	HELLENIC REPUBLIC 1.875% 19-23/07/2026	EUR	29 987	0.01
50 000	HELLENIC REPUBLIC 1.875% 20-04/02/2035	EUR	44 425	0.02
40 000	HELLENIC REPUBLIC 1.875% 21-24/01/2052	EUR	26 409	0.01
40 000	HELLENIC REPUBLIC 2.000% 20-22/04/2027	EUR	40 016	0.02
50 000	HELLENIC REPUBLIC 3.375% 24-15/06/2034	EUR	50 865	0.02
50 000	HELLENIC REPUBLIC 3.625% 25-15/06/2035	EUR	51 441	0.02
70 000	HELLENIC REPUBLIC 3.750% 17-30/01/2028	EUR	72 865	0.03
50 000	HELLENIC REPUBLIC 3.875% 19-12/03/2029	EUR	52 678	0.02

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
40 000	HELLENIC REPUBLIC 3.875% 23-15/06/2028	EUR	41 905	0.02
170 000	HELLENIC REPUBLIC 3.900% 17-30/01/2033	EUR	180 299	0.08
150 000	HELLENIC REPUBLIC 4.000% 17-30/01/2037	EUR	158 395	0.07
150 000	HELLENIC REPUBLIC 4.200% 17-30/01/2042	EUR	157 610	0.07
60 000	HELLENIC REPUBLIC 4.250% 23-15/06/2033	EUR	65 134	0.03
60 000	HELLENIC REPUBLIC 4.375% 23-18/07/2038	EUR	64 752	0.03
	<i>Sweden</i>		<i>1 289 695</i>	<i>0.59</i>
100 000	ASSA ABLOY AB 3.750% 23-13/09/2026	EUR	101 503	0.05
100 000	ESSITY AB 0.250% 21-08/02/2031	EUR	88 048	0.04
100 000	SKANDINAVISKA ENSKILDA BANK 0.750% 22-28/06/2027	EUR	97 285	0.04
265 000	SKANDINAVISKA ENSKILDA BANK 1.750% 22-11/11/2026	EUR	263 219	0.12
150 000	STADSHYPOTEK AB 2.875% 24-21/03/2029	EUR	152 372	0.07
200 000	SVENSKA HANDELSBANKEN 0.050% 21-06/09/2026	EUR	184 992	0.09
200 000	SWEDBANK AB 2.875% 25-08/02/2030	EUR	200 714	0.09
200 000	TELIASONERA AB 3.500% 13-05/09/2033	EUR	201 562	0.09
	<i>Denmark</i>		<i>901 436</i>	<i>0.41</i>
400 000	KOMMUNEKREDIT 0.000% 21-03/03/2031	EUR	346 419	0.16
100 000	KOMMUNEKREDIT 0.875% 16-03/11/2036	EUR	78 531	0.04
350 000	NOVO NORDISK A/S 3.125% 24-21/01/2029	EUR	357 174	0.16
126 000	NYKREDIT 0.375% 21-17/01/2028	EUR	119 312	0.05
	<i>Australia</i>		<i>897 801</i>	<i>0.42</i>
159 000	NATIONAL AUSTRALIA BANK 0.125% 21-15/10/2029	EUR	143 302	0.07
100 000	SYDNEY AIRPORT F 4.375% 23-03/05/2033	EUR	104 933	0.05
150 000	TELSTRA CORP LTD 1.375% 19-26/03/2029	EUR	142 961	0.07
250 000	TRANSURBAN FINANCE 3.000% 20-08/04/2030	EUR	249 376	0.11
150 000	WESTPAC BANKING 3.131% 24-15/04/2031	EUR	152 640	0.07
100 000	WESTPAC BANKING 3.799% 23-17/01/2030	EUR	104 589	0.05
	<i>Norway</i>		<i>831 199</i>	<i>0.39</i>
200 000	DNB BOLIGKREDIT 3.375% 23-14/11/2028	EUR	206 686	0.10
128 000	EIKA BOLIGKREDIT 1.625% 22-19/05/2030	EUR	122 199	0.06
100 000	KOMMUNALBANKEN 0.050% 19-24/10/2029	EUR	90 076	0.04
111 000	SPAREBANK 1 SR 3.750% 23-23/11/2027	EUR	114 001	0.05
220 000	SPAREBANK1BOKR 1.000% 19-30/01/2029	EUR	209 439	0.10
100 000	SR-BOLIGKREDIT 0.010% 20-25/02/2030	EUR	88 798	0.04
	<i>Slovakia</i>		<i>828 428</i>	<i>0.37</i>
100 000	SLOVAKIA GOVERNMENT 0.125% 20-17/06/2027	EUR	96 208	0.04
78 000	SLOVAKIA GOVERNMENT 0.375% 21-21/04/2036	EUR	56 143	0.03
26 000	SLOVAKIA GOVERNMENT 0.750% 19-09/04/2030	EUR	23 956	0.01
30 000	SLOVAKIA GOVERNMENT 1.000% 18-12/06/2028	EUR	28 928	0.01
25 000	SLOVAKIA GOVERNMENT 1.000% 20-09/10/2030	EUR	23 016	0.01
25 000	SLOVAKIA GOVERNMENT 1.000% 20-14/05/2032	EUR	22 022	0.01
20 000	SLOVAKIA GOVERNMENT 1.000% 21-13/10/2051	EUR	10 229	0.00
17 000	SLOVAKIA GOVERNMENT 1.375% 15-21/01/2027	EUR	16 835	0.01
26 000	SLOVAKIA GOVERNMENT 1.625% 16-21/01/2031	EUR	24 569	0.01
25 000	SLOVAKIA GOVERNMENT 1.875% 17-09/03/2037	EUR	20 930	0.01
46 000	SLOVAKIA GOVERNMENT 2.000% 17-17/10/2047	EUR	32 125	0.01
100 000	SLOVAKIA GOVERNMENT 3.000% 24-06/11/2031	EUR	100 936	0.05
30 000	SLOVAKIA GOVERNMENT 3.625% 14-16/01/2029	EUR	31 316	0.01
40 000	SLOVAKIA GOVERNMENT 3.625% 23-08/06/2033	EUR	41 288	0.02
150 000	SLOVAKIA GOVERNMENT 3.750% 23-23/02/2035	EUR	154 181	0.07
100 000	SLOVAKIA GOVERNMENT 3.750% 24-06/03/2034	EUR	103 353	0.05
20 000	SLOVAKIA GOVERNMENT 3.875% 13-08/02/2033	EUR	21 106	0.01
20 000	SLOVAKIA GOVERNMENT 4.000% 22-19/10/2032	EUR	21 287	0.01
	<i>Romania</i>		<i>818 402</i>	<i>0.38</i>
100 000	ROMANIA 2.875% 18-11/03/2029	EUR	95 724	0.04
140 000	ROMANIA 3.375% 18-08/02/2038	EUR	103 516	0.05
200 000	ROMANIA 3.750% 22-07/02/2034	EUR	170 496	0.08
200 000	ROMANIA 5.625% 24-22/02/2036	EUR	190 318	0.09
240 000	ROMANIA 6.625% 22-27/09/2029	EUR	258 348	0.12

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Japan</i>		<i>764 893</i>	<i>0.36</i>
300 000	MIZUHO FINANCIAL 4.416% 23-20/05/2033	EUR	318 440	0.15
100 000	NTT FINANCE 0.342% 21-03/03/2030	EUR	88 114	0.04
100 000	SUMITOMO MITSUI 1.546% 16-15/06/2026	EUR	99 428	0.05
260 000	TAKEDA PHARMACEUTICAL 3.000% 18-21/11/2030	EUR	258 911	0.12
	<i>Poland</i>		<i>729 449</i>	<i>0.34</i>
200 000	BANK GOSPODARSTW 4.000% 24-13/03/2032	EUR	205 684	0.09
100 000	BANK GOSPODARSTW 4.250% 24-13/09/2044	EUR	96 022	0.04
60 000	REPUBLIC OF POLAND 0.875% 15-10/05/2027	EUR	58 655	0.03
155 000	REPUBLIC OF POLAND 1.000% 19-07/03/2029	EUR	147 039	0.07
100 000	REPUBLIC OF POLAND 3.625% 24-11/01/2034	EUR	102 187	0.05
120 000	REPUBLIC OF POLAND 4.250% 23-14/02/2043	EUR	119 862	0.06
	<i>Slovenia</i>		<i>354 765</i>	<i>0.15</i>
22 000	REPUBLIC OF SLOVENIA 0.000% 21-12/02/2031	EUR	19 126	0.01
20 000	REPUBLIC OF SLOVENIA 0.488% 20-20/10/2050	EUR	9 649	0.00
30 000	REPUBLIC OF SLOVENIA 1.000% 18-06/03/2028	EUR	29 301	0.01
25 000	REPUBLIC OF SLOVENIA 1.188% 19-14/03/2029	EUR	24 166	0.01
32 000	REPUBLIC OF SLOVENIA 1.250% 17-22/03/2027	EUR	31 711	0.01
43 000	REPUBLIC OF SLOVENIA 1.500% 15-25/03/2035	EUR	37 535	0.02
60 000	REPUBLIC OF SLOVENIA 1.750% 16-03/11/2040	EUR	48 193	0.02
70 000	REPUBLIC OF SLOVENIA 2.250% 16-03/03/2032	EUR	68 231	0.03
70 000	REPUBLIC OF SLOVENIA 3.000% 24-10/03/2034	EUR	70 093	0.03
18 000	REPUBLIC OF SLOVENIA 3.125% 15-07/08/2045	EUR	16 760	0.01
	<i>Hungary</i>		<i>290 213</i>	<i>0.13</i>
228 000	REPUBLIC OF HUNGARY 0.500% 20-18/11/2030	EUR	195 350	0.09
46 000	REPUBLIC OF HUNGARY 1.750% 17-10/10/2027	EUR	44 980	0.02
48 000	REPUBLIC OF HUNGARY 5.000% 22-22/02/2027	EUR	49 883	0.02
	<i>Chile</i>		<i>257 250</i>	<i>0.12</i>
250 000	CHILE 4.125% 23-05/07/2034	EUR	257 250	0.12
	<i>Switzerland</i>		<i>172 245</i>	<i>0.08</i>
211 000	UBS GROUP AG 0.625% 21-18/01/2033	EUR	172 245	0.08
	<i>Cyprus</i>		<i>156 500</i>	<i>0.08</i>
20 000	REPUBLIC OF CYPRUS 0.625% 20-21/01/2030	EUR	18 474	0.01
20 000	REPUBLIC OF CYPRUS 0.950% 22-20/01/2032	EUR	17 942	0.01
20 000	REPUBLIC OF CYPRUS 1.500% 20-16/04/2027	EUR	19 842	0.01
100 000	REPUBLIC OF CYPRUS 2.375% 18-25/09/2028	EUR	100 242	0.05
	<i>Lithuania</i>		<i>87 055</i>	<i>0.04</i>
150 000	LITHUANIA 0.500% 20-28/07/2050	EUR	68 256	0.03
16 000	LITHUANIA 0.950% 17-26/05/2027	EUR	15 647	0.01
3 000	LITHUANIA 4.125% 22-25/04/2028	EUR	3 152	0.00
	<i>Latvia</i>		<i>52 387</i>	<i>0.02</i>
50 000	REPUBLIC OF LATVIA 3.875% 23-22/05/2029	EUR	52 387	0.02
	Floating rate bonds		8 347 806	3.87
	<i>France</i>		<i>1 551 831</i>	<i>0.73</i>
100 000	AXA SA 18-28/05/2049 FRN	EUR	100 081	0.05
300 000	BNP PARIBAS 22-25/07/2028 FRN	EUR	300 902	0.14
100 000	BNP PARIBAS 23-13/01/2029 FRN	EUR	104 209	0.05
300 000	BNP PARIBAS 23-13/11/2032 FRN	EUR	321 793	0.15
100 000	BPCE 24-11/01/2035 FRN	EUR	103 322	0.05
200 000	CREDIT AGRICOLE SA 23-28/08/2033 FRN	EUR	212 907	0.10
200 000	GACM 24-30/10/2044 FRN	EUR	208 367	0.10
100 000	ORANGE 23-18/04/2172 FRN	EUR	106 839	0.05
100 000	SOCIETE GENERALE 21-12/06/2029 FRN	EUR	93 411	0.04

BNP Paribas Easy € Aggregate Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>United Kingdom</i>				
150 000	BARCLAYS BANK PLC 21-09/08/2029 FRN	EUR	1 314 917	0.60
100 000	HSBC HOLDINGS 20-13/11/2031 FRN	EUR	140 095	0.06
200 000	HSBC HOLDINGS 22-15/06/2027 FRN	EUR	88 057	0.04
200 000	HSBC HOLDINGS 23-23/05/2033 FRN	EUR	201 289	0.09
200 000	HSBC HOLDINGS 23-23/05/2033 FRN	EUR	216 135	0.10
250 000	LLOYDS BANKING GROUP PLC 23-21/09/2031 FRN	EUR	267 915	0.12
200 000	NATWEST GROUP 23-28/02/2034 FRN	EUR	215 310	0.10
200 000	STANDARD CHARTERED 21-17/11/2029 FRN	EUR	186 116	0.09
<i>United States of America</i>				
300 000	BANK OF AMERICA CORP 18-25/04/2028 FRN	EUR	1 275 870	0.59
100 000	BANK OF AMERICA CORP 20-26/10/2031 FRN	EUR	295 871	0.14
200 000	CITIGROUP INC 24-14/05/2032 FRN	EUR	87 908	0.04
200 000	CITIGROUP INC 24-14/05/2032 FRN	EUR	204 775	0.09
200 000	JPMORGAN CHASE 19-04/11/2032 FRN	EUR	175 610	0.08
200 000	JPMORGAN CHASE 23-13/11/2031 FRN	EUR	213 140	0.10
130 000	MORGAN STANLEY 20-26/10/2029 FRN	EUR	120 550	0.06
200 000	MORGAN STANLEY 21-07/02/2031 FRN	EUR	178 016	0.08
<i>Germany</i>				
100 000	ALLIANZ SE 22-07/09/2038 FRN	EUR	911 568	0.42
100 000	ALLIANZ SE 22-07/09/2038 FRN	EUR	104 285	0.05
100 000	COMMERZBANK AG 23-18/01/2030 FRN	EUR	106 853	0.05
200 000	COMMERZBANK AG 24-16/07/2032 FRN	EUR	205 208	0.09
300 000	DEUTSCHE BANK AG 22-24/05/2028 FRN	EUR	303 505	0.14
100 000	HANNOVER RUECKV 19-09/10/2039 FRN	EUR	91 196	0.04
100 000	MERCK 24-27/08/2054 FRN	EUR	100 521	0.05
<i>The Netherlands</i>				
300 000	ING GROEP NV 21-01/02/2030 FRN	EUR	893 251	0.41
200 000	ING GROEP NV 21-01/02/2030 FRN	EUR	272 678	0.13
200 000	ING GROEP NV 21-09/06/2032 FRN	EUR	192 582	0.09
200 000	ING GROEP NV 24-26/08/2035 FRN	EUR	205 053	0.09
200 000	NN GROUP NV 23-03/11/2043 FRN	EUR	222 938	0.10
<i>Spain</i>				
200 000	BANCO BILBAO VIZCAYA ARGENTARIA 22-14/01/2029 FRN	EUR	614 639	0.29
200 000	BANCO BILBAO VIZCAYA ARGENTARIA 22-14/01/2029 FRN	EUR	191 723	0.09
200 000	BANCO SABADELL 24-15/01/2030 FRN	EUR	207 153	0.10
100 000	BANCO SANTANDER 23-23/08/2033 FRN	EUR	106 814	0.05
100 000	CAIXABANK 23-30/05/2034 FRN	EUR	108 949	0.05
<i>Italy</i>				
100 000	ASSICURAZIONI GENERALI 15-27/10/2047 FRN	EUR	602 839	0.27
100 000	ASSICURAZIONI GENERALI 15-27/10/2047 FRN	EUR	105 392	0.05
200 000	BANCO BPM SPA 24-09/09/2030 FRN	EUR	204 511	0.09
300 000	UNICREDIT SPA 22-18/01/2028 FRN	EUR	292 936	0.13
<i>Switzerland</i>				
300 000	UBS GROUP AG 22-01/03/2029 FRN	EUR	337 882	0.16
300 000	UBS GROUP AG 22-01/03/2029 FRN	EUR	337 882	0.16
<i>Ireland</i>				
122 000	AIB GROUP PLC 23-23/07/2029 FRN	EUR	234 018	0.11
122 000	AIB GROUP PLC 23-23/07/2029 FRN	EUR	128 334	0.06
100 000	BANK OF IRELAND 23-13/11/2029 FRN	EUR	105 684	0.05
<i>Norway</i>				
200 000	DNB BANK ASA 23-19/07/2028 FRN	EUR	207 534	0.10
200 000	DNB BANK ASA 23-19/07/2028 FRN	EUR	207 534	0.10
<i>Austria</i>				
100 000	ERSTE GROUP 20-16/11/2028 FRN	EUR	198 282	0.09
100 000	ERSTE GROUP 20-16/11/2028 FRN	EUR	94 457	0.04
100 000	RAIFFEISEN BANK INTERNATIONAL 24-21/08/2029 FRN	EUR	103 825	0.05
<i>Belgium</i>				
100 000	KBC GROUP NV 23-19/04/2030 FRN	EUR	105 175	0.05
100 000	KBC GROUP NV 23-19/04/2030 FRN	EUR	105 175	0.05
<i>Denmark</i>				
100 000	DANSKE BANK A/S 24-19/11/2036 FRN	EUR	100 000	0.05
100 000	DANSKE BANK A/S 24-19/11/2036 FRN	EUR	100 000	0.05
Total securities portfolio			213 419 167	98.22

BNP Paribas Easy € Corp Bond SRI Fossil Free Ultrashort Duration

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			198 462 475	97.59
Bonds			153 832 172	75.65
<i>France</i>			<i>29 580 516</i>	<i>14.56</i>
500 000	ALD SA 1.250% 22-02/03/2026	EUR	496 839	0.24
100 000	ALD SA 4.375% 23-23/11/2026	EUR	102 433	0.05
300 000	ALD SA 4.750% 22-13/10/2025	EUR	302 051	0.15
200 000	ALSTOM S 0.250% 19-14/10/2026	EUR	194 663	0.10
300 000	ARVAL SERVICE 0.000% 21-01/10/2025	EUR	298 228	0.15
200 000	ARVAL SERVICE 3.375% 22-04/01/2026	EUR	200 528	0.10
400 000	ARVAL SERVICE 4.000% 22-22/09/2026	EUR	406 316	0.20
500 000	ARVAL SERVICE 4.125% 23-13/04/2026	EUR	504 727	0.25
500 000	ARVAL SERVICE 4.250% 23-11/11/2025	EUR	502 571	0.25
300 000	AUTOROUTES PARIS 1.125% 16-09/01/2026	EUR	298 369	0.15
1 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.010% 21-11/05/2026	EUR	982 370	0.47
700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.750% 18-17/07/2025	EUR	699 559	0.34
1 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.750% 19-08/06/2026	EUR	987 193	0.48
700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.625% 16-19/01/2026	EUR	697 891	0.34
600 000	BNP PARIBAS 0.125% 19-04/09/2026	EUR	585 750	0.29
676 000	BNP PARIBAS 1.125% 18-11/06/2026	EUR	669 135	0.33
650 000	BNP PARIBAS 1.500% 17-17/11/2025	EUR	648 345	0.32
400 000	BNP PARIBAS 1.625% 16-23/02/2026	EUR	398 662	0.20
800 000	BPCE 0.250% 20-15/01/2026	EUR	791 950	0.39
700 000	BPCE 0.375% 22-02/02/2026	EUR	692 835	0.34
600 000	BPCE 1.375% 18-23/03/2026	EUR	596 742	0.29
600 000	BPCE 3.625% 23-17/04/2026	EUR	606 792	0.30
400 000	CAPGEMINI SE 1.625% 20-15/04/2026	EUR	397 981	0.20
600 000	COMPAGNIE DE SAINT GOBAIN 1.125% 18-23/03/2026	EUR	594 991	0.29
200 000	COMPAGNIE DE SAINT GOBAIN 1.625% 22-10/08/2025	EUR	199 848	0.10
400 000	COMPAGNIE DE SAINT GOBAIN 3.750% 23-29/11/2026	EUR	407 068	0.20
600 000	CREDIT AGRICOLE SA 0.375% 19-21/10/2025	EUR	596 676	0.29
700 000	CREDIT AGRICOLE SA 1.000% 22-18/09/2025	EUR	698 090	0.34
200 000	CREDIT MUTUEL ARKEA 0.010% 20-28/01/2026	EUR	197 550	0.10
300 000	CREDIT MUTUEL ARKEA 1.625% 19-15/04/2026	EUR	298 773	0.15
400 000	DASSAULT SYSTEME 0.125% 19-16/09/2026	EUR	389 141	0.19
200 000	EDENRED 1.875% 18-06/03/2026	EUR	199 566	0.10
300 000	EDENRED 3.625% 23-13/12/2026	EUR	304 928	0.15
600 000	ESSILORLUXOTTICA 0.375% 20-05/01/2026	EUR	594 170	0.29
300 000	FIRMENICH 1.375% 20-30/10/2026	EUR	296 245	0.15
300 000	FONCIERE DES REGIONES 1.875% 16-20/05/2026	EUR	298 648	0.15
400 000	KERING 1.250% 16-10/05/2026	EUR	396 419	0.19
400 000	KERING 3.750% 23-05/09/2025	EUR	400 488	0.20
300 000	KLEPIERRE 1.875% 16-19/02/2026	EUR	298 544	0.15
600 000	LOREAL SA 0.875% 22-29/06/2026	EUR	592 661	0.29
400 000	ORANGE 0.000% 19-04/09/2026	EUR	389 380	0.19
700 000	ORANGE 0.000% 21-29/06/2026	EUR	684 587	0.34
400 000	ORANGE 1.000% 18-12/09/2025	EUR	398 990	0.20
300 000	PSA BANQUE FRANCE 3.875% 23-19/01/2026	EUR	302 164	0.15
440 000	RCI BANQUE 0.500% 22-14/07/2025	EUR	439 713	0.22
350 000	RCI BANQUE 1.625% 18-26/05/2026	EUR	347 398	0.17
290 000	RCI BANQUE 1.750% 19-10/04/2026	EUR	288 463	0.14
490 000	RCI BANQUE 4.125% 22-01/12/2025	EUR	491 357	0.24
400 000	RCI BANQUE 4.625% 23-02/10/2026	EUR	408 296	0.20
290 000	RCI BANQUE 4.625% 23-13/07/2026	EUR	294 780	0.14
300 000	SANEF 1.875% 15-16/03/2026	EUR	298 540	0.15
1 000 000	SANOFI 1.000% 18-21/03/2026	EUR	991 526	0.48
400 000	SANOFI 1.500% 15-22/09/2025	EUR	399 365	0.20
800 000	SANOFI 1.750% 14-10/09/2026	EUR	795 829	0.39
800 000	SOCIETE GENERALE 0.125% 20-24/02/2026	EUR	789 596	0.39
500 000	SOCIETE GENERALE 0.875% 19-01/07/2026	EUR	493 103	0.24

BNP Paribas Easy € Corp Bond SRI Fossil Free Ultrashort Duration

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
800 000	SOCIETE GENERALE 4.250% 23-28/09/2026	EUR	819 814	0.40
276 000	SODEXO 2.500% 14-24/06/2026	EUR	276 479	0.14
400 000	TELEPERFORMANCE 1.875% 18-02/07/2025	EUR	400 000	0.20
400 000	UNIBAIL-RODAMCO 1.125% 18-15/09/2025	EUR	398 215	0.20
300 000	UNIBAIL-RODAMCO 1.375% 16-09/03/2026	EUR	297 827	0.15
331 000	UNIBAIL-RODAMCO 2.500% 14-04/06/2026	EUR	331 605	0.16
420 000	WPP FINANCE 2.250% 14-22/09/2026	EUR	417 753	0.21
	<i>United States of America</i>		<i>24 993 605</i>	<i>12.30</i>
400 000	AMERICAN HONDA F 3.500% 24-24/04/2026	EUR	403 651	0.20
250 000	AMERICAN TOWER 1.950% 18-22/05/2026	EUR	249 066	0.12
400 000	AMGEN INC 2.000% 16-25/02/2026	EUR	399 236	0.20
600 000	APPLE INC 0.000% 19-15/11/2025	EUR	595 250	0.29
750 000	APPLE INC 1.625% 14-10/11/2026	EUR	744 839	0.37
550 000	AT&T INC 0.250% 19-04/03/2026	EUR	542 547	0.27
760 000	AT&T INC 1.800% 18-05/09/2026	EUR	754 942	0.37
700 000	AT&T INC 3.500% 13-17/12/2025	EUR	701 728	0.35
500 000	AT&T INC 3.550% 23-18/11/2025	EUR	501 788	0.25
300 000	ATHENE GLOBAL FU 0.366% 21-10/09/2026	EUR	292 363	0.14
450 000	ATHENE GLOBAL FU 1.125% 20-02/09/2025	EUR	449 042	0.22
259 000	AVANTOR FUNDING 2.625% 20-01/11/2025	EUR	258 432	0.13
200 000	BECTON DICKINSON 0.034% 21-13/08/2025	EUR	199 383	0.10
300 000	BLACKSTONE HOLDINGS 1.000% 16-05/10/2026	EUR	294 361	0.14
400 000	BOOKING HOLDINGS INC 4.000% 22-15/11/2026	EUR	408 449	0.20
500 000	CITIGROUP INC 2.125% 14-10/09/2026	EUR	498 499	0.25
300 000	COTY INC 3.875% 21-15/04/2026	EUR	299 718	0.15
396 000	DANAHER CORP 2.100% 20-30/09/2026	EUR	395 317	0.19
500 000	DIGITAL EURO FINANCE 2.500% 19-16/01/2026	EUR	500 104	0.25
200 000	DOVER CORP 1.250% 16-09/11/2026	EUR	196 632	0.10
360 000	DXC TECH CO 1.750% 18-15/01/2026	EUR	358 924	0.18
314 000	ELI LILLY & CO 1.625% 15-02/06/2026	EUR	312 328	0.15
300 000	EURONET WORLDWID 1.375% 19-22/05/2026	EUR	296 349	0.15
300 000	FEDEX CORP 0.450% 19-05/08/2025	EUR	299 495	0.15
250 000	FIDELITY NATIONAL IN 0.625% 19-03/12/2025	EUR	248 252	0.12
300 000	FORD MOTOR CREDIT 2.330% 19-25/11/2025	EUR	299 668	0.15
220 000	FORD MOTOR CREDIT 2.386% 19-17/02/2026	EUR	219 481	0.11
520 000	FORD MOTOR CREDIT 3.250% 20-15/09/2025	EUR	520 618	0.26
200 000	GENERAL MILLS INC 0.125% 21-15/11/2025	EUR	198 375	0.10
300 000	GENERAL MILLS INC 0.450% 20-15/01/2026	EUR	297 203	0.15
400 000	GENERAL MOTORS FINANCE 0.850% 20-26/02/2026	EUR	396 013	0.19
1 100 000	GOLDMAN SACHS GROUP 1.625% 16-27/07/2026	EUR	1 093 498	0.53
314 000	GOLDMAN SACHS GROUP 2.875% 14-03/06/2026	EUR	316 031	0.16
300 000	HARLEY-DAVIDSON 5.125% 23-05/04/2026	EUR	304 831	0.15
740 000	JP MORGAN CHASE 1.500% 16-29/10/2026	EUR	733 074	0.36
600 000	JP MORGAN CHASE 3.000% 14-19/02/2026	EUR	603 157	0.30
400 000	LIBERTY MUTUAL 2.750% 16-04/05/2026	EUR	400 620	0.20
276 000	MANPOWERGROUP 1.750% 18-22/06/2026	EUR	274 824	0.14
300 000	MARSH & MCLENNAN 1.349% 19-21/09/2026	EUR	296 127	0.15
400 000	MCDONALDS CORP 0.900% 19-15/06/2026	EUR	394 981	0.19
500 000	MCKESSON CORP 1.500% 17-17/11/2025	EUR	498 275	0.25
100 000	MCKESSON CORP 1.625% 18-30/10/2026	EUR	99 157	0.05
560 000	MERCK & CO INC 1.875% 14-15/10/2026	EUR	557 452	0.27
840 000	MORGAN STANLEY 1.375% 16-27/10/2026	EUR	829 781	0.40
500 000	NESTLE HOLDINGS 0.875% 17-18/07/2025	EUR	499 562	0.25
400 000	ORACLE CORP 3.125% 13-10/07/2025	EUR	400 063	0.20
150 000	PRAXAIR INC 1.625% 14-01/12/2025	EUR	149 690	0.07
200 000	PROLOGIS LP 3.000% 14-02/06/2026	EUR	200 824	0.10
250 000	REVVITY INC 1.875% 16-19/07/2026	EUR	248 689	0.12
400 000	THERMO FISHER 1.400% 17-23/01/2026	EUR	398 054	0.20
300 000	THERMO FISHER 3.200% 22-21/01/2026	EUR	301 296	0.15
500 000	UNITED PARCEL SERVICE 1.625% 15-15/11/2025	EUR	498 936	0.25
420 000	VERIZON COMMUNICATIONS INC 1.375% 17-27/10/2026	EUR	414 962	0.20

BNP Paribas Easy € Corp Bond SRI Fossil Free Ultrashort Duration

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
500 000	VERIZON COMMUNICATIONS INC 3.250% 14-17/02/2026	EUR	503 290	0.25
845 000	VISA INC 1.500% 22-15/06/2026	EUR	839 885	0.40
1 120 000	WELLS FARGO & CO 1.375% 16-26/10/2026	EUR	1 106 111	0.53
900 000	WELLS FARGO & CO 2.000% 15-27/04/2026	EUR	898 382	0.43
	<i>The Netherlands</i>		<i>23 870 687</i>	<i>11.76</i>
500 000	ABN AMRO BANK NV 0.500% 19-15/04/2026	EUR	493 818	0.24
500 000	ABN AMRO BANK NV 3.625% 23-10/01/2026	EUR	503 843	0.25
200 000	ACHMEA BV 3.625% 22-29/11/2025	EUR	200 491	0.10
400 000	AKZO NOBEL NV 1.125% 16-08/04/2026	EUR	396 718	0.20
400 000	ALLIANZ FINANCE 0.000% 21-22/11/2026	EUR	388 144	0.19
400 000	ALLIANZ FINANCE 0.875% 19-15/01/2026	EUR	397 526	0.20
580 000	ASML HOLDING NV 1.375% 16-07/07/2026	EUR	574 973	0.28
600 000	ASML HOLDING NV 3.500% 23-06/12/2025	EUR	602 524	0.30
440 000	BMW FINANCE NV 0.000% 21-11/01/2026	EUR	434 896	0.21
390 000	BMW FINANCE NV 0.750% 19-13/07/2026	EUR	384 304	0.19
340 000	BMW FINANCE NV 1.000% 18-29/08/2025	EUR	339 270	0.17
380 000	BMW FINANCE NV 1.125% 18-22/05/2026	EUR	376 483	0.19
500 000	BMW FINANCE NV 3.250% 23-22/11/2026	EUR	506 784	0.25
300 000	BRENNTAG FINANCE 1.125% 17-27/09/2025	EUR	299 107	0.15
400 000	COCA-COLA HBC BV 2.750% 22-23/09/2025	EUR	400 168	0.20
400 000	COOPERATIEVE RAB 0.250% 19-30/10/2026	EUR	389 932	0.19
1 140 000	COOPERATIEVE RAB 1.250% 16-23/03/2026	EUR	1 133 096	0.55
700 000	COOPERATIEVE RAB 3.913% 23-03/11/2026	EUR	716 053	0.35
400 000	DANFOSS FINANCE I BV 0.125% 21-28/04/2026	EUR	392 662	0.19
390 000	DEUTSCHE TEL FINANCE 1.125% 17-22/05/2026	EUR	386 255	0.19
390 000	DEUTSCHE TEL FINANCE 1.375% 18-01/12/2025	EUR	388 727	0.19
400 000	DIGITAL DUTCH 0.625% 20-15/07/2025	EUR	399 653	0.20
500 000	DSM NV 0.750% 16-28/09/2026	EUR	490 220	0.24
300 000	DSV FINANCE BV 2.875% 24-06/11/2026	EUR	301 591	0.15
300 000	ESSITY CAPITAL 3.000% 22-21/09/2026	EUR	301 353	0.15
500 000	EURONEXT NV 0.125% 21-17/05/2026	EUR	490 044	0.24
350 000	HEIMSTADEN BOSTA 0.625% 22-24/07/2025	EUR	349 149	0.17
600 000	ING BANK NV 4.125% 23-02/10/2026	EUR	614 231	0.30
500 000	ING GROEP NV 2.125% 19-10/01/2026	EUR	499 890	0.25
300 000	ISS FINANCE B.V. 1.250% 20-07/07/2025	EUR	299 957	0.15
200 000	JAB HOLDINGS 1.750% 18-25/06/2026	EUR	198 893	0.10
500 000	JDE PEETS NV 0.000% 21-16/01/2026	EUR	493 600	0.24
400 000	LEASEPLAN CORP 0.250% 21-07/09/2026	EUR	389 883	0.19
700 000	LEASEPLAN CORP 0.250% 21-23/02/2026	EUR	690 405	0.34
450 000	LSEG NTHRLND BV 4.125% 23-29/09/2026	EUR	458 287	0.23
500 000	NIBC BANK NV 0.250% 21-09/09/2026	EUR	486 714	0.24
300 000	NIBC BANK NV 0.875% 19-08/07/2025	EUR	299 908	0.15
200 000	NIBC BANK NV 6.375% 23-01/12/2025	EUR	203 330	0.10
400 000	PACCAR FINANCIAL 3.250% 22-29/11/2025	EUR	401 319	0.20
300 000	PACCAR FINANCIAL 3.375% 23-15/05/2026	EUR	302 931	0.15
700 000	PEUGEOT 2.750% 20-15/05/2026	EUR	701 475	0.34
100 000	PPF ARENA 1 B 3.125% 19-27/03/2026	EUR	100 073	0.05
250 000	PROSUS NV 1.207% 22-19/01/2026	EUR	248 141	0.12
1 410 000	RABOBANK 4.125% 10-14/07/2025	EUR	1 410 766	0.68
400 000	RECKITT BENCKISER TREASURY 0.375% 20-19/05/2026	EUR	393 370	0.19
550 000	RELX FINANCE 1.375% 16-12/05/2026	EUR	545 875	0.27
400 000	SARTORIUS FINANCE 4.250% 23-14/09/2026	EUR	407 059	0.20
550 000	SIKA CAPITAL BV 3.750% 23-03/11/2026	EUR	559 266	0.28
600 000	STELLANTIS NV 3.875% 20-05/01/2026	EUR	602 425	0.30
230 000	SUDZUCKER INT 1.000% 17-28/11/2025	EUR	228 671	0.11
400 000	THERMO FISHER 0.000% 21-18/11/2025	EUR	396 643	0.20
200 000	VITERRA FINANCE 0.375% 21-24/09/2025	EUR	199 010	0.10
400 000	WOLTERS KLUWER N 3.000% 22-23/09/2026	EUR	401 981	0.20
300 000	WPC EUROBOOND 2.250% 18-09/04/2026	EUR	298 800	0.15

BNP Paribas Easy € Corp Bond SRI Fossil Free Ultrashort Duration

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>United Kingdom</i>		<i>16 333 315</i>	<i>7.98</i>
200 000	AON PLC 2.875% 14-14/05/2026	EUR	200 668	0.10
500 000	BRITISH SKY BROADCASTING 2.500% 14-15/09/2026	EUR	500 292	0.25
500 000	BRITISH TELECOMM 1.750% 16-10/03/2026	EUR	498 023	0.24
300 000	COCA-COLA EUROPEAN 1.750% 20-27/03/2026	EUR	298 906	0.15
900 000	CREDIT AGRICOLE 1.250% 16-14/04/2026	EUR	893 833	0.43
400 000	CREDIT AGRICOLE 1.875% 16-20/12/2026	EUR	397 930	0.20
500 000	CREDIT AGRICOLE 3.125% 14-05/02/2026	EUR	502 595	0.25
276 000	EXPERIAN FINANCE 1.375% 17-25/06/2026	EUR	273 553	0.13
500 000	GLAXOSMITHKLINE 1.000% 17-12/09/2026	EUR	492 768	0.24
600 000	GLAXOSMITHKLINE 1.250% 18-21/05/2026	EUR	595 210	0.29
500 000	GSK CONSUMER HEA 1.250% 22-29/03/2026	EUR	496 071	0.24
350 000	INFORMA PLC 2.125% 20-06/10/2025	EUR	349 723	0.17
310 000	INTERNATIONAL DISTRIBUTION SERVICES 1.250% 19-08/10/2026	EUR	304 387	0.15
400 000	LINDE PLC 0.000% 21-30/09/2026	EUR	388 632	0.19
600 000	LLOYDS BANKING GROUP PLC 2.375% 20-09/04/2026	EUR	600 632	0.30
200 000	MOTABILITY OPS 0.375% 19-03/01/2026	EUR	198 072	0.10
600 000	NATIONWIDE BUILDING SOCIETY 0.250% 20-22/07/2025	EUR	599 332	0.29
700 000	NATIONWIDE BUILDING SOCIETY 4.500% 23-01/11/2026	EUR	720 237	0.35
540 000	NATWEST MARKETS 0.125% 21-12/11/2025	EUR	535 905	0.26
890 000	NATWEST MARKETS 0.125% 21-18/06/2026	EUR	872 917	0.42
300 000	NATWEST MARKETS 2.000% 22-27/08/2025	EUR	299 849	0.15
250 000	OTE PLC 0.875% 19-24/09/2026	EUR	245 344	0.12
400 000	RENTOKIL INITIAL 0.875% 19-30/05/2026	EUR	394 604	0.19
260 000	SKY PLC 2.250% 15-17/11/2025	EUR	259 960	0.13
200 000	TRITAX EUROBOX P 0.950% 21-02/06/2026	EUR	196 815	0.10
700 000	UBS AG 0.250% 21-05/01/2026	EUR	693 146	0.34
826 000	UBS AG 1.500% 16-10/04/2026	EUR	821 708	0.39
500 000	UBS AG 5.500% 23-20/08/2026	EUR	518 115	0.25
476 000	UBS AG LONDON 0.010% 21-29/06/2026	EUR	465 710	0.23
1 040 000	UBS AG LONDON 0.010% 21-31/03/2026	EUR	1 023 745	0.49
350 000	VODAFONE GROUP 1.125% 17-20/11/2025	EUR	348 684	0.17
250 000	VODAFONE GROUP 1.875% 14-11/09/2025	EUR	249 853	0.12
500 000	VODAFONE GROUP 2.200% 16-25/08/2026	EUR	500 232	0.25
400 000	WESTPAC SEC NZ 1.099% 22-24/03/2026	EUR	396 672	0.20
200 000	YORKSHIRE BLD SOC 0.625% 20-21/09/2025	EUR	199 192	0.10
	<i>Germany</i>		<i>12 242 658</i>	<i>6.01</i>
100 000	AAREAL BANK AG 0.050% 21-02/09/2026	EUR	96 744	0.05
300 000	AAREAL BANK AG 4.500% 22-25/07/2025	EUR	300 394	0.15
500 000	AAREAL BANK AG 5.875% 24-29/05/2026	EUR	513 160	0.25
300 000	ADIDAS AG 3.000% 22-21/11/2025	EUR	300 657	0.15
276 000	AMP TECH HD GMBH 0.750% 20-04/05/2026	EUR	272 505	0.13
200 000	BERLIN HYP AG 1.000% 19-05/02/2026	EUR	198 808	0.10
300 000	BERTELSMANN SE 1.250% 18-29/09/2025	EUR	299 164	0.15
520 000	COMMERZBANK AG 0.100% 21-11/09/2025	EUR	517 794	0.25
890 000	COMMERZBANK AG 1.000% 19-04/03/2026	EUR	882 999	0.42
200 000	COMMERZBANK AG 1.125% 17-19/09/2025	EUR	199 504	0.10
200 000	COMMERZBANK AG 1.125% 19-22/06/2026	EUR	197 686	0.10
600 000	DEUTSCHE BANK AG 2.625% 19-12/02/2026	EUR	601 201	0.30
400 000	DEUTSCHE BOERSE 0.000% 21-22/02/2026	EUR	394 219	0.19
290 000	DEUTSCHE BOERSE 1.625% 15-08/10/2025	EUR	289 458	0.14
500 000	DEUTSCHE BOERSE 3.875% 23-28/09/2026	EUR	508 729	0.25
480 000	DEUTSCHE POST AG 0.375% 20-20/05/2026	EUR	472 587	0.23
290 000	DEUTSCHE POST AG 1.250% 16-01/04/2026	EUR	288 072	0.14
400 000	DT PFANDBRIEFBAN 0.100% 21-02/02/2026	EUR	392 831	0.19
200 000	DT PFANDBRIEFBAN 0.250% 21-27/10/2025	EUR	198 405	0.10
200 000	DT PFANDBRIEFBAN 4.375% 22-28/08/2026	EUR	202 527	0.10
200 000	EVONIK 0.625% 20-18/09/2025	EUR	199 223	0.10
284 000	FRESENIUS MEDICAL 1.500% 18-11/07/2025	EUR	283 920	0.14
360 000	FRESENIUS SE & C 0.375% 20-28/09/2026	EUR	350 894	0.17

BNP Paribas Easy € Corp Bond SRI Fossil Free Ultrashort Duration

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	FRESENIUS SE & C 4.250% 22-28/05/2026	EUR	304 558	0.15
100 000	HAMBURG COM BANK 0.375% 21-09/03/2026	EUR	98 563	0.05
400 000	INFINEON TECHNOLOGIES 1.125% 20-24/06/2026	EUR	395 299	0.19
200 000	LEG IMMOBILIEN SE 0.375% 22-17/01/2026	EUR	197 743	0.10
400 000	MERCK FINANCIAL SERVICES 0.125% 20-16/07/2025	EUR	399 666	0.20
200 000	MERCK FINANCIAL SERVICES 1.875% 22-15/06/2026	EUR	199 170	0.10
200 000	SANTANDER CONSUMER BANK 4.500% 23-30/06/2026	EUR	204 412	0.10
300 000	TALANX AG 2.500% 14-23/07/2026	EUR	300 701	0.15
200 000	TELFONICA DEUTSC 1.750% 18-05/07/2025	EUR	199 966	0.10
400 000	VONOVIA BV 0.625% 20-09/07/2026	EUR	392 991	0.19
500 000	VONOVIA BV 1.500% 18-22/03/2026	EUR	497 041	0.24
700 000	VONOVIA SE 0.000% 21-01/12/2025	EUR	693 404	0.34
400 000	VONOVIA SE 1.375% 22-28/01/2026	EUR	397 663	0.20
	<i>Spain</i>		<i>12 194 153</i>	<i>5.98</i>
200 000	ABERTIS INFRAESTRUCTURAS 0.625% 19-15/07/2025	EUR	199 881	0.10
500 000	ABERTIS INFRAESTRUCTURAS 1.375% 16-20/05/2026	EUR	496 021	0.24
200 000	AMADEUS IT GROUP SA 1.500% 18-18/09/2026	EUR	197 823	0.10
400 000	BANCO BILBAO VIZCAYA ARGENTARIA 0.375% 19-15/11/2026	EUR	389 972	0.19
600 000	BANCO BILBAO VIZCAYA ARGENTARIA 1.000% 19-21/06/2026	EUR	593 217	0.29
600 000	BANCO BILBAO VIZCAYA ARGENTARIA 1.750% 22-26/11/2025	EUR	598 956	0.29
500 000	BANCO SABADELL 0.875% 19-22/07/2025	EUR	499 550	0.25
500 000	BANCO SANTANDER 0.300% 19-04/10/2026	EUR	487 582	0.24
600 000	BANCO SANTANDER 1.375% 20-05/01/2026	EUR	597 671	0.29
500 000	BANCO SANTANDER 3.750% 23-16/01/2026	EUR	504 182	0.25
500 000	BANKIA 0.750% 19-09/07/2026	EUR	492 811	0.24
400 000	BANKIA 1.125% 19-12/11/2026	EUR	393 527	0.19
400 000	BANKINTER SA 0.875% 19-08/07/2026	EUR	394 636	0.19
700 000	CAIXABANK 1.125% 19-27/03/2026	EUR	694 512	0.34
600 000	CAIXABANK 1.375% 19-19/06/2026	EUR	594 829	0.29
300 000	CELLNEX FINANCE 0.750% 21-15/11/2026	EUR	293 096	0.14
600 000	CELLNEX FINANCE 2.250% 22-12/04/2026	EUR	598 994	0.29
400 000	FERROVIAL EMISIO 1.382% 20-14/05/2026	EUR	396 256	0.19
200 000	INMOBILIARIA COL 1.625% 17-28/11/2025	EUR	199 014	0.10
400 000	INMOBILIARIA COL 2.000% 18-17/04/2026	EUR	398 792	0.20
400 000	MAPFRE 1.625% 16-19/05/2026	EUR	397 386	0.20
400 000	MERLIN PROPERTIES 1.875% 16-02/11/2026	EUR	396 580	0.20
300 000	PROSEGUR CASH 1.375% 17-04/02/2026	EUR	298 971	0.15
400 000	RED ELECTRICA FI 1.000% 16-21/04/2026	EUR	396 372	0.19
300 000	SANTANDER CONSUMER FINANCE 0.000% 21-23/02/2026	EUR	295 790	0.15
300 000	SANTANDER CONSUMER FINANCE 0.500% 19-14/11/2026	EUR	293 110	0.14
700 000	TELFONICA EMIS 1.460% 16-13/04/2026	EUR	695 122	0.34
400 000	TELFONICA EMIS 1.495% 18-11/09/2025	EUR	399 500	0.20
	<i>Sweden</i>		<i>5 972 064</i>	<i>2.95</i>
400 000	ASSA ABLOY AB 3.750% 23-13/09/2026	EUR	406 012	0.20
240 000	BALDER 1.875% 17-23/01/2026	EUR	239 099	0.12
200 000	ELECTROLUX AB 4.125% 22-05/10/2026	EUR	203 591	0.10
200 000	HEIMSTADEN BOSTA 1.125% 20-21/01/2026	EUR	197 677	0.10
300 000	LANSFORSKR BANK 0.050% 21-15/04/2026	EUR	294 926	0.15
300 000	SKANDINAVISKA ENSKILDA BANK 1.750% 22-11/11/2026	EUR	297 984	0.15
600 000	SKANDINAVISKA ENSKILDA BANK 3.250% 22-24/11/2025	EUR	602 544	0.30
700 000	SKANDINAVISKA ENSKILDA BANK 4.000% 22-09/11/2026	EUR	716 166	0.35
390 000	SVENSKA HANDELSBANKEN 0.050% 19-03/09/2026	EUR	379 415	0.19
600 000	SVENSKA HANDELSBANKEN 0.125% 21-03/11/2026	EUR	583 717	0.29
900 000	SVENSKA HANDELSBANKEN 3.750% 23-05/05/2026	EUR	911 756	0.44
550 000	SWEDBANK AB 0.250% 21-02/11/2026	EUR	535 868	0.26
600 000	SWEDBANK AB 3.750% 22-14/11/2025	EUR	603 309	0.30
	<i>Italy</i>		<i>4 972 197</i>	<i>2.46</i>
250 000	ATLANTIA 4.375% 10-16/09/2025	EUR	251 063	0.12
500 000	AUTOSTRADA TORIN 1.000% 21-25/11/2026	EUR	489 389	0.24
350 000	AUTOSTRADA PER L'ITALIA 1.750% 15-26/06/2026	EUR	347 811	0.17

BNP Paribas Easy € Corp Bond SRI Fossil Free Ultrashort Duration

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
250 000	AUTOSTRAD PER L'ITALIA 1.875% 15-04/11/2025	EUR	249 641	0.12
200 000	BANCO BPM SPA 0.875% 21-15/07/2026	EUR	197 167	0.10
350 000	BANCO BPM SPA 6.000% 22-13/09/2026	EUR	364 063	0.18
200 000	BPER BANCA 1.875% 20-07/07/2025	EUR	199 968	0.10
300 000	MEDIOBANCA SPA 0.875% 19-15/01/2026	EUR	297 607	0.15
500 000	MEDIOBANCA SPA 1.125% 19-15/07/2025	EUR	499 778	0.25
600 000	NEXI 1.625% 21-30/04/2026	EUR	592 955	0.29
300 000	TERNA SPA 0.125% 19-25/07/2025	EUR	299 572	0.15
100 000	TERNA SPA 1.000% 19-10/04/2026	EUR	99 007	0.05
590 000	UNICREDIT SPA 0.325% 21-19/01/2026	EUR	584 181	0.29
500 000	UNICREDIT SPA 2.125% 16-24/10/2026	EUR	499 995	0.25
	<i>Luxembourg</i>		<i>4 583 515</i>	<i>2.24</i>
400 000	ARCELORMITTAL SA 4.875% 22-26/09/2026	EUR	409 942	0.20
300 000	AROUNDTOWN SA 0.000% 20-16/07/2026	EUR	290 850	0.14
350 000	BECTON DICKINSON 1.208% 19-04/06/2026	EUR	346 552	0.17
300 000	BLACKSTONE PROP 1.000% 21-20/10/2026	EUR	293 805	0.14
310 000	CNH INDUSTRIAL FINANCE 1.750% 17-12/09/2025	EUR	309 500	0.15
400 000	CNH INDUSTRIAL FINANCE 1.875% 18-19/01/2026	EUR	398 541	0.20
730 000	DH EUROPE 0.200% 19-18/03/2026	EUR	719 518	0.35
600 000	HEIDELCEMENT FINANCE 1.625% 17-07/04/2026	EUR	596 775	0.29
280 000	HOLCIM FINANCE L 0.500% 19-29/11/2026	EUR	272 842	0.13
300 000	JOHN DEERE BANK 2.500% 22-14/09/2026	EUR	300 752	0.15
300 000	NOVARTIS FINANCE 1.625% 14-09/11/2026	EUR	297 675	0.15
350 000	SEGRO CAPITAL 1.250% 22-23/03/2026	EUR	346 763	0.17
	<i>Ireland</i>		<i>3 529 734</i>	<i>1.74</i>
600 000	ABBOTT IRELAND FINANCING 1.500% 18-27/09/2026	EUR	594 759	0.29
240 000	AIB GROUP PLC 2.250% 18-03/07/2025	EUR	240 000	0.12
331 000	CA AUTO BANK 4.375% 23-08/06/2026	EUR	336 485	0.17
600 000	CCEP FINANCE IRE 0.000% 21-06/09/2025	EUR	597 634	0.29
600 000	CRH SMW FINANCE 1.250% 20-05/11/2026	EUR	590 961	0.29
300 000	DELL BANK INTERNATIONAL 0.500% 21-27/10/2026	EUR	292 355	0.14
380 000	FRESENIUS FINANCE IR 0.000% 21-01/10/2025	EUR	377 726	0.19
500 000	KERRY GROUP FINANCE 2.375% 15-10/09/2025	EUR	499 814	0.25
	<i>Japan</i>		<i>3 101 638</i>	<i>1.51</i>
550 000	MIZUHO FINANCIAL 0.184% 21-13/04/2026	EUR	541 638	0.27
200 000	MIZUHO FINANCIAL 0.214% 20-07/10/2025	EUR	198 977	0.10
400 000	NIDEC CORP 0.046% 21-30/03/2026	EUR	393 263	0.19
350 000	NTT FINANCE 0.082% 21-13/12/2025	EUR	346 361	0.17
828 000	SUMITOMO MITSUI 1.546% 16-15/06/2026	EUR	823 266	0.39
800 000	TAKEDA PHARMACEUTICAL 2.250% 18-21/11/2026	EUR	798 133	0.39
	<i>Australia</i>		<i>2 911 035</i>	<i>1.43</i>
600 000	AUST & NZ BANK 0.750% 16-29/09/2026	EUR	588 433	0.29
670 000	AUST & NZ BANK 3.652% 23-20/01/2026	EUR	675 088	0.33
550 000	NATIONAL AUSTRALIA BANK 1.250% 16-18/05/2026	EUR	545 504	0.27
400 000	TELSTRA CORP LTD 1.125% 16-14/04/2026	EUR	396 498	0.19
700 000	WESTPAC BANKING 3.703% 23-16/01/2026	EUR	705 512	0.35
	<i>Finland</i>		<i>2 229 250</i>	<i>1.10</i>
300 000	NOKIA OYJ 2.000% 19-11/03/2026	EUR	298 734	0.15
400 000	NORDEA BANK ABP 0.375% 19-28/05/2026	EUR	393 820	0.19
250 000	OP CORPORATE BANK 0.250% 21-24/03/2026	EUR	246 373	0.12
690 000	OP CORPORATE BANK 0.500% 20-12/08/2025	EUR	688 646	0.34
600 000	OP CORPORATE BANK 2.875% 22-15/12/2025	EUR	601 677	0.30
	<i>Denmark</i>		<i>2 142 204</i>	<i>1.06</i>
200 000	ISS GLOBAL A/S 0.875% 19-18/06/2026	EUR	197 483	0.10
900 000	NOVO NORDISK A/S 3.375% 24-21/05/2026	EUR	908 675	0.44
360 000	NYKREDIT 0.250% 20-13/01/2026	EUR	356 090	0.18
400 000	NYKREDIT 0.500% 20-10/07/2025	EUR	399 860	0.20
276 000	VESTAS WIND SYSTEMS 4.125% 23-15/06/2026	EUR	280 096	0.14

BNP Paribas Easy € Corp Bond SRI Fossil Free Ultrashort Duration

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>Norway</i>				
500 000	SANTANDER CONSUMER FINANCE 0.125% 21-14/04/2026	EUR	1 762 117	0.87
200 000	SANTANDER CONSUMER FINANCE 0.500% 22-11/08/2025	EUR	491 833	0.24
350 000	SPAREBANK 1 SMN 0.125% 19-11/09/2026	EUR	199 611	0.10
250 000	SPAREBANK 1 SMN 3.125% 22-22/12/2025	EUR	341 019	0.17
250 000	SPAREBANK 1 SR 0.250% 21-09/11/2026	EUR	251 038	0.12
235 000	SPAREBANK 1 SR 2.875% 22-20/09/2025	EUR	243 279	0.12
235 000	SPAREBANK 1 SR 2.875% 22-20/09/2025	EUR	235 337	0.12
<i>Austria</i>				
200 000	ERSTE GROUP 0.050% 20-16/09/2025	EUR	1 687 996	0.85
300 000	ERSTE GROUP 0.875% 19-22/05/2026	EUR	199 075	0.10
300 000	ERSTE GROUP 1.500% 22-07/04/2026	EUR	296 497	0.15
200 000	RAIFFEISEN BANK INTERNATIONAL 0.375% 19-25/09/2026	EUR	298 475	0.15
500 000	RAIFFEISEN BANK INTERNATIONAL 4.125% 22-08/09/2025	EUR	194 830	0.10
200 000	VOLKSBANK WIEN A 0.875% 21-23/03/2026	EUR	501 547	0.25
200 000	VOLKSBANK WIEN A 0.875% 21-23/03/2026	EUR	197 572	0.10
<i>Switzerland</i>				
600 000	UBS GROUP FUNDING 1.250% 16-01/09/2026	EUR	592 102	0.29
600 000	UBS GROUP FUNDING 1.250% 16-01/09/2026	EUR	592 102	0.29
<i>Canada</i>				
500 000	BANK NOVA SCOTIA 0.125% 19-04/09/2026	EUR	487 764	0.24
500 000	BANK NOVA SCOTIA 0.125% 19-04/09/2026	EUR	487 764	0.24
<i>Belgium</i>				
200 000	ELIA SYSTEM OP 1.375% 19-14/01/2026	EUR	348 955	0.17
150 000	EUROCLEAR BANK 0.125% 20-07/07/2025	EUR	199 030	0.10
150 000	EUROCLEAR BANK 0.125% 20-07/07/2025	EUR	149 925	0.07
<i>Romania</i>				
300 000	NE PROPERTY 1.875% 19-09/10/2026	EUR	296 667	0.15
300 000	NE PROPERTY 1.875% 19-09/10/2026	EUR	296 667	0.15
Floating rate bonds			44 630 303	21.94
<i>Canada</i>				
800 000	BANK NOVA SCOTIA 23-12/12/2025 FRN	EUR	8 991 938	4.39
800 000	BANK NOVA SCOTIA 23-12/12/2025 FRN	EUR	801 070	0.39
600 000	BANK NOVA SCOTIA 23-22/09/2025 FRN	EUR	600 569	0.30
300 000	BANK NOVA SCOTIA 24-10/06/2027 FRN	EUR	300 370	0.15
314 000	BANK NOVA SCOTIA 24-17/06/2026 FRN	EUR	314 218	0.15
150 000	BANK OF MONTREAL 23-05/09/2025 FRN	EUR	150 091	0.07
619 000	BANK OF MONTREAL 24-12/04/2027 FRN	EUR	619 520	0.30
500 000	CAISSE DESJARDINS 24-17/01/2026 FRN	EUR	500 771	0.25
400 000	CAISSE DESJARDINS 25-14/01/2027 FRN	EUR	400 357	0.20
200 000	CANADIAN IMPERIAL BANK 24-27/03/2026 FRN	EUR	200 190	0.10
250 000	CANADIAN IMPERIAL BANK 24-29/01/2027 FRN	EUR	251 183	0.12
500 000	CANADIAN IMPERIAL BANK 25-03/02/2028 FRN	EUR	499 886	0.25
700 000	NATIONAL BANK OF CANADA 24-06/03/2026 FRN	EUR	700 827	0.34
700 000	ROYAL BANK OF CANADA 24-04/11/2026 FRN	EUR	700 542	0.34
900 000	ROYAL BANK OF CANADA 25-24/03/2027 FRN	EUR	900 515	0.43
500 000	TORONTO DOMINION BANK 23-21/07/2025 FRN	EUR	500 173	0.25
650 000	TORONTO DOMINION BANK 24-10/09/2027 FRN	EUR	650 887	0.32
900 000	TORONTO DOMINION BANK 24-16/04/2026 FRN	EUR	900 769	0.43
<i>United States of America</i>				
200 000	AMERICAN HONDA F 24-29/04/2026 FRN	EUR	7 566 478	3.67
200 000	AMERICAN HONDA F 24-29/04/2026 FRN	EUR	200 108	0.10
500 000	ATHENE GLOBAL FU 24-23/02/2027 FRN	EUR	502 361	0.25
300 000	ATHENE GLOBAL FU 25-21/05/2027 FRN	EUR	300 356	0.15
1 400 000	BANK OF AMERICA CORPORATION 21-22/09/2026 FRN	EUR	1 402 761	0.68
900 000	BANK OF AMERICA CORPORATION 25-10/03/2027 FRN	EUR	900 418	0.43
600 000	BANK OF AMERICA CORPORATION 25-28/01/2028 FRN	EUR	599 760	0.29
600 000	BMW US CAPITAL LLC 25-29/01/2027 FRN	EUR	599 892	0.29
400 000	CITIGROUP INC 24-14/05/2028 FRN	EUR	400 210	0.20
450 000	GOLDMAN SACHS GROUP 21-23/09/2027 FRN	EUR	453 627	0.22
900 000	MORGAN STANLEY 24-19/03/2027 FRN	EUR	901 705	0.43
850 000	MORGAN STANLEY 25-05/04/2028 FRN	EUR	854 971	0.41
250 000	NEW YORK LIFE GL 24-09/07/2027 FRN	EUR	250 337	0.12
200 000	US BANCORP 24-21/05/2028 FRN	EUR	199 972	0.10

BNP Paribas Easy € Corp Bond SRI Fossil Free Ultrashort Duration

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>United Kingdom</i>			<i>5 458 694</i>	<i>2.69</i>
400 000	BARCLAYS PLC 24-08/05/2028 FRN	EUR	400 446	0.20
200 000	HSBC HOLDINGS 21-24/09/2026 FRN	EUR	200 379	0.10
400 000	LLOYDS BANK GROUP PLC 25-04/03/2028 FRN	EUR	400 322	0.20
200 000	LLOYDS BANKING GROUP PLC 24-05/03/2027 FRN	EUR	200 383	0.10
300 000	MITSUB HC CAP UK 24-30/04/2026 FRN	EUR	300 258	0.15
300 000	NATIONWIDE BUILDING 25-09/05/2027 FRN	EUR	300 584	0.15
200 000	NATWEST MARKETS 22-27/08/2025 FRN	EUR	200 271	0.10
450 000	NATWEST MARKETS 23-13/01/2026 FRN	EUR	451 897	0.22
950 000	NATWEST MARKETS 24-09/01/2026 FRN	EUR	952 103	0.46
500 000	NATWEST MARKETS 25-11/06/2028 FRN	EUR	500 593	0.25
150 000	SANTANDER UK PLC 25-24/03/2027 FRN	EUR	150 067	0.07
600 000	SANTANDER UK PLC 25-24/03/2028 FRN	EUR	600 705	0.30
800 000	UBS AG LONDON 24-12/04/2026 FRN	EUR	800 686	0.39
<i>The Netherlands</i>			<i>4 680 390</i>	<i>2.32</i>
200 000	ABN AMRO BANK NV 23-22/09/2025 FRN	EUR	200 140	0.10
800 000	ABN AMRO BANK NV 24-15/01/2027 FRN	EUR	803 824	0.40
800 000	ABN AMRO BANK NV 25-21/01/2028 FRN	EUR	801 149	0.39
600 000	ABN AMRO BANK NV 25-25/02/2027 FRN	EUR	600 312	0.30
200 000	BMW FINANCE NV 23-11/07/2025 FRN	EUR	200 019	0.10
300 000	BMW FINANCE NV 24-19/02/2026 FRN	EUR	299 938	0.15
200 000	BMW INTERNATIONAL INVESTMENT BV 24-05/06/2026 FRN	EUR	199 725	0.10
400 000	COOPERATIEVE RAB 23-03/11/2026 FRN	EUR	402 097	0.20
270 000	DSV FINANCE BV 24-06/11/2026 FRN	EUR	270 793	0.13
400 000	ING BANK NV 23-02/10/2026 FRN	EUR	402 072	0.20
500 000	KBC IFIMA SA 24-04/03/2026 FRN	EUR	500 321	0.25
<i>France</i>			<i>4 607 508</i>	<i>2.28</i>
500 000	ALD SA 23-06/10/2025 FRN	EUR	500 616	0.25
500 000	AYVENS SA 25-19/11/2027 FRN	EUR	500 958	0.25
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 23-08/09/2025 FRN	EUR	400 181	0.20
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 24-05/03/2027 FRN	EUR	401 704	0.20
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 24-12/01/2026 FRN	EUR	200 273	0.10
500 000	BNP PARIBAS 24-20/03/2026 FRN	EUR	500 464	0.25
200 000	BPCE 24-06/03/2026 FRN	EUR	200 194	0.10
200 000	BPCE 24-08/03/2027 FRN	EUR	200 708	0.10
400 000	HSBC CON EUROPE 24-10/05/2026 FRN	EUR	400 533	0.20
300 000	SANOFI SA 25-11/03/2027 FRN	EUR	300 193	0.15
1 000 000	SOCIETE GENERALE 24-19/01/2026 FRN	EUR	1 001 684	0.48
<i>Australia</i>			<i>3 965 730</i>	<i>1.96</i>
1 030 000	AUST & NZ BANK 24-21/05/2027 FRN	EUR	1 031 376	0.50
600 000	AUST & NZ BANK 25-29/10/2027 FRN	EUR	600 957	0.30
500 000	COM BANK AUSTRALIA 25-15/12/2027 FRN	EUR	500 626	0.25
460 000	MACQUARIE BANK LTD 23-20/10/2025 FRN	EUR	460 625	0.23
371 000	MACQUARIE BANK LTD 24-18/12/2026 FRN	EUR	371 558	0.18
500 000	MACQUARIE BANK LTD 25-25/06/2027 FRN	EUR	500 366	0.25
500 000	WESTPAC BANKING 25-14/01/2028 FRN	EUR	500 222	0.25
<i>Germany</i>			<i>2 584 168</i>	<i>1.27</i>
400 000	COMMERZBANK AG 24-12/03/2027 FRN	EUR	400 918	0.20
100 000	COMMERZBANK AG 25-03/03/2028 FRN	EUR	99 995	0.05
400 000	DEUTSCHE BANK AG 23-11/07/2025 FRN	EUR	400 071	0.20
900 000	DEUTSCHE BANK AG 24-15/01/2026 FRN	EUR	902 097	0.43
200 000	DZ BANK AG 24-05/04/2026 FRN	EUR	199 935	0.10
279 000	HAMBURG COM BANK 23-05/12/2025 FRN	EUR	280 160	0.14
300 000	VONOVIA SE 25-14/04/2027 FRN	EUR	300 992	0.15
<i>Denmark</i>			<i>1 782 768</i>	<i>0.89</i>
300 000	DANSKE BANK A/S 24-02/10/2027 FRN	EUR	300 290	0.15
500 000	DANSKE BANK A/S 24-10/04/2027 FRN	EUR	500 885	0.25
600 000	NOVO NORDISK FINANCE 25-27/05/2027 FRN	EUR	600 476	0.30
380 000	NYKREDIT 25-24/01/2027 FRN	EUR	381 117	0.19

BNP Paribas Easy € Corp Bond SRI Fossil Free Ultrashort Duration

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Sweden</i>		<i>1 678 711</i>	<i>0.83</i>
550 000	SKANDINAVISKA ENSKILDA BANK 24-03/05/2027 FRN	EUR	551 005	0.27
376 000	SVENSKA HANDELSBANKEN 24-08/03/2027 FRN	EUR	376 891	0.19
300 000	SVENSKA HANDELSBANKEN 25-17/02/2028 FRN	EUR	300 094	0.15
450 000	SWEDBANK AB 24-30/08/2027 FRN	EUR	450 721	0.22
	<i>Finland</i>		<i>1 225 343</i>	<i>0.61</i>
500 000	OP CORPORATE BANK 23-21/11/2025 FRN	EUR	500 691	0.25
324 000	OP CORPORATE BANK 24-28/03/2027 FRN	EUR	324 318	0.16
400 000	OP CORPORATE BANK 25-19/05/2027 FRN	EUR	400 334	0.20
	<i>Spain</i>		<i>1 102 587</i>	<i>0.54</i>
400 000	BANCO BILBAO VIZCAYA ARGENTARIA 22-26/11/2025 FRN	EUR	401 434	0.20
700 000	BANCO BILBAO VIZCAYA ARGENTARIA 24-07/06/2027 FRN	EUR	701 153	0.34
	<i>Ireland</i>		<i>985 988</i>	<i>0.49</i>
134 000	CA AUTO BANK IE 24-18/07/2027 FRN	EUR	134 336	0.07
550 000	CA AUTO BANK IE 24-26/01/2026 FRN	EUR	551 400	0.27
300 000	CA AUTO BANK IE 25-27/01/2028 FRN	EUR	300 252	0.15
Total securities portfolio			198 462 475	97.59

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			2 981 851 994	98.42
Bonds			2 321 778 260	76.65
<i>United States of America</i>			<i>441 095 600</i>	<i>14.53</i>
1 212 000	AIR LEASE CORP 3.700% 24-15/04/2030	EUR	1 235 884	0.04
1 412 000	AIR PROD & CHEMICALS 2.950% 25-14/05/2031	EUR	1 394 687	0.05
1 500 000	AIR PROD & CHEMICALS 3.250% 25-16/06/2032	EUR	1 489 157	0.05
1 673 000	AIR PROD & CHEMICALS 3.450% 25-14/02/2037	EUR	1 608 118	0.05
2 500 000	AIR PROD & CHEMICALS 4.000% 23-03/03/2035	EUR	2 578 660	0.09
5 300 000	ALPHABET INCORPORATED 2.500% 25-06/05/2029	EUR	5 296 938	0.17
5 800 000	ALPHABET INCORPORATED 3.000% 25-06/05/2033	EUR	5 751 783	0.19
5 000 000	ALPHABET INCORPORATED 3.375% 25-06/05/2037	EUR	4 908 666	0.16
5 000 000	ALPHABET INCORPORATED 3.875% 25-06/05/2045	EUR	4 948 743	0.16
4 600 000	ALPHABET INCORPORATED 4.000% 25-06/05/2054	EUR	4 521 583	0.15
4 400 000	AMERICAN HONDA F 0.300% 21-07/07/2028	EUR	4 085 958	0.13
800 000	AMERICAN HONDA F 2.850% 25-27/06/2028	EUR	801 063	0.03
2 561 000	AMERICAN HONDA F 3.300% 25-21/03/2029	EUR	2 585 049	0.09
1 500 000	AMERICAN HONDA F 3.500% 25-27/06/2031	EUR	1 498 807	0.05
3 286 000	AMERICAN HONDA F 3.650% 24-23/04/2031	EUR	3 318 112	0.11
2 930 000	AMERICAN HONDA F 3.750% 23-25/10/2027	EUR	3 004 296	0.10
2 800 000	AMERICAN HONDA F 3.950% 25-19/03/2032	EUR	2 852 348	0.09
1 916 000	AMERICAN TOWER 0.400% 21-15/02/2027	EUR	1 853 681	0.06
3 443 000	AMERICAN TOWER 0.450% 21-15/01/2027	EUR	3 338 436	0.11
2 625 000	AMERICAN TOWER 0.500% 20-15/01/2028	EUR	2 487 967	0.08
2 850 000	AMERICAN TOWER 0.875% 21-21/05/2029	EUR	2 636 794	0.09
2 554 000	AMERICAN TOWER 0.950% 21-05/10/2030	EUR	2 281 592	0.08
2 351 000	AMERICAN TOWER 1.000% 20-15/01/2032	EUR	2 014 763	0.07
1 657 000	AMERICAN TOWER 1.250% 21-21/05/2033	EUR	1 384 769	0.05
2 504 000	AMERICAN TOWER 3.625% 25-30/05/2032	EUR	2 520 037	0.08
1 853 000	AMERICAN TOWER 3.900% 24-16/05/2030	EUR	1 916 397	0.06
1 902 000	AMERICAN TOWER 4.100% 24-16/05/2034	EUR	1 945 052	0.06
1 850 000	AMERICAN TOWER 4.125% 23-16/05/2027	EUR	1 900 683	0.06
1 650 000	AMERICAN TOWER 4.625% 23-16/05/2031	EUR	1 762 829	0.06
3 000 000	AT&T INC 3.150% 25-01/06/2030	EUR	3 017 714	0.10
4 000 000	AT&T INC 3.600% 25-01/06/2033	EUR	4 027 054	0.13
4 000 000	AT&T INC 3.950% 23-30/04/2031	EUR	4 157 687	0.14
3 000 000	AT&T INC 4.050% 25-01/06/2037	EUR	3 036 758	0.10
4 853 000	AT&T INC 4.300% 23-18/11/2034	EUR	5 093 563	0.17
2 100 000	AVERY DENNISON 3.750% 24-04/11/2034	EUR	2 068 575	0.07
1 513 000	BANK OF AMERICA CORPORATION 4.134% 23-12/06/2028	EUR	1 582 039	0.05
2 900 000	BECTON DICKINSON 3.519% 24-08/02/2031	EUR	2 962 731	0.10
3 807 000	BECTON DICKINSON 3.828% 24-07/06/2032	EUR	3 891 818	0.13
1 200 000	BLACKROCK INC 3.750% 25-18/07/2035	EUR	1 223 007	0.04
3 640 000	BMW US CAPITAL LLC 3.000% 24-02/11/2027	EUR	3 684 934	0.12
3 890 000	BMW US CAPITAL LLC 3.375% 24-02/02/2034	EUR	3 826 243	0.13
2 900 000	BOOKING HOLDINGS INC 0.500% 21-08/03/2028	EUR	2 751 497	0.09
1 900 000	BOOKING HOLDINGS INC 3.125% 25-09/05/2031	EUR	1 894 575	0.06
2 712 000	BOOKING HOLDINGS INC 3.250% 24-21/11/2032	EUR	2 680 740	0.09
2 220 000	BOOKING HOLDINGS INC 3.500% 24-01/03/2029	EUR	2 276 226	0.08
1 800 000	BOOKING HOLDINGS INC 3.625% 23-12/11/2028	EUR	1 856 062	0.06
2 400 000	BOOKING HOLDINGS INC 3.625% 24-01/03/2032	EUR	2 435 935	0.08
3 200 000	BOOKING HOLDINGS INC 3.750% 24-01/03/2036	EUR	3 174 453	0.10
1 900 000	BOOKING HOLDINGS INC 3.750% 24-21/11/2037	EUR	1 858 536	0.06
2 490 000	BOOKING HOLDINGS INC 3.875% 24-21/03/2045	EUR	2 323 127	0.08
1 800 000	BOOKING HOLDINGS INC 4.000% 22-15/11/2026	EUR	1 838 022	0.06
2 754 000	BOOKING HOLDINGS INC 4.000% 24-01/03/2044	EUR	2 632 417	0.09
4 550 000	BOOKING HOLDINGS INC 4.125% 23-12/05/2033	EUR	4 741 416	0.16
2 700 000	BOOKING HOLDINGS INC 4.125% 25-09/05/2038	EUR	2 712 450	0.09
2 605 000	BOOKING HOLDINGS INC 4.250% 22-15/05/2029	EUR	2 742 031	0.09
3 900 000	BOOKING HOLDINGS INC 4.500% 22-15/11/2031	EUR	4 166 992	0.14

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 900 000	BOOKING HOLDINGS INC 4.500% 25-09/05/2046	EUR	1 914 482	0.06
3 500 000	BOOKING HOLDINGS INC 4.750% 22-15/11/2034	EUR	3 785 739	0.12
3 450 000	BORGWARNER INC 1.000% 21-19/05/2031	EUR	2 980 765	0.10
1 700 000	BRAMBLES USA INC 3.625% 25-02/04/2033	EUR	1 717 257	0.06
3 000 000	CARRIER GLOBAL 3.625% 24-15/01/2037	EUR	2 902 444	0.10
2 980 000	CARRIER GLOBAL 4.125% 24-29/05/2028	EUR	3 097 290	0.10
3 100 000	CARRIER GLOBAL 4.500% 24-29/11/2032	EUR	3 297 788	0.11
1 500 000	CENCORA INC 2.875% 25-22/05/2028	EUR	1 505 991	0.05
1 800 000	CENCORA INC 3.625% 25-22/05/2032	EUR	1 815 989	0.06
469 000	COMPUTERSHARE US 1.125% 21-07/10/2031	EUR	409 925	0.01
1 700 000	COTY INC 4.500% 24-15/05/2027	EUR	1 728 309	0.06
1 700 000	COTY INC 5.750% 23-15/09/2028	EUR	1 754 533	0.06
2 232 000	ELI LILLY & CO 0.500% 21-14/09/2033	EUR	1 826 984	0.06
1 750 000	ELI LILLY & CO 1.125% 21-14/09/2051	EUR	981 935	0.03
2 670 000	ELI LILLY & CO 1.375% 21-14/09/2061	EUR	1 324 441	0.04
2 600 000	EQUINIX EU 2 FINANCE 3.250% 25-19/05/2029	EUR	2 615 838	0.09
1 720 000	EQUINIX EU 2 FINANCE 3.625% 24-22/11/2034	EUR	1 671 997	0.06
2 000 000	EQUINIX EU 2 FINANCE 4.000% 25-19/05/2034	EUR	2 005 377	0.07
2 255 000	EQUINIX EU FINANCE 3.250% 24-15/03/2031	EUR	2 232 208	0.07
2 060 000	EQUINIX EU FINANCE 3.650% 24-03/09/2033	EUR	2 039 137	0.07
2 000 000	EQUINIX INC 0.250% 21-15/03/2027	EUR	1 922 436	0.06
2 600 000	EQUINIX INC 1.000% 21-15/03/2033	EUR	2 134 075	0.07
660 000	EQUITABLE FINANCE 0.600% 21-16/06/2028	EUR	621 757	0.02
2 800 000	FISERV FUNDING 2.875% 25-15/06/2028	EUR	2 812 671	0.09
3 000 000	FISERV FUNDING 3.500% 25-15/06/2032	EUR	2 992 034	0.10
2 500 000	FISERV FUNDING 4.000% 25-15/06/2036	EUR	2 492 746	0.08
3 200 000	FISERV INC 4.500% 23-24/05/2031	EUR	3 383 011	0.11
3 300 000	GENERAL MILLS IN 3.600% 25-17/04/2032	EUR	3 311 141	0.11
1 650 000	GENERAL MILLS INC 3.650% 24-23/10/2030	EUR	1 688 397	0.06
1 800 000	GENERAL MILLS INC 3.850% 24-23/04/2034	EUR	1 817 111	0.06
2 950 000	GENERAL MILLS INC 3.907% 23-13/04/2029	EUR	3 057 880	0.10
2 650 000	GENERAL MOTORS FINANCE 0.600% 21-20/05/2027	EUR	2 558 295	0.08
2 900 000	GENERAL MOTORS FINANCE 0.650% 21-07/09/2028	EUR	2 704 458	0.09
2 600 000	GENERAL MOTORS FINANCE 3.700% 25-14/07/2031	EUR	2 599 276	0.09
3 347 000	GENERAL MOTORS FINANCE 3.900% 24-12/01/2028	EUR	3 433 995	0.11
3 150 000	GENERAL MOTORS FINANCE 4.000% 24-10/07/2030	EUR	3 230 105	0.11
2 604 000	GENERAL MOTORS FINANCE 4.300% 23-15/02/2029	EUR	2 715 990	0.09
2 500 000	GENERAL MOTORS FINANCE 4.500% 23-22/11/2027	EUR	2 600 266	0.09
2 900 000	GLOBAL PAY INC 4.875% 23-17/03/2031	EUR	3 042 224	0.10
2 400 000	GOLDMAN SACHS GROUP 0.250% 21-26/01/2028	EUR	2 269 741	0.07
2 100 000	GOLDMAN SACHS GROUP 0.750% 21-23/03/2032	EUR	1 794 506	0.06
1 400 000	GOLDMAN SACHS GROUP 0.875% 21-09/05/2029	EUR	1 302 019	0.04
1 700 000	GOLDMAN SACHS GROUP 1.000% 21-18/03/2033	EUR	1 441 519	0.05
2 300 000	GOLDMAN SACHS GROUP 1.250% 22-07/02/2029	EUR	2 179 165	0.07
1 300 000	GOLDMAN SACHS GROUP 4.000% 22-21/09/2029	EUR	1 362 872	0.04
2 000 000	HARLEY-DAVIDSON 4.000% 25-12/03/2030	EUR	2 015 257	0.07
2 320 000	ILLINOIS TOOL WK 3.250% 24-17/05/2028	EUR	2 366 439	0.08
3 200 000	ILLINOIS TOOL WORKS 3.375% 24-17/05/2032	EUR	3 224 863	0.11
1 200 000	IWG US FINANCE 6.500% 24-28/06/2030	EUR	1 286 290	0.04
3 400 000	JOHN DEERE CAP 3.450% 24-16/07/2032	EUR	3 467 396	0.11
1 666 000	JOHNSON CONTROLS 0.375% 20-15/09/2027	EUR	1 591 969	0.05
2 066 000	JOHNSON CONTROLS 1.000% 20-15/09/2032	EUR	1 756 753	0.06
2 400 000	JOHNSON CONTROLS 3.000% 22-15/09/2028	EUR	2 419 183	0.08
2 226 000	JOHNSON CONTROLS 3.125% 24-11/12/2033	EUR	2 159 651	0.07
2 700 000	JOHNSON CONTROLS 4.250% 23-23/05/2035	EUR	2 830 703	0.09
1 586 000	JOHNSON&JOHNSON 2.700% 25-26/02/2029	EUR	1 600 244	0.05
2 990 000	JOHNSON&JOHNSON 3.050% 25-26/02/2033	EUR	2 998 942	0.10
2 740 000	JOHNSON&JOHNSON 3.200% 24-01/06/2032	EUR	2 788 828	0.09
2 920 000	JOHNSON&JOHNSON 3.350% 24-01/06/2036	EUR	2 927 221	0.10
4 300 000	JOHNSON&JOHNSON 3.350% 25-26/02/2037	EUR	4 258 453	0.14
3 550 000	JOHNSON&JOHNSON 3.550% 24-01/06/2044	EUR	3 439 700	0.11

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 600 000	JOHNSON&JOHNSON 3.600% 25-26/02/2045	EUR	2 512 096	0.08
4 000 000	JOHNSON&JOHNSON 3.700% 25-26/02/2055	EUR	3 812 623	0.13
2 000 000	KRAFT HEINZ FOOD 3.250% 25-15/03/2033	EUR	1 952 730	0.06
2 200 000	KRAFT HEINZ FOOD 3.500% 24-15/03/2029	EUR	2 242 741	0.07
750 000	LIBERTY MUTUAL 4.625% 22-02/12/2030	EUR	790 544	0.03
3 100 000	LINDE PLC 2.625% 25-18/02/2029	EUR	3 106 100	0.10
2 800 000	LINDE PLC 3.000% 25-18/02/2033	EUR	2 760 407	0.09
2 500 000	LINDE PLC 3.250% 25-18/02/2037	EUR	2 432 453	0.08
400 000	MASSMUTUAL GBLB 3.250% 25-11/06/2032	EUR	397 046	0.01
1 172 000	MASSMUTUAL GBLB 3.750% 23-19/01/2030	EUR	1 212 946	0.04
2 650 000	MASTERCARD INC 1.000% 22-22/02/2029	EUR	2 505 132	0.08
1 650 000	MCDONALDS CORP 0.250% 21-04/10/2028	EUR	1 528 013	0.05
1 600 000	MCDONALDS CORP 0.875% 21-04/10/2033	EUR	1 312 932	0.04
2 800 000	MCDONALDS CORP 2.375% 22-31/05/2029	EUR	2 762 816	0.09
2 300 000	MCDONALDS CORP 3.000% 22-31/05/2034	EUR	2 201 577	0.07
4 859 000	MCDONALDS CORP 3.500% 25-21/05/2032	EUR	4 898 530	0.16
1 899 000	MCDONALDS CORP 3.625% 23-28/11/2027	EUR	1 951 995	0.06
3 100 000	MCDONALDS CORP 3.875% 23-20/02/2031	EUR	3 219 607	0.11
1 750 000	MCDONALDS CORP 4.000% 23-07/03/2030	EUR	1 831 310	0.06
3 230 000	MCDONALDS CORP 4.125% 23-28/11/2035	EUR	3 333 406	0.11
1 800 000	MCDONALDS CORP 4.250% 23-07/03/2035	EUR	1 883 373	0.06
700 000	MET LIFE GLOB 0.500% 21-25/05/2029	EUR	642 280	0.02
700 000	MET LIFE GLOB 0.550% 20-16/06/2027	EUR	676 558	0.02
800 000	MET LIFE GLOB 3.250% 25-14/12/2032	EUR	794 358	0.03
950 000	MET LIFE GLOB 3.625% 24-26/03/2034	EUR	960 340	0.03
1 100 000	MET LIFE GLOB 3.750% 22-05/12/2030	EUR	1 141 394	0.04
700 000	MET LIFE GLOB 3.750% 23-07/12/2031	EUR	721 838	0.02
850 000	MET LIFE GLOB 4.000% 23-05/04/2028	EUR	881 333	0.03
1 000 000	NASDAQ INC 0.900% 21-30/07/2033	EUR	817 850	0.03
850 000	NASDAQ INC 4.500% 23-15/02/2032	EUR	905 593	0.03
723 000	NATIONAL GRID NA INC 3.150% 25-03/06/2030	EUR	722 139	0.02
585 000	NATIONAL GRID NA INC 3.917% 25-03/06/2035	EUR	586 382	0.02
800 000	NEW YORK LIFE GL 3.200% 25-15/01/2032	EUR	799 516	0.03
500 000	NEW YORK LIFE GLOBAL 0.250% 21-04/10/2028	EUR	465 670	0.02
500 000	NEW YORK LIFE GLOBAL 3.450% 24-30/01/2031	EUR	509 699	0.02
300 000	NEW YORK LIFE GLOBAL 3.625% 24-07/06/2034	EUR	303 868	0.01
2 010 000	ONCOR ELECTRIC D 3.500% 24-15/05/2031	EUR	2 043 529	0.07
500 000	ONCOR ELECTRIC D 3.625% 25-15/06/2034	EUR	499 458	0.02
1 850 000	PROLOGIS EURO 0.500% 21-16/02/2032	EUR	1 550 111	0.05
1 100 000	PROLOGIS EURO 1.000% 21-16/02/2041	EUR	703 013	0.02
940 000	PROLOGIS EURO 1.000% 22-08/02/2029	EUR	880 424	0.03
1 375 000	PROLOGIS EURO 1.500% 22-08/02/2034	EUR	1 163 737	0.04
1 100 000	PROLOGIS EURO 3.875% 23-31/01/2030	EUR	1 135 419	0.04
1 800 000	PROLOGIS EURO 4.000% 24-05/05/2034	EUR	1 841 065	0.06
1 500 000	PROLOGIS EURO 4.250% 23-31/01/2043	EUR	1 489 115	0.05
2 170 000	PROLOGIS EURO 4.625% 23-23/05/2033	EUR	2 334 847	0.08
1 500 000	PUBLIC STORAGE 0.500% 21-09/09/2030	EUR	1 309 244	0.04
2 075 000	PVH CORP 4.125% 24-16/07/2029	EUR	2 116 255	0.07
2 000 000	STRYKER CORP 3.375% 23-11/12/2028	EUR	2 045 278	0.07
2 820 000	STRYKER CORP 3.375% 24-11/09/2032	EUR	2 830 584	0.09
2 284 000	STRYKER CORP 3.625% 24-11/09/2036	EUR	2 271 141	0.07
3 350 000	VERIZON COMMUNICATIONS INC 0.375% 21-22/03/2029	EUR	3 069 501	0.10
3 550 000	VERIZON COMMUNICATIONS INC 0.750% 21-22/03/2032	EUR	3 026 455	0.10
3 181 000	VERIZON COMMUNICATIONS INC 1.125% 21-19/09/2035	EUR	2 488 126	0.08
3 900 000	VERIZON COMMUNICATIONS INC 3.500% 24-28/06/2032	EUR	3 960 961	0.13
3 586 000	VERIZON COMMUNICATIONS INC 3.750% 24-28/02/2036	EUR	3 585 044	0.12
4 660 000	VERIZON COMMUNICATIONS INC 4.250% 22-31/10/2030	EUR	4 929 207	0.16
5 291 000	VERIZON COMMUNICATIONS INC 4.750% 22-31/10/2034	EUR	5 738 399	0.19
4 464 000	VISA INC 1.500% 22-15/06/2026	EUR	4 436 978	0.15
3 150 000	VISA INC 2.000% 22-15/06/2029	EUR	3 080 625	0.10
4 400 000	VISA INC 2.250% 25-15/05/2028	EUR	4 369 411	0.14

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 251 000	VISA INC 2.375% 22-15/06/2034	EUR	2 107 512	0.07
3 900 000	VISA INC 3.125% 25-15/05/2033	EUR	3 888 462	0.13
2 000 000	VISA INC 3.500% 25-15/05/2037	EUR	1 998 662	0.07
1 600 000	VISA INC 3.875% 25-15/05/2044	EUR	1 592 742	0.05
2 170 000	WARNERMEDIA HOLDING 4.302% 24-17/01/2030	EUR	2 131 571	0.07
3 050 000	WARNERMEDIA HOLDING 4.693% 24-17/05/2033	EUR	2 864 318	0.09
1 000 000	WP CAREY INC 3.700% 24-19/11/2034	EUR	968 911	0.03
1 500 000	WP CAREY INC 4.250% 24-23/07/2032	EUR	1 546 656	0.05
2 750 000	ZIMMER BIOMET 3.518% 24-15/12/2032	EUR	2 734 179	0.09
	<i>France</i>		<i>411 453 913</i>	<i>13.58</i>
1 800 000	AIR LIQUIDE FINANCE 0.375% 21-20/09/2033	EUR	1 458 891	0.05
2 600 000	AIR LIQUIDE FINANCE 2.875% 22-16/09/2032	EUR	2 588 825	0.09
1 800 000	AIR LIQUIDE FINANCE 3.375% 24-29/05/2034	EUR	1 823 448	0.06
2 000 000	AIR LIQUIDE FINANCE 0.375% 21-27/05/2031	EUR	1 737 635	0.06
2 300 000	AIR LIQUIDE FINANCE 3.500% 25-21/03/2035	EUR	2 335 321	0.08
2 400 000	ALD SA 3.875% 24-22/02/2027	EUR	2 454 522	0.08
2 000 000	ALD SA 3.875% 24-24/01/2028	EUR	2 057 878	0.07
1 700 000	ALD SA 4.000% 22-05/07/2027	EUR	1 748 396	0.06
1 300 000	ALD SA 4.000% 24-24/01/2031	EUR	1 348 789	0.04
1 300 000	ALD SA 4.250% 23-18/01/2027	EUR	1 334 877	0.04
1 000 000	ALD SA 4.375% 23-23/11/2026	EUR	1 024 331	0.03
1 900 000	ALD SA 4.875% 23-06/10/2028	EUR	2 017 468	0.07
3 000 000	ALSTOM S 0.000% 21-11/01/2029	EUR	2 723 248	0.09
1 700 000	ALSTOM S 0.125% 21-27/07/2027	EUR	1 618 781	0.05
2 300 000	ALSTOM S 0.500% 21-27/07/2030	EUR	2 031 861	0.07
1 800 000	APRR SA 0.000% 21-19/06/2028	EUR	1 672 998	0.06
1 600 000	APRR SA 0.125% 20-18/01/2029	EUR	1 466 033	0.05
2 000 000	APRR SA 1.875% 22-03/01/2029	EUR	1 948 082	0.06
2 000 000	APRR SA 2.875% 25-14/01/2031	EUR	1 982 986	0.07
2 700 000	APRR SA 3.125% 23-24/01/2030	EUR	2 729 265	0.09
1 500 000	APRR SA 3.125% 24-06/01/2034	EUR	1 462 554	0.05
1 800 000	ARKEMA 3.500% 24-12/09/2034	EUR	1 773 099	0.06
2 700 000	ARKEMA 4.250% 23-20/05/2030	EUR	2 855 822	0.09
1 500 000	ARVAL SERVICE 4.000% 22-22/09/2026	EUR	1 523 684	0.05
1 200 000	ARVAL SERVICE 4.750% 22-22/05/2027	EUR	1 243 894	0.04
1 500 000	AXA SA 3.375% 24-31/05/2034	EUR	1 503 955	0.05
1 050 000	AXA SA 3.625% 23-10/01/2033	EUR	1 088 769	0.04
1 050 000	AXA SA 3.750% 22-12/10/2030	EUR	1 095 184	0.04
1 000 000	AYVENS SA 3.250% 25-19/02/2030	EUR	1 006 931	0.03
1 400 000	AYVENS SA 3.875% 24-16/07/2029	EUR	1 446 768	0.05
1 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.100% 20-08/10/2027	EUR	1 044 927	0.03
1 500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.250% 21-19/07/2028	EUR	1 393 072	0.05
1 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.250% 21-29/06/2028	EUR	1 027 762	0.03
1 700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 20-21/02/2031	EUR	1 468 277	0.05
2 300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 21-03/11/2028	EUR	2 141 834	0.07
900 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 22-19/11/2027	EUR	862 882	0.03
1 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.125% 21-19/11/2031	EUR	941 643	0.03
1 700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.125% 22-19/01/2032	EUR	1 472 384	0.05
1 400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.250% 20-03/06/2030	EUR	1 279 818	0.04
1 500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.625% 22-06/11/2029	EUR	1 477 786	0.05
2 300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.125% 22-14/09/2027	EUR	2 334 812	0.08
1 500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.250% 24-17/10/2031	EUR	1 502 921	0.05
1 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.500% 24-15/05/2031	EUR	1 122 967	0.04
1 300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.625% 22-14/09/2032	EUR	1 321 711	0.04
1 800 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.750% 22-01/02/2033	EUR	1 843 968	0.06
1 600 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.750% 24-03/02/2034	EUR	1 626 426	0.05
700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.875% 23-14/02/2028	EUR	725 464	0.02
2 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.875% 23-26/01/2028	EUR	2 067 993	0.07
1 300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 22-21/11/2029	EUR	1 357 372	0.04
700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 23-26/01/2033	EUR	722 411	0.02
2 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-13/03/2029	EUR	2 194 563	0.07

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-14/06/2033	EUR	2 309 558	0.08
1 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-18/09/2030	EUR	1 055 850	0.03
1 600 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 23-02/05/2030	EUR	1 683 383	0.06
2 000 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 24-11/01/2034	EUR	2 044 222	0.07
1 700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.750% 23-10/11/2031	EUR	1 825 680	0.06
2 200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 5.125% 23-13/01/2033	EUR	2 372 718	0.08
1 500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.000% 25-07/05/2030	EUR	1 498 127	0.05
1 300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.500% 25-07/05/2035	EUR	1 288 525	0.04
1 500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.625% 25-07/03/2035	EUR	1 488 337	0.05
2 300 000	BNP PARIBAS 0.625% 20-03/12/2032	EUR	1 883 108	0.06
2 100 000	BNP PARIBAS 2.100% 22-07/04/2032	EUR	1 928 886	0.06
1 900 000	BNP PARIBAS 3.625% 22-01/09/2029	EUR	1 956 772	0.06
2 000 000	BNP PARIBAS 4.095% 24-13/02/2034	EUR	2 076 091	0.07
1 700 000	BNP PARIBAS 4.125% 23-24/05/2033	EUR	1 809 612	0.06
1 200 000	BPCE 0.010% 21-14/01/2027	EUR	1 158 764	0.04
2 000 000	BPCE 0.250% 21-14/01/2031	EUR	1 722 045	0.06
1 200 000	BPCE 0.750% 21-03/03/2031	EUR	1 044 354	0.03
1 300 000	BPCE 1.000% 22-14/01/2032	EUR	1 114 531	0.04
1 300 000	BPCE 1.750% 22-26/04/2027	EUR	1 285 346	0.04
1 100 000	BPCE 2.375% 22-26/04/2032	EUR	1 044 505	0.03
1 900 000	BPCE 3.500% 23-25/01/2028	EUR	1 947 454	0.06
1 500 000	BPCE 3.875% 24-11/01/2029	EUR	1 546 234	0.05
2 200 000	BPCE 3.875% 24-25/01/2036	EUR	2 247 373	0.07
2 200 000	BPCE 4.000% 22-29/11/2032	EUR	2 304 516	0.08
1 000 000	BPCE 4.125% 23-10/07/2028	EUR	1 046 413	0.03
900 000	BPCE 4.375% 23-13/07/2028	EUR	942 506	0.03
1 500 000	BPCE 4.500% 23-13/01/2033	EUR	1 581 781	0.05
700 000	CAISSE NATIONALE REASSURANCE MUTUELLE 0.750% 21-07/07/2028	EUR	655 917	0.02
1 200 000	CAISSE NATIONALE REASSURANCE MUTUELLE 4.375% 25-26/05/2035	EUR	1 194 040	0.04
1 800 000	CAPGEMINI SE 1.125% 20-23/06/2030	EUR	1 655 938	0.05
2 500 000	COFIROUTE SA 3.125% 25-06/03/2033	EUR	2 458 719	0.08
1 700 000	COMPAGNIE DE SAINT GOBAIN 2.125% 22-10/06/2028	EUR	1 678 400	0.06
2 200 000	COMPAGNIE DE SAINT GOBAIN 2.625% 22-10/08/2032	EUR	2 112 427	0.07
2 500 000	COMPAGNIE DE SAINT GOBAIN 2.750% 25-04/04/2028	EUR	2 515 982	0.08
2 900 000	COMPAGNIE DE SAINT GOBAIN 3.250% 24-09/08/2029	EUR	2 945 656	0.10
3 900 000	COMPAGNIE DE SAINT GOBAIN 3.375% 24-08/04/2030	EUR	3 970 062	0.13
2 400 000	COMPAGNIE DE SAINT GOBAIN 3.500% 23-18/01/2029	EUR	2 465 134	0.08
1 400 000	COMPAGNIE DE SAINT GOBAIN 3.500% 25-04/04/2033	EUR	1 408 307	0.05
3 800 000	COMPAGNIE DE SAINT GOBAIN 3.625% 24-08/04/2034	EUR	3 840 217	0.13
2 900 000	COMPAGNIE DE SAINT GOBAIN 3.625% 24-09/08/2036	EUR	2 877 662	0.09
3 900 000	COMPAGNIE DE SAINT GOBAIN 3.750% 23-29/11/2026	EUR	3 968 917	0.13
3 500 000	COMPAGNIE DE SAINT GOBAIN 3.875% 23-29/11/2030	EUR	3 639 814	0.12
1 000 000	COVIVIO 1.625% 20-23/06/2030	EUR	933 273	0.03
1 300 000	COVIVIO 4.625% 23-05/06/2032	EUR	1 381 553	0.05
1 100 000	CREDIT AGRICOLE ASSURANCES 1.500% 21-06/10/2031	EUR	970 326	0.03
1 100 000	CREDIT AGRICOLE ASSURANCES 2.000% 20-17/07/2030	EUR	1 027 969	0.03
800 000	CREDIT AGRICOLE ASSURANCES 5.875% 23-25/10/2033	EUR	896 271	0.03
1 700 000	CREDIT AGRICOLE SA 0.125% 20-09/12/2027	EUR	1 607 824	0.05
1 400 000	CREDIT AGRICOLE SA 0.375% 21-20/04/2028	EUR	1 321 006	0.04
1 500 000	CREDIT AGRICOLE SA 1.125% 22-12/07/2032	EUR	1 287 854	0.04
1 400 000	CREDIT AGRICOLE SA 1.125% 22-24/02/2029	EUR	1 326 040	0.04
900 000	CREDIT AGRICOLE SA 2.500% 22-22/04/2034	EUR	828 233	0.03
1 600 000	CREDIT AGRICOLE SA 2.500% 22-29/08/2029	EUR	1 588 544	0.05
1 100 000	CREDIT AGRICOLE SA 3.125% 25-26/02/2032	EUR	1 100 192	0.04
1 100 000	CREDIT AGRICOLE SA 3.375% 22-28/07/2027	EUR	1 124 130	0.04
1 400 000	CREDIT AGRICOLE SA 3.500% 24-26/09/2034	EUR	1 384 442	0.05
2 300 000	CREDIT AGRICOLE SA 3.750% 24-22/01/2034	EUR	2 358 285	0.08
1 800 000	CREDIT AGRICOLE SA 3.750% 25-27/05/2035	EUR	1 801 047	0.06
2 200 000	CREDIT AGRICOLE SA 3.875% 22-28/11/2034	EUR	2 267 747	0.07
2 300 000	CREDIT AGRICOLE SA 3.875% 23-20/04/2031	EUR	2 398 767	0.08
1 400 000	CREDIT AGRICOLE SA 4.000% 23-18/01/2033	EUR	1 467 740	0.05

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Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 600 000	CREDIT AGRICOLE SA 4.125% 23-07/03/2030	EUR	1 688 420	0.06
1 500 000	CREDIT AGRICOLE SA 4.125% 24-26/02/2036	EUR	1 550 259	0.05
1 800 000	CREDIT AGRICOLE SA 4.375% 23-27/11/2033	EUR	1 901 768	0.06
900 000	CREDIT AGRICOLE SA 4.500% 24-17/12/2034	EUR	928 896	0.03
900 000	CREDIT MUTUEL ARKEA 0.750% 22-18/01/2030	EUR	818 247	0.03
900 000	CREDIT MUTUEL ARKEA 0.875% 21-11/03/2033	EUR	740 714	0.02
700 000	CREDIT MUTUEL ARKEA 0.875% 21-25/10/2031	EUR	602 316	0.02
900 000	CREDIT MUTUEL ARKEA 3.307% 25-06/05/2032	EUR	900 123	0.03
300 000	CREDIT MUTUEL ARKEA 3.309% 24-25/10/2034	EUR	295 596	0.01
1 500 000	CREDIT MUTUEL ARKEA 3.375% 22-19/09/2027	EUR	1 529 166	0.05
1 100 000	CREDIT MUTUEL ARKEA 3.625% 24-03/10/2033	EUR	1 115 387	0.04
700 000	CREDIT MUTUEL ARKEA 3.875% 23-22/05/2028	EUR	726 456	0.02
1 000 000	CREDIT MUTUEL ARKEA 4.125% 23-01/02/2034	EUR	1 047 245	0.03
1 000 000	CREDIT MUTUEL ARKEA 4.125% 23-02/04/2031	EUR	1 050 816	0.03
600 000	CREDIT MUTUEL ARKEA 4.250% 22-01/12/2032	EUR	632 276	0.02
1 500 000	EDENRED 1.375% 20-18/06/2029	EUR	1 421 047	0.05
2 400 000	EDENRED 3.250% 25-27/08/2030	EUR	2 402 380	0.08
2 600 000	EDENRED 3.625% 23-13/06/2031	EUR	2 636 030	0.09
1 700 000	EDENRED 3.625% 23-13/12/2026	EUR	1 727 923	0.06
1 700 000	EDENRED 3.625% 24-05/08/2032	EUR	1 704 612	0.06
3 800 000	ESSILORLUXOTTICA 0.500% 20-05/06/2028	EUR	3 601 852	0.12
1 800 000	ESSILORLUXOTTICA 2.625% 25-10/01/2030	EUR	1 789 941	0.06
4 600 000	ESSILORLUXOTTICA 2.875% 24-05/03/2029	EUR	4 637 683	0.15
3 000 000	ESSILORLUXOTTICA 3.000% 24-05/03/2032	EUR	2 980 022	0.10
600 000	GACM 3.750% 24-30/04/2029	EUR	615 832	0.02
1 100 000	GECINA 0.875% 21-30/06/2036	EUR	820 513	0.03
1 400 000	GECINA 0.875% 22-25/01/2033	EUR	1 167 782	0.04
2 100 000	HOLDING DINFRA 0.625% 21-14/09/2028	EUR	1 958 852	0.06
3 800 000	HOLDING DINFRA 1.475% 22-18/01/2031	EUR	3 444 384	0.11
2 200 000	HOLDING DINFRA 1.625% 20-18/09/2029	EUR	2 074 446	0.07
2 000 000	HOLDING DINFRA 3.375% 25-21/04/2029	EUR	2 026 251	0.07
1 900 000	HOLDING DINFRA 4.250% 23-18/03/2030	EUR	1 984 926	0.07
1 000 000	ICADE 0.625% 21-18/01/2031	EUR	853 591	0.03
1 500 000	ICADE 1.000% 22-19/01/2030	EUR	1 354 178	0.04
1 500 000	ICADE 4.375% 25-22/05/2035	EUR	1 504 786	0.05
1 900 000	IMERYS SA 4.750% 23-29/11/2029	EUR	2 013 326	0.07
1 500 000	IPSEN SA 3.875% 25-25/03/2032	EUR	1 509 142	0.05
2 300 000	JCDECAUX SA 1.625% 22-07/02/2030	EUR	2 146 656	0.07
2 400 000	JCDECAUX SA 5.000% 23-11/01/2029	EUR	2 549 499	0.08
3 000 000	KERING 1.875% 22-05/05/2030	EUR	2 829 969	0.09
2 900 000	KERING 3.125% 25-27/11/2029	EUR	2 888 418	0.10
3 000 000	KERING 3.250% 23-27/02/2029	EUR	3 033 562	0.10
3 400 000	KERING 3.375% 23-27/02/2033	EUR	3 292 331	0.11
4 100 000	KERING 3.375% 24-11/03/2032	EUR	4 018 279	0.13
2 400 000	KERING 3.625% 23-05/09/2027	EUR	2 450 820	0.08
3 500 000	KERING 3.625% 23-05/09/2031	EUR	3 508 211	0.12
2 700 000	KERING 3.625% 24-11/03/2036	EUR	2 581 611	0.09
3 100 000	KERING 3.625% 24-21/11/2034	EUR	2 996 473	0.10
5 200 000	KERING 3.875% 23-05/09/2035	EUR	5 094 095	0.17
1 500 000	KLEPIERRE 0.875% 20-17/02/2031	EUR	1 321 839	0.04
1 200 000	KLEPIERRE 3.875% 24-23/09/2033	EUR	1 231 269	0.04
2 400 000	LEGRAND SA 0.375% 21-06/10/2031	EUR	2 035 434	0.07
2 800 000	LEGRAND SA 3.500% 23-29/05/2029	EUR	2 885 868	0.10
2 400 000	LEGRAND SA 3.500% 24-26/06/2034	EUR	2 416 716	0.08
1 500 000	LEGRAND SA 3.625% 25-19/03/2035	EUR	1 517 162	0.05
3 900 000	LOREAL SA 0.875% 22-29/06/2026	EUR	3 852 296	0.13
2 500 000	LOREAL SA 2.605% 24-06/11/2027	EUR	2 510 437	0.08
3 400 000	LOREAL SA 2.875% 23-19/05/2028	EUR	3 447 091	0.11
1 900 000	LOREAL SA 2.875% 24-06/11/2031	EUR	1 906 692	0.06
2 900 000	LOREAL SA 3.375% 23-23/01/2027	EUR	2 949 323	0.10
2 500 000	LOREAL SA 3.375% 23-23/11/2029	EUR	2 584 982	0.09

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Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	MERCIALYS 2.500% 22-28/02/2029	EUR	977 213	0.03
1 300 000	NERVAL SAS 2.875% 22-14/04/2032	EUR	1 226 336	0.04
2 500 000	ORANGE 0.000% 21-29/06/2026	EUR	2 444 953	0.08
1 400 000	ORANGE 0.125% 20-16/09/2029	EUR	1 258 199	0.04
3 300 000	ORANGE 0.625% 21-16/12/2033	EUR	2 653 296	0.09
2 800 000	ORANGE 0.750% 21-29/06/2034	EUR	2 235 017	0.07
2 200 000	ORANGE 2.375% 22-18/05/2032	EUR	2 099 544	0.07
2 700 000	ORANGE 2.750% 25-19/05/2029	EUR	2 702 243	0.09
2 500 000	ORANGE 3.250% 24-17/01/2035	EUR	2 453 516	0.08
2 100 000	ORANGE 3.500% 25-19/05/2035	EUR	2 097 103	0.07
2 700 000	ORANGE 3.625% 22-16/11/2031	EUR	2 791 363	0.09
1 700 000	ORANGE 3.875% 23-11/09/2035	EUR	1 745 147	0.06
1 800 000	PLUXEE NV 3.500% 24-04/09/2028	EUR	1 821 771	0.06
2 200 000	PLUXEE NV 3.750% 24-04/09/2032	EUR	2 197 797	0.07
2 700 000	SANOFI 1.250% 22-06/04/2029	EUR	2 567 769	0.08
1 100 000	SANOFI SA 2.625% 25-23/06/2029	EUR	1 102 527	0.04
2 000 000	SANOFI SA 2.750% 25-11/03/2031	EUR	1 986 620	0.07
1 000 000	SANOFI SA 3.000% 25-23/06/2032	EUR	999 812	0.03
1 200 000	SOCIETE FONCIERE 0.500% 21-21/04/2028	EUR	1 130 988	0.04
1 200 000	SOCIETE FONCIERE 1.500% 20-05/06/2027	EUR	1 178 021	0.04
1 300 000	SOCIETE GENERALE 0.125% 21-18/02/2028	EUR	1 223 955	0.04
1 400 000	SOCIETE GENERALE 0.250% 21-08/07/2027	EUR	1 341 901	0.04
1 500 000	SOCIETE GENERALE 1.250% 20-12/06/2030	EUR	1 368 783	0.05
1 500 000	SOCIETE GENERALE 2.625% 22-30/05/2029	EUR	1 501 301	0.05
1 300 000	SOCIETE GENERALE 3.000% 24-12/02/2027	EUR	1 311 892	0.04
1 500 000	SOCIETE GENERALE 4.000% 22-16/11/2027	EUR	1 553 366	0.05
1 900 000	SOCIETE GENERALE 4.125% 23-02/06/2027	EUR	1 963 504	0.06
1 500 000	SOCIETE GENERALE 4.125% 23-21/11/2028	EUR	1 572 844	0.05
1 800 000	SOCIETE GENERALE 4.250% 22-16/11/2032	EUR	1 925 206	0.06
2 000 000	SOCIETE GENERALE 4.250% 23-28/09/2026	EUR	2 049 535	0.07
1 600 000	SOCIETE GENERALE 5.625% 23-02/06/2033	EUR	1 761 149	0.06
1 600 000	SODEXO SA 1.000% 20-17/07/2028	EUR	1 525 863	0.05
1 700 000	TELEPERFORMANCE 0.250% 20-26/11/2027	EUR	1 607 406	0.05
1 700 000	TELEPERFORMANCE 3.750% 22-24/06/2029	EUR	1 733 446	0.06
2 000 000	TELEPERFORMANCE 4.250% 25-21/01/2030	EUR	2 034 987	0.07
2 600 000	TELEPERFORMANCE 5.250% 23-22/11/2028	EUR	2 754 979	0.09
3 100 000	TELEPERFORMANCE 5.750% 23-22/11/2031	EUR	3 337 487	0.11
2 000 000	URW 0.625% 20-04/05/2027	EUR	1 934 273	0.06
1 300 000	URW 0.750% 21-25/10/2028	EUR	1 218 962	0.04
2 100 000	URW 1.375% 20-04/12/2031	EUR	1 841 968	0.06
1 400 000	URW 1.375% 21-25/05/2033	EUR	1 175 813	0.04
1 600 000	URW 2.000% 20-29/06/2032	EUR	1 445 542	0.05
1 900 000	URW 4.125% 23-11/12/2030	EUR	1 972 712	0.07
1 400 000	URW SE 3.500% 24-11/09/2029	EUR	1 423 339	0.05
1 200 000	URW SE 3.875% 24-11/09/2034	EUR	1 193 970	0.04
2 000 000	VERALLIA SA 1.625% 21-14/05/2028	EUR	1 985 693	0.07
2 000 000	VERALLIA SA 1.875% 21-10/11/2031	EUR	1 983 068	0.07
2 200 000	VERALLIA SA 3.875% 24-04/11/2032	EUR	2 188 120	0.07
1 500 000	WORLDLINE SA 0.875% 20-30/06/2027	EUR	1 327 537	0.04
2 000 000	WORLDLINE SA 4.125% 23-12/09/2028	EUR	1 759 956	0.06
2 000 000	WORLDLINE SA 5.250% 24-27/11/2029	EUR	1 751 203	0.06
900 000	WORLDLINE SA 5.500% 25-10/06/2030	EUR	786 498	0.03
1 661 000	WPP FINANCE 4.125% 23-30/05/2028	EUR	1 721 789	0.06
	<i>The Netherlands</i>		385 233 032	12.72
1 600 000	ABN AMRO BANK NV 0.500% 21-23/09/2029	EUR	1 451 486	0.05
1 500 000	ABN AMRO BANK NV 1.000% 21-02/06/2033	EUR	1 251 647	0.04
1 700 000	ABN AMRO BANK NV 1.250% 22-20/01/2034	EUR	1 421 939	0.05
900 000	ABN AMRO BANK NV 2.375% 22-01/06/2027	EUR	900 432	0.03
1 800 000	ABN AMRO BANK NV 2.750% 25-04/06/2029	EUR	1 805 385	0.06
1 100 000	ABN AMRO BANK NV 3.000% 22-01/06/2032	EUR	1 077 047	0.04
1 000 000	ABN AMRO BANK NV 3.000% 24-01/10/2031	EUR	1 001 936	0.03

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Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 500 000	ABN AMRO BANK NV 3.000% 25-25/02/2031	EUR	1 507 993	0.05
1 400 000	ABN AMRO BANK NV 3.125% 25-21/01/2030	EUR	1 419 432	0.05
1 600 000	ABN AMRO BANK NV 3.875% 23-21/12/2026	EUR	1 637 131	0.05
1 600 000	ABN AMRO BANK NV 3.875% 24-15/01/2032	EUR	1 646 199	0.05
1 900 000	ABN AMRO BANK NV 4.000% 23-16/01/2028	EUR	1 971 589	0.07
1 500 000	ABN AMRO BANK NV 4.250% 22-21/02/2030	EUR	1 578 727	0.05
2 100 000	ABN AMRO BANK NV 4.375% 23-20/10/2028	EUR	2 206 880	0.07
900 000	ABN AMRO BANK NV 4.375% 24-16/07/2036	EUR	920 845	0.03
1 300 000	ABN AMRO BANK NV 4.500% 22-21/11/2034	EUR	1 406 402	0.05
1 100 000	ABN AMRO BANK NV 5.500% 23-21/09/2033	EUR	1 169 573	0.04
600 000	ACHMEA BANK NV 2.500% 25-06/05/2028	EUR	599 051	0.02
800 000	ACHMEA BANK NV 2.750% 24-10/12/2027	EUR	804 217	0.03
2 165 000	AGCO INTERNATION 0.800% 21-06/10/2028	EUR	2 019 176	0.07
2 200 000	AKZO NOBEL NV 1.500% 22-28/03/2028	EUR	2 141 134	0.07
2 139 000	AKZO NOBEL NV 2.000% 22-28/03/2032	EUR	1 969 065	0.06
1 670 000	AKZO NOBEL NV 3.750% 24-16/09/2034	EUR	1 679 130	0.06
1 920 000	AKZO NOBEL NV 4.000% 23-24/05/2033	EUR	1 977 523	0.07
1 650 000	AKZO NOBEL NV 4.000% 25-31/03/2035	EUR	1 665 253	0.05
2 020 000	ALCON FINANCE BV 2.375% 22-31/05/2028	EUR	2 003 135	0.07
1 200 000	ALLIANZ FINANCE 0.000% 21-22/11/2026	EUR	1 164 432	0.04
600 000	ALLIANZ FINANCE 0.500% 21-22/11/2033	EUR	490 565	0.02
700 000	ALLIANZ FINANCE 3.250% 24-04/12/2029	EUR	719 078	0.02
3 700 000	AMER MED SYST EU 3.000% 25-08/03/2031	EUR	3 693 473	0.12
2 000 000	AMERICAN MEDICAL SYSTEMS EUROPE 1.375% 22-08/03/2028	EUR	1 948 855	0.06
3 200 000	AMERICAN MEDICAL SYSTEMS EUROPE 1.625% 22-08/03/2031	EUR	2 966 392	0.10
1 500 000	AMERICAN MEDICAL SYSTEMS EUROPE 1.875% 22-08/03/2034	EUR	1 335 571	0.04
2 900 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.250% 25-08/03/2034	EUR	2 861 901	0.09
3 000 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.375% 24-08/03/2029	EUR	3 065 923	0.10
4 700 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.500% 24-08/03/2032	EUR	4 795 135	0.16
1 700 000	ARCADIS NV 4.875% 23-28/02/2028	EUR	1 777 735	0.06
1 776 000	ASML HOLDING NV 2.250% 22-17/05/2032	EUR	1 720 338	0.06
850 000	ASR NEDERLAND NV 3.625% 23-12/12/2028	EUR	869 281	0.03
1 700 000	BMW FINANCE NV 0.200% 21-11/01/2033	EUR	1 387 832	0.05
2 281 000	BMW FINANCE NV 1.000% 22-22/05/2028	EUR	2 187 252	0.07
4 140 000	BMW FINANCE NV 2.625% 25-20/05/2028	EUR	4 147 154	0.14
2 100 000	BMW FINANCE NV 3.250% 23-22/07/2030	EUR	2 149 082	0.07
2 583 000	BMW FINANCE NV 3.250% 23-22/11/2026	EUR	2 618 046	0.09
2 589 000	BMW FINANCE NV 3.250% 25-20/05/2031	EUR	2 599 288	0.09
2 705 000	BMW FINANCE NV 3.625% 23-22/05/2035	EUR	2 696 131	0.09
2 896 000	BMW FINANCE NV 3.750% 25-20/11/2034	EUR	2 909 862	0.10
1 800 000	BMW FINANCE NV 3.875% 23-04/10/2028	EUR	1 870 560	0.06
2 000 000	BMW FINANCE NV 4.125% 23-04/10/2033	EUR	2 094 165	0.07
4 353 000	BMW INTERNATIONAL INVESTMENT BV 3.000% 24-27/08/2027	EUR	4 400 250	0.15
2 700 000	BMW INTERNATIONAL INVESTMENT BV 3.125% 24-27/08/2030	EUR	2 716 786	0.09
3 247 000	BMW INTERNATIONAL INVESTMENT BV 3.125% 25-22/07/2029	EUR	3 283 504	0.11
3 220 000	BMW INTERNATIONAL INVESTMENT BV 3.250% 24-17/11/2028	EUR	3 281 771	0.11
2 786 000	BMW INTERNATIONAL INVESTMENT BV 3.375% 24-27/08/2034	EUR	2 742 071	0.09
3 901 000	BMW INTERNATIONAL INVESTMENT BV 3.500% 24-17/11/2032	EUR	3 918 002	0.13
2 100 000	BMW INTERNATIONAL INVESTMENT BV 3.500% 25-22/01/2033	EUR	2 103 191	0.07
2 800 000	BNI FINANCE BV 3.875% 23-01/12/2030	EUR	2 914 088	0.10
1 600 000	BRENNTAG FINANCE 0.500% 21-06/10/2029	EUR	1 451 430	0.05
1 500 000	BRENNTAG FINANCE 3.750% 24-24/04/2028	EUR	1 537 137	0.05
1 900 000	BRENNTAG FINANCE 3.875% 24-24/04/2032	EUR	1 925 223	0.06
2 200 000	COCA-COLA 3.375% 24-27/02/2028	EUR	2 244 578	0.07
1 800 000	COCA-COLA HBC BV 3.125% 24-20/11/2032	EUR	1 773 655	0.06
2 150 000	COMPASS GROUP 3.000% 22-08/03/2030	EUR	2 164 639	0.07
1 100 000	COOPERATIEVE RAB 0.625% 21-25/02/2033	EUR	907 821	0.03
1 600 000	COOPERATIEVE RAB 3.822% 24-26/07/2034	EUR	1 640 077	0.05
1 500 000	COOPERATIEVE RAB 3.913% 23-03/11/2026	EUR	1 534 400	0.05
2 300 000	COOPERATIEVE RAB 4.000% 23-10/01/2030	EUR	2 406 439	0.08
1 100 000	CTP BV 0.750% 21-18/02/2027	EUR	1 062 719	0.04

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Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
800 000	CTP NV 1.250% 21-21/06/2029	EUR	741 044	0.02
1 115 000	CTP NV 1.500% 21-27/09/2031	EUR	972 629	0.03
1 194 000	CTP NV 3.625% 25-10/03/2031	EUR	1 184 685	0.04
1 450 000	CTP NV 3.875% 24-21/11/2032	EUR	1 428 418	0.05
1 129 000	CTP NV 4.250% 25-10/03/2035	EUR	1 105 657	0.04
2 000 000	CTP NV 4.750% 24-05/02/2030	EUR	2 096 502	0.07
1 389 000	DIGITAL DUTCH 1.000% 20-15/01/2032	EUR	1 178 838	0.04
960 000	DIGITAL DUTCH 1.250% 20-01/02/2031	EUR	852 287	0.03
1 560 000	DIGITAL DUTCH 3.875% 24-13/09/2033	EUR	1 560 479	0.05
1 550 000	DIGITAL DUTCH 3.875% 25-15/03/2035	EUR	1 524 001	0.05
1 000 000	DIGITAL DUTCH 3.875% 25-15/07/2034	EUR	987 104	0.03
2 300 000	DIGITAL INTREPID 0.625% 21-15/07/2031	EUR	1 935 988	0.06
1 570 000	DIGITAL INTREPID 1.375% 22-18/07/2032	EUR	1 340 974	0.04
2 800 000	DSM BV 3.375% 25-25/02/2036	EUR	2 739 796	0.09
2 770 000	DSM BV 3.625% 24-02/07/2034	EUR	2 802 035	0.09
1 500 000	DSM NV 0.250% 20-23/06/2028	EUR	1 408 511	0.05
1 654 000	DSM NV 0.625% 20-23/06/2032	EUR	1 401 016	0.05
2 000 000	DSV FINANCE BV 1.375% 22-16/03/2030	EUR	1 866 876	0.06
1 919 000	DSV FINANCE BV 2.875% 24-06/11/2026	EUR	1 929 174	0.06
3 516 000	DSV FINANCE BV 3.125% 24-06/11/2028	EUR	3 558 311	0.12
5 000 000	DSV FINANCE BV 3.250% 24-06/11/2030	EUR	5 034 051	0.17
2 950 000	DSV FINANCE BV 3.375% 24-06/11/2032	EUR	2 953 726	0.10
2 800 000	DSV FINANCE BV 3.375% 24-06/11/2034	EUR	2 741 379	0.09
2 100 000	DSV FINANCE BV 3.500% 24-26/06/2029	EUR	2 152 339	0.07
2 200 000	DSV PANALPINA 0.500% 21-03/03/2031	EUR	1 906 428	0.06
2 600 000	DSV PANALPINA 0.750% 21-05/07/2033	EUR	2 128 118	0.07
2 116 000	DSV PANALPINA 0.875% 21-17/09/2036	EUR	1 586 648	0.05
900 000	ELM BV FOR JULIU 3.875% 24-13/09/2029	EUR	921 957	0.03
2 000 000	ESSITY CAPITAL 0.250% 21-15/09/2029	EUR	1 827 001	0.06
1 950 000	ESSITY CAPITAL 3.000% 22-21/09/2026	EUR	1 958 795	0.06
800 000	EURONEXT NV 0.750% 21-17/05/2031	EUR	706 676	0.02
900 000	EURONEXT NV 1.500% 21-17/05/2041	EUR	663 071	0.02
975 000	FERROVIAL SE 3.250% 25-16/01/2030	EUR	986 291	0.03
1 950 000	FERROVIAL SE 4.375% 23-13/09/2030	EUR	2 074 740	0.07
1 700 000	GALDERMA FINANCE 3.500% 25-20/03/2030	EUR	1 714 743	0.06
1 950 000	HM FINANCE 0.250% 21-25/08/2029	EUR	1 758 183	0.06
1 800 000	HM FINANCE 4.875% 23-25/10/2031	EUR	1 929 691	0.06
1 820 000	IMCD NV 3.625% 24-30/04/2030	EUR	1 837 278	0.06
1 820 000	IMCD NV 4.875% 23-18/09/2028	EUR	1 915 784	0.06
1 200 000	ING BANK NV 4.125% 23-02/10/2026	EUR	1 228 462	0.04
2 800 000	JAB HOLDINGS 4.375% 24-25/04/2034	EUR	2 849 442	0.09
1 600 000	JAB HOLDINGS 4.375% 25-19/05/2035	EUR	1 619 048	0.05
2 100 000	JAB HOLDINGS 4.750% 22-29/06/2032	EUR	2 225 324	0.07
2 000 000	JAB HOLDINGS 5.000% 23-12/06/2033	EUR	2 129 224	0.07
2 600 000	JDE PEETS NV 0.500% 21-16/01/2029	EUR	2 389 300	0.08
2 200 000	JDE PEETS NV 0.625% 21-09/02/2028	EUR	2 085 371	0.07
2 200 000	JDE PEETS NV 1.125% 21-16/06/2033	EUR	1 815 818	0.06
2 000 000	JDE PEETS NV 4.125% 23-23/01/2030	EUR	2 080 642	0.07
1 500 000	JDE PEETS NV 4.500% 23-23/01/2034	EUR	1 569 198	0.05
2 500 000	KONINKLIJKE KPN 0.875% 20-14/12/2032	EUR	2 093 082	0.07
2 400 000	KONINKLIJKE KPN 0.875% 21-15/11/2033	EUR	1 951 895	0.06
3 500 000	KONINKLIJKE KPN 3.375% 25-17/02/2035	EUR	3 408 537	0.11
2 000 000	KONINKLIJKE KPN 3.875% 23-03/07/2031	EUR	2 074 797	0.07
3 900 000	KONINKLIJKE KPN 3.875% 24-16/02/2036	EUR	3 915 733	0.13
2 050 000	LEASEPLAN CORP 0.250% 21-07/09/2026	EUR	1 998 148	0.07
2 700 000	LKQ DUTCH BOND 4.125% 24-13/03/2031	EUR	2 745 302	0.09
600 000	LSEG NTHRLND BV 0.250% 21-06/04/2028	EUR	563 346	0.02
1 000 000	LSEG NTHRLND BV 0.750% 21-06/04/2033	EUR	820 337	0.03
900 000	LSEG NTHRLND BV 2.750% 24-20/09/2027	EUR	904 046	0.03
900 000	LSEG NTHRLND BV 4.125% 23-29/09/2026	EUR	916 573	0.03
900 000	LSEG NTHRLND BV 4.231% 23-29/09/2030	EUR	949 208	0.03

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Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
3 000 000	MSD NETHERLANDS 3.250% 24-30/05/2032	EUR	3 021 064	0.10
3 450 000	MSD NETHERLANDS 3.500% 24-30/05/2037	EUR	3 407 016	0.11
3 450 000	MSD NETHERLANDS 3.700% 24-30/05/2044	EUR	3 298 711	0.11
3 100 000	MSD NETHERLANDS 3.750% 24-30/05/2054	EUR	2 833 359	0.09
906 000	NE PROPERTY 2.000% 22-20/01/2030	EUR	849 125	0.03
1 086 000	NE PROPERTY 4.250% 24-21/01/2032	EUR	1 104 649	0.04
1 000 000	NIBC BANK NV 0.250% 21-09/09/2026	EUR	973 427	0.03
800 000	NIBC BANK NV 0.875% 22-24/06/2027	EUR	774 564	0.03
500 000	NIBC BANK NV 3.500% 25-05/06/2030	EUR	500 181	0.02
600 000	NIBC BANK NV 6.000% 23-16/11/2028	EUR	656 203	0.02
1 000 000	NN BANK NV 0.500% 21-21/09/2028	EUR	934 633	0.03
850 000	NN GROUP NV 0.875% 21-23/11/2031	EUR	750 909	0.02
2 900 000	PFIZER NETHERLAN 2.875% 25-19/05/2029	EUR	2 922 042	0.10
3 800 000	PFIZER NETHERLAN 3.250% 25-19/05/2032	EUR	3 836 714	0.13
3 100 000	PFIZER NETHERLAN 3.875% 25-19/05/2037	EUR	3 177 692	0.10
3 000 000	PFIZER NETHERLAN 4.250% 25-19/05/2045	EUR	3 070 638	0.10
4 423 000	PROSUS NV 1.288% 21-13/07/2029	EUR	4 098 635	0.14
2 998 000	PROSUS NV 1.539% 20-03/08/2028	EUR	2 864 363	0.09
3 648 000	PROSUS NV 1.985% 21-13/07/2033	EUR	3 159 395	0.10
2 550 000	PROSUS NV 2.031% 20-03/08/2032	EUR	2 269 807	0.07
2 340 000	PROSUS NV 2.085% 22-19/01/2030	EUR	2 221 128	0.07
2 201 000	PROSUS NV 2.778% 22-19/01/2034	EUR	2 000 692	0.07
2 000 000	RANDSTAD NV 3.610% 24-12/03/2029	EUR	2 038 897	0.07
3 100 000	RELX FINANCE 3.375% 24-20/03/2033	EUR	3 088 167	0.10
2 700 000	RELX FINANCE 3.750% 23-12/06/2031	EUR	2 796 150	0.09
2 800 000	ROCHE FINANCE EUROPE 3.204% 23-27/08/2029	EUR	2 872 308	0.09
2 400 000	ROCHE FINANCE EUROPE 3.227% 24-03/05/2030	EUR	2 465 327	0.08
1 819 000	ROCHE FINANCE EUROPE 3.312% 23-04/12/2027	EUR	1 863 013	0.06
1 650 000	ROCHE FINANCE EUROPE 3.355% 23-27/02/2035	EUR	1 674 543	0.06
3 200 000	ROCHE FINANCE EUROPE 3.564% 24-03/05/2044	EUR	3 092 426	0.10
3 864 000	ROCHE FINANCE EUROPE 3.586% 23-04/12/2036	EUR	3 908 313	0.13
1 000 000	SAGAX EURO MTN 0.750% 21-26/01/2028	EUR	944 595	0.03
910 000	SAGAX EURO MTN 1.000% 21-17/05/2029	EUR	833 034	0.03
2 340 000	SANDOZ FINANCE 3.250% 24-12/09/2029	EUR	2 371 416	0.08
2 750 000	SANDOZ FINANCE 3.970% 23-17/04/2027	EUR	2 814 761	0.09
1 500 000	SANDOZ FINANCE 4.000% 25-26/03/2035	EUR	1 526 173	0.05
2 700 000	SANDOZ FINANCE 4.220% 23-17/04/2030	EUR	2 840 207	0.09
2 590 000	SANDOZ FINANCE 4.500% 23-17/11/2033	EUR	2 752 626	0.09
1 900 000	SARTORIUS FINANCE 4.250% 23-14/09/2026	EUR	1 933 531	0.06
2 600 000	SARTORIUS FINANCE 4.375% 23-14/09/2029	EUR	2 720 366	0.09
3 100 000	SARTORIUS FINANCE 4.500% 23-14/09/2032	EUR	3 247 553	0.11
3 600 000	SARTORIUS FINANCE 4.875% 23-14/09/2035	EUR	3 843 901	0.13
2 530 000	SIKA CAPITAL BV 3.750% 23-03/05/2030	EUR	2 619 464	0.09
3 500 000	SIKA CAPITAL BV 3.750% 23-03/11/2026	EUR	3 558 965	0.12
1 700 000	SUDZUCKER INT 4.125% 25-29/01/2032	EUR	1 743 618	0.06
1 700 000	UNIVERSAL MUSIC 3.000% 22-30/06/2027	EUR	1 715 161	0.06
2 416 000	UNIVERSAL MUSIC 3.750% 22-30/06/2032	EUR	2 475 726	0.08
3 671 000	UNIVERSAL MUSIC 4.000% 23-13/06/2031	EUR	3 823 236	0.13
2 200 000	UPJOHN FINANCE 1.362% 20-23/06/2027	EUR	2 138 258	0.07
3 000 000	UPJOHN FINANCE 1.908% 20-23/06/2032	EUR	2 602 625	0.09
1 550 000	VESTAS WIND SYSTEMS 2.000% 22-15/06/2034	EUR	1 347 734	0.04
1 950 000	VESTAS WIND SYSTEMS 1.500% 22-15/06/2029	EUR	1 840 351	0.06
1 820 000	WABTEC TRANSPORT 1.250% 21-03/12/2027	EUR	1 761 275	0.06
1 820 000	WOLTERS KLUWER N 0.250% 21-30/03/2028	EUR	1 716 127	0.06
1 760 000	WOLTERS KLUWER N 0.750% 20-03/07/2030	EUR	1 587 058	0.05
1 800 000	WOLTERS KLUWER N 3.000% 22-23/09/2026	EUR	1 808 912	0.06
679 000	WOLTERS KLUWER N 3.000% 25-25/09/2030	EUR	680 081	0.02
2 550 000	WOLTERS KLUWER N 3.250% 24-18/03/2029	EUR	2 601 248	0.09
2 450 000	WOLTERS KLUWER N 3.375% 25-20/03/2032	EUR	2 472 732	0.08
2 350 000	WOLTERS KLUWER N 3.750% 23-03/04/2031	EUR	2 436 873	0.08
1 000 000	WPC EURO BOND 0.950% 21-01/06/2030	EUR	899 118	0.03

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Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>United Kingdom</i>		<i>215 471 514</i>	<i>7.14</i>
822 000	3I GROUP 4.875% 23-14/06/2029	EUR	872 458	0.03
1 200 000	ANZ NEW ZEALAND INTL/LDN 0.200% 21-23/09/2027	EUR	1 139 703	0.04
700 000	ANZ NZ INTERNATIONAL/LDN 3.527% 24-24/01/2028	EUR	715 669	0.02
644 000	ANZ NZ INTL/LDN 2.993% 25-27/03/2028	EUR	649 991	0.02
1 859 000	BARCLAYS BANK PLC 4.918% 23-08/08/2030	EUR	1 982 687	0.07
2 200 000	BRAMBLES FINANCE 4.250% 23-22/03/2031	EUR	2 325 618	0.08
2 440 000	BRITISH TELECOMM 2.750% 22-30/08/2027	EUR	2 452 555	0.08
3 000 000	BRITISH TELECOMM 3.125% 25-11/02/2032	EUR	2 961 458	0.10
1 816 000	BRITISH TELECOMM 3.375% 22-30/08/2032	EUR	1 815 007	0.06
3 230 000	BRITISH TELECOMM 3.750% 23-13/05/2031	EUR	3 331 111	0.11
2 600 000	BRITISH TELECOMM 3.750% 25-03/01/2035	EUR	2 584 602	0.09
3 165 000	BRITISH TELECOMM 3.875% 24-20/01/2034	EUR	3 223 041	0.11
3 684 000	BRITISH TELECOMM 4.250% 23-06/01/2033	EUR	3 870 225	0.13
2 000 000	BUNZL FINANCE 3.375% 24-09/04/2032	EUR	1 973 355	0.07
1 100 000	BUPA FINANCE 5.000% 23-12/10/2030	EUR	1 186 226	0.04
2 800 000	CNH INDUSTRIAL N 3.750% 24-11/06/2031	EUR	2 848 933	0.09
2 600 000	COCA-COLA EUROPEAN 0.200% 20-02/12/2028	EUR	2 391 756	0.08
2 100 000	COCA-COLA EUROPEAN 3.125% 25-03/06/2031	EUR	2 099 179	0.07
2 500 000	COCA-COLA EUROPEAN 3.250% 24-21/03/2032	EUR	2 503 135	0.08
2 200 000	COMPASS GROUP 3.125% 25-24/06/2032	EUR	2 178 746	0.07
2 800 000	COMPASS GROUP 3.250% 24-06/02/2031	EUR	2 830 218	0.09
1 800 000	COMPASS GROUP 3.250% 24-16/09/2033	EUR	1 785 346	0.06
500 000	COVENTRY BDG SOC 3.125% 24-29/10/2029	EUR	502 280	0.02
2 370 000	EXPERIAN FINANCE 3.375% 24-10/10/2034	EUR	2 336 879	0.08
1 750 000	EXPERIAN FINANCE 3.510% 25-15/12/2033	EUR	1 749 352	0.06
3 000 000	GSK CAPITAL BV 2.875% 24-19/11/2031	EUR	2 971 914	0.10
1 539 000	GSK CAPITAL BV 3.000% 22-28/11/2027	EUR	1 560 747	0.05
2 567 000	GSK CAPITAL BV 3.125% 22-28/11/2032	EUR	2 569 250	0.08
2 013 000	GSK CAPITAL BV 3.250% 24-19/11/2036	EUR	1 953 122	0.06
2 500 000	GSK CONSUMER HEA 1.750% 22-29/03/2030	EUR	2 376 767	0.08
2 700 000	HALEON NETHERLANDS CAPITAL 2.125% 22-29/03/2034	EUR	2 447 304	0.08
2 840 000	HALEON UK CPTL 2.875% 24-18/09/2028	EUR	2 857 482	0.09
2 142 000	INFORMA PLC 3.000% 24-23/10/2027	EUR	2 160 390	0.07
2 285 000	INFORMA PLC 3.250% 24-23/10/2030	EUR	2 276 668	0.08
2 700 000	INFORMA PLC 3.375% 25-09/06/2031	EUR	2 685 386	0.09
2 200 000	INFORMA PLC 3.625% 24-23/10/2034	EUR	2 167 202	0.07
1 994 000	INT DIST SERV 5.250% 23-14/09/2028	EUR	2 116 005	0.07
856 000	INTERMEDIATE CAP 2.500% 22-28/01/2030	EUR	814 664	0.03
2 020 000	ITV PLC 4.250% 24-19/06/2032	EUR	2 052 931	0.07
2 100 000	LINDE PLC 0.000% 21-30/09/2026	EUR	2 040 318	0.07
1 500 000	LINDE PLC 0.375% 21-30/09/2033	EUR	1 207 358	0.04
2 600 000	LINDE PLC 1.000% 21-30/09/2051	EUR	1 387 533	0.05
1 500 000	LINDE PLC 1.000% 22-31/03/2027	EUR	1 467 882	0.05
2 800 000	LINDE PLC 1.375% 22-31/03/2031	EUR	2 570 530	0.08
2 800 000	LINDE PLC 1.625% 22-31/03/2035	EUR	2 387 323	0.08
2 700 000	LINDE PLC 3.000% 24-14/02/2028	EUR	2 739 024	0.09
3 100 000	LINDE PLC 3.200% 24-14/02/2031	EUR	3 138 842	0.10
2 800 000	LINDE PLC 3.375% 23-12/06/2029	EUR	2 879 186	0.10
2 800 000	LINDE PLC 3.375% 24-04/06/2030	EUR	2 871 996	0.09
2 900 000	LINDE PLC 3.400% 24-14/02/2036	EUR	2 874 847	0.09
2 900 000	LINDE PLC 3.500% 24-04/06/2034	EUR	2 934 842	0.10
2 400 000	LINDE PLC 3.625% 23-12/06/2034	EUR	2 447 553	0.08
2 800 000	LINDE PLC 3.750% 24-04/06/2044	EUR	2 721 926	0.09
1 800 000	LLOYDS BANK 3.250% 25-24/03/2030	EUR	1 831 253	0.06
1 100 000	LLOYDS BANKING GROUP PLC 4.125% 23-30/05/2027	EUR	1 136 370	0.04
2 300 000	MANCHESTER AGF 4.000% 25-19/03/2035	EUR	2 329 551	0.08
900 000	MITSUBISHI HC CAP UK 3.616% 24-02/08/2027	EUR	918 867	0.03
1 000 000	MITSUBISHI HC CAP UK 3.733% 24-02/02/2027	EUR	1 018 938	0.03
1 770 000	MOTABILITY OPS 0.125% 21-20/07/2028	EUR	1 639 162	0.05
1 991 000	MOTABILITY OPS 3.500% 23-17/07/2031	EUR	2 014 921	0.07

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 700 000	MOTABILITY OPS 3.625% 24-24/07/2029	EUR	2 767 936	0.09
2 846 000	MOTABILITY OPS 3.625% 25-22/01/2033	EUR	2 854 322	0.09
4 100 000	MOTABILITY OPS 3.875% 24-24/01/2034	EUR	4 158 584	0.14
3 780 000	MOTABILITY OPS 4.000% 24-17/01/2030	EUR	3 930 664	0.13
2 177 000	MOTABILITY OPS 4.000% 25-22/01/2037	EUR	2 189 538	0.07
3 443 000	MOTABILITY OPS 4.250% 24-17/06/2035	EUR	3 563 427	0.12
2 900 000	NATIONAL GRID ELECT 0.823% 20-07/07/2032	EUR	2 440 835	0.08
2 600 000	NATIONAL GRID ELECT 0.872% 20-26/11/2040	EUR	1 696 916	0.06
1 500 000	NATIONAL GRID ELECTY EM 3.530% 22-20/09/2028	EUR	1 534 621	0.05
1 400 000	NATIONWIDE BUILDING 3.000% 25-03/03/2030	EUR	1 405 957	0.05
1 321 000	NATIONWIDE BUILDING SOCIETY 0.250% 21-14/09/2028	EUR	1 224 684	0.04
1 140 000	NATIONWIDE BUILDING SOCIETY 2.000% 22-28/04/2027	EUR	1 132 058	0.04
1 200 000	NATIONWIDE BUILDING SOCIETY 3.250% 22-05/09/2029	EUR	1 221 412	0.04
1 607 000	NATIONWIDE BUILDING SOCIETY 4.500% 23-01/11/2026	EUR	1 653 458	0.05
1 500 000	NATWEST MARKETS 0.125% 21-18/06/2026	EUR	1 471 208	0.05
1 550 000	NATWEST MARKETS 1.375% 22-02/03/2027	EUR	1 525 442	0.05
1 600 000	NATWEST MARKETS 2.750% 24-04/11/2027	EUR	1 608 890	0.05
1 800 000	NATWEST MARKETS 3.125% 25-10/01/2030	EUR	1 813 011	0.06
767 000	NATWEST MARKETS 3.625% 24-09/01/2029	EUR	790 402	0.03
1 130 000	NATWEST MARKETS 4.250% 23-13/01/2028	EUR	1 178 567	0.04
2 300 000	OMNICOM FINANCE HOL 3.700% 24-06/03/2032	EUR	2 323 261	0.08
2 350 000	RECKITT BENCKISER TREASURY 3.625% 23-14/09/2028	EUR	2 415 566	0.08
3 600 000	RECKITT BENCKISER TREASURY 3.625% 24-20/06/2029	EUR	3 704 321	0.12
2 550 000	RECKITT BENCKISER TREASURY 3.875% 23-14/09/2033	EUR	2 625 092	0.09
2 748 000	RENTOKIL FINANCE 3.875% 22-27/06/2027	EUR	2 817 083	0.09
2 200 000	RENTOKIL FINANCE 4.375% 22-27/06/2030	EUR	2 323 362	0.08
2 280 000	RENTOKIL INITIAL 0.500% 20-14/10/2028	EUR	2 130 480	0.07
2 120 000	SAGE GROUP 3.820% 23-15/02/2028	EUR	2 179 612	0.07
400 000	SANTANDER UK PLC 3.346% 25-25/03/2030	EUR	404 863	0.01
1 190 000	SEGRO PLC 3.500% 24-24/09/2032	EUR	1 179 576	0.04
3 000 000	SEVERN TRENT FINANCE 3.875% 25-04/08/2035	EUR	3 017 821	0.10
2 250 000	SEVERN TRENT FINANCE 4.000% 24-05/03/2034	EUR	2 297 628	0.08
1 900 000	SMITH & NEPHEW 4.565% 22-11/10/2029	EUR	2 015 394	0.07
2 209 000	UBS AG 0.250% 21-01/09/2028	EUR	2 056 484	0.07
1 000 000	UBS AG 5.500% 23-20/08/2026	EUR	1 036 230	0.03
700 000	UBS AG LONDON 0.010% 21-29/06/2026	EUR	684 868	0.02
1 500 000	UBS AG LONDON 0.500% 21-31/03/2031	EUR	1 303 866	0.04
2 500 000	UNITED UTIL W FI 3.500% 25-27/02/2033	EUR	2 480 591	0.08
3 500 000	UNITED UTIL W FI 3.750% 24-23/05/2034	EUR	3 500 551	0.12
1 850 000	WESTERN POWER DI 3.949% 22-20/09/2032	EUR	1 908 841	0.06
1 000 000	WESTPAC SEC NZ 0.100% 21-13/07/2027	EUR	953 521	0.03
1 300 000	WESTPAC SEC NZ 0.427% 21-14/12/2026	EUR	1 262 554	0.04
1 958 000	WPP FINANCE 2013 4.000% 24-12/09/2033	EUR	1 969 502	0.07
900 000	YORKSHRE BLD SOC 0.500% 21-01/07/2028	EUR	840 931	0.03
	<i>Germany</i>		<i>169 142 189</i>	<i>5.58</i>
700 000	AAREAL BANK AG 0.050% 21-02/09/2026	EUR	677 205	0.02
1 100 000	AAREAL BANK AG 0.250% 20-23/11/2027	EUR	1 027 801	0.03
600 000	AAREAL BANK AG 0.500% 20-07/04/2027	EUR	576 176	0.02
600 000	AAREAL BANK AG 0.750% 22-18/04/2028	EUR	565 225	0.02
1 800 000	ADIDAS AG 0.000% 20-05/10/2028	EUR	1 663 764	0.05
2 000 000	ADIDAS AG 0.625% 20-10/09/2035	EUR	1 527 231	0.05
1 800 000	ADIDAS AG 3.125% 22-21/11/2029	EUR	1 848 175	0.06
900 000	BERLIN HYP AG 0.375% 21-21/04/2031	EUR	775 298	0.03
600 000	BERLIN HYP AG 0.375% 22-25/01/2027	EUR	582 248	0.02
2 700 000	BERTELSMANN SE 3.500% 22-29/05/2029	EUR	2 767 105	0.09
1 195 000	COMMERZBANK AG 0.375% 20-01/09/2027	EUR	1 144 617	0.04
1 300 000	DEUTSCHE BANK AG 4.000% 22-29/11/2027	EUR	1 346 577	0.04
600 000	DEUTSCHE BOERSE 0.125% 21-22/02/2031	EUR	516 166	0.02
900 000	DEUTSCHE BOERSE 1.500% 22-04/04/2032	EUR	815 251	0.03
1 100 000	DEUTSCHE BOERSE 3.750% 23-28/09/2029	EUR	1 145 204	0.04
1 100 000	DEUTSCHE BOERSE 3.875% 23-28/09/2026	EUR	1 119 205	0.04

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 600 000	DEUTSCHE BOERSE 3.875% 23-28/09/2033	EUR	1 669 365	0.06
2 800 000	DEUTSCHE POST AG 3.000% 25-24/03/2030	EUR	2 829 785	0.09
1 800 000	DEUTSCHE POST AG 3.125% 25-05/06/2032	EUR	1 809 142	0.06
1 750 000	DEUTSCHE POST AG 3.375% 23-03/07/2033	EUR	1 790 686	0.06
3 388 000	DEUTSCHE POST AG 3.500% 25-24/03/2034	EUR	3 429 374	0.11
2 535 000	DEUTSCHE POST AG 4.000% 25-24/03/2040	EUR	2 563 039	0.08
1 500 000	DEUTSCHE TELEKOM 3.000% 25-03/02/2032	EUR	1 506 880	0.05
3 700 000	DEUTSCHE TELEKOM 3.250% 24-04/06/2035	EUR	3 651 970	0.12
2 900 000	DEUTSCHE TELEKOM 3.250% 24-20/03/2036	EUR	2 839 433	0.09
3 850 000	DEUTSCHE TELEKOM 3.625% 25-03/02/2045	EUR	3 600 136	0.12
4 050 000	DHL GROUP AG 3.500% 24-25/03/2036	EUR	4 049 565	0.13
750 000	DT PFANDBRIEFBAN 4.000% 24-27/01/2028	EUR	762 315	0.03
600 000	DT PFANDBRIEFBAN 4.375% 22-28/08/2026	EUR	607 582	0.02
606 000	DT PFANDBRIEFBAN 5.000% 23-05/02/2027	EUR	626 678	0.02
1 600 000	EUROGRID GMBH 0.741% 21-21/04/2033	EUR	1 298 558	0.04
2 200 000	EUROGRID GMBH 3.075% 24-18/10/2027	EUR	2 225 883	0.07
3 000 000	EUROGRID GMBH 3.279% 22-05/09/2031	EUR	3 008 425	0.10
2 600 000	EUROGRID GMBH 3.598% 24-01/02/2029	EUR	2 669 498	0.09
3 000 000	EUROGRID GMBH 3.722% 23-27/04/2030	EUR	3 095 530	0.10
4 500 000	EUROGRID GMBH 3.732% 24-18/10/2035	EUR	4 465 158	0.15
2 900 000	EUROGRID GMBH 3.915% 24-01/02/2034	EUR	2 962 102	0.10
3 300 000	EUROGRID GMBH 4.056% 25-28/05/2037	EUR	3 334 262	0.11
2 900 000	EVONIK 2.250% 22-25/09/2027	EUR	2 889 435	0.10
1 550 000	EVONIK 3.250% 25-15/01/2030	EUR	1 581 295	0.05
2 405 000	FRESENIUS MEDICA 3.125% 25-08/12/2028	EUR	2 430 032	0.08
2 162 000	FRESENIUS MEDICA 3.750% 25-08/04/2032	EUR	2 188 859	0.07
2 495 000	FRESENIUS MEDICAL 3.875% 22-20/09/2027	EUR	2 564 802	0.08
1 766 000	FRESENIUS SE & C 0.375% 20-28/09/2026	EUR	1 721 331	0.06
1 621 000	FRESENIUS SE & C 1.125% 20-28/01/2033	EUR	1 397 073	0.05
2 329 000	FRESENIUS SE & C 2.875% 22-24/05/2030	EUR	2 340 583	0.08
1 770 000	FRESENIUS SE & C 5.125% 23-05/10/2030	EUR	1 939 692	0.06
2 100 000	FRESENIUS SE & CO 5.000% 22-28/11/2029	EUR	2 267 263	0.07
857 000	HAMBURG COM BANK 3.500% 24-17/03/2028	EUR	871 225	0.03
890 000	HAMBURG COM BANK 3.500% 25-31/01/2030	EUR	894 388	0.03
400 000	HAMBURG COM BANK 4.500% 24-24/07/2028	EUR	413 295	0.01
700 000	HAMBURG COM BANK 4.750% 24-02/05/2029	EUR	739 577	0.02
738 000	HAMBURG COM BANK 4.875% 23-30/03/2027	EUR	764 063	0.03
1 759 000	HEIDELBERG MATER 3.375% 24-17/10/2031	EUR	1 792 772	0.06
2 403 000	HEIDELBERG MATER 3.950% 24-19/07/2034	EUR	2 457 176	0.08
2 631 000	HEIDELBERGCEMENT 3.750% 23-31/05/2032	EUR	2 699 537	0.09
1 700 000	HENKEL AG & CO 0.500% 21-17/11/2032	EUR	1 417 887	0.05
2 500 000	HENKEL AG & CO 2.625% 22-13/09/2027	EUR	2 516 687	0.08
2 400 000	INFINEON TECHNOLOGIES 1.125% 20-24/06/2026	EUR	2 371 796	0.08
2 300 000	INFINEON TECHNOLOGIES 1.625% 20-24/06/2029	EUR	2 194 811	0.07
2 200 000	INFINEON TECHNOLOGIES 2.000% 20-24/06/2032	EUR	2 031 961	0.07
2 800 000	INFINEON TECHNOLOGIES 2.875% 25-13/02/2030	EUR	2 790 837	0.09
1 600 000	INFINEON TECHNOLOGIES 3.375% 24-26/02/2027	EUR	1 622 950	0.05
1 900 000	K&S AG 4.250% 24-19/06/2029	EUR	1 974 585	0.07
2 000 000	KION GROUP AG 4.000% 24-20/11/2029	EUR	2 022 862	0.07
2 386 000	KNORR-BREMSE AG 3.000% 24-30/09/2029	EUR	2 411 634	0.08
2 500 000	KNORR-BREMSE AG 3.250% 22-21/09/2027	EUR	2 539 196	0.08
1 700 000	KNORR-BREMSE AG 3.250% 24-30/09/2032	EUR	1 728 947	0.06
1 500 000	LEG IMMOBILIEN SE 0.750% 21-30/06/2031	EUR	1 273 182	0.04
1 400 000	LEG IMMOBILIEN SE 0.875% 21-30/03/2033	EUR	1 121 145	0.04
1 300 000	LEG IMMOBILIEN SE 0.875% 22-17/01/2029	EUR	1 202 610	0.04
1 100 000	LEG IMMOBILIEN SE 1.000% 21-19/11/2032	EUR	903 944	0.03
900 000	LEG IMMOBILIEN SE 1.500% 22-17/01/2034	EUR	741 288	0.02
1 800 000	MERCK FINANCIAL SERVICES 1.875% 22-15/06/2026	EUR	1 792 533	0.06
1 600 000	MERCK FINANCIAL SERVICES 2.375% 22-15/06/2030	EUR	1 563 470	0.05
800 000	MUNCHEN HYPOBANK 0.375% 21-09/03/2029	EUR	726 628	0.02
1 000 000	SANTANDER CONSUMER BANK 4.375% 23-13/09/2027	EUR	1 040 585	0.03

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Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
800 000	SANTANDER CONSUMER BANK 4.500% 23-30/06/2026	EUR	817 649	0.03
1 710 000	SIXT SE 3.250% 25-22/01/2030	EUR	1 714 667	0.06
2 050 000	SIXT SE 3.750% 24-25/01/2029	EUR	2 103 677	0.07
900 000	TAG IMMO AG 4.250% 24-04/03/2030	EUR	923 855	0.03
600 000	TALANX AG 4.000% 22-25/10/2029	EUR	628 630	0.02
1 100 000	VONOVIA BV 0.625% 20-09/07/2026	EUR	1 080 727	0.04
2 100 000	VONOVIA BV 1.000% 20-09/07/2030	EUR	1 888 587	0.06
1 300 000	VONOVIA BV 1.000% 21-28/01/2041	EUR	822 146	0.03
2 600 000	VONOVIA SE 0.250% 21-01/09/2028	EUR	2 401 418	0.08
2 100 000	VONOVIA SE 0.375% 21-16/06/2027	EUR	2 010 489	0.07
1 900 000	VONOVIA SE 0.625% 21-14/12/2029	EUR	1 707 015	0.06
1 100 000	VONOVIA SE 0.625% 21-24/03/2031	EUR	944 456	0.03
2 300 000	VONOVIA SE 0.750% 21-01/09/2032	EUR	1 887 784	0.06
2 200 000	VONOVIA SE 1.000% 21-16/06/2033	EUR	1 794 006	0.06
1 300 000	VONOVIA SE 1.500% 21-14/06/2041	EUR	871 657	0.03
1 400 000	VONOVIA SE 1.625% 21-01/09/2051	EUR	788 689	0.03
1 400 000	VONOVIA SE 1.875% 22-28/06/2028	EUR	1 361 939	0.04
2 000 000	VONOVIA SE 2.375% 22-25/03/2032	EUR	1 867 795	0.06
2 300 000	VONOVIA SE 4.250% 24-10/04/2034	EUR	2 367 695	0.08
300 000	VONOVIA SE 5.000% 22-23/11/2030	EUR	324 758	0.01
	<i>Spain</i>		<i>131 865 587</i>	<i>4.40</i>
2 900 000	ABERTIS INFRAESTRUCTURAS 2.250% 20-29/03/2029	EUR	2 837 430	0.09
1 900 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-07/08/2029	EUR	1 979 515	0.07
1 800 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-31/01/2028	EUR	1 861 689	0.06
1 900 000	ACCIONA FILIALES 0.375% 21-07/10/2027	EUR	1 811 694	0.06
1 800 000	ACCIONA FILIALES 1.375% 22-26/01/2032	EUR	1 566 032	0.05
1 900 000	ACCIONA FILIALES 3.750% 23-25/04/2030	EUR	1 945 257	0.06
1 700 000	ACCIONA FILIALES 5.125% 23-23/04/2031	EUR	1 834 786	0.06
1 800 000	AMADEUS IT GROUP 1.875% 20-24/09/2028	EUR	1 753 322	0.06
1 600 000	AMADEUS IT GROUP 3.375% 25-25/03/2030	EUR	1 622 293	0.05
2 100 000	AMADEUS IT GROUP 3.500% 24-21/03/2029	EUR	2 146 439	0.07
1 500 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.375% 22-20/09/2027	EUR	1 531 468	0.05
1 500 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.500% 24-26/03/2031	EUR	1 542 650	0.05
1 400 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.625% 24-07/06/2030	EUR	1 447 106	0.05
1 800 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.875% 24-15/01/2034	EUR	1 875 639	0.06
1 800 000	BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 22-14/10/2029	EUR	1 918 596	0.06
1 000 000	BANCO SABADELL 3.375% 25-18/02/2033	EUR	992 044	0.03
1 900 000	BANCO SANTANDER 0.200% 21-11/02/2028	EUR	1 786 342	0.06
1 400 000	BANCO SANTANDER 1.000% 21-04/11/2031	EUR	1 216 166	0.04
1 100 000	BANCO SANTANDER 1.125% 20-23/06/2027	EUR	1 074 735	0.04
1 500 000	BANCO SANTANDER 1.625% 20-22/10/2030	EUR	1 385 356	0.05
1 700 000	BANCO SANTANDER 3.250% 25-27/05/2032	EUR	1 697 396	0.06
1 800 000	BANCO SANTANDER 3.500% 02/10/2032	EUR	1 804 362	0.06
1 700 000	BANCO SANTANDER 3.500% 25-17/02/2035	EUR	1 675 750	0.06
2 400 000	BANCO SANTANDER 3.750% 24-09/01/2034	EUR	2 462 635	0.08
1 700 000	BANCO SANTANDER 3.875% 23-16/01/2028	EUR	1 754 385	0.06
1 400 000	BANCO SANTANDER 3.875% 24-22/04/2029	EUR	1 449 947	0.05
900 000	BANCO SANTANDER 4.125% 24-22/04/2034	EUR	938 357	0.03
1 800 000	BANCO SANTANDER 4.250% 23-12/06/2030	EUR	1 907 716	0.06
2 700 000	BANCO SANTANDER 4.875% 23-18/10/2031	EUR	2 927 322	0.10
1 400 000	CAIXABANK 3.375% 25-26/06/2035	EUR	1 374 859	0.05
1 600 000	CAIXABANK 3.625% 24-19/09/2032	EUR	1 618 412	0.05
1 500 000	CAIXABANK 3.750% 22-07/09/2029	EUR	1 560 441	0.05
1 800 000	CAIXABANK 4.250% 23-06/09/2030	EUR	1 907 475	0.06
1 600 000	CAIXABANK 4.375% 23-29/11/2033	EUR	1 716 210	0.06
1 800 000	CELLNEX FINANCE 0.750% 21-15/11/2026	EUR	1 758 577	0.06
3 400 000	CELLNEX FINANCE 1.000% 21-15/09/2027	EUR	3 288 058	0.11
2 500 000	CELLNEX FINANCE 1.250% 21-15/01/2029	EUR	2 360 883	0.08
3 300 000	CELLNEX FINANCE 1.500% 21-08/06/2028	EUR	3 187 052	0.11
4 300 000	CELLNEX FINANCE 2.000% 21-15/02/2033	EUR	3 824 078	0.13
3 300 000	CELLNEX FINANCE 2.000% 21-15/09/2032	EUR	2 966 105	0.10

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Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 400 000	CELLNEX FINANCE 3.500% 25-22/05/2032	EUR	2 390 815	0.08
2 800 000	CELLNEX FINANCE 3.625% 24-24/01/2029	EUR	2 865 737	0.09
3 400 000	CELLNEX TELECOM 1.750% 20-23/10/2030	EUR	3 162 071	0.10
2 500 000	CELLNEX TELECOM 1.875% 20-26/06/2029	EUR	2 400 500	0.08
1 700 000	EL CORTE INGLES 4.250% 24-26/06/2031	EUR	1 758 292	0.06
2 300 000	FERROVIAL EMISIO 0.540% 20-12/11/2028	EUR	2 151 996	0.07
1 300 000	INMOBILIARIA COL 0.750% 21-22/06/2029	EUR	1 197 213	0.04
1 200 000	INMOBILIARIA COL 1.350% 20-14/10/2028	EUR	1 153 061	0.04
900 000	INMOBILIARIA COL 3.250% 25-22/01/2030	EUR	902 662	0.03
700 000	MAPFRE 2.875% 22-13/04/2030	EUR	682 570	0.02
2 300 000	MEDIO AMBIENTE 3.715% 24-08/10/2031	EUR	2 310 369	0.08
2 200 000	MEDIO AMBIENTE 5.250% 23-30/10/2029	EUR	2 374 466	0.08
900 000	MERLIN PROPERTIES 1.375% 21-01/06/2030	EUR	826 253	0.03
1 400 000	MERLIN PROPERTIES 2.375% 20-13/07/2027	EUR	1 396 121	0.05
1 900 000	RED ELECTRICA FI 0.500% 21-24/05/2033	EUR	1 560 778	0.05
1 900 000	RED ELECTRICA FI 3.000% 24-17/01/2034	EUR	1 853 703	0.06
2 000 000	RED ELECTRICA FI 3.375% 24-09/07/2032	EUR	2 009 253	0.07
1 100 000	SANTANDER CONSUMER FINANCE 0.500% 22-14/01/2027	EUR	1 069 682	0.04
1 400 000	SANTANDER CONSUMER FINANCE 3.750% 24-17/01/2029	EUR	1 444 511	0.05
800 000	SANTANDER CONSUMER FINANCE 4.125% 23-05/05/2028	EUR	834 687	0.03
2 300 000	TELEFONICA EMIS 1.864% 20-13/07/2040	EUR	1 673 207	0.06
3 800 000	TELEFONICA EMIS 2.592% 22-25/05/2031	EUR	3 669 429	0.12
4 200 000	TELEFONICA EMIS 3.698% 24-24/01/2032	EUR	4 247 441	0.14
4 300 000	TELEFONICA EMIS 3.724% 25-23/01/2034	EUR	4 247 979	0.14
1 600 000	TELEFONICA EMIS 3.941% 25-25/06/2035	EUR	1 591 087	0.05
2 600 000	TELEFONICA EMIS 4.055% 24-24/01/2036	EUR	2 601 501	0.09
3 100 000	TELEFONICA EMIS 4.183% 23-21/11/2033	EUR	3 181 624	0.11
	Sweden		85 038 236	2.78
2 050 000	ASSA ABLOY AB 3.750% 23-13/09/2026	EUR	2 080 810	0.07
2 100 000	ASSA ABLOY AB 3.875% 23-13/09/2030	EUR	2 182 897	0.07
2 360 000	ASSA ABLOY AB 4.125% 23-13/09/2035	EUR	2 460 382	0.08
847 000	CASTELLUM AB 4.125% 24-10/12/2030	EUR	859 287	0.03
1 820 000	ELECTROLUX AB 2.500% 22-18/05/2030	EUR	1 749 424	0.06
2 000 000	ELECTROLUX AB 4.125% 22-05/10/2026	EUR	2 035 913	0.07
1 300 000	ELLEVIO AB 3.750% 25-14/05/2035	EUR	1 296 147	0.04
2 100 000	ELLEVIO AB 4.125% 24-07/03/2034	EUR	2 175 364	0.07
1 800 000	EPIROC AB 3.625% 24-28/02/2031	EUR	1 839 408	0.06
900 000	EQT 0.875% 21-14/05/2031	EUR	777 621	0.03
850 000	EQT 2.375% 22-06/04/2028	EUR	842 314	0.03
1 100 000	EQT 2.875% 22-06/04/2032	EUR	1 046 963	0.03
1 720 000	ERICSSON LM 1.000% 21-26/05/2029	EUR	1 585 482	0.05
2 630 000	ERICSSON LM 1.125% 22-08/02/2027	EUR	2 567 791	0.08
2 100 000	ERICSSON LM 5.375% 23-29/05/2028	EUR	2 241 008	0.07
3 100 000	ESSITY AB 0.250% 21-08/02/2031	EUR	2 729 493	0.09
800 000	FASTIGHETS AB BA 4.000% 25-19/02/2032	EUR	797 530	0.03
1 146 000	LANSFORSKR BANK 3.750% 24-17/01/2029	EUR	1 181 052	0.04
665 000	LANSFORSKR BANK 4.000% 23-18/01/2027	EUR	682 165	0.02
2 050 000	MOLNLYCKE HOLDING 4.250% 24-11/06/2034	EUR	2 113 974	0.07
1 097 000	SAGAX AB 4.375% 24-29/05/2030	EUR	1 137 574	0.04
2 020 000	SANDVIK AB 0.375% 21-25/11/2028	EUR	1 871 374	0.06
2 000 000	SANDVIK AB 2.125% 22-07/06/2027	EUR	1 985 659	0.07
2 170 000	SANDVIK AB 3.750% 22-27/09/2029	EUR	2 239 202	0.07
1 300 000	SKANDINAVISKA ENSKILDA BANK 0.375% 21-21/06/2028	EUR	1 220 227	0.04
1 500 000	SKANDINAVISKA ENSKILDA BANK 0.750% 22-09/08/2027	EUR	1 446 503	0.05
1 550 000	SKANDINAVISKA ENSKILDA BANK 1.750% 22-11/11/2026	EUR	1 539 585	0.05
1 000 000	SKANDINAVISKA ENSKILDA BANK 3.000% 25-10/02/2032	EUR	995 722	0.03
1 690 000	SKANDINAVISKA ENSKILDA BANK 3.125% 24-05/11/2031	EUR	1 689 134	0.06
600 000	SKANDINAVISKA ENSKILDA BANK 3.375% 25-19/03/2030	EUR	609 834	0.02
2 000 000	SKANDINAVISKA ENSKILDA BANK 3.750% 23-07/02/2028	EUR	2 061 297	0.07
1 350 000	SKANDINAVISKA ENSKILDA BANK 3.875% 23-09/05/2028	EUR	1 402 181	0.05
1 480 000	SKANDINAVISKA ENSKILDA BANK 4.000% 22-09/11/2026	EUR	1 514 180	0.05

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Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 529 000	SKANDINAVISKA ENSKILDA BANK 4.125% 23-29/06/2027	EUR	1 581 965	0.05
703 000	SKANDINAVISKA ENSKILDA BANK 4.375% 23-06/11/2028	EUR	740 159	0.02
850 000	SVENSKA HANDELSBANKEN 0.010% 20-02/12/2027	EUR	801 866	0.03
1 450 000	SVENSKA HANDELSBANKEN 0.050% 21-06/09/2026	EUR	1 341 194	0.04
1 300 000	SVENSKA HANDELSBANKEN 0.125% 21-03/11/2026	EUR	1 264 721	0.04
1 400 000	SVENSKA HANDELSBANKEN 1.375% 22-23/02/2029	EUR	1 330 686	0.04
1 000 000	SVENSKA HANDELSBANKEN 2.625% 22-05/09/2029	EUR	999 603	0.03
500 000	SVENSKA HANDELSBANKEN 2.875% 25-17/02/20	EUR	497 663	0.02
1 150 000	SVENSKA HANDELSBANKEN 3.250% 24-27/08/2031	EUR	1 159 518	0.04
1 313 000	SVENSKA HANDELSBANKEN 3.375% 23-17/02/2028	EUR	1 345 070	0.04
1 284 000	SVENSKA HANDELSBANKEN 3.750% 22-01/11/2027	EUR	1 324 317	0.04
1 150 000	SVENSKA HANDELSBANKEN 3.750% 24-15/02/2034	EUR	1 180 093	0.04
1 050 000	SVENSKA HANDELSBANKEN 3.875% 23-10/05/2027	EUR	1 078 843	0.04
932 000	SWEDBANK AB 0.200% 21-12/01/2028	EUR	877 301	0.03
1 600 000	SWEDBANK AB 0.250% 21-02/11/2026	EUR	1 558 888	0.05
1 300 000	SWEDBANK AB 1.300% 22-17/02/2027	EUR	1 277 437	0.04
1 643 000	SWEDBANK AB 2.100% 22-25/05/2027	EUR	1 636 016	0.05
900 000	SWEDBANK AB 2.875% 24-30/04/2029	EUR	901 004	0.03
1 000 000	SWEDBANK AB 2.875% 25-08/02/2030	EUR	1 003 571	0.03
300 000	SWEDBANK AB 3.250% 25-24/09/2029	EUR	303 295	0.01
950 000	SWEDBANK AB 3.375% 24-29/05/2030	EUR	975 544	0.03
1 280 000	SWEDBANK AB 4.125% 23-13/11/2028	EUR	1 342 604	0.04
1 500 000	SWEDBANK AB 4.250% 23-11/07/2028	EUR	1 571 936	0.05
800 000	SWEDBANK AB 4.375% 23-05/09/2030	EUR	849 605	0.03
1 900 000	TELE2 AB 3.750% 23-22/11/2029	EUR	1 955 823	0.06
1 600 000	TELIA CO AB 0.125% 20-27/11/2030	EUR	1 372 018	0.05
1 766 000	TELIA CO AB 3.625% 23-22/02/2032	EUR	1 809 999	0.06
	<i>Luxembourg</i>		<i>70 841 038</i>	<i>2.32</i>
1 000 000	ACEF HOLDING 0.750% 21-14/06/2028	EUR	940 834	0.03
1 000 000	ACEF HOLDING 1.250% 21-26/04/2030	EUR	901 726	0.03
1 500 000	AROUNDTOWN SA 0.000% 20-16/07/2026	EUR	1 454 248	0.05
2 200 000	AROUNDTOWN SA 0.375% 21-15/04/2027	EUR	2 101 631	0.07
1 300 000	AROUNDTOWN SA 3.500% 25-13/05/2030	EUR	1 278 723	0.04
1 200 000	AROUNDTOWN SA 4.800% 24-16/07/2029	EUR	1 250 556	0.04
3 009 000	BECTON DICKINSON 0.334% 21-13/08/2028	EUR	2 807 961	0.09
2 279 000	BECTON DICKINSON 1.213% 21-12/02/2036	EUR	1 776 609	0.06
3 180 000	BECTON DICKINSON 1.336% 21-13/08/2041	EUR	2 155 300	0.07
3 025 000	BECTON DICKINSON 3.553% 23-13/09/2029	EUR	3 107 145	0.10
3 100 000	BECTON DICKINSON 4.029% 24-07/06/2036	EUR	3 148 573	0.10
3 089 000	EUROFINS SCIENTIFIC 0.875% 21-19/05/2031	EUR	2 631 445	0.09
2 200 000	EUROFINS SCIENTIFIC 4.000% 22-06/07/2029	EUR	2 265 492	0.07
2 500 000	EUROFINS SCIENTIFIC 4.750% 23-06/09/2030	EUR	2 639 904	0.09
2 200 000	GRAND CITY PROPERTIES 0.125% 21-11/01/2028	EUR	2 049 876	0.07
800 000	GRAND CITY PROPERTIES 4.375% 24-09/01/2030	EUR	830 018	0.03
3 476 000	HEIDELBERG MATER 4.875% 23-21/11/2033	EUR	3 769 714	0.12
2 500 000	HEIDELBERG MATR 3.000% 25-10/07/2030	EUR	2 492 314	0.08
2 100 000	HIGHLAND HOLDING 0.318% 21-15/12/2026	EUR	2 036 855	0.07
2 000 000	HIGHLAND HOLDINGS 0.934% 21-15/12/2031	EUR	1 739 011	0.06
2 886 000	HIGHLAND HOLDINGS 2.875% 24-19/11/2027	EUR	2 903 727	0.10
2 060 000	JOHN DEERE BANK 2.500% 22-14/09/2026	EUR	2 065 164	0.07
2 100 000	JOHN DEERE BANK 3.300% 24-15/10/2029	EUR	2 147 571	0.07
1 600 000	MOHAWK CAPITAL 1.750% 20-12/06/2027	EUR	1 573 739	0.05
6 840 000	NOVARTIS FINANCE 0.000% 20-23/09/2028	EUR	6 341 407	0.20
1 000 000	SEGRO CAPITAL 0.500% 21-22/09/2031	EUR	836 203	0.03
800 000	SEGRO CAPITAL 1.875% 22-23/03/2030	EUR	754 464	0.02
1 000 000	SHURGARD LUX 3.625% 24-22/10/2034	EUR	977 311	0.03
1 200 000	SHURGARD LUX 4.000% 25-27/05/2035	EUR	1 197 577	0.04
2 500 000	SIG COMBIBLOC PU 3.750% 25-19/03/2030	EUR	2 542 343	0.08
1 350 000	SIMON INTERNATIONAL FINANCE S 1.125% 21-19/03/2033	EUR	1 137 606	0.04
1 000 000	STONEWEG EREIT 4.250% 25-30/01/2031	EUR	1 010 053	0.03

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Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 978 000	TYCO ELECTRONICS 0.000% 21-16/02/2029	EUR	1 800 093	0.06
1 500 000	TYCO ELECTRONICS 2.500% 25-06/05/2028	EUR	1 498 566	0.05
2 700 000	TYCO ELECTRONICS 3.250% 25-31/01/2033	EUR	2 677 279	0.09
	<i>Italy</i>		<i>67 232 774</i>	<i>2.26</i>
800 000	ASSICURAZIONI 1.713% 21-30/06/2032	EUR	711 305	0.02
750 000	ASSICURAZIONI 2.429% 20-14/07/2031	EUR	710 806	0.02
750 000	ASSICURAZIONI 3.212% 24-15/01/2029	EUR	761 894	0.03
1 100 000	ASSICURAZIONI 3.547% 24-15/01/2034	EUR	1 106 128	0.04
750 000	ASSICURAZIONI 5.399% 23-20/04/2033	EUR	826 137	0.03
800 000	ASSICURAZIONI 5.800% 22-06/07/2032	EUR	896 948	0.03
2 775 000	AUTOSTRADA TORIN 1.000% 21-25/11/2026	EUR	2 716 110	0.09
4 400 000	AUTOSTRADA TORIN 1.500% 21-25/01/2030	EUR	4 094 356	0.14
3 883 000	AUTOSTRADA TORIN 2.375% 21-25/11/2033	EUR	3 462 053	0.11
600 000	BANCO BPM SPA 0.875% 21-15/07/2026	EUR	591 500	0.02
893 000	BANCO BPM SPA 3.375% 25-21/01/2030	EUR	905 161	0.03
500 000	BANCO BPM SPA 4.625% 23-29/11/2027	EUR	523 128	0.02
1 375 000	BANCO BPM SPA 4.875% 23-18/01/2027	EUR	1 425 262	0.05
730 000	BANCO BPM SPA 6.000% 22-13/09/2026	EUR	759 331	0.03
1 800 000	ERG SPA 0.500% 20-11/09/2027	EUR	1 723 978	0.06
1 500 000	ERG SPA 0.875% 21-15/09/2031	EUR	1 296 314	0.04
2 300 000	ERG SPA 4.125% 24-03/07/2030	EUR	2 386 085	0.08
497 000	GENERALI 4.083% 25-16/07/2035	EUR	499 533	0.02
1 000 000	GENERALI 4.135% 25-18/06/2036	EUR	996 416	0.03
1 000 000	GENERALI 4.156% 24-03/01/2035	EUR	1 005 750	0.03
494 000	GENERALI ASSICURAZIONI 5.272% 23-12/09/2033	EUR	539 047	0.02
800 000	ICCREA BANCA SPA 3.375% 25-30/01/2030	EUR	810 520	0.03
550 000	MEDIOBANCA SPA 1.000% 20-08/09/2027	EUR	533 313	0.02
3 350 000	NEXI 2.125% 21-30/04/2029	EUR	3 188 508	0.11
3 056 000	NEXI 3.875% 25-21/05/2031	EUR	3 077 513	0.10
3 500 000	PRYSMIAN SPA 3.625% 24-28/11/2028	EUR	3 566 175	0.12
2 700 000	PRYSMIAN SPA 3.875% 24-28/11/2031	EUR	2 752 915	0.09
2 700 000	TERNA RETE 3.125% 25-17/02/2032	EUR	2 688 675	0.09
3 850 000	TERNA RETE 3.500% 24-17/01/2031	EUR	3 927 072	0.13
2 850 000	TERNA RETE 3.625% 23-21/04/2029	EUR	2 934 979	0.10
2 666 000	TERNA RETE 3.875% 23-24/07/2033	EUR	2 756 753	0.09
1 900 000	TERNA SPA 0.375% 20-25/09/2030	EUR	1 659 769	0.05
2 000 000	TERNA SPA 0.375% 21-23/06/2029	EUR	1 815 862	0.06
2 050 000	TERNA SPA 0.750% 20-24/07/2032	EUR	1 734 881	0.06
1 500 000	UNICREDIT SPA 0.850% 21-19/01/2031	EUR	1 333 104	0.04
615 000	UNICREDIT SPA 1.625% 22-18/01/2032	EUR	557 125	0.02
1 400 000	UNICREDIT SPA 3.725% 25-10/06/2035	EUR	1 396 879	0.05
1 932 000	UNICREDIT SPA 4.000% 24-05/03/2034	EUR	1 986 577	0.07
1 100 000	UNICREDIT SPA 4.200% 24-11/06/2034	EUR	1 127 749	0.04
1 430 000	UNIPOL GRUPPO 3.250% 20-23/09/2030	EUR	1 447 163	0.05
	<i>Ireland</i>		<i>65 564 007</i>	<i>2.16</i>
1 900 000	ATLAS COPCO FINANCE 0.750% 22-08/02/2032	EUR	1 629 457	0.05
1 692 000	CA AUTO BANK 3.750% 24-12/04/2027	EUR	1 725 799	0.06
1 800 000	CA AUTO BANK 4.375% 23-08/06/2026	EUR	1 829 826	0.06
2 500 000	CA AUTO BANK IE 4.750% 23-25/01/2027	EUR	2 580 971	0.09
2 550 000	CCEP FINANCE IRE 0.500% 21-06/09/2029	EUR	2 327 051	0.08
4 233 000	CCEP FINANCE IRE 0.875% 21-06/05/2033	EUR	3 509 460	0.12
2 900 000	CCEP FINANCE IRE 1.500% 21-06/05/2041	EUR	2 073 488	0.07
1 600 000	CRH SMW FINANCE 4.000% 23-11/07/2027	EUR	1 648 710	0.05
2 543 000	CRH SMW FINANCE 4.000% 23-11/07/2031	EUR	2 643 154	0.09
2 957 000	CRH SMW FINANCE 4.250% 23-11/07/2035	EUR	3 062 632	0.10
1 666 000	DELL BANK INTERNATIONAL 0.500% 21-27/10/2026	EUR	1 623 544	0.05
2 000 000	DELL BANK INTERNATIONAL 3.625% 24-24/06/2029	EUR	2 044 185	0.07
1 750 000	DELL BANK INTERNATIONAL 4.500% 22-18/10/2027	EUR	1 814 859	0.06
2 750 000	DXC CAPITAL FUND 0.450% 21-15/09/2027	EUR	2 599 640	0.09
2 190 000	DXC CAPITAL FUND 0.950% 21-15/09/2031	EUR	1 847 490	0.06

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 700 000	EXPERIAN EUROPE 1.560% 22-16/05/2031	EUR	1 571 720	0.05
1 766 000	FRESENIUS FINANCE IR 0.500% 21-01/10/2028	EUR	1 649 987	0.05
2 075 000	FRESENIUS FINANCE IR 0.875% 21-01/10/2031	EUR	1 810 955	0.06
1 400 000	GRENKE FINANCE 5.125% 24-04/01/2029	EUR	1 437 776	0.05
1 300 000	GRENKE FINANCE 5.250% 25-08/04/2030	EUR	1 329 771	0.04
950 000	GRENKE FINANCE 5.750% 24-06/07/2029	EUR	996 729	0.03
900 000	GRENKE FINANCE 7.875% 23-06/04/2027	EUR	967 210	0.03
1 350 000	HAMMERSON IRLAND 1.750% 21-03/06/2027	EUR	1 327 224	0.04
2 625 000	KERRY GROUP FINANCE 0.875% 21-01/12/2031	EUR	2 288 593	0.08
1 600 000	KERRY GROUP FINANCE 3.375% 24-05/03/2033	EUR	1 593 216	0.05
2 020 000	KERRY GROUP FINANCE 3.750% 24-05/09/2036	EUR	2 028 554	0.07
3 000 000	KINGSPAN SEC IE 3.500% 24-31/10/2031	EUR	3 010 371	0.10
1 700 000	SECURITAS TREASURY 3.875% 24-23/02/2030	EUR	1 754 851	0.06
2 190 000	SECURITAS TREASURY 4.250% 23-04/04/2027	EUR	2 244 013	0.07
2 390 000	SECURITAS TREASURY 4.375% 23-06/03/2029	EUR	2 502 341	0.08
2 120 000	VODAFONE INT FINANCE 3.375% 24-01/08/2033	EUR	2 111 995	0.07
2 421 000	VODAFONE INT FINANCE 3.750% 22-02/12/2034	EUR	2 456 559	0.08
1 569 000	VODAFONE INT FINANCE 4.000% 23-10/02/2043	EUR	1 521 876	0.05
	<i>Denmark</i>		<i>65 443 310</i>	<i>2.12</i>
3 150 000	COLOPLAST FINANCE 2.250% 22-19/05/2027	EUR	3 136 999	0.10
2 500 000	COLOPLAST FINANCE 2.750% 22-19/05/2030	EUR	2 475 263	0.08
1 400 000	DANSKE BANK A/S 3.500% 25-26/05/2033	EUR	1 399 648	0.05
1 820 000	H LUNDBECK A/S 0.875% 20-14/10/2027	EUR	1 742 632	0.06
2 100 000	H LUNDBECK A/S 3.375% 25-02/06/2029	EUR	2 109 502	0.07
1 700 000	ISS GLOBAL A/S 3.875% 24-05/06/2029	EUR	1 757 547	0.06
400 000	JYSKE BANK A/S 3.500% 25-19/11/2031	EUR	401 205	0.01
500 000	JYSKE BANK A/S 5.500% 22-16/11/2027	EUR	520 745	0.02
3 634 000	NOVO NORDISK A/S 3.125% 24-21/01/2029	EUR	3 708 489	0.12
3 900 000	NOVO NORDISK A/S 3.250% 24-21/01/2031	EUR	3 984 553	0.13
5 400 000	NOVO NORDISK A/S 3.375% 24-21/05/2034	EUR	5 447 746	0.18
2 100 000	NOVO NORDISK FINANCE 0.125% 21-04/06/2028	EUR	1 968 298	0.06
1 700 000	NOVO NORDISK FINANCE 1.125% 22-30/09/2027	EUR	1 655 562	0.05
1 900 000	NOVO NORDISK FINANCE 1.375% 22-31/03/2030	EUR	1 786 788	0.06
5 438 000	NOVO NORDISK FINANCE 2.375% 25-27/05/2028	EUR	5 434 277	0.18
3 287 000	NOVO NORDISK FINANCE 2.875% 25-27/08/2030	EUR	3 298 547	0.11
3 700 000	NOVO NORDISK FINANCE 3.125% 25-27/05/2033	EUR	3 692 253	0.12
4 800 000	NOVO NORDISK FINANCE 3.625% 25-27/05/2037	EUR	4 819 888	0.16
1 300 000	NYKREDIT 0.375% 21-17/01/2028	EUR	1 230 996	0.04
550 000	NYKREDIT 1.375% 22-12/07/2027	EUR	538 064	0.02
1 017 000	NYKREDIT 3.375% 24-10/01/2030	EUR	1 025 556	0.03
700 000	NYKREDIT 3.500% 24-10/07/2031	EUR	703 902	0.02
1 000 000	NYKREDIT 3.625% 25-24/07/2030	EUR	1 017 347	0.03
1 000 000	NYKREDIT 3.875% 24-05/07/2027	EUR	1 028 441	0.03
730 000	NYKREDIT 3.875% 24-09/07/2029	EUR	753 218	0.02
1 250 000	NYKREDIT 4.000% 23-17/07/2028	EUR	1 293 918	0.04
1 000 000	NYKREDIT 4.625% 23-19/01/2029	EUR	1 056 634	0.03
1 900 000	PANDORA A/S 3.875% 24-31/05/2030	EUR	1 944 981	0.06
1 700 000	PANDORA A/S 4.500% 23-10/04/2028	EUR	1 776 902	0.06
1 720 000	VESTAS WIND SYSTEMS 4.125% 23-15/06/2031	EUR	1 784 916	0.06
1 920 000	VESTAS WIND SYSTEMS 4.125% 23-15/06/2026	EUR	1 948 493	0.06
	<i>Belgium</i>		<i>41 862 194</i>	<i>1.38</i>
1 100 000	AEDIFICA SA 0.750% 21-09/09/2031	EUR	926 632	0.03
3 000 000	BARRY CALLE SVCS 3.750% 25-19/02/2028	EUR	3 026 710	0.10
3 500 000	BARRY CALLE SVCS 4.250% 25-19/08/2031	EUR	3 521 982	0.12
2 500 000	BARRY CALLEBAUT SERVICES 4.000% 24-14/06/2029	EUR	2 521 350	0.08
1 200 000	COFINIMMO 0.875% 20-02/12/2030	EUR	1 045 978	0.03
1 200 000	COFINIMMO 1.000% 22-24/01/2028	EUR	1 148 151	0.04
2 400 000	ELIA GROUP SA/NV 3.875% 24-11/06/2031	EUR	2 447 059	0.08
1 700 000	ELIA TRANSMISSION BELGIUM 3.625% 23-18/01/2033	EUR	1 733 082	0.06
2 800 000	ELIA TRANSMISSION BELGIUM 3.750% 24-16/01/2036	EUR	2 803 831	0.09

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
800 000	KBC GROUP NV 0.750% 21-31/05/2031	EUR	702 425	0.02
1 000 000	KBC GROUP NV 3.000% 22-25/08/2030	EUR	1 000 315	0.03
800 000	KBC GROUP NV 3.750% 24-27/03/2032	EUR	823 603	0.03
1 300 000	KBC GROUP NV 4.375% 23-06/12/2031	EUR	1 388 223	0.05
1 900 000	LONZA FINANCE INTERNATIONAL 3.250% 24-04/09/2030	EUR	1 917 322	0.06
2 290 000	LONZA FINANCE INTERNATIONAL 3.500% 24-04/09/2034	EUR	2 267 625	0.07
2 250 000	LONZA FINANCE INTERNATIONAL 3.875% 23-25/05/2033	EUR	2 313 130	0.08
3 550 000	LONZA FINANCE INTERNATIONAL 3.875% 24-24/04/2036	EUR	3 592 352	0.12
2 400 000	SOLVAY SA 3.875% 24-03/04/2028	EUR	2 459 554	0.08
3 000 000	SOLVAY SA 4.250% 24-03/10/2031	EUR	3 086 691	0.10
1 000 000	VGP NV 1.500% 21-08/04/2029	EUR	919 387	0.03
1 200 000	VGP NV 2.250% 22-17/01/2030	EUR	1 113 785	0.04
1 100 000	VGP NV 4.250% 25-29/01/2031	EUR	1 103 007	0.04
	<i>Japan</i>		<i>38 090 139</i>	<i>1.28</i>
850 000	mitsubishi UFJ FINANCIAL 3.556% 22-15/06/2032	EUR	862 929	0.03
1 500 000	MIZUHO FINANCIAL 0.693% 20-07/10/2030	EUR	1 324 776	0.04
1 100 000	MIZUHO FINANCIAL 0.843% 21-12/04/2033	EUR	924 254	0.03
1 450 000	MIZUHO FINANCIAL 1.631% 22-08/04/2027	EUR	1 432 785	0.05
1 200 000	MIZUHO FINANCIAL 2.096% 22-08/04/2032	EUR	1 109 416	0.04
950 000	MIZUHO FINANCIAL 3.490% 22-05/09/2027	EUR	971 554	0.03
650 000	MIZUHO FINANCIAL 3.767% 24-27/08/2034	EUR	657 133	0.02
1 200 000	MIZUHO FINANCIAL 3.980% 24-21/05/2034	EUR	1 234 726	0.04
650 000	MIZUHO FINANCIAL 4.029% 22-05/09/2032	EUR	673 961	0.02
638 000	MIZUHO FINANCIAL 4.157% 23-20/05/2028	EUR	667 686	0.02
1 344 000	MIZUHO FINANCIAL 4.416% 23-20/05/2033	EUR	1 426 612	0.05
1 000 000	MIZUHO FINANCIAL 4.608% 23-28/08/2030	EUR	1 070 979	0.04
1 000 000	NOMURA HOLDINGS 3.459% 25-28/05/2030	EUR	1 006 495	0.03
3 500 000	NTT FINANCE 0.342% 21-03/03/2030	EUR	3 083 981	0.10
2 850 000	NTT FINANCE 0.399% 21-13/12/2028	EUR	2 627 833	0.09
2 650 000	NTT FINANCE 3.359% 24-12/03/2031	EUR	2 666 360	0.09
800 000	SUMITOMO MITSUI 0.303% 20-28/10/2027	EUR	760 641	0.03
500 000	SUMITOMO MITSUI 3.318% 24-07/10/2031	EUR	503 098	0.02
1 500 000	SUMITOMO MITSUI 3.573% 25-28/05/2032	EUR	1 510 954	0.05
1 000 000	SUMITOMO MITSUI 4.492% 23-12/06/2030	EUR	1 073 170	0.04
2 425 000	TAKEDA PHARMACEUTICAL 0.750% 20-09/07/2027	EUR	2 341 207	0.08
3 942 000	TAKEDA PHARMACEUTICAL 1.000% 20-09/07/2029	EUR	3 664 428	0.12
4 343 000	TAKEDA PHARMACEUTICAL 1.375% 20-09/07/2032	EUR	3 820 013	0.13
3 483 000	TAKEDA PHARMACEUTICAL 2.000% 20-09/07/2040	EUR	2 675 148	0.09
	<i>Australia</i>		<i>35 340 104</i>	<i>1.17</i>
2 500 000	AUSTRALIA PACI 4.000% 24-07/06/2034	EUR	2 541 838	0.08
2 100 000	AUSTRALIA PACI 4.375% 23-24/05/2033	EUR	2 209 391	0.07
1 000 000	GOODMAN AUST FINANCE 4.250% 24-03/05/2030	EUR	1 042 501	0.03
1 040 000	MACQUARIE BANK LTD 3.202% 24-17/09/2029	EUR	1 053 245	0.03
1 000 000	MACQUARIE GROUP 0.943% 22-19/01/2029	EUR	936 231	0.03
1 000 000	MACQUARIE GROUP 0.950% 21-21/05/2031	EUR	884 744	0.03
1 200 000	MACQUARIE GROUP 4.747% 23-23/01/2030	EUR	1 284 281	0.04
1 500 000	NATIONAL AUSTRALIA BANK 2.125% 22-24/05/2028	EUR	1 487 571	0.05
2 000 000	NATIONAL AUSTRALIA BANK 3.125% 24-28/02/2030	EUR	2 028 146	0.07
1 700 000	SYDNEY AIRPORT F 3.750% 24-30/04/2032	EUR	1 732 130	0.06
2 100 000	SYDNEY AIRPORT F 4.125% 24-30/04/2036	EUR	2 146 779	0.07
3 700 000	SYDNEY AIRPORT F 4.375% 23-03/05/2033	EUR	3 882 514	0.13
2 550 000	TELSTRA GROUP 3.500% 24-03/09/2036	EUR	2 534 761	0.08
2 000 000	TELSTRA GROUP 3.750% 23-04/05/2031	EUR	2 074 875	0.07
2 000 000	TRANSURBAN FINANCE 3.713% 24-12/03/2032	EUR	2 038 178	0.07
1 990 000	TRANSURBAN FINANCE 3.974% 24-12/03/2036	EUR	2 014 692	0.07
2 500 000	TRANSURBAN FINANCE 4.143% 25-17/04/2035	EUR	2 582 813	0.09
2 190 000	TRANSURBAN FINANCE 4.225% 23-26/04/2033	EUR	2 290 177	0.08
550 000	WESTPAC BANKING 3.799% 23-17/01/2030	EUR	575 237	0.02

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Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Finland</i>		<i>28 421 257</i>	<i>0.94</i>
1 300 000	BALDER 1.000% 21-20/01/2029	EUR	1 200 480	0.04
650 000	BALDER FINLAND 1.000% 22-18/01/2027	EUR	632 119	0.02
1 500 000	BALDER FINLAND 1.375% 21-24/05/2030	EUR	1 347 201	0.04
750 000	BALDER FINLAND 2.000% 22-18/01/2031	EUR	682 600	0.02
1 270 000	CASTELLUM HELSIN 0.875% 21-17/09/2029	EUR	1 144 155	0.04
1 000 000	KOJAMO OYJ 0.875% 21-28/05/2029	EUR	912 258	0.03
1 200 000	KOJAMO OYJ 3.875% 25-12/03/2032	EUR	1 182 172	0.04
1 720 000	NOKIA OYJ 4.375% 23-21/08/2031	EUR	1 797 641	0.06
1 050 000	NORDEA BANK ABP 0.500% 21-02/11/2028	EUR	980 151	0.03
856 000	NORDEA BANK ABP 0.500% 21-19/03/2031	EUR	747 048	0.02
1 613 000	NORDEA BANK ABP 1.125% 22-16/02/2027	EUR	1 581 318	0.05
1 410 000	NORDEA BANK ABP 2.500% 22-23/05/2029	EUR	1 395 501	0.05
1 600 000	NORDEA BANK ABP 2.750% 25-02/05/2030	EUR	1 594 227	0.05
1 134 000	NORDEA BANK ABP 2.875% 22-24/08/2032	EUR	1 105 649	0.04
1 400 000	NORDEA BANK ABP 3.000% 24-28/10/2031	EUR	1 391 538	0.05
1 760 000	NORDEA BANK ABP 3.375% 24-11/06/2029	EUR	1 805 629	0.06
1 400 000	NORDEA BANK ABP 3.625% 24-15/03/2034	EUR	1 424 270	0.05
1 450 000	NORDEA BANK ABP 4.125% 23-05/05/2028	EUR	1 514 325	0.05
1 200 000	OP CORPORATE BANK 0.100% 20-16/11/2027	EUR	1 135 337	0.04
800 000	OP CORPORATE BANK 0.375% 21-08/12/2028	EUR	735 980	0.02
1 250 000	OP CORPORATE BANK 0.375% 21-16/06/2028	EUR	1 168 945	0.04
950 000	OP CORPORATE BANK 0.625% 22-27/07/2027	EUR	914 123	0.03
575 000	OP CORPORATE BANK 2.875% 24-27/11/2029	EUR	577 702	0.02
800 000	OP CORPORATE BANK 4.000% 23-13/06/2028	EUR	833 004	0.03
600 000	OP CORPORATE BANK 4.125% 22-18/04/2027	EUR	617 884	0.02
	<i>Canada</i>		<i>25 999 603</i>	<i>0.85</i>
1 400 000	BANK NOVA SCOTIA 0.250% 21-01/11/2028	EUR	1 293 515	0.04
1 695 000	BANK NOVA SCOTIA 3.500% 24-17/04/2029	EUR	1 729 029	0.06
1 000 000	BANK OF MONTREAL 2.750% 22-15/06/2027	EUR	1 007 141	0.03
600 000	CAISS DESJARDINS 3.467% 24-05/09/2029	EUR	611 940	0.02
1 000 000	CANADIAN IMPERIAL BANK 3.807% 24-09/07/2029	EUR	1 033 234	0.03
750 000	GREAT-WEST LIFEC 4.700% 22-16/11/2029	EUR	802 386	0.03
2 150 000	MAGNA INTERNATIONAL INC 4.375% 23-17/03/2032	EUR	2 247 838	0.07
1 500 000	MAGNA INTL INC 3.625% 25-21/05/2031	EUR	1 510 279	0.05
800 000	NATIONAL BANK OF CANADA 3.750% 23-25/01/2028	EUR	821 165	0.03
700 000	NATIONAL BANK OF CANADA 3.750% 24-02/05/2029	EUR	724 530	0.02
2 400 000	ROYAL BANK OF CANADA 2.125% 22-26/04/2029	EUR	2 342 915	0.08
700 000	ROYAL BANK OF CANADA 4.125% 23-05/07/2028	EUR	729 913	0.02
1 000 000	ROYAL BANK OF CANADA 4.375% 23-02/10/2030	EUR	1 063 213	0.04
1 450 000	TORONTO DOMINION BANK 0.500% 22-18/01/2027	EUR	1 409 570	0.05
1 964 000	TORONTO DOMINION BANK 1.952% 22-08/04/2030	EUR	1 863 213	0.06
1 550 000	TORONTO DOMINION BANK 2.551% 22-03/08/2027	EUR	1 553 335	0.05
1 895 000	TORONTO DOMINION BANK 3.129% 22-03/08/2032	EUR	1 863 470	0.06
1 419 000	TORONTO DOMINION BANK 3.563% 24-16/04/2031	EUR	1 444 427	0.05
1 900 000	TORONTO DOMINION BANK 3.631% 22-13/12/2029	EUR	1 948 490	0.06
	<i>Norway</i>		<i>10 712 569</i>	<i>0.34</i>
2 000 000	NORSK HYDRO ASA 3.625% 25-23/01/2032	EUR	2 008 727	0.07
1 000 000	NORSK HYDRO ASA 3.750% 25-17/06/2033	EUR	995 850	0.03
750 000	SPAREBANK 1 OEST 0.125% 21-03/03/2028	EUR	703 830	0.02
450 000	SPAREBANK 1 OEST 1.750% 22-27/04/2027	EUR	444 124	0.01
830 000	SPAREBANK 1 OEST 3.625% 24-30/05/2029	EUR	856 128	0.03
720 000	SPAREBANK 1 SMN 0.010% 21-18/02/2028	EUR	674 019	0.02
800 000	SPAREBANK 1 SMN 3.500% 24-23/05/2029	EUR	818 838	0.03
750 000	SPAREBANK 1 SR 0.250% 21-09/11/2026	EUR	729 838	0.02
700 000	SPAREBANK 1 SR 3.375% 24-14/11/2029	EUR	714 229	0.02
867 000	SPAREBANK 1 SR 3.625% 24-12/03/2029	EUR	893 397	0.03
1 100 000	SPAREBANK 1 SR 3.750% 23-23/11/2027	EUR	1 129 740	0.04
700 000	SPAREBANK 1 SR 4.875% 23-24/08/2028	EUR	743 849	0.02

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Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>Austria</i>			<i>10 118 874</i>	<i>0.34</i>
2 000 000	A1 TOWERS HOLDING 5.250% 23-13/07/2028	EUR	2 115 390	0.07
700 000	BAWAG PSK 4.125% 23-18/01/2027	EUR	718 231	0.02
700 000	ERSTE GROUP 0.125% 21-17/05/2028	EUR	654 902	0.02
900 000	ERSTE GROUP 0.250% 21-14/09/2029	EUR	809 819	0.03
700 000	ERSTE GROUP 0.250% 21-27/01/2031	EUR	602 598	0.02
1 200 000	ERSTE GROUP 3.250% 24-27/08/2032	EUR	1 200 316	0.04
500 000	KOMMUNALKREDIT 4.250% 25-01/04/2031	EUR	507 213	0.02
300 000	KOMMUNALKREDIT 5.250% 24-28/03/2029	EUR	317 091	0.01
900 000	RAIFFEISEN BANK INTERNATIONAL 0.050% 21-01/09/2027	EUR	854 837	0.03
800 000	RAIFFEISEN BANK INTERNATIONAL 5.750% 22-27/01/2028	EUR	862 456	0.03
1 000 000	UNIQA INSURANCE 1.375% 20-09/07/2030	EUR	935 399	0.03
700 000	VIENNA INSURANCE 1.000% 21-26/03/2036	EUR	540 622	0.02
<i>Switzerland</i>			<i>9 938 741</i>	<i>0.33</i>
2 600 000	APTIV PLC/GLOBAL 4.250% 24-11/06/2036	EUR	2 581 725	0.09
700 000	RAIFFEISEN SCHWE 4.840% 23-03/11/2028	EUR	744 763	0.02
600 000	RAIFFEISEN SCHWE 5.230% 22-01/11/2027	EUR	635 448	0.02
1 500 000	UBS GROUP AG 0.250% 21-24/02/2028	EUR	1 414 478	0.05
1 762 000	UBS GROUP AG 0.625% 21-18/01/2033	EUR	1 438 369	0.05
1 600 000	UBS GROUP AG 0.625% 21-24/02/2033	EUR	1 304 870	0.04
2 100 000	UBS GROUP AG 0.875% 21-03/11/2031	EUR	1 819 088	0.06
<i>New Zealand</i>			<i>6 705 301</i>	<i>0.23</i>
500 000	ASB BANK LIMITED 3.086% 25-08/05/2030	EUR	499 457	0.02
850 000	ASB BANK LIMITED 3.185% 24-16/04/2029	EUR	861 571	0.03
800 000	ASB BANK LIMITED 4.500% 23-16/03/2027	EUR	826 786	0.03
1 000 000	ASB FINANCE LTD 0.250% 21-08/09/2028	EUR	927 881	0.03
1 400 000	BANK NEW ZEALAND 3.661% 24-17/07/2029	EUR	1 437 827	0.05
2 100 000	CHORUS LTD 3.625% 22-07/09/2029	EUR	2 151 779	0.07
<i>Jersey Island</i>			<i>2 820 878</i>	<i>0.09</i>
2 840 000	GATWICK FND LTD 3.625% 24-16/10/2033	EUR	2 820 878	0.09
<i>Liechtenstein</i>			<i>2 480 364</i>	<i>0.08</i>
1 000 000	SWISS LIFE FINANCE I 0.500% 21-15/09/2031	EUR	854 289	0.03
1 200 000	SWISS LIFE FINANCE I 3.250% 22-31/08/2029	EUR	1 218 994	0.04
403 000	SWISS LIFE FINANCE I 3.750% 25-24/03/2035	EUR	407 081	0.01
<i>Romania</i>			<i>907 036</i>	<i>0.03</i>
900 000	NE PROPERTY 3.375% 20-14/07/2027	EUR	907 036	0.03
Floating rate bonds			660 073 734	21.77
<i>France</i>			<i>116 029 979</i>	<i>3.82</i>
1 530 000	AXA SA 21-07/10/2041 FRN	EUR	1 358 805	0.04
1 750 000	AXA SA 22-10/03/2043 FRN	EUR	1 788 236	0.06
2 025 000	AXA SA 22-10/07/2042 FRN	EUR	1 800 257	0.06
1 400 000	AXA SA 23-11/07/2043 FRN	EUR	1 536 156	0.05
1 100 000	AXA SA 25-24/07/2055 FRN	EUR	1 109 627	0.04
1 800 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 22-16/06/2032 FRN	EUR	1 829 069	0.06
1 400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 25-15/01/2035 FRN	EUR	1 417 918	0.05
1 200 000	BNP PARIBAS 20-01/09/2028 FRN	EUR	1 147 713	0.04
1 000 000	BNP PARIBAS 20-14/10/2027 FRN	EUR	975 324	0.03
1 600 000	BNP PARIBAS 21-19/01/2030 FRN	EUR	1 468 624	0.05
1 700 000	BNP PARIBAS 21-30/05/2028 FRN	EUR	1 637 116	0.05
1 400 000	BNP PARIBAS 21-31/08/2033 FRN	EUR	1 303 478	0.04
2 100 000	BNP PARIBAS 22-11/07/2030 FRN	EUR	1 927 108	0.06
2 100 000	BNP PARIBAS 22-25/07/2028 FRN	EUR	2 106 315	0.07
2 100 000	BNP PARIBAS 22-31/03/2032 FRN	EUR	2 083 098	0.07
2 300 000	BNP PARIBAS 23-10/01/2031 FRN	EUR	2 395 105	0.08
1 400 000	BNP PARIBAS 23-13/01/2029 FRN	EUR	1 458 931	0.05
1 300 000	BNP PARIBAS 23-13/04/2031 FRN	EUR	1 365 661	0.05
2 300 000	BNP PARIBAS 23-13/11/2032 FRN	EUR	2 467 082	0.08
1 400 000	BNP PARIBAS 23-23/02/2029 FRN	EUR	1 446 561	0.05

BNP Paribas Easy € Corp Bond SRI PAB

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Quantity	Denomination	Quotation currency	Market value	% of net assets
2 300 000	BNP PARIBAS 23-26/09/2032 FRN	EUR	2 428 489	0.08
1 100 000	BNP PARIBAS 24-10/01/2032 FRN	EUR	1 137 296	0.04
1 800 000	BNP PARIBAS 24-28/08/2034 FRN	EUR	1 841 442	0.06
1 800 000	BNP PARIBAS 25-06/05/2030 FRN	EUR	1 802 530	0.06
2 400 000	BNP PARIBAS 25-06/05/2036 FRN	EUR	2 437 102	0.08
2 400 000	BNP PARIBAS 25-15/01/2031 FRN	EUR	2 442 299	0.08
1 000 000	BNP PARIBAS 25-16/07/2035 FRN	EUR	1 018 723	0.03
1 500 000	BNP PARIBAS 25-18/02/2037 FRN	EUR	1 494 162	0.05
1 700 000	BNP PARIBAS 25-19/01/2036 FRN	EUR	1 692 136	0.06
1 700 000	BPCE 20-15/09/2027 FRN	EUR	1 661 426	0.05
1 400 000	BPCE 22-02/02/2034 FRN	EUR	1 318 671	0.04
1 200 000	BPCE 22-02/03/2029 FRN	EUR	1 165 605	0.04
700 000	BPCE 22-02/03/2032 FRN	EUR	689 757	0.02
1 500 000	BPCE 22-14/01/2028 FRN	EUR	1 455 946	0.05
1 200 000	BPCE 23-01/06/2033 FRN	EUR	1 287 165	0.04
1 800 000	BPCE 23-02/03/2030 FRN	EUR	1 899 792	0.06
1 000 000	BPCE 23-14/06/2034 FRN	EUR	1 069 389	0.04
2 400 000	BPCE 23-25/01/2035 FRN	EUR	2 537 509	0.08
1 600 000	BPCE 24-08/03/2033 FRN	EUR	1 645 751	0.05
1 200 000	BPCE 24-11/01/2035 FRN	EUR	1 239 867	0.04
600 000	BPCE 24-26/02/2036 FRN	EUR	629 970	0.02
1 000 000	BPCE 25-16/07/2035 FRN	EUR	1 020 042	0.03
2 300 000	BPCE 25-20/01/2034 FRN	EUR	2 338 917	0.08
1 800 000	BPCE 25-26/02/2036 FRN	EUR	1 793 965	0.06
1 600 000	CREDIT AGRICOLE SA 21-21/09/2029 FRN	EUR	1 487 685	0.05
900 000	CREDIT AGRICOLE SA 22-12/01/2028 FRN	EUR	875 743	0.03
1 200 000	CREDIT AGRICOLE SA 23-11/07/2029 FRN	EUR	1 250 831	0.04
1 600 000	CREDIT AGRICOLE SA 23-28/08/2033 FRN	EUR	1 703 254	0.06
1 300 000	CREDIT AGRICOLE SA 24-15/04/2036 FRN	EUR	1 332 988	0.04
1 000 000	CREDIT AGRICOLE SA 24-23/01/2031 FRN	EUR	1 028 187	0.03
1 000 000	CREDIT AGRICOLE SA 24-26/01/2029 FRN	EUR	1 010 957	0.03
1 200 000	CREDIT AGRICOLE SA 25-18/03/2035 FRN	EUR	1 220 128	0.04
800 000	CREDIT MUTUEL ARKEA 20-11/06/2029 FRN	EUR	763 706	0.03
700 000	CREDIT MUTUEL ARKEA 24-15/05/2035 FRN	EUR	731 080	0.02
800 000	GACM 21-21/04/2042 FRN	EUR	700 719	0.02
700 000	GACM 24-30/10/2044 FRN	EUR	729 283	0.02
2 200 000	ORANGE 20-15/10/2169 FRN	EUR	2 082 788	0.07
1 500 000	ORANGE 21-31/12/2061 FRN	EUR	1 382 079	0.05
3 800 000	ORANGE 23-18/04/2172 FRN	EUR	4 059 886	0.13
2 500 000	ORANGE 24-15/03/2173 FRN	EUR	2 584 350	0.09
1 900 000	ORANGE 25- FRN 31/12/2099	EUR	1 878 749	0.06
1 100 000	SOCIETE GENERALE 20-22/09/2028 FRN	EUR	1 060 888	0.04
1 200 000	SOCIETE GENERALE 21-02/12/2027 FRN	EUR	1 169 276	0.04
1 200 000	SOCIETE GENERALE 21-12/06/2029 FRN	EUR	1 120 931	0.04
1 000 000	SOCIETE GENERALE 21-30/06/2031 FRN	EUR	981 691	0.03
500 000	SOCIETE GENERALE 22-06/09/2032 FRN	EUR	524 076	0.02
1 700 000	SOCIETE GENERALE 22-06/12/2030 FRN	EUR	1 769 614	0.06
1 400 000	SOCIETE GENERALE 23-21/11/2031 FRN	EUR	1 493 805	0.05
1 400 000	SOCIETE GENERALE 23-28/09/2029 FRN	EUR	1 478 237	0.05
1 500 000	SOCIETE GENERALE 24-13/11/2030 FRN	EUR	1 521 648	0.05
1 600 000	SOCIETE GENERALE 25-14/05/2030 FRN	EUR	1 610 296	0.05
2 300 000	SOCIETE GENERALE 25-14/05/2036 FRN	EUR	2 323 739	0.08
1 200 000	SOCIETE GENERALE 25-15/07/2031 FRN	EUR	1 217 376	0.04
1 500 000	SOCIETE GENERALE 25-17/05/2035 FRN	EUR	1 488 128	0.05
1 200 000	SOGECAP SA 23-16/05/2044 FRN	EUR	1 356 332	0.04
800 000	SOGECAP SA 24-03/04/2045 FRN	EUR	819 159	0.03
600 000	URW SE 25-31/12/2049 FRN	EUR	602 235	0.02
	<i>United Kingdom</i>		<i>93 625 636</i>	<i>3.10</i>
800 000	AVIVA PLC 25-28/08/2056 FRN	EUR	814 319	0.03
2 325 000	BARCLAYS BANK PLC 21-09/08/2029 FRN	EUR	2 171 465	0.07
1 800 000	BARCLAYS BANK PLC 21-12/05/2032 FRN	EUR	1 581 515	0.05

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2 000 000	BARCLAYS BANK PLC 22-28/01/2028 FRN	EUR	1 949 455	0.06
1 900 000	BARCLAYS BANK PLC 22-29/01/2034 FRN	EUR	2 087 693	0.07
1 350 000	BARCLAYS PLC 24-08/05/2035 FRN	EUR	1 399 758	0.05
1 469 000	BARCLAYS PLC 24-31/01/2033 FRN	EUR	1 544 747	0.05
2 000 000	BARCLAYS PLC 24-31/01/2036 FRN	EUR	2 003 168	0.07
2 150 000	BARCLAYS PLC 24-31/05/2036 FRN	EUR	2 246 973	0.07
1 900 000	BARCLAYS PLC 25-14/08/2031 FRN	EUR	1 912 665	0.06
2 100 000	BARCLAYS PLC 25-26/03/2037 FRN	EUR	2 142 073	0.07
1 574 000	HSBC HOLDINGS 20-13/11/2031 FRN	EUR	1 386 011	0.05
1 500 000	HSBC HOLDINGS 21-24/09/2029 FRN	EUR	1 397 134	0.05
2 500 000	HSBC HOLDINGS 22-15/06/2027 FRN	EUR	2 516 107	0.08
1 950 000	HSBC HOLDINGS 22-16/11/2032 FRN	EUR	2 092 397	0.07
2 200 000	HSBC HOLDINGS 23-10/03/2028 FRN	EUR	2 282 296	0.08
1 800 000	HSBC HOLDINGS 23-10/03/2032 FRN	EUR	1 932 998	0.06
2 157 000	HSBC HOLDINGS 23-23/05/2033 FRN	EUR	2 331 011	0.08
2 200 000	HSBC HOLDINGS 24-20/05/2029 FRN	EUR	2 256 309	0.07
1 422 000	HSBC HOLDINGS 24-22/03/2035 FRN	EUR	1 474 754	0.05
2 300 000	HSBC HOLDINGS 24-25/09/2030 FRN	EUR	2 327 435	0.08
2 100 000	HSBC HOLDINGS 24-25/09/2035 FRN	EUR	2 123 624	0.07
1 800 000	HSBC HOLDINGS 25-13/05/2030 FRN	EUR	1 813 511	0.06
2 000 000	HSBC HOLDINGS 25-13/05/2034 FRN	EUR	2 028 242	0.07
2 000 000	HSBC HOLDINGS 25-19/05/2036 FRN	EUR	2 021 440	0.07
1 560 000	LLOYDS BANKING GROUP PLC 22-24/08/2030 FRN	EUR	1 567 479	0.05
900 000	LLOYDS BANKING GROUP PLC 23-11/01/2029 FRN	EUR	941 376	0.03
2 000 000	LLOYDS BANKING GROUP PLC 23-21/09/2031 FRN	EUR	2 143 317	0.07
700 000	LLOYDS BANKING GROUP PLC 24-05/04/2034 FRN	EUR	718 901	0.02
1 700 000	LLOYDS BANKING GROUP PLC 24-06/11/2030 FRN	EUR	1 732 385	0.06
1 550 000	LLOYDS BANKING GROUP PLC 24-14/05/2032 FRN	EUR	1 591 330	0.05
1 800 000	LLOYDS BANKING GROUP PLC 25-04/03/2036 FRN	EUR	1 776 523	0.06
900 000	LLOYDS BANKING GROUP PLC 25-09/05/2035 FRN	EUR	907 096	0.03
800 000	NATIONWIDE BLDG 25-30/07/2035 FRN	EUR	807 836	0.03
2 300 000	NATIONWIDE BUILDING 25-27/01/2036 FRN	EUR	2 316 501	0.08
752 000	NATIONWIDE BUILDING 24-16/04/2034 FRN	EUR	775 571	0.03
1 520 000	NATIONWIDE BUILDING 24-24/07/2032 FRN	EUR	1 560 137	0.05
1 700 000	NATWEST GROUP 21-14/09/2029 FRN	EUR	1 592 485	0.05
1 100 000	NATWEST GROUP 21-14/09/2032 FRN	EUR	1 056 000	0.03
1 650 000	NATWEST GROUP 21-26/02/2030 FRN	EUR	1 528 855	0.05
1 450 000	NATWEST GROUP 22-06/09/2028 FRN	EUR	1 497 450	0.05
700 000	NATWEST GROUP 23-14/03/2028 FRN	EUR	726 402	0.02
1 750 000	NATWEST GROUP 23-16/02/2029 FRN	EUR	1 843 858	0.06
879 000	NATWEST GROUP 23-28/02/2034 FRN	EUR	946 286	0.03
1 300 000	NATWEST GROUP 24-05/08/2031 FRN	EUR	1 330 495	0.04
1 655 000	NATWEST GROUP 24-12/09/2032 FRN	EUR	1 674 266	0.06
1 800 000	NATWEST GROUP 25-13/05/2030 FRN	EUR	1 814 054	0.06
2 000 000	NATWEST GROUP 25-13/05/2036 FRN	EUR	2 025 712	0.07
869 000	NATWEST GROUP 25-25/02/2035 FRN	EUR	867 479	0.03
1 300 000	SANTANDER UK GRP 21-13/09/2029 FRN	EUR	1 209 965	0.04
1 200 000	SANTANDER UK GRP 22-25/08/2028 FRN	EUR	1 221 726	0.04
800 000	STANDARD CHARTERED 21-17/11/2029 FRN	EUR	744 462	0.02
1 800 000	STANDARD CHARTERED 21-23/09/2031 FRN	EUR	1 758 030	0.06
1 399 000	STANDARD CHARTERED 23-10/05/2031 FRN	EUR	1 496 813	0.05
1 370 000	STANDARD CHARTERED 24-04/03/2032 FRN	EUR	1 421 112	0.05
1 200 000	STANDARD CHARTERED 25-17/03/2033 FRN	EUR	1 215 534	0.04
1 200 000	SWISS RE FINANCE UK 20-04/06/2052 FRN	EUR	1 114 387	0.04
706 000	VIRGIN MONEY 23-29/10/2028 FRN	EUR	737 970	0.02
1 100 000	VIRGIN MONEY 24-18/03/2028 FRN	EUR	1 126 743	0.04
	<i>United States of America</i>		72 783 594	2.38
1 300 000	AMERICAN EXPRESS 25-20/05/2032 FRN	EUR	1 311 860	0.04
2 200 000	BANK OF AMERICA CORP 20-26/10/2031 FRN	EUR	1 933 971	0.06
2 500 000	BANK OF AMERICA CORPORATION 21-22/03/2031 FRN	EUR	2 240 999	0.07
2 200 000	BANK OF AMERICA CORPORATION 21-24/05/2032 FRN	EUR	1 950 430	0.06

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Quantity	Denomination	Quotation currency	Market value	% of net assets
1 210 000	BANK OF AMERICA CORPORATION 21-24/08/2028 FRN	EUR	1 161 372	0.04
2 850 000	BANK OF AMERICA CORPORATION 22-27/04/2033 FRN	EUR	2 757 201	0.09
2 067 000	BANK OF AMERICA CORPORATION 25-10/03/2034 FRN	EUR	2 058 220	0.07
2 520 000	BANK OF AMERICA CORPORATION 25-28/01/2031 FRN	EUR	2 537 503	0.08
1 310 000	CITIGROUP INC 22-22/09/2028 FRN	EUR	1 345 902	0.04
1 600 000	CITIGROUP INC 22-22/09/2033 FRN	EUR	1 668 199	0.06
2 500 000	CITIGROUP INC 24-14/05/2032 FRN	EUR	2 559 691	0.08
2 300 000	CITIGROUP INC 25-29/04/2036 FRN	EUR	2 350 656	0.08
2 500 000	GOLDMAN SACHS GROUP 25-23/01/2033 FRN	EUR	2 519 247	0.08
2 550 000	JPMORGAN CHASE 21-17/02/2033 FRN	EUR	2 145 179	0.07
3 350 000	JPMORGAN CHASE 22-23/03/2030 FRN	EUR	3 248 117	0.11
2 950 000	JPMORGAN CHASE 23-13/11/2031 FRN	EUR	3 143 818	0.10
1 878 000	JPMORGAN CHASE 24-06/06/2028 FRN	EUR	1 919 724	0.06
2 986 000	JPMORGAN CHASE 24-21/03/2034 FRN	EUR	3 043 434	0.10
3 250 000	JPMORGAN CHASE 25-23/01/2036 FRN	EUR	3 232 144	0.11
2 500 000	MORGAN STANLEY 20-26/10/2029 FRN	EUR	2 318 265	0.08
2 875 000	MORGAN STANLEY 21-07/02/2031 FRN	EUR	2 558 975	0.08
2 100 000	MORGAN STANLEY 21-29/04/2033 FRN	EUR	1 806 972	0.06
2 300 000	MORGAN STANLEY 21-29/10/2027 FRN	EUR	2 241 036	0.07
2 100 000	MORGAN STANLEY 22-07/05/2032 FRN	EUR	2 062 258	0.07
2 250 000	MORGAN STANLEY 22-25/01/2034 FRN	EUR	2 487 865	0.08
1 500 000	MORGAN STANLEY 22-25/10/2028 FRN	EUR	1 572 811	0.05
3 140 000	MORGAN STANLEY 23-02/03/2029 FRN	EUR	3 292 406	0.11
2 408 000	MORGAN STANLEY 24-21/03/2030 FRN	EUR	2 478 214	0.08
3 150 000	MORGAN STANLEY 24-21/03/2035 FRN	EUR	3 217 795	0.11
2 400 000	MORGAN STANLEY 25-22/05/2031 FRN	EUR	2 437 396	0.08
1 700 000	MORGAN STANLEY 25-22/05/2036 FRN	EUR	1 739 689	0.06
1 400 000	US BANCORP 24-21/05/2032 FRN	EUR	1 442 245	0.05
	<i>Spain</i>		<i>65 015 038</i>	<i>2.15</i>
700 000	ABANCA CORP 21-08/09/2027 FRN	EUR	682 350	0.02
900 000	ABANCA CORP 22-14/09/2028 FRN	EUR	950 690	0.03
800 000	ABANCA CORP 23-02/04/2030 FRN	EUR	876 475	0.03
1 400 000	BANCO BILBAO VIZCAYA 25-25/02/2037 FRN	EUR	1 396 806	0.05
1 200 000	BANCO BILBAO VIZCAYA ARGENTARIA 22-14/01/2029 FRN	EUR	1 150 338	0.04
1 400 000	BANCO BILBAO VIZCAYA ARGENTARIA 23-13/01/2031 FRN	EUR	1 490 846	0.05
1 000 000	BANCO BILBAO VIZCAYA ARGENTARIA 23-15/09/2033 FRN	EUR	1 069 443	0.04
1 900 000	BANCO BILBAO VIZCAYA ARGENTARIA 24-08/02/2036 FRN	EUR	1 991 894	0.07
1 300 000	BANCO BILBAO VIZCAYA ARGENTARIA 24-29/08/2036 FRN	EUR	1 328 477	0.04
600 000	BANCO DE CREDITO SOCIAL COOPERATIVO 21-09/03/2028 FRN	EUR	590 534	0.02
1 000 000	BANCO DE CREDITO SOCIAL COOPERATIVO 23-14/09/2029 FRN	EUR	1 134 583	0.04
800 000	BANCO DE CREDITO SOCIAL COOPERATIVO 24-03/09/2030 FRN	EUR	825 243	0.03
800 000	BANCO DE CREDITO SOCIAL COOPERATIVO 25-13/06/2031 FRN	EUR	801 558	0.03
700 000	BANCO SABADELL 21-16/06/2028 FRN	EUR	678 392	0.02
1 100 000	BANCO SABADELL 22-10/11/2028 FRN	EUR	1 161 205	0.04
1 200 000	BANCO SABADELL 23-07/02/2029 FRN	EUR	1 273 738	0.04
1 400 000	BANCO SABADELL 23-07/06/2029 FRN	EUR	1 485 057	0.05
1 100 000	BANCO SABADELL 23-08/09/2029 FRN	EUR	1 189 166	0.04
600 000	BANCO SABADELL 23-16/08/2033 FRN	EUR	641 839	0.02
600 000	BANCO SABADELL 24-13/09/2030 FRN	EUR	629 905	0.02
1 300 000	BANCO SABADELL 24-15/01/2030 FRN	EUR	1 346 497	0.04
700 000	BANCO SABADELL 24-27/05/2031 FRN	EUR	708 068	0.02
800 000	BANCO SABADELL 24-27/06/2034 FRN	EUR	839 208	0.03
1 500 000	BANCO SANTANDER 21-24/06/2029 FRN	EUR	1 413 334	0.05
1 700 000	BANCO SANTANDER 23-18/10/2027 FRN	EUR	1 744 935	0.06
2 500 000	BANCO SANTANDER 23-23/08/2033 FRN	EUR	2 670 342	0.09
3 000 000	BANCO SANTANDER 24-02/04/2029 FRN	EUR	3 037 760	0.10
1 600 000	BANCO SANTANDER 24-09/01/2028 FRN	EUR	1 624 088	0.05
1 300 000	BANCO SANTANDER 24-09/01/2030 FRN	EUR	1 329 047	0.04
1 800 000	BANCO SANTANDER 24-22/04/2034 FRN	EUR	1 891 322	0.06
1 100 000	BANKINTER SA 21-23/12/2032 FRN	EUR	1 059 351	0.03
600 000	BANKINTER SA 23-03/05/2030 FRN	EUR	631 269	0.02

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Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
600 000	BANKINTER SA 23-13/09/2031 FRN	EUR	648 840	0.02
1 100 000	BANKINTER SA 24-10/09/2032 FRN	EUR	1 114 318	0.04
1 000 000	BANKINTER SA 25-04/02/2033 FRN	EUR	1 002 323	0.03
1 400 000	CAIXABANK 21-09/02/2029 FRN	EUR	1 323 186	0.04
1 100 000	CAIXABANK 21-18/06/2031 FRN	EUR	1 085 466	0.04
1 600 000	CAIXABANK 21-26/05/2028 FRN	EUR	1 548 142	0.05
1 100 000	CAIXABANK 22-14/11/2030 FRN	EUR	1 204 006	0.04
1 600 000	CAIXABANK 22-21/01/2028 FRN	EUR	1 556 015	0.05
1 100 000	CAIXABANK 22-23/02/2033 FRN	EUR	1 179 138	0.04
1 400 000	CAIXABANK 23-19/07/2029 FRN	EUR	1 486 386	0.05
1 300 000	CAIXABANK 23-19/07/2034 FRN	EUR	1 432 544	0.05
1 400 000	CAIXABANK 23-30/05/2034 FRN	EUR	1 525 288	0.05
1 100 000	CAIXABANK 24-08/08/2036 FRN	EUR	1 126 733	0.04
2 000 000	CAIXABANK 24-09/02/2032 FRN	EUR	2 082 026	0.07
400 000	CAIXABANK 25-05/03/2037 FRN	EUR	399 164	0.01
1 300 000	CAIXABANK 25-27/01/2036 FRN	EUR	1 296 632	0.04
700 000	IBERCAJA 23-07/06/2027 FRN	EUR	719 484	0.02
800 000	IBERCAJA 24-30/07/2028 FRN	EUR	827 686	0.03
600 000	IBERCAJA 25-18/08/2036 FRN	EUR	595 589	0.02
1 500 000	RED ELECTRICA FI 23-07/08/2171 FRN	EUR	1 543 448	0.05
500 000	UNICAJA ES 22-15/11/2027 FRN	EUR	529 710	0.02
800 000	UNICAJA ES 23-21/02/2029 FRN	EUR	845 984	0.03
300 000	UNICAJA ES 25-30/06/2031 FRN	EUR	299 170	0.01
	<i>Germany</i>		<i>55 263 593</i>	<i>1.82</i>
2 100 000	ALLIANZ SE 22-05/07/2052 FRN	EUR	2 155 228	0.07
1 800 000	ALLIANZ SE 22-07/09/2038 FRN	EUR	1 877 127	0.06
1 900 000	ALLIANZ SE 23-25/07/2053 FRN	EUR	2 137 146	0.07
1 700 000	ALLIANZ SE 24-26/07/2054 FRN	EUR	1 807 210	0.06
1 100 000	ALLIANZ SE 25-25/07/2055 FRN	EUR	1 128 284	0.04
700 000	COMMERZBANK AG 21-29/12/2031 FRN	EUR	683 181	0.02
900 000	COMMERZBANK AG 22-06/12/2032 FRN	EUR	961 769	0.03
700 000	COMMERZBANK AG 22-14/09/2027 FRN	EUR	705 102	0.02
900 000	COMMERZBANK AG 22-21/03/2028 FRN	EUR	931 683	0.03
700 000	COMMERZBANK AG 23-05/10/2033 FRN	EUR	765 469	0.03
1 000 000	COMMERZBANK AG 23-18/01/2030 FRN	EUR	1 068 527	0.04
700 000	COMMERZBANK AG 23-25/03/2029 FRN	EUR	745 480	0.02
700 000	COMMERZBANK AG 24-08/12/2028 FRN	EUR	699 923	0.02
600 000	COMMERZBANK AG 24-15/10/2035 FRN	EUR	598 116	0.02
1 000 000	COMMERZBANK AG 24-16/07/2032 FRN	EUR	1 026 040	0.03
900 000	COMMERZBANK AG 24-16/10/2034 FRN	EUR	938 548	0.03
1 100 000	COMMERZBANK AG 24-17/01/2031 FRN	EUR	1 161 247	0.04
800 000	COMMERZBANK AG 24-20/02/2037 FRN	EUR	803 652	0.03
1 300 000	COMMERZBANK AG 25-06/06/2030 FRN	EUR	1 297 797	0.04
1 300 000	COMMERZBANK AG 25-06/06/2034 FRN	EUR	1 292 363	0.04
1 700 000	COMMERZBANK AG 25-14/01/2032 FRN	EUR	1 713 969	0.06
1 200 000	COMMERZBANK AG 25-30/06/2037 FRN	EUR	1 195 128	0.04
2 300 000	DEUTSCHE BANK AG 20-19/11/2030 FRN	EUR	2 156 157	0.07
1 600 000	DEUTSCHE BANK AG 21-17/02/2032 FRN	EUR	1 428 761	0.05
2 500 000	DEUTSCHE BANK AG 22-05/09/2030 FRN	EUR	2 665 884	0.09
1 800 000	DEUTSCHE BANK AG 22-23/02/2028 FRN	EUR	1 779 191	0.06
800 000	DEUTSCHE BANK AG 22-24/05/2028 FRN	EUR	809 346	0.03
1 800 000	DEUTSCHE BANK AG 22-24/06/2032 FRN	EUR	1 824 413	0.06
1 000 000	DEUTSCHE BANK AG 23-11/01/2029 FRN	EUR	1 062 494	0.04
1 300 000	DEUTSCHE BANK AG 24-04/04/2030 FRN	EUR	1 343 120	0.04
800 000	DEUTSCHE BANK AG 24-12/07/2028 FRN	EUR	819 892	0.03
2 100 000	DEUTSCHE BANK AG 24-12/07/2035 FRN	EUR	2 184 794	0.07
1 500 000	DEUTSCHE BANK AG 24-15/01/2030 FRN	EUR	1 546 369	0.05
1 500 000	DEUTSCHE BANK AG 25-13/02/2031 FRN	EUR	1 502 563	0.05
800 000	DEUTSCHE BOERSE 20-16/06/2047 FRN	EUR	772 301	0.03
900 000	DEUTSCHE BOERSE 22-23/06/2048 FRN	EUR	863 094	0.03
900 000	HANNOVER RUECKV 20-08/10/2040 FRN	EUR	827 875	0.03

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	HANNOVER RUECKV 21-30/06/2042 FRN	EUR	863 294	0.03
900 000	HANNOVER RUECKV 22-26/08/2043 FRN	EUR	1 018 243	0.03
2 900 000	MERCK 20-09/09/2080 FRN	EUR	2 851 897	0.09
2 800 000	MERCK 24-27/08/2054 FRN	EUR	2 814 580	0.09
500 000	TALANX AG 21-01/12/2042 FRN	EUR	436 336	0.01
	<i>The Netherlands</i>		<i>51 255 249</i>	<i>1.68</i>
1 100 000	ABN AMRO BANK NV 22-22/02/2033 FRN	EUR	1 149 539	0.04
1 100 000	ACHMEA BV 24-02/11/2044 FRN	EUR	1 172 684	0.04
1 400 000	ASR NEDERLAND NV 22-07/12/2043 FRN	EUR	1 633 871	0.05
650 000	ATHORA 22-31/08/2032 FRN	EUR	671 216	0.02
1 400 000	COOPERATIEVE RAB 21-01/12/2027 FRN	EUR	1 362 109	0.04
1 800 000	COOPERATIEVE RAB 22-27/01/2028 FRN	EUR	1 862 093	0.06
600 000	COOPERATIEVE RAB 22-30/11/2032 FRN	EUR	610 389	0.02
1 800 000	COOPERATIEVE RAB 23-25/04/2029 FRN	EUR	1 878 962	0.06
1 700 000	ING GROEP NV 20-18/02/2029 FRN	EUR	1 587 846	0.05
1 900 000	ING GROEP NV 21-01/02/2030 FRN	EUR	1 726 960	0.06
900 000	ING GROEP NV 21-09/06/2032 FRN	EUR	866 620	0.03
1 500 000	ING GROEP NV 21-16/11/2032 FRN	EUR	1 432 712	0.05
2 000 000	ING GROEP NV 21-29/09/2028 FRN	EUR	1 903 335	0.06
1 000 000	ING GROEP NV 21-29/11/2030 FRN	EUR	913 902	0.03
1 700 000	ING GROEP NV 22-14/11/2027 FRN	EUR	1 755 133	0.06
1 400 000	ING GROEP NV 22-14/11/2033 FRN	EUR	1 560 550	0.05
2 200 000	ING GROEP NV 22-16/02/2031 FRN	EUR	2 073 027	0.07
1 400 000	ING GROEP NV 22-24/08/2033 FRN	EUR	1 430 804	0.05
800 000	ING GROEP NV 23-20/02/2035 FRN	EUR	844 703	0.03
2 100 000	ING GROEP NV 23-23/05/2029 FRN	EUR	2 200 244	0.07
2 200 000	ING GROEP NV 23-23/05/2034 FRN	EUR	2 371 350	0.08
2 200 000	ING GROEP NV 24-03/09/2030 FRN	EUR	2 238 078	0.07
1 800 000	ING GROEP NV 24-03/09/2035 FRN	EUR	1 810 964	0.06
1 700 000	ING GROEP NV 24-12/02/2035 FRN	EUR	1 754 842	0.06
1 900 000	ING GROEP NV 24-12/08/2029 FRN	EUR	1 957 994	0.06
1 600 000	ING GROEP NV 24-15/08/2034 FRN	EUR	1 648 449	0.05
1 400 000	ING GROEP NV 24-19/11/2032 FRN	EUR	1 401 001	0.05
1 700 000	ING GROEP NV 24-26/08/2035 FRN	EUR	1 742 949	0.06
1 700 000	ING GROEP NV 25-17/08/2031 FRN	EUR	1 680 406	0.06
2 300 000	ING GROEP NV 25-17/08/2036 FRN	EUR	2 246 464	0.07
1 500 000	ING GROEP NV 25-20/05/2036 FRN	EUR	1 521 618	0.05
600 000	NN GROUP NV 22-01/03/2043 FRN	EUR	641 513	0.02
1 438 000	NN GROUP NV 23-03/11/2043 FRN	EUR	1 602 922	0.05
	<i>Italy</i>		<i>40 577 787</i>	<i>1.35</i>
800 000	BANCA POPOLARE DI SONDRIO 21-13/07/2027 FRN	EUR	789 324	0.03
650 000	BANCA POPOLARE DI SONDRIO 23-26/09/2028 FRN	EUR	689 699	0.02
800 000	BANCA POPOLARE DI SONDRIO 24-04/06/2030 FRN	EUR	832 989	0.03
550 000	BANCO BPM SPA 22-21/01/2028 FRN	EUR	576 993	0.02
1 050 000	BANCO BPM SPA 23-14/06/2028 FRN	EUR	1 113 304	0.04
900 000	BANCO BPM SPA 24-09/09/2030 FRN	EUR	920 300	0.03
1 150 000	BANCO BPM SPA 24-17/01/2030 FRN	EUR	1 215 295	0.04
1 000 000	BPER BANCA 24-20/02/2030 FRN	EUR	1 044 688	0.03
500 000	BPER BANCA 24-22/05/2031 FRN	EUR	522 193	0.02
600 000	BPER BANCA 25-15/01/2031 FRN	EUR	610 836	0.02
800 000	CREDITO EMILIANO 22-19/01/2028 FRN	EUR	782 054	0.03
700 000	CREDITO EMILIANO 23-26/03/2030 FRN	EUR	746 428	0.02
700 000	FINECO BANK 21-21/10/2027 FRN	EUR	680 787	0.02
650 000	ICCREA BANCA SPA 23-20/01/2028 FRN	EUR	692 082	0.02
900 000	ICCREA BANCA SPA 24-05/02/2030 FRN	EUR	935 055	0.03
500 000	MEDIOBANCA SPA 21-02/11/2028 FRN	EUR	477 871	0.02
800 000	MEDIOBANCA SPA 22-07/02/2029 FRN	EUR	838 046	0.03
650 000	MEDIOBANCA SPA 22-17/07/2029 FRN	EUR	615 444	0.02
904 000	MEDIOBANCA SPA 23-01/02/2030 FRN	EUR	946 325	0.03
550 000	MEDIOBANCA SPA 23-13/09/2027 FRN	EUR	564 222	0.02

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 300 000	MEDIOBANCA SPA 23-14/03/2028 FRN	EUR	1 345 871	0.04
479 000	MEDIOBANCA SPA 24-04/07/2030 FRN	EUR	492 523	0.02
800 000	MEDIOBANCA SPA 24-15/01/2031 FRN	EUR	795 009	0.03
1 500 000	UNICREDIT SPA 20-22/07/2027 FRN	EUR	1 496 338	0.05
1 300 000	UNICREDIT SPA 21-05/07/2029 FRN	EUR	1 230 635	0.04
1 666 000	UNICREDIT SPA 22-15/11/2027 FRN	EUR	1 741 382	0.06
2 100 000	UNICREDIT SPA 22-18/01/2028 FRN	EUR	2 050 553	0.07
1 625 000	UNICREDIT SPA 23-14/02/2030 FRN	EUR	1 721 780	0.06
1 700 000	UNICREDIT SPA 23-16/02/2029 FRN	EUR	1 774 879	0.06
1 817 000	UNICREDIT SPA 23-17/01/2029 FRN	EUR	1 915 533	0.06
1 500 000	UNICREDIT SPA 24-11/06/2028 FRN	EUR	1 535 934	0.05
1 400 000	UNICREDIT SPA 24-16/04/2034 FRN	EUR	1 480 228	0.05
1 250 000	UNICREDIT SPA 24-23/01/2031 FRN	EUR	1 311 777	0.04
1 400 000	UNICREDIT SPA 25-10/06/2031 FRN	EUR	1 400 940	0.05
1 936 000	UNICREDIT SPA 25-16/01/2033 FRN	EUR	1 953 128	0.06
1 365 000	UNICREDIT SPA 25-16/07/2029 FRN	EUR	1 382 024	0.05
1 358 000	UNICREDIT SPA 25-24/06/2037 FRN	EUR	1 355 318	0.04
	<i>Switzerland</i>		<i>22 531 487</i>	<i>0.73</i>
600 000	RAIFFEISEN SCHWE 24-03/09/2032 FRN	EUR	615 053	0.02
1 500 000	UBS GROUP 25-12/02/2030 FRN	EUR	1 496 901	0.05
2 300 000	UBS GROUP 25-12/02/2034 FRN	EUR	2 252 213	0.07
2 075 000	UBS GROUP AG 20-05/11/2028 FRN	EUR	1 964 138	0.06
4 800 000	UBS GROUP AG 22-01/03/2029 FRN	EUR	5 406 107	0.18
1 900 000	UBS GROUP AG 22-02/04/2032 FRN	EUR	1 858 128	0.06
1 050 000	UBS GROUP AG 22-15/06/2027 FRN	EUR	1 053 418	0.03
1 300 000	UBS GROUP AG 22-15/06/2030 FRN	EUR	1 308 246	0.04
1 600 000	UBS GROUP AG 23-11/01/2031 FRN	EUR	1 685 582	0.06
1 550 000	UBS GROUP AG 23-17/03/2028 FRN	EUR	1 604 740	0.05
1 200 000	UBS GROUP AG 23-17/03/2032 FRN	EUR	1 288 653	0.04
1 922 000	UBS GROUP AG 24-09/06/2033 FRN	EUR	1 998 308	0.07
	<i>Denmark</i>		<i>17 101 032</i>	<i>0.57</i>
500 000	DANSKE BANK A/S 21-09/06/2029 FRN	EUR	471 715	0.02
500 000	DANSKE BANK A/S 23-09/11/2028 FRN	EUR	521 579	0.02
1 300 000	DANSKE BANK A/S 23-10/01/2031 FRN	EUR	1 369 528	0.05
1 300 000	DANSKE BANK A/S 23-21/06/2030 FRN	EUR	1 387 316	0.05
1 000 000	DANSKE BANK A/S 24-09/01/2032 FRN	EUR	1 029 992	0.03
1 013 000	DANSKE BANK A/S 24-14/05/2034 FRN	EUR	1 055 138	0.03
614 000	DANSKE BANK A/S 24-19/11/2036 FRN	EUR	613 998	0.02
1 300 000	DANSKE BANK A/S 25-14/01/2033 FRN	EUR	1 301 391	0.04
700 000	JYSKE BANK A/S 21-17/02/2028 FRN	EUR	676 159	0.02
997 000	JYSKE BANK A/S 23-10/11/2029 FRN	EUR	1 056 910	0.03
600 000	JYSKE BANK A/S 23-26/10/2028 FRN	EUR	630 346	0.02
800 000	JYSKE BANK A/S 24-01/05/2035 FRN	EUR	843 786	0.03
900 000	JYSKE BANK A/S 24-05/05/2029 FRN	EUR	901 509	0.03
1 050 000	JYSKE BANK A/S 24-06/09/2030 FRN	EUR	1 087 100	0.04
600 000	JYSKE BANK A/S 25-29/04/2031 FRN	EUR	608 648	0.02
400 000	NYKREDIT 21-28/07/2031 FRN	EUR	392 385	0.01
900 000	NYKREDIT 22-29/12/2032 FRN	EUR	943 931	0.03
800 000	NYKREDIT 25-24/04/2035 FRN	EUR	808 444	0.03
750 000	SYDBANK A/S 23-06/09/2028 FRN	EUR	788 929	0.03
600 000	SYDBANK A/S 24-30/09/2027 FRN	EUR	612 228	0.02
	<i>Austria</i>		<i>16 182 016</i>	<i>0.54</i>
800 000	BAWAG PSK 24-03/10/2029 FRN	EUR	807 561	0.03
800 000	BAWAG PSK 25-21/01/2032 FRN	EUR	807 682	0.03
600 000	ERSTE GROUP 20-08/09/2031 FRN	EUR	591 797	0.02
1 100 000	ERSTE GROUP 20-16/11/2028 FRN	EUR	1 039 022	0.03
900 000	ERSTE GROUP 21-15/11/2032 FRN	EUR	859 454	0.03
500 000	ERSTE GROUP 22-07/06/2033 FRN	EUR	508 263	0.02
1 100 000	ERSTE GROUP 23-16/01/2031 FRN	EUR	1 146 548	0.04
500 000	ERSTE GROUP 23-30/05/2030 FRN	EUR	525 304	0.02

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 100 000	ERSTE GROUP 24-15/01/2035 FRN	EUR	1 113 294	0.04
1 100 000	ERSTE GROUP 25-14/01/2033 FRN	EUR	1 100 734	0.04
1 000 000	ERSTE GROUP 25-26/06/2031 FRN	EUR	1 007 428	0.03
600 000	RAIFFEISEN BANK INTERNATIONAL 20-18/06/2032 FRN	EUR	590 173	0.02
900 000	RAIFFEISEN BANK INTERNATIONAL 21-17/06/2033 FRN	EUR	845 472	0.03
800 000	RAIFFEISEN BANK INTERNATIONAL 22-20/12/2032 FRN	EUR	858 379	0.03
700 000	RAIFFEISEN BANK INTERNATIONAL 23-15/09/2028 FRN	EUR	746 118	0.02
500 000	RAIFFEISEN BANK INTERNATIONAL 24-02/01/2035 FRN	EUR	519 106	0.02
700 000	RAIFFEISEN BANK INTERNATIONAL 24-03/01/2030 FRN	EUR	716 470	0.02
900 000	RAIFFEISEN BANK INTERNATIONAL 24-21/08/2029 FRN	EUR	934 425	0.03
700 000	RAIFFEISEN BANK INTERNATIONAL 24-31/05/2030 FRN	EUR	731 338	0.02
700 000	VIENNA INSURANCE 22-15/06/2042 FRN	EUR	733 448	0.02
	<i>Norway</i>		<i>14 961 346</i>	<i>0.50</i>
1 300 000	DNB BANK ASA 21-23/02/2029 FRN	EUR	1 218 605	0.04
1 225 000	DNB BANK ASA 22-18/01/2028 FRN	EUR	1 188 164	0.04
1 415 000	DNB BANK ASA 22-21/09/2027 FRN	EUR	1 427 373	0.05
1 050 000	DNB BANK ASA 22-28/02/2033 FRN	EUR	1 089 046	0.04
850 000	DNB BANK ASA 23-01/11/2029 FRN	EUR	897 644	0.03
850 000	DNB BANK ASA 23-13/09/2033 FRN	EUR	893 957	0.03
1 550 000	DNB BANK ASA 23-14/03/2029 FRN	EUR	1 608 286	0.05
1 400 000	DNB BANK ASA 23-19/07/2028 FRN	EUR	1 452 738	0.05
1 754 000	DNB BANK ASA 24-29/11/2030 FRN	EUR	1 751 937	0.06
1 240 000	DNB BANK ASA 25-15/01/2031 FRN	EUR	1 249 709	0.04
1 500 000	DNB BANK ASA 25-20/05/2031 FRN	EUR	1 499 011	0.05
700 000	SPAREBANK 1 SR 21-15/07/2027 FRN	EUR	684 876	0.02
	<i>Belgium</i>		<i>14 658 396</i>	<i>0.49</i>
700 000	AGEAS 20-24/11/2051 FRN	EUR	624 750	0.02
1 000 000	AGEAS 25-02/05/2056 FRN	EUR	1 002 490	0.03
1 000 000	ARGENTA SPBANK 22-08/02/2029 FRN	EUR	960 518	0.03
500 000	ARGENTA SPBANK 22-29/11/2027 FRN	EUR	519 334	0.02
800 000	KBC GROUP NV 20-16/06/2027 FRN	EUR	785 392	0.03
1 000 000	KBC GROUP NV 21-07/12/2031 FRN	EUR	970 663	0.03
1 000 000	KBC GROUP NV 21-14/01/2029 FRN	EUR	941 675	0.03
1 200 000	KBC GROUP NV 22-21/01/2028 FRN	EUR	1 169 095	0.04
1 300 000	KBC GROUP NV 22-23/11/2027 FRN	EUR	1 334 600	0.04
1 600 000	KBC GROUP NV 23-19/04/2030 FRN	EUR	1 682 794	0.06
700 000	KBC GROUP NV 23-25/04/2033 FRN	EUR	728 014	0.02
800 000	KBC GROUP NV 23-28/11/2029 FRN	EUR	837 480	0.03
1 900 000	KBC GROUP NV 24-17/04/2035 FRN	EUR	1 988 638	0.07
1 100 000	KBC GROUP NV 25-21/01/2032 FRN	EUR	1 112 953	0.04
	<i>Ireland</i>		<i>14 154 270</i>	<i>0.47</i>
1 400 000	AIB GROUP PLC 21-17/11/2027 FRN	EUR	1 363 401	0.05
1 300 000	AIB GROUP PLC 22-04/04/2028 FRN	EUR	1 293 910	0.04
945 000	AIB GROUP PLC 22-16/02/2029 FRN	EUR	1 017 032	0.03
1 100 000	AIB GROUP PLC 23-23/07/2029 FRN	EUR	1 157 113	0.04
900 000	AIB GROUP PLC 23-23/10/2031 FRN	EUR	986 498	0.03
800 000	AIB GROUP PLC 25-20/03/2033 FRN	EUR	809 798	0.03
600 000	BANK OF IRELAND 21-11/08/2031 FRN	EUR	590 896	0.02
600 000	BANK OF IRELAND 22-01/03/2033 FRN	EUR	647 007	0.02
1 100 000	BANK OF IRELAND 23-04/07/2031 FRN	EUR	1 188 186	0.04
1 200 000	BANK OF IRELAND 23-13/11/2029 FRN	EUR	1 268 212	0.04
1 000 000	BANK OF IRELAND 23-16/07/2028 FRN	EUR	1 047 644	0.03
500 000	BANK OF IRELAND 24-10/08/2034 FRN	EUR	519 792	0.02
1 150 000	BANK OF IRELAND 25-19/05/2032 FRN	EUR	1 157 808	0.04
1 200 000	ZURICH FINANCE 20-17/09/2050 FRN	EUR	1 106 973	0.04
	<i>Sweden</i>		<i>10 883 571</i>	<i>0.35</i>
600 000	SKANDINAVISKA ENSKILDA BANK 21-03/11/2031 FRN	EUR	582 932	0.02
900 000	SKANDINAVISKA ENSKILDA BANK 23-17/08/2033 FRN	EUR	948 118	0.03
750 000	SKANDINAVISKA ENSKILDA BANK 24-27/11/2034 FRN	EUR	786 438	0.03

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
950 000	SVENSKA HANDELSBANKEN 22-01/06/2033 FRN	EUR	956 704	0.03
1 200 000	SVENSKA HANDELSBANKEN 23-16/08/2034 FRN	EUR	1 275 401	0.04
700 000	SVENSKA HANDELSBANKEN 24-04/11/2036 FRN	EUR	703 050	0.02
1 000 000	SWEDBANK AB 22-23/08/2032 FRN	EUR	1 014 315	0.03
2 060 000	TELIA CO AB 22-21/12/2082 FRN	EUR	2 119 055	0.07
2 554 000	TELIA CO AB 22-30/06/2083 FRN	EUR	2 497 558	0.08
	<i>Japan</i>		<i>9 856 357</i>	<i>0.33</i>
1 000 000	MITSUB UFJ FINANCE 25-10/06/2031 FRN	EUR	998 948	0.03
1 500 000	MITSUB UFJ FINANCE 25-10/06/2036 FRN	EUR	1 512 563	0.05
1 700 000	MITSUBISHI UFJ FINANCE 24-05/09/2032 FRN	EUR	1 722 182	0.06
600 000	MITSUBISHI UFJ FINANCIAL 21-08/06/2027 FRN	EUR	588 891	0.02
600 000	MITSUBISHI UFJ FINANCIAL 23-07/06/2031 FRN	EUR	641 603	0.02
1 500 000	MIZUHO FINANCIAL 21-06/09/2029 FRN	EUR	1 395 773	0.05
1 000 000	MIZUHO FINANCIAL 24-27/08/2030 FRN	EUR	1 018 703	0.03
1 200 000	MIZUHO FINANCIAL 25-13/05/2033 FRN	EUR	1 187 791	0.04
800 000	NIPPON LIFE INS 25-23/01/2055 FRN	EUR	789 903	0.03
	<i>Greece</i>		<i>9 519 352</i>	<i>0.31</i>
400 000	EUROBANK 21-14/03/2028 FRN	EUR	396 041	0.01
400 000	EUROBANK 23-26/01/2029 FRN	EUR	439 886	0.01
400 000	EUROBANK 23-28/11/2029 FRN	EUR	435 018	0.01
1 100 000	EUROBANK 24-12/03/2030 FRN	EUR	1 096 672	0.04
1 190 000	EUROBANK 24-24/09/2030 FRN	EUR	1 219 386	0.04
1 950 000	EUROBANK 24-30/04/2031 FRN	EUR	2 071 009	0.07
1 082 000	NATIONAL BANK GREECE 24-19/11/2030 FRN	EUR	1 089 754	0.04
1 100 000	NATIONAL BANK GREECE 24-29/01/2029 FRN	EUR	1 144 657	0.04
1 200 000	PIRAEUS BANK 24-17/07/2029 FRN	EUR	1 251 140	0.04
376 000	PIRAEUS BANK 25-03/12/2028 FRN	EUR	375 789	0.01
	<i>Poland</i>		<i>7 674 739</i>	<i>0.25</i>
1 000 000	BANK POLSKA 23-23/11/2027 FRN	EUR	1 033 339	0.03
500 000	BANK POLSKA 24-24/09/2030 FRN	EUR	506 224	0.02
300 000	BANK POLSKA 25-04/06/2031 FRN	EUR	299 022	0.01
600 000	MBANK 21-21/09/2027 FRN	EUR	586 424	0.02
1 000 000	MBANK 23-11/09/2027 FRN	EUR	1 060 364	0.03
700 000	MBANK 24-27/09/2030 FRN	EUR	707 635	0.02
1 050 000	PKO BANK POLSKI 24-12/09/2027 FRN	EUR	1 061 584	0.04
450 000	PKO BANK POLSKI 24-18/06/2029 FRN	EUR	465 335	0.02
600 000	PKO BANK POLSKI 24-27/03/2028 FRN	EUR	613 457	0.02
1 330 000	PKO BANK POLSKI 25-16/06/2028 FRN	EUR	1 341 355	0.04
	<i>Canada</i>		<i>6 364 725</i>	<i>0.21</i>
420 000	BANK NOVA SCOTIA 25-05/03/2033 FRN	EUR	418 090	0.01
1 350 000	BANK OF MONTREAL 24-10/07/2030 FRN	EUR	1 384 558	0.05
1 450 000	ROYAL BANK CANADA 25-22/01/2031 FRN	EUR	1 459 027	0.05
1 500 000	ROYAL BANK CANADA 25-27/09/2031 FRN	EUR	1 493 091	0.05
1 600 000	TORONTO DOM BANK 25-23/01/2036 FRN	EUR	1 609 959	0.05
	<i>Portugal</i>		<i>5 273 606</i>	<i>0.18</i>
700 000	BANCO COMMERCIAL PORTUGUES 21-07/04/2028 FRN	EUR	689 541	0.02
800 000	BANCO COMMERCIAL PORTUGUES 24-21/10/2029 FRN	EUR	806 248	0.03
900 000	BANCO COMMERCIAL PORTUGUES 25-20/03/2037 FRN	EUR	918 765	0.03
1 100 000	NOVO BANCO 24-08/03/2028 FRN	EUR	1 131 190	0.04
800 000	NOVO BANCO 24-09/03/2029 FRN	EUR	816 368	0.03
900 000	NOVO BANCO 25-22/01/2031 FRN	EUR	911 494	0.03
	<i>Finland</i>		<i>4 633 415</i>	<i>0.15</i>
1 250 000	NORDEA BANK ABP 21-18/08/2031 FRN	EUR	1 224 032	0.04
700 000	NORDEA BANK ABP 23-23/02/2034 FRN	EUR	732 889	0.02
800 000	NORDEA BANK ABP 24-29/05/2035 FRN	EUR	822 289	0.03
674 000	OP CORPORATE BANK 25-28/01/2035 FRN	EUR	675 737	0.02
1 300 000	SAMPO OYJ 20-03/09/2052 FRN	EUR	1 178 468	0.04

BNP Paribas Easy € Corp Bond SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Czech Republic</i>		<i>4 298 434</i>	<i>0.14</i>
800 000	CESKA SPORITELNA 21-13/09/2028 FRN	EUR	756 453	0.02
500 000	CESKA SPORITELNA 23-08/03/2028 FRN	EUR	522 377	0.02
500 000	CESKA SPORITELNA 23-29/06/2027 FRN	EUR	514 467	0.02
900 000	CESKA SPORITELNA 24-03/07/2031 FRN	EUR	941 471	0.03
800 000	CESKA SPORITELNA 24-15/01/2030 FRN	EUR	838 843	0.03
700 000	RAIFFEISENBK AS 24-05/06/2030 FRN	EUR	724 823	0.02
	<i>Australia</i>		<i>4 263 100</i>	<i>0.14</i>
1 200 000	AUST & NZ BANK 23-03/02/2033 FRN	EUR	1 257 579	0.04
1 500 000	AUST & NZ BANK 25-31/07/2035 FRN	EUR	1 502 529	0.05
1 460 000	NATIONAL AUSTRALIA BANK 24-04/06/2034 FRN	EUR	1 502 992	0.05
	<i>Hong Kong</i>		<i>1 018 015</i>	<i>0.03</i>
1 100 000	AIA GROUP 21-09/09/2033 FRN	EUR	1 018 015	0.03
	<i>Luxembourg</i>		<i>839 371</i>	<i>0.03</i>
900 000	HELVETIA EUROPE 20-30/09/2041 FRN	EUR	839 371	0.03
	<i>South Africa</i>		<i>802 538</i>	<i>0.03</i>
800 000	INVESTEC 25-19/02/2031 FRN	EUR	802 538	0.03
	<i>Liechtenstein</i>		<i>507 088</i>	<i>0.02</i>
500 000	SWISS LIFE II 24-01/10/2044 FRN	EUR	507 088	0.02
Total securities portfolio			2 981 851 994	98.42

BNP Paribas Easy € Corp Bond SRI PAB 1-3Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			2 246 167 525	98.42
Bonds			1 654 830 993	72.52
<i>France</i>			<i>286 346 961</i>	<i>12.52</i>
7 100 000	ALD SA 3.875% 24-22/02/2027	EUR	7 261 295	0.32
7 400 000	ALD SA 3.875% 24-24/01/2028	EUR	7 614 147	0.33
3 500 000	ALD SA 4.000% 22-05/07/2027	EUR	3 599 639	0.16
5 000 000	ALD SA 4.250% 23-18/01/2027	EUR	5 134 141	0.22
3 400 000	ALD SA 4.375% 23-23/11/2026	EUR	3 482 724	0.15
7 800 000	ALSTOM S 0.125% 21-27/07/2027	EUR	7 427 350	0.33
4 700 000	ARVAL SERVICE 4.000% 22-22/09/2026	EUR	4 774 209	0.21
3 700 000	ARVAL SERVICE 4.750% 22-22/05/2027	EUR	3 835 341	0.17
3 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.100% 20-08/10/2027	EUR	2 944 793	0.13
3 300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 22-19/11/2027	EUR	3 163 899	0.14
7 400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.125% 22-14/09/2027	EUR	7 512 002	0.33
2 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.875% 23-14/02/2028	EUR	2 176 393	0.10
4 400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.875% 23-26/01/2028	EUR	4 549 585	0.20
3 200 000	BPCE 0.010% 21-14/01/2027	EUR	3 090 037	0.14
4 500 000	BPCE 1.750% 22-26/04/2027	EUR	4 449 275	0.19
5 500 000	BPCE 3.500% 23-25/01/2028	EUR	5 637 366	0.25
11 600 000	COMPAGNIE DE SAINT GOBAIN 2.750% 25-04/04/2028	EUR	11 674 158	0.51
15 500 000	COMPAGNIE DE SAINT GOBAIN 3.750% 23-29/11/2026	EUR	15 773 902	0.69
4 400 000	CREDIT AGRICOLE SA 0.125% 20-09/12/2027	EUR	4 161 426	0.18
4 500 000	CREDIT AGRICOLE SA 0.375% 21-20/04/2028	EUR	4 246 092	0.19
4 000 000	CREDIT AGRICOLE SA 3.375% 22-28/07/2027	EUR	4 087 747	0.18
4 400 000	CREDIT MUTUEL ARKEA 3.375% 22-19/09/2027	EUR	4 485 554	0.20
2 300 000	CREDIT MUTUEL ARKEA 3.875% 23-22/05/2028	EUR	2 386 928	0.10
7 900 000	EDENRED 3.625% 23-13/12/2026	EUR	8 029 758	0.35
11 500 000	KERING 3.625% 23-05/09/2027	EUR	11 743 512	0.51
19 200 000	LOREAL SA 0.875% 22-29/06/2026	EUR	18 965 150	0.82
11 500 000	LOREAL SA 2.605% 24-06/11/2027	EUR	11 548 012	0.51
16 500 000	LOREAL SA 2.875% 23-19/05/2028	EUR	16 728 528	0.73
12 600 000	LOREAL SA 3.375% 23-23/01/2027	EUR	12 814 301	0.56
10 800 000	ORANGE 0.000% 21-29/06/2026	EUR	10 562 196	0.46
4 300 000	SOCIETE FONCIERE 0.500% 21-21/04/2028	EUR	4 052 707	0.18
2 400 000	SOCIETE FONCIERE 1.500% 20-05/06/2027	EUR	2 356 042	0.10
4 500 000	SOCIETE GENERALE 0.125% 21-18/02/2028	EUR	4 236 768	0.19
4 300 000	SOCIETE GENERALE 0.250% 21-08/07/2027	EUR	4 121 552	0.18
4 500 000	SOCIETE GENERALE 3.000% 24-12/02/2027	EUR	4 541 164	0.20
4 500 000	SOCIETE GENERALE 4.000% 22-16/11/2027	EUR	4 660 097	0.20
5 300 000	SOCIETE GENERALE 4.125% 23-02/06/2027	EUR	5 477 142	0.24
6 300 000	SOCIETE GENERALE 4.250% 23-28/09/2026	EUR	6 456 036	0.28
7 800 000	TELEPERFORMANCE 0.250% 20-26/11/2027	EUR	7 375 157	0.32
6 700 000	URW 0.625% 20-04/05/2027	EUR	6 479 815	0.28
8 300 000	VERALLIA SA 1.625% 21-14/05/2028	EUR	8 240 624	0.36
6 300 000	WORLDLINE SA 0.875% 20-30/06/2027	EUR	5 575 656	0.24
8 600 000	WPP FINANCE 4.125% 23-30/05/2028	EUR	8 914 741	0.39
<i>The Netherlands</i>			<i>278 260 924</i>	<i>12.19</i>
3 100 000	ABN AMRO BANK NV 2.375% 22-01/06/2027	EUR	3 101 487	0.14
4 200 000	ABN AMRO BANK NV 3.875% 23-21/12/2026	EUR	4 297 469	0.19
4 500 000	ABN AMRO BANK NV 4.000% 23-16/01/2028	EUR	4 669 552	0.20
2 600 000	ACHMEA BANK NV 2.500% 25-06/05/2028	EUR	2 595 889	0.11
2 000 000	ACHMEA BANK NV 2.750% 24-10/12/2027	EUR	2 010 542	0.09
9 700 000	AKZO NOBEL NV 1.500% 22-28/03/2028	EUR	9 440 453	0.41
8 300 000	ALCON FINANCE BV 2.375% 22-31/05/2028	EUR	8 230 704	0.36
2 900 000	ALLIANZ FINANCE 0.000% 21-22/11/2026	EUR	2 814 043	0.12
11 650 000	AMERICAN MEDICAL SYSTEMS EUROPE 1.375% 22-08/03/2028	EUR	11 352 082	0.50
7 700 000	ARCADIS NV 4.875% 23-28/02/2028	EUR	8 052 092	0.35
11 300 000	BMW FINANCE NV 1.000% 22-22/05/2028	EUR	10 835 574	0.47
14 900 000	BMW FINANCE NV 2.625% 25-20/05/2028	EUR	14 925 750	0.65

BNP Paribas Easy € Corp Bond SRI PAB 1-3Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
11 500 000	BMW FINANCE NV 3.250% 23-22/11/2026	EUR	11 656 031	0.51
15 200 000	BMW INTERNATIONAL INVESTMENT BV 3.000% 24-27/08/2027	EUR	15 364 993	0.67
8 000 000	BRENTAG FINANCE 3.750% 24-24/04/2028	EUR	8 198 063	0.36
9 890 000	COCA-COLA 3.375% 24-27/02/2028	EUR	10 090 400	0.44
4 200 000	COOPERATIEVE RAB 3.913% 23-03/11/2026	EUR	4 296 320	0.19
3 400 000	CTP BV 0.750% 21-18/02/2027	EUR	3 284 768	0.14
10 000 000	DSV FINANCE BV 2.875% 24-06/11/2026	EUR	10 053 018	0.44
7 320 000	ESSITY CAPITAL 3.000% 22-21/09/2026	EUR	7 353 015	0.32
3 700 000	ING BANK NV 4.125% 23-02/10/2026	EUR	3 787 756	0.17
9 400 000	JDE PEETS NV 0.625% 21-09/02/2028	EUR	8 910 223	0.39
6 800 000	LEASEPLAN CORP 0.250% 21-07/09/2026	EUR	6 628 003	0.29
2 288 000	LSEG NTHRLND BV 0.250% 21-06/04/2028	EUR	2 148 226	0.09
2 400 000	LSEG NTHRLND BV 2.750% 24-20/09/2027	EUR	2 410 789	0.11
3 010 000	LSEG NTHRLND BV 4.125% 23-29/09/2026	EUR	3 065 428	0.13
3 100 000	NIBC BANK NV 0.250% 21-09/09/2026	EUR	3 017 624	0.13
2 300 000	NIBC BANK NV 0.875% 22-24/06/2027	EUR	2 226 870	0.10
9 500 000	ROCHE FINANCE EUROPE 3.312% 23-04/12/2027	EUR	9 729 864	0.43
3 300 000	SAGAX EURO MTN 0.750% 21-26/01/2028	EUR	3 117 164	0.14
11 080 000	SANDOZ FINANCE 3.970% 23-17/04/2027	EUR	11 340 929	0.50
10 000 000	SARTORIUS FINANCE 4.250% 23-14/09/2026	EUR	10 176 480	0.45
15 600 000	SIKA CAPITAL BV 3.750% 23-03/11/2026	EUR	15 862 814	0.70
7 850 000	UNIVERSAL MUSIC 3.000% 22-30/06/2027	EUR	7 920 007	0.35
12 400 000	UPJOHN FINANCE 1.362% 20-23/06/2027	EUR	12 052 000	0.53
8 050 000	WABTEC TRANSPORT 1.250% 21-03/12/2027	EUR	7 790 257	0.34
7 970 000	WOLTERS KLUWER N 0.250% 21-30/03/2028	EUR	7 515 130	0.33
7 900 000	WOLTERS KLUWER N 3.000% 22-23/09/2026	EUR	7 939 115	0.35
	<i>United States of America</i>		<i>242 271 029</i>	<i>10.60</i>
800 000	AMERICAN HONDA F 2.850% 25-27/06/2028	EUR	801 063	0.04
11 800 000	AMERICAN HONDA F 3.750% 23-25/10/2027	EUR	12 099 213	0.53
7 700 000	AMERICAN TOWER 0.400% 21-15/02/2027	EUR	7 449 553	0.33
11 750 000	AMERICAN TOWER 0.450% 21-15/01/2027	EUR	11 393 153	0.50
11 650 000	AMERICAN TOWER 0.500% 20-15/01/2028	EUR	11 041 836	0.48
9 200 000	AMERICAN TOWER 4.125% 23-16/05/2027	EUR	9 452 043	0.41
15 010 000	BMW US CAPITAL LLC 3.000% 24-02/11/2027	EUR	15 195 289	0.67
11 700 000	BOOKING HOLDINGS INC 0.500% 21-08/03/2028	EUR	11 100 868	0.49
12 150 000	BOOKING HOLDINGS INC 4.000% 22-15/11/2026	EUR	12 406 646	0.54
12 300 000	CARRIER GLOBAL 4.125% 24-29/05/2028	EUR	12 784 115	0.56
8 000 000	CENCORA INC 2.875% 25-22/05/2028	EUR	8 031 952	0.35
7 674 000	COTY INC 4.500% 24-15/05/2027	EUR	7 801 791	0.34
7 600 000	EQUINIX INC 0.250% 21-15/03/2027	EUR	7 305 257	0.32
11 900 000	GENERAL MOTORS FINANCE 0.600% 21-20/05/2027	EUR	11 488 191	0.50
13 820 000	GENERAL MOTORS FINANCE 3.900% 24-12/01/2028	EUR	14 179 209	0.62
9 300 000	GENERAL MOTORS FINANCE 4.500% 23-22/11/2027	EUR	9 672 989	0.42
7 640 000	GOLDMAN SACHS GROUP 0.250% 21-26/01/2028	EUR	7 225 343	0.32
10 300 000	ILLINOIS TOOL WK 3.250% 24-17/05/2028	EUR	10 506 172	0.46
7 800 000	JOHNSON CONTROLS 0.375% 20-15/09/2027	EUR	7 453 394	0.33
8 630 000	MCDONALDS CORP 3.625% 23-28/11/2027	EUR	8 870 837	0.39
2 100 000	MET LIFE GLOB 0.550% 20-16/06/2027	EUR	2 029 674	0.09
2 569 000	MET LIFE GLOB 4.000% 23-05/04/2028	EUR	2 663 699	0.12
20 989 000	VISA INC 1.500% 22-15/06/2026	EUR	20 861 951	0.90
20 600 000	VISA INC 2.250% 25-15/05/2028	EUR	20 456 791	0.89
	<i>United Kingdom</i>		<i>140 972 439</i>	<i>6.17</i>
3 000 000	ANZ NEW ZEALAND INTL/LDN 0.200% 21-23/09/2027	EUR	2 849 258	0.12
2 200 000	ANZ NZ INTERNATIONAL/LDN 3.527% 24-24/01/2028	EUR	2 249 246	0.10
2 000 000	ANZ NZ INTL/LDN 2.993% 25-27/03/2028	EUR	2 018 604	0.09
11 000 000	BRITISH TELECOMM 2.750% 22-30/08/2027	EUR	11 056 602	0.48
7 900 000	GSK CAPITAL BV 3.000% 22-28/11/2027	EUR	8 011 631	0.35
10 200 000	INFORMA PLC 3.000% 24-23/10/2027	EUR	10 287 570	0.45
11 000 000	LINDE PLC 0.000% 21-30/09/2026	EUR	10 687 381	0.47
7 700 000	LINDE PLC 1.000% 22-31/03/2027	EUR	7 535 129	0.33

BNP Paribas Easy € Corp Bond SRI PAB 1-3Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
10 900 000	LINDE PLC 3.000% 24-14/02/2028	EUR	11 057 542	0.48
3 600 000	LLOYDS BANKING GROUP PLC 4.125% 23-30/05/2027	EUR	3 719 030	0.16
4 000 000	MITSUBISHI HC CAP UK 3.616% 24-02/08/2027	EUR	4 083 854	0.18
3 250 000	MITSUBISHI HC CAP UK 3.733% 24-02/02/2027	EUR	3 311 549	0.15
3 800 000	NATIONWIDE BUILDING SOCIETY 2.000% 22-28/04/2027	EUR	3 773 526	0.17
5 400 000	NATIONWIDE BUILDING SOCIETY 4.500% 23-01/11/2026	EUR	5 556 114	0.24
5 200 000	NATWEST MARKETS 0.125% 21-18/06/2026	EUR	5 100 189	0.22
4 340 000	NATWEST MARKETS 1.375% 22-02/03/2027	EUR	4 271 238	0.19
5 400 000	NATWEST MARKETS 2.750% 24-04/11/2027	EUR	5 430 004	0.24
3 500 000	NATWEST MARKETS 4.250% 23-13/01/2028	EUR	3 650 428	0.16
12 900 000	RENTOKIL FINANCE 3.875% 22-27/06/2027	EUR	13 224 298	0.58
8 000 000	SAGE GROUP 3.820% 23-15/02/2028	EUR	8 224 949	0.36
3 343 000	TRITAX EUROBOX P 0.950% 21-02/06/2026	EUR	3 289 767	0.14
3 300 000	UBS AG 5.500% 23-20/08/2026	EUR	3 419 558	0.15
2 200 000	UBS AG LONDON 0.010% 21-29/06/2026	EUR	2 152 443	0.09
3 250 000	WESTPAC SEC NZ 0.100% 21-13/07/2027	EUR	3 098 944	0.14
3 000 000	WESTPAC SEC NZ 0.427% 21-14/12/2026	EUR	2 913 585	0.13
	<i>Germany</i>		<i>140 756 169</i>	<i>6.18</i>
2 100 000	AAREAL BANK AG 0.050% 21-02/09/2026	EUR	2 031 615	0.09
3 100 000	AAREAL BANK AG 0.250% 20-23/11/2027	EUR	2 896 530	0.13
2 100 000	AAREAL BANK AG 0.500% 20-07/04/2027	EUR	2 016 614	0.09
2 100 000	AAREAL BANK AG 0.750% 22-18/04/2028	EUR	1 978 286	0.09
2 000 000	BERLIN HYP AG 0.375% 22-25/01/2027	EUR	1 940 827	0.09
3 500 000	COMMERZBANK AG 0.375% 20-01/09/2027	EUR	3 352 435	0.15
3 300 000	DEUTSCHE BANK AG 4.000% 22-29/11/2027	EUR	3 418 235	0.15
4 300 000	DEUTSCHE BOERSE 3.875% 23-28/09/2026	EUR	4 375 073	0.19
2 300 000	DT PFANDBRIEFBAN 4.000% 24-27/01/2028	EUR	2 337 766	0.10
2 000 000	DT PFANDBRIEFBAN 4.375% 22-28/08/2026	EUR	2 025 272	0.09
2 000 000	DT PFANDBRIEFBAN 5.000% 23-05/02/2027	EUR	2 068 243	0.09
10 700 000	EUROGRID GMBH 3.075% 24-18/10/2027	EUR	10 825 885	0.47
12 500 000	EVONIK 2.250% 22-25/09/2027	EUR	12 454 460	0.55
11 600 000	FRESENIUS MEDICAL 3.875% 22-20/09/2027	EUR	11 924 532	0.52
7 840 000	FRESENIUS SE & C 0.375% 20-28/09/2026	EUR	7 641 696	0.33
2 700 000	HAMBURG COM BANK 3.500% 24-17/03/2028	EUR	2 744 817	0.12
1 800 000	HAMBURG COM BANK 4.875% 23-30/03/2027	EUR	1 863 569	0.08
10 000 000	HENKEL AG & CO 2.625% 22-13/09/2027	EUR	10 066 748	0.44
11 900 000	INFINEON TECHNOLOGIES 1.125% 20-24/06/2026	EUR	11 760 154	0.52
7 600 000	INFINEON TECHNOLOGIES 3.375% 24-26/02/2027	EUR	7 709 013	0.34
11 200 000	KNORR-BREMSE AG 3.250% 22-21/09/2027	EUR	11 375 597	0.50
7 700 000	MERCK FINANCIAL SERVICES 1.875% 22-15/06/2026	EUR	7 668 058	0.34
3 000 000	SANTANDER CONSUMER BANK 4.375% 23-13/09/2027	EUR	3 121 756	0.14
1 800 000	SANTANDER CONSUMER BANK 4.500% 23-30/06/2026	EUR	1 839 709	0.08
4 700 000	VONOVIA BV 0.625% 20-09/07/2026	EUR	4 617 650	0.20
7 000 000	VONOVIA SE 0.375% 21-16/06/2027	EUR	6 701 629	0.29
	<i>Sweden</i>		<i>108 549 910</i>	<i>4.79</i>
9 320 000	ASSA ABLOY AB 3.750% 23-13/09/2026	EUR	9 460 073	0.41
7 300 000	ELECTROLUX AB 4.125% 22-05/10/2026	EUR	7 431 083	0.33
3 375 000	EQT 2.375% 22-06/04/2028	EUR	3 344 480	0.15
11 200 000	ERICSSON LM 1.125% 22-08/02/2027	EUR	10 935 081	0.48
8 250 000	ERICSSON LM 5.375% 23-29/05/2028	EUR	8 803 961	0.39
1 700 000	LANSFORSKR BANK 4.000% 23-18/01/2027	EUR	1 743 881	0.08
7 750 000	SANDVIK AB 2.125% 22-07/06/2027	EUR	7 694 430	0.34
4 500 000	SKANDINAVISKA ENSKILDA BANK 0.750% 22-09/08/2027	EUR	4 339 509	0.19
4 200 000	SKANDINAVISKA ENSKILDA BANK 1.750% 22-11/11/2026	EUR	4 171 779	0.18
4 000 000	SKANDINAVISKA ENSKILDA BANK 3.750% 23-07/02/2028	EUR	4 122 594	0.18
5 000 000	SKANDINAVISKA ENSKILDA BANK 3.875% 23-09/05/2028	EUR	5 193 264	0.23
4 000 000	SKANDINAVISKA ENSKILDA BANK 4.000% 22-09/11/2026	EUR	4 092 378	0.18
4 600 000	SKANDINAVISKA ENSKILDA BANK 4.125% 23-29/06/2027	EUR	4 759 347	0.21
2 300 000	SVENSKA HANDELSBANKEN 0.010% 20-02/12/2027	EUR	2 169 755	0.10
4 400 000	SVENSKA HANDELSBANKEN 0.125% 21-03/11/2026	EUR	4 280 594	0.19

BNP Paribas Easy € Corp Bond SRI PAB 1-3Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
4 350 000	SVENSKA HANDELSBANKEN 3.375% 23-17/02/2028	EUR	4 456 247	0.20
3 300 000	SVENSKA HANDELSBANKEN 3.750% 22-01/11/2027	EUR	3 403 619	0.15
3 250 000	SVENSKA HANDELSBANKEN 3.875% 23-10/05/2027	EUR	3 339 275	0.15
3 500 000	SWEDBANK AB 0.200% 21-12/01/2028	EUR	3 294 586	0.14
4 400 000	SWEDBANK AB 0.250% 21-02/11/2026	EUR	4 286 942	0.19
3 200 000	SWEDBANK AB 1.300% 22-17/02/2027	EUR	3 144 461	0.14
4 100 000	SWEDBANK AB 2.100% 22-25/05/2027	EUR	4 082 571	0.18
	<i>Ireland</i>		80 322 981	3.53
7 900 000	CA AUTO BANK 3.750% 24-12/04/2027	EUR	8 057 807	0.35
8 650 000	CA AUTO BANK 4.375% 23-08/06/2026	EUR	8 793 331	0.39
10 300 000	CA AUTO BANK IE 4.750% 23-25/01/2027	EUR	10 633 599	0.47
7 900 000	CRH SMW FINANCE 4.000% 23-11/07/2027	EUR	8 140 506	0.36
7 750 000	DELL BANK INTERNATIONAL 0.500% 21-27/10/2026	EUR	7 552 500	0.33
8 000 000	DELL BANK INTERNATIONAL 4.500% 22-18/10/2027	EUR	8 296 498	0.36
11 500 000	DXC CAPITAL FUND 0.450% 21-15/09/2027	EUR	10 871 222	0.48
3 470 000	GRENKE FINANCE 7.875% 23-06/04/2027	EUR	3 729 130	0.16
4 800 000	HAMMERSON IRLAND 1.750% 21-03/06/2027	EUR	4 719 017	0.21
9 300 000	SECURITAS TREASURY 4.250% 23-04/04/2027	EUR	9 529 371	0.42
	<i>Denmark</i>		78 263 216	3.43
13 200 000	COLOPLAST FINANCE 2.250% 22-19/05/2027	EUR	13 145 520	0.58
8 200 000	H LUNDBECK A/S 0.875% 20-14/10/2027	EUR	7 851 421	0.34
2 350 000	JYSKE BANK A/S 5.500% 22-16/11/2027	EUR	2 447 503	0.11
400 000	NOVO NORDISK FINANCE 0.125% 21-04/06/2028	EUR	374 914	0.02
7 700 000	NOVO NORDISK FINANCE 1.125% 22-30/09/2027	EUR	7 498 721	0.33
22 988 000	NOVO NORDISK FINANCE 2.375% 25-27/05/2028	EUR	22 972 268	1.00
3 300 000	NYKREDIT 0.375% 21-17/01/2028	EUR	3 124 836	0.14
2 170 000	NYKREDIT 1.375% 22-12/07/2027	EUR	2 122 906	0.09
2 200 000	NYKREDIT 3.875% 24-05/07/2027	EUR	2 262 570	0.10
8 274 000	PANDORA A/S 4.500% 23-10/04/2028	EUR	8 648 289	0.38
7 700 000	VESTAS WIND SYSTEMS 4.125% 23-15/06/2026	EUR	7 814 268	0.34
	<i>Spain</i>		68 302 746	3.00
8 300 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-31/01/2028	EUR	8 584 453	0.38
7 500 000	ACCIONA FILIALES 0.375% 21-07/10/2027	EUR	7 151 425	0.31
5 400 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.375% 22-20/09/2027	EUR	5 513 283	0.24
5 500 000	BANCO SANTANDER 0.200% 21-11/02/2028	EUR	5 170 990	0.23
4 100 000	BANCO SANTANDER 1.125% 20-23/06/2027	EUR	4 005 830	0.18
5 600 000	BANCO SANTANDER 3.875% 23-16/01/2028	EUR	5 779 151	0.25
7 400 000	CELLNEX FINANCE 0.750% 21-15/11/2026	EUR	7 229 704	0.32
16 100 000	CELLNEX FINANCE 1.000% 21-15/09/2027	EUR	15 569 921	0.68
400 000	CELLNEX FINANCE 1.500% 21-08/06/2028	EUR	386 309	0.02
3 500 000	MERLIN PROPERTIES 2.375% 20-13/07/2027	EUR	3 490 303	0.15
3 000 000	SANTANDER CONSUMER FINANCE 0.500% 22-14/01/2027	EUR	2 917 315	0.13
2 400 000	SANTANDER CONSUMER FINANCE 4.125% 23-05/05/2028	EUR	2 504 062	0.11
	<i>Luxembourg</i>		65 389 199	2.86
4 500 000	AROUNDTOWN SA 0.000% 20-16/07/2026	EUR	4 362 745	0.19
7 200 000	AROUNDTOWN SA 0.375% 21-15/04/2027	EUR	6 878 065	0.30
6 600 000	GRAND CITY PROPERTIES 0.125% 21-11/01/2028	EUR	6 149 629	0.27
9 600 000	HIGHLAND HOLDING 0.318% 21-15/12/2026	EUR	9 311 338	0.41
14 000 000	HIGHLAND HOLDINGS 2.875% 24-19/11/2027	EUR	14 085 994	0.62
9 600 000	JOHN DEERE BANK 2.500% 22-14/09/2026	EUR	9 624 064	0.42
7 000 000	MOHAWK CAPITAL 1.750% 20-12/06/2027	EUR	6 885 106	0.30
8 100 000	TYCO ELECTRONICS 2.500% 25-06/05/2028	EUR	8 092 258	0.35
	<i>Italy</i>		33 059 215	1.45
11 800 000	AUTOSTRADA TORIN 1.000% 21-25/11/2026	EUR	11 549 583	0.51
1 700 000	BANCO BPM SPA 0.875% 21-15/07/2026	EUR	1 675 917	0.07
2 500 000	BANCO BPM SPA 4.625% 23-29/11/2027	EUR	2 615 640	0.11
3 260 000	BANCO BPM SPA 4.875% 23-18/01/2027	EUR	3 379 166	0.15

BNP Paribas Easy € Corp Bond SRI PAB 1-3Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 350 000	BANCO BPM SPA 6.000% 22-13/09/2026	EUR	2 444 423	0.11
9 700 000	ERG SPA 0.500% 20-11/09/2027	EUR	9 290 326	0.41
2 170 000	MEDIOBANCA SPA 1.000% 20-08/09/2027	EUR	2 104 160	0.09
	<i>Belgium</i>		<i>30 161 146</i>	<i>1.33</i>
14 400 000	BARRY CALLE SVCS 3.750% 25-19/02/2028	EUR	14 528 207	0.64
3 700 000	COFINIMMO 1.000% 22-24/01/2028	EUR	3 540 133	0.16
11 800 000	SOLVAY SA 3.875% 24-03/04/2028	EUR	12 092 806	0.53
	<i>Japan</i>		<i>22 835 858</i>	<i>1.01</i>
3 200 000	MIZUHO FINANCIAL 1.631% 22-08/04/2027	EUR	3 162 009	0.14
3 500 000	MIZUHO FINANCIAL 3.490% 22-05/09/2027	EUR	3 579 410	0.16
2 588 000	MIZUHO FINANCIAL 4.157% 23-20/05/2028	EUR	2 708 418	0.12
2 300 000	SUMITOMO MITSUI 0.303% 20-28/10/2027	EUR	2 186 844	0.10
11 600 000	TAKEDA PHARMACEUTICAL 0.750% 20-09/07/2027	EUR	11 199 177	0.49
	<i>Finland</i>		<i>21 443 848</i>	<i>0.94</i>
3 254 000	BALDER FINLAND 1.000% 22-18/01/2027	EUR	3 164 486	0.14
4 400 000	NORDEA BANK ABP 1.125% 22-16/02/2027	EUR	4 313 575	0.19
4 600 000	NORDEA BANK ABP 4.125% 23-05/05/2028	EUR	4 804 065	0.21
4 500 000	OP CORPORATE BANK 0.100% 20-16/11/2027	EUR	4 257 513	0.19
2 150 000	OP CORPORATE BANK 0.625% 22-27/07/2027	EUR	2 068 805	0.09
300 000	OP CORPORATE BANK 4.000% 23-13/06/2028	EUR	312 376	0.01
2 450 000	OP CORPORATE BANK 4.125% 22-18/04/2027	EUR	2 523 028	0.11
	<i>Canada</i>		<i>15 074 627</i>	<i>0.66</i>
3 800 000	BANK OF MONTREAL 2.750% 22-15/06/2027	EUR	3 827 134	0.17
2 400 000	NATIONAL BANK OF CANADA 3.750% 23-25/01/2028	EUR	2 463 496	0.11
4 500 000	TORONTO DOMINION BANK 0.500% 22-18/01/2027	EUR	4 374 529	0.19
4 400 000	TORONTO DOMINION BANK 2.551% 22-03/08/2027	EUR	4 409 468	0.19
	<i>Norway</i>		<i>12 531 428</i>	<i>0.55</i>
2 200 000	SPAREBANK 1 OEST 0.125% 21-03/03/2028	EUR	2 064 567	0.09
2 111 000	SPAREBANK 1 OEST 1.750% 22-27/04/2027	EUR	2 083 433	0.09
2 000 000	SPAREBANK 1 SMN 0.010% 21-18/02/2028	EUR	1 872 275	0.08
2 100 000	SPAREBANK 1 SR 0.250% 21-09/11/2026	EUR	2 043 546	0.09
4 350 000	SPAREBANK 1 SR 3.750% 23-23/11/2027	EUR	4 467 607	0.20
	<i>Austria</i>		<i>8 475 301</i>	<i>0.36</i>
2 000 000	BAWAG PSK 4.125% 23-18/01/2027	EUR	2 052 088	0.09
2 300 000	ERSTE GROUP 0.125% 21-17/05/2028	EUR	2 151 822	0.09
2 000 000	RAIFFEISEN BANK INTERNATIONAL 0.050% 21-01/09/2027	EUR	1 899 638	0.08
2 200 000	RAIFFEISEN BANK INTERNATIONAL 5.750% 22-27/01/2028	EUR	2 371 753	0.10
	<i>Australia</i>		<i>7 654 800</i>	<i>0.34</i>
3 382 000	MACQUARIE GROUP 0.350% 20-03/03/2028	EUR	3 192 087	0.14
4 500 000	NATIONAL AUSTRALIA BANK 2.125% 22-24/05/2028	EUR	4 462 713	0.20
	<i>Switzerland</i>		<i>6 479 111</i>	<i>0.28</i>
2 200 000	RAIFFEISEN SCHWE 5.230% 22-01/11/2027	EUR	2 329 976	0.10
4 400 000	UBS GROUP AG 0.250% 21-24/02/2028	EUR	4 149 135	0.18
	<i>Romania</i>		<i>3 275 408</i>	<i>0.14</i>
3 250 000	NE PROPERTY 3.375% 20-14/07/2027	EUR	3 275 408	0.14
	<i>New Zealand</i>		<i>2 273 661</i>	<i>0.10</i>
2 200 000	ASB BANK LIMITED 4.500% 23-16/03/2027	EUR	2 273 661	0.10
	<i>Greece</i>		<i>2 131 016</i>	<i>0.09</i>
2 000 000	NATIONAL BANK GREECE 7.250% 22-22/11/2027	EUR	2 131 016	0.09
	Floating rate bonds		591 336 532	25.90
	<i>France</i>		<i>73 131 572</i>	<i>3.19</i>
5 500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 22-16/06/2032 FRN	EUR	5 588 820	0.24
4 300 000	BNP PARIBAS 20-01/09/2028 FRN	EUR	4 112 640	0.18
3 200 000	BNP PARIBAS 20-14/10/2027 FRN	EUR	3 121 037	0.14
4 200 000	BNP PARIBAS 21-30/05/2028 FRN	EUR	4 044 640	0.18
6 400 000	BNP PARIBAS 22-25/07/2028 FRN	EUR	6 419 245	0.28

BNP Paribas Easy € Corp Bond SRI PAB 1-3Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
6 500 000	BNP PARIBAS 22-31/03/2032 FRN	EUR	6 447 684	0.28
4 300 000	BNP PARIBAS 23-13/01/2029 FRN	EUR	4 481 003	0.20
4 500 000	BNP PARIBAS 23-23/02/2029 FRN	EUR	4 649 661	0.20
5 500 000	BPCE 20-15/09/2027 FRN	EUR	5 375 201	0.24
3 100 000	BPCE 22-02/03/2029 FRN	EUR	3 011 146	0.13
2 200 000	BPCE 22-02/03/2032 FRN	EUR	2 167 807	0.09
3 100 000	BPCE 22-14/01/2028 FRN	EUR	3 008 955	0.13
3 500 000	CREDIT AGRICOLE SA 22-12/01/2028 FRN	EUR	3 405 666	0.15
3 200 000	CREDIT AGRICOLE SA 24-26/01/2029 FRN	EUR	3 235 061	0.14
4 300 000	SOCIETE GENERALE 20-22/09/2028 FRN	EUR	4 147 109	0.18
4 000 000	SOCIETE GENERALE 21-02/12/2027 FRN	EUR	3 897 587	0.17
100 000	SOCIETE GENERALE 21-12/06/2029 FRN	EUR	93 411	0.00
3 900 000	SOCIETE GENERALE 21-30/06/2031 FRN	EUR	3 828 595	0.17
2 000 000	SOCIETE GENERALE 22-06/09/2032 FRN	EUR	2 096 304	0.09
	<i>Spain</i>		<i>69 436 343</i>	<i>3.04</i>
2 100 000	ABANCA CORP 21-08/09/2027 FRN	EUR	2 047 049	0.09
2 200 000	ABANCA CORP 22-14/09/2028 FRN	EUR	2 323 909	0.10
4 400 000	BANCO BILBAO VIZCAYA ARGENTARIA 22-14/01/2029 FRN	EUR	4 217 908	0.18
1 800 000	BANCO DE CREDITO SOCIAL COOPERATIVO 21-09/03/2028 FRN	EUR	1 771 603	0.08
2 300 000	BANCO SABADELL 21-16/06/2028 FRN	EUR	2 229 002	0.10
3 400 000	BANCO SABADELL 22-10/11/2028 FRN	EUR	3 589 179	0.16
3 300 000	BANCO SABADELL 23-07/02/2029 FRN	EUR	3 502 779	0.15
5 200 000	BANCO SANTANDER 23-18/10/2027 FRN	EUR	5 337 447	0.23
8 800 000	BANCO SANTANDER 24-02/04/2029 FRN	EUR	8 910 762	0.39
5 600 000	BANCO SANTANDER 24-09/01/2028 FRN	EUR	5 684 308	0.25
3 300 000	BANKINTER SA 21-23/12/2032 FRN	EUR	3 178 053	0.14
4 600 000	CAIXABANK 21-09/02/2029 FRN	EUR	4 347 611	0.19
2 000 000	CAIXABANK 21-18/06/2031 FRN	EUR	1 973 575	0.09
4 500 000	CAIXABANK 21-26/05/2028 FRN	EUR	4 354 150	0.19
4 500 000	CAIXABANK 22-21/01/2028 FRN	EUR	4 376 292	0.19
3 200 000	CAIXABANK 22-23/02/2033 FRN	EUR	3 430 221	0.15
1 400 000	IBERCAJA 23-07/06/2027 FRN	EUR	1 438 969	0.06
2 100 000	IBERCAJA 24-30/07/2028 FRN	EUR	2 172 676	0.10
1 900 000	UNICAJA ES 22-15/11/2027 FRN	EUR	2 012 897	0.09
2 400 000	UNICAJA ES 23-21/02/2029 FRN	EUR	2 537 953	0.11
	<i>United Kingdom</i>		<i>64 744 862</i>	<i>2.84</i>
5 400 000	BARCLAYS BANK PLC 22-28/01/2028 FRN	EUR	5 263 528	0.23
8 700 000	HSBC HOLDINGS 22-15/06/2027 FRN	EUR	8 756 054	0.38
5 530 000	HSBC HOLDINGS 22-16/11/2032 FRN	EUR	5 933 823	0.26
6 350 000	HSBC HOLDINGS 23-10/03/2028 FRN	EUR	6 587 535	0.29
5 800 000	HSBC HOLDINGS 24-20/05/2029 FRN	EUR	5 948 451	0.26
3 430 000	LLOYDS BANKING GROUP PLC 23-11/01/2029 FRN	EUR	3 587 689	0.16
3 600 000	NATWEST GROUP 21-14/09/2032 FRN	EUR	3 456 000	0.15
4 600 000	NATWEST GROUP 22-06/09/2028 FRN	EUR	4 750 529	0.21
2 400 000	NATWEST GROUP 23-14/03/2028 FRN	EUR	2 490 519	0.11
4 300 000	NATWEST GROUP 23-16/02/2029 FRN	EUR	4 530 623	0.20
3 100 000	SANTANDER UK GRP 22-25/08/2028 FRN	EUR	3 156 126	0.14
4 500 000	STANDARD CHARTERED 21-23/09/2031 FRN	EUR	4 395 075	0.19
2 400 000	VIRGIN MONEY 23-29/10/2028 FRN	EUR	2 508 681	0.11
3 300 000	VIRGIN MONEY 24-18/03/2028 FRN	EUR	3 380 229	0.15
	<i>Italy</i>		<i>55 516 989</i>	<i>2.44</i>
2 100 000	BANCA POPOLARE DI SONDRIO 21-13/07/2027 FRN	EUR	2 071 975	0.09
2 100 000	BANCA POPOLARE DI SONDRIO 23-26/09/2028 FRN	EUR	2 228 259	0.10
2 000 000	BANCO BPM SPA 22-21/01/2028 FRN	EUR	2 098 157	0.09
3 300 000	BANCO BPM SPA 23-14/06/2028 FRN	EUR	3 498 954	0.15
2 500 000	CREDITO EMILIANO 22-19/01/2028 FRN	EUR	2 443 919	0.11
2 000 000	FINECO BANK 21-21/10/2027 FRN	EUR	1 945 106	0.09
2 100 000	ICCREA BANCA SPA 23-20/01/2028 FRN	EUR	2 235 957	0.10
2 200 000	MEDIOBANCA SPA 21-02/11/2028 FRN	EUR	2 102 633	0.09
2 300 000	MEDIOBANCA SPA 22-07/02/2029 FRN	EUR	2 409 383	0.11

BNP Paribas Easy € Corp Bond SRI PAB 1-3Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 200 000	MEDIOBANCA SPA 23-13/09/2027 FRN	EUR	2 256 889	0.10
3 260 000	MEDIOBANCA SPA 23-14/03/2028 FRN	EUR	3 375 029	0.15
5 250 000	UNICREDIT SPA 20-22/07/2027 FRN	EUR	5 237 183	0.23
4 100 000	UNICREDIT SPA 22-15/11/2027 FRN	EUR	4 285 514	0.19
5 600 000	UNICREDIT SPA 22-18/01/2028 FRN	EUR	5 468 142	0.24
4 615 000	UNICREDIT SPA 23-16/02/2029 FRN	EUR	4 818 273	0.21
4 400 000	UNICREDIT SPA 23-17/01/2029 FRN	EUR	4 638 605	0.20
4 300 000	UNICREDIT SPA 24-11/06/2028 FRN	EUR	4 403 011	0.19
	<i>The Netherlands</i>		<i>54 820 172</i>	<i>2.39</i>
4 400 000	ABN AMRO BANK NV 22-22/02/2033 FRN	EUR	4 598 157	0.20
2 000 000	ATHORA 22-31/08/2032 FRN	EUR	2 065 280	0.09
4 400 000	COOPERATIEVE RAB 21-01/12/2027 FRN	EUR	4 280 914	0.19
4 100 000	COOPERATIEVE RAB 22-27/01/2028 FRN	EUR	4 241 434	0.19
3 600 000	COOPERATIEVE RAB 22-30/11/2032 FRN	EUR	3 662 335	0.16
5 500 000	COOPERATIEVE RAB 23-25/04/2029 FRN	EUR	5 741 272	0.25
5 400 000	ING GROEP NV 20-18/02/2029 FRN	EUR	5 043 747	0.22
2 200 000	ING GROEP NV 21-09/06/2032 FRN	EUR	2 118 404	0.09
4 300 000	ING GROEP NV 21-16/11/2032 FRN	EUR	4 107 108	0.18
6 800 000	ING GROEP NV 21-29/09/2028 FRN	EUR	6 471 340	0.28
5 400 000	ING GROEP NV 22-14/11/2027 FRN	EUR	5 575 129	0.24
6 600 000	ING GROEP NV 23-23/05/2029 FRN	EUR	6 915 052	0.30
	<i>Germany</i>		<i>46 270 341</i>	<i>2.03</i>
2 200 000	COMMERZBANK AG 21-29/12/2031 FRN	EUR	2 147 142	0.09
2 300 000	COMMERZBANK AG 22-06/12/2032 FRN	EUR	2 457 854	0.11
2 200 000	COMMERZBANK AG 22-14/09/2027 FRN	EUR	2 216 036	0.10
2 500 000	COMMERZBANK AG 22-21/03/2028 FRN	EUR	2 588 007	0.11
2 300 000	COMMERZBANK AG 23-25/03/2029 FRN	EUR	2 449 434	0.11
2 200 000	COMMERZBANK AG 24-08/12/2028 FRN	EUR	2 199 756	0.10
4 700 000	DEUTSCHE BANK AG 22-23/02/2028 FRN	EUR	4 645 666	0.20
2 100 000	DEUTSCHE BANK AG 22-24/05/2028 FRN	EUR	2 124 534	0.09
6 500 000	DEUTSCHE BANK AG 22-24/06/2032 FRN	EUR	6 588 159	0.29
2 500 000	DEUTSCHE BANK AG 23-11/01/2029 FRN	EUR	2 656 234	0.12
2 200 000	DEUTSCHE BANK AG 24-12/07/2028 FRN	EUR	2 254 702	0.10
1 200 000	DEUTSCHE BOERSE 20-16/06/2047 FRN	EUR	1 158 451	0.05
13 000 000	MERCK 20-09/09/2080 FRN	EUR	12 784 366	0.56
	<i>United States of America</i>		<i>35 473 456</i>	<i>1.56</i>
4 400 000	BANK OF AMERICA CORPORATION 21-24/08/2028 FRN	EUR	4 223 172	0.19
4 300 000	CITIGROUP INC 22-22/09/2028 FRN	EUR	4 417 847	0.19
5 260 000	JPMORGAN CHASE 24-06/06/2028 FRN	EUR	5 376 862	0.24
7 600 000	MORGAN STANLEY 21-29/10/2027 FRN	EUR	7 405 161	0.32
4 500 000	MORGAN STANLEY 22-25/10/2028 FRN	EUR	4 718 434	0.21
8 900 000	MORGAN STANLEY 23-02/03/2029 FRN	EUR	9 331 980	0.41
	<i>Switzerland</i>		<i>29 795 734</i>	<i>1.31</i>
6 520 000	UBS GROUP AG 20-05/11/2028 FRN	EUR	6 171 653	0.27
13 000 000	UBS GROUP AG 22-01/03/2029 FRN	EUR	14 641 543	0.64
4 000 000	UBS GROUP AG 22-15/06/2027 FRN	EUR	4 013 020	0.18
4 800 000	UBS GROUP AG 23-17/03/2028 FRN	EUR	4 969 518	0.22
	<i>Norway</i>		<i>28 270 056</i>	<i>1.24</i>
4 300 000	DNB BANK ASA 21-23/02/2029 FRN	EUR	4 030 771	0.18
4 330 000	DNB BANK ASA 22-18/01/2028 FRN	EUR	4 199 796	0.18
5 400 000	DNB BANK ASA 22-21/09/2027 FRN	EUR	5 447 218	0.24
3 250 000	DNB BANK ASA 22-28/02/2033 FRN	EUR	3 370 858	0.15
4 400 000	DNB BANK ASA 23-14/03/2029 FRN	EUR	4 565 458	0.20
4 340 000	DNB BANK ASA 23-19/07/2028 FRN	EUR	4 503 488	0.20
2 200 000	SPAREBANK 1 SR 21-15/07/2027 FRN	EUR	2 152 467	0.09
	<i>Belgium</i>		<i>22 892 649</i>	<i>1.00</i>
2 700 000	ARGENTA SPBNK 22-08/02/2029 FRN	EUR	2 593 397	0.11
2 000 000	ARGENTA SPBNK 22-29/11/2027 FRN	EUR	2 077 335	0.09
2 200 000	KBC GROUP NV 20-16/06/2027 FRN	EUR	2 159 827	0.09

BNP Paribas Easy € Corp Bond SRI PAB 1-3Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
3 500 000	KBC GROUP NV 21-07/12/2031 FRN	EUR	3 397 319	0.15
2 800 000	KBC GROUP NV 21-14/01/2029 FRN	EUR	2 636 690	0.12
3 200 000	KBC GROUP NV 22-21/01/2028 FRN	EUR	3 117 587	0.14
4 300 000	KBC GROUP NV 22-23/11/2027 FRN	EUR	4 414 445	0.19
2 400 000	KBC GROUP NV 23-25/04/2033 FRN	EUR	2 496 049	0.11
	<i>Ireland</i>		<i>18 540 984</i>	<i>0.80</i>
2 920 000	AIB GROUP PLC 21-17/11/2027 FRN	EUR	2 843 665	0.12
4 200 000	AIB GROUP PLC 22-04/04/2028 FRN	EUR	4 180 324	0.18
3 400 000	AIB GROUP PLC 22-16/02/2029 FRN	EUR	3 659 164	0.16
1 950 000	BANK OF IRELAND 21-11/08/2031 FRN	EUR	1 920 412	0.08
2 300 000	BANK OF IRELAND 22-01/03/2033 FRN	EUR	2 480 194	0.11
3 300 000	BANK OF IRELAND 23-16/07/2028 FRN	EUR	3 457 225	0.15
	<i>Denmark</i>		<i>17 719 325</i>	<i>0.77</i>
2 281 000	DANSKE BANK A/S 23-09/11/2028 FRN	EUR	2 379 441	0.10
2 000 000	JYSKE BANK A/S 21-17/02/2028 FRN	EUR	1 931 883	0.08
2 200 000	JYSKE BANK A/S 23-26/10/2028 FRN	EUR	2 311 270	0.10
2 450 000	JYSKE BANK A/S 24-05/05/2029 FRN	EUR	2 454 109	0.11
1 900 000	NYKREDIT 21-28/07/2031 FRN	EUR	1 863 831	0.08
2 300 000	NYKREDIT 22-29/12/2032 FRN	EUR	2 412 268	0.11
2 211 000	SYDBANK A/S 23-06/09/2028 FRN	EUR	2 325 762	0.10
2 000 000	SYDBANK A/S 24-30/09/2027 FRN	EUR	2 040 761	0.09
	<i>Poland</i>		<i>15 913 982</i>	<i>0.70</i>
2 000 000	BANK POLSKA 23-23/11/2027 FRN	EUR	2 066 679	0.09
2 000 000	MBANK 21-21/09/2027 FRN	EUR	1 954 746	0.09
3 000 000	MBANK 23-11/09/2027 FRN	EUR	3 181 091	0.14
3 000 000	PKO BANK POLSKI 24-12/09/2027 FRN	EUR	3 033 097	0.13
2 200 000	PKO BANK POLSKI 24-27/03/2028 FRN	EUR	2 249 342	0.10
3 400 000	PKO BANK POLSKI 25-16/06/2028 FRN	EUR	3 429 027	0.15
	<i>Sweden</i>		<i>14 831 270</i>	<i>0.66</i>
2 500 000	SKANDINAVISKA ENSKILDA BANK 21-03/11/2031 FRN	EUR	2 428 883	0.11
3 100 000	SWEDBANK AB 22-23/08/2032 FRN	EUR	3 144 378	0.14
9 000 000	TELIA CO AB 22-21/12/2082 FRN	EUR	9 258 009	0.41
	<i>Austria</i>		<i>12 755 258</i>	<i>0.56</i>
2 000 000	ERSTE GROUP 20-08/09/2031 FRN	EUR	1 972 658	0.09
3 300 000	ERSTE GROUP 20-16/11/2028 FRN	EUR	3 117 065	0.14
2 200 000	ERSTE GROUP 21-15/11/2032 FRN	EUR	2 100 887	0.09
1 200 000	RAIFFEISEN BANK INTERNATIONAL 20-18/06/2032 FRN	EUR	1 180 347	0.05
2 000 000	RAIFFEISEN BANK INTERNATIONAL 22-20/12/2032 FRN	EUR	2 145 947	0.09
2 100 000	RAIFFEISEN BANK INTERNATIONAL 23-15/09/2028 FRN	EUR	2 238 354	0.10
	<i>Greece</i>		<i>9 465 402</i>	<i>0.41</i>
2 170 000	EUROBANK 21-14/03/2028 FRN	EUR	2 148 523	0.09
2 050 000	EUROBANK 23-26/01/2029 FRN	EUR	2 254 415	0.10
2 800 000	NATIONAL BANK GREECE 24-29/01/2029 FRN	EUR	2 913 672	0.13
2 150 000	PIRAEUS BANK 25-03/12/2028 FRN	EUR	2 148 792	0.09
	<i>Portugal</i>		<i>6 470 429</i>	<i>0.28</i>
2 200 000	BANCO COMMERCIAL PORTUGUES 21-07/04/2028 FRN	EUR	2 167 130	0.09
2 200 000	NOVO BANCO 24-08/03/2028 FRN	EUR	2 262 380	0.10
2 000 000	NOVO BANCO 24-09/03/2029 FRN	EUR	2 040 919	0.09
	<i>Czech Republic</i>		<i>4 901 508</i>	<i>0.22</i>
2 100 000	CESKA SPORITELNA 21-13/09/2028 FRN	EUR	1 985 689	0.09
2 200 000	CESKA SPORITELNA 23-08/03/2028 FRN	EUR	2 298 459	0.10
600 000	CESKA SPORITELNA 23-29/06/2027 FRN	EUR	617 360	0.03
	<i>Australia</i>		<i>4 506 325</i>	<i>0.20</i>
4 300 000	AUST & NZ BANK 23-03/02/2033 FRN	EUR	4 506 325	0.20
	<i>Finland</i>		<i>3 916 904</i>	<i>0.17</i>
4 000 000	NORDEA BANK ABP 21-18/08/2031 FRN	EUR	3 916 904	0.17

BNP Paribas Easy € Corp Bond SRI PAB 1-3Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Japan</i>		<i>1 962 971</i>	<i>0.09</i>
2 000 000	mitsubishi ufj financial 21-08/06/2027 FRN	EUR	1 962 971	0.09
Total securities portfolio			2 246 167 525	98.42

BNP Paribas Easy € Corp Bond SRI PAB 3-5Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			2 340 636 973	98.16
Bonds			1 718 421 728	72.02
<i>France</i>			<i>335 032 990</i>	<i>14.04</i>
8 400 000	ALSTOM S 0.000% 21-11/01/2029	EUR	7 625 095	0.32
5 300 000	APRR SA 0.000% 21-19/06/2028	EUR	4 926 049	0.21
5 000 000	APRR SA 0.125% 20-18/01/2029	EUR	4 581 354	0.19
5 500 000	APRR SA 1.875% 22-03/01/2029	EUR	5 357 224	0.22
7 900 000	APRR SA 3.125% 23-24/01/2030	EUR	7 985 628	0.33
7 500 000	ARKEMA 4.250% 23-20/05/2030	EUR	7 932 840	0.33
4 200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.250% 21-19/07/2028	EUR	3 900 603	0.16
3 400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.250% 21-29/06/2028	EUR	3 176 720	0.13
6 300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 21-03/11/2028	EUR	5 866 763	0.25
4 500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.625% 22-06/11/2029	EUR	4 433 357	0.19
3 200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 22-21/11/2029	EUR	3 341 222	0.14
6 200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-13/03/2029	EUR	6 479 186	0.27
5 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 23-02/05/2030	EUR	5 365 783	0.23
5 100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.000% 25-07/05/2030	EUR	5 093 633	0.21
6 200 000	BNP PARIBAS 3.625% 22-01/09/2029	EUR	6 385 257	0.27
2 200 000	CAISSE NATIONALE REASSURANCE MUTUELLE 0.750% 21-07/07/2028	EUR	2 061 452	0.09
5 700 000	COMPAGNIE DE SAINT GOBAIN 2.125% 22-10/06/2028	EUR	5 627 576	0.24
8 600 000	COMPAGNIE DE SAINT GOBAIN 3.250% 24-09/08/2029	EUR	8 735 394	0.37
9 800 000	COMPAGNIE DE SAINT GOBAIN 3.375% 24-08/04/2030	EUR	9 976 052	0.42
7 300 000	COMPAGNIE DE SAINT GOBAIN 3.500% 23-18/01/2029	EUR	7 498 115	0.31
3 800 000	CREDIT AGRICOLE SA 1.125% 22-24/02/2029	EUR	3 599 252	0.15
5 000 000	CREDIT AGRICOLE SA 2.500% 22-29/08/2029	EUR	4 964 200	0.21
4 500 000	CREDIT AGRICOLE SA 4.125% 23-07/03/2030	EUR	4 748 681	0.20
3 500 000	CREDIT MUTUEL ARKEA 0.750% 22-18/01/2030	EUR	3 182 072	0.13
6 000 000	EDENRED 1.375% 20-18/06/2029	EUR	5 684 186	0.24
12 500 000	ESSILORLUXOTTICA 0.500% 20-05/06/2028	EUR	11 848 198	0.49
1 200 000	ESSILORLUXOTTICA 2.625% 25-10/01/2030	EUR	1 193 294	0.05
13 000 000	ESSILORLUXOTTICA 2.875% 24-05/03/2029	EUR	13 106 496	0.54
2 300 000	GACM 3.750% 24-30/04/2029	EUR	2 360 688	0.10
6 700 000	HOLDING DINFRA 0.625% 21-14/09/2028	EUR	6 249 671	0.26
6 800 000	HOLDING DINFRA 1.625% 20-18/09/2029	EUR	6 411 924	0.27
6 100 000	HOLDING DINFRA 3.375% 25-21/04/2029	EUR	6 180 066	0.26
5 500 000	HOLDING DINFRA 4.250% 23-18/03/2030	EUR	5 745 838	0.24
4 500 000	ICADE 1.000% 22-19/01/2030	EUR	4 062 535	0.17
5 500 000	IMERYS SA 4.750% 23-29/11/2029	EUR	5 828 048	0.24
5 500 000	JCDECAUX SA 1.625% 22-07/02/2030	EUR	5 133 309	0.22
6 600 000	JCDECAUX SA 5.000% 23-11/01/2029	EUR	7 011 121	0.29
8 000 000	KERING 1.875% 22-05/05/2030	EUR	7 546 585	0.32
8 300 000	KERING 3.125% 25-27/11/2029	EUR	8 266 853	0.35
7 700 000	KERING 3.250% 23-27/02/2029	EUR	7 786 143	0.33
7 700 000	LEGRAND SA 3.500% 23-29/05/2029	EUR	7 936 137	0.33
7 600 000	LOREAL SA 3.375% 23-23/11/2029	EUR	7 858 345	0.33
3 200 000	MERCIALYS 2.500% 22-28/02/2029	EUR	3 127 082	0.13
5 400 000	ORANGE 0.125% 20-16/09/2029	EUR	4 853 054	0.20
8 200 000	ORANGE 2.750% 25-19/05/2029	EUR	8 206 812	0.34
5 600 000	PLUXEE NV 3.500% 24-04/09/2028	EUR	5 667 733	0.24
6 900 000	SANOFI 1.250% 22-06/04/2029	EUR	6 562 076	0.28
1 100 000	SANOFI SA 2.625% 25-23/06/2029	EUR	1 102 527	0.05
4 400 000	SOCIETE GENERALE 2.625% 22-30/05/2029	EUR	4 403 816	0.18
4 000 000	SOCIETE GENERALE 4.125% 23-21/11/2028	EUR	4 194 251	0.18
5 200 000	SODEXO SA 1.000% 20-17/07/2028	EUR	4 959 053	0.21
5 300 000	TELEPERFORMANCE 3.750% 22-24/06/2029	EUR	5 404 272	0.23
5 500 000	TELEPERFORMANCE 4.250% 25-21/01/2030	EUR	5 596 215	0.23
7 200 000	TELEPERFORMANCE 5.250% 23-22/11/2028	EUR	7 629 173	0.32
4 500 000	URW 0.750% 21-25/10/2028	EUR	4 219 483	0.18
5 000 000	URW SE 3.500% 24-11/09/2029	EUR	5 083 355	0.21

BNP Paribas Easy € Corp Bond SRI PAB 3-5Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
6 400 000	WORLDLINE SA 4.125% 23-12/09/2028	EUR	5 631 860	0.24
5 000 000	WORLDLINE SA 5.250% 24-27/11/2029	EUR	4 378 008	0.18
1 100 000	WORLDLINE SA 5.500% 25-10/06/2030	EUR	961 275	0.04
	<i>The Netherlands</i>		<i>271 988 871</i>	<i>11.40</i>
4 700 000	ABN AMRO BANK NV 0.500% 21-23/09/2029	EUR	4 263 742	0.18
3 800 000	ABN AMRO BANK NV 2.750% 25-04/06/2029	EUR	3 811 368	0.16
4 500 000	ABN AMRO BANK NV 3.125% 25-21/01/2030	EUR	4 562 460	0.19
5 500 000	ABN AMRO BANK NV 4.250% 22-21/02/2030	EUR	5 788 665	0.24
5 600 000	ABN AMRO BANK NV 4.375% 23-20/10/2028	EUR	5 885 012	0.25
2 500 000	ABN AMRO BANK NV 5.500% 23-21/09/2033	EUR	2 658 121	0.11
6 600 000	AGCO INTERNATIONAL 0.800% 21-06/10/2028	EUR	6 155 455	0.26
2 500 000	ALLIANZ FINANCE 3.250% 24-04/12/2029	EUR	2 568 136	0.11
7 800 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.375% 24-08/03/2029	EUR	7 971 401	0.33
2 600 000	ASR NEDERLAND NV 3.625% 23-12/12/2028	EUR	2 658 978	0.11
5 200 000	BMW FINANCE NV 3.875% 23-04/10/2028	EUR	5 403 839	0.23
10 521 000	BMW INTERNATIONAL INVESTMENT BV 3.125% 25-22/07/2029	EUR	10 639 281	0.44
9 200 000	BMW INTERNATIONAL INVESTMENT BV 3.250% 24-17/11/2028	EUR	9 376 487	0.39
5 500 000	BRENTAG FINANCE 0.500% 21-06/10/2029	EUR	4 989 291	0.21
5 569 000	COMPASS GROUP 3.000% 22-08/03/2030	EUR	5 606 919	0.24
3 468 000	CTP NV 1.250% 21-21/06/2029	EUR	3 212 425	0.13
5 721 000	CTP NV 4.750% 24-05/02/2030	EUR	5 997 043	0.25
5 200 000	DSM NV 0.250% 20-23/06/2028	EUR	4 882 839	0.20
6 450 000	DSV FINANCE BV 1.375% 22-16/03/2030	EUR	6 020 673	0.25
10 500 000	DSV FINANCE BV 3.125% 24-06/11/2028	EUR	10 626 355	0.45
5 200 000	DSV FINANCE BV 3.500% 24-26/06/2029	EUR	5 329 601	0.22
2 100 000	ELM BV FOR JULIU 3.875% 24-13/09/2029	EUR	2 151 234	0.09
6 650 000	ESSITY CAPITAL 0.250% 21-15/09/2029	EUR	6 074 777	0.25
5 500 000	FERROVIAL SE 3.250% 25-16/01/2030	EUR	5 563 691	0.23
4 700 000	GALDERMA FINANCE 3.500% 25-20/03/2030	EUR	4 740 761	0.20
5 720 000	HM FINANCE 0.250% 21-25/08/2029	EUR	5 157 336	0.22
5 000 000	IMCD NV 3.625% 24-30/04/2030	EUR	5 047 466	0.21
5 720 000	IMCD NV 4.875% 23-18/09/2028	EUR	6 021 035	0.25
8 000 000	JDE PEETS NV 0.500% 21-16/01/2029	EUR	7 351 692	0.31
5 448 000	JDE PEETS NV 4.125% 23-23/01/2030	EUR	5 667 668	0.24
3 550 000	NE PROPERTY 2.000% 22-20/01/2030	EUR	3 327 147	0.14
2 200 000	NIBC BANK NV 6.000% 23-16/11/2028	EUR	2 406 078	0.10
2 200 000	NN BANK NV 0.500% 21-21/09/2028	EUR	2 056 193	0.09
8 000 000	PFIZER NETHERLAN 2.875% 25-19/05/2029	EUR	8 060 805	0.34
10 200 000	PROSUS NV 1.288% 21-13/07/2029	EUR	9 451 974	0.40
9 000 000	PROSUS NV 1.539% 20-03/08/2028	EUR	8 598 823	0.36
6 750 000	PROSUS NV 2.085% 22-19/01/2030	EUR	6 407 100	0.27
5 200 000	RANDSTAD NV 3.610% 24-12/03/2029	EUR	5 301 131	0.22
8 200 000	ROCHE FINANCE EUROPE 3.204% 23-27/08/2029	EUR	8 411 758	0.35
6 500 000	ROCHE FINANCE EUROPE 3.227% 24-03/05/2030	EUR	6 676 928	0.28
3 000 000	SAGAX EURO MTN 1.000% 21-17/05/2029	EUR	2 746 266	0.12
6 650 000	SANDOZ FINANCE 3.250% 24-12/09/2029	EUR	6 739 279	0.28
7 400 000	SANDOZ FINANCE 4.220% 23-17/04/2030	EUR	7 784 271	0.33
7 300 000	SARTORIUS FINANCE 4.375% 23-14/09/2029	EUR	7 637 950	0.32
8 000 000	SIKA CAPITAL BV 3.750% 23-03/05/2030	EUR	8 282 890	0.35
5 240 000	VESTAS WIND SYSTEMS 1.500% 22-15/06/2029	EUR	4 945 354	0.21
340 000	WOLTERS KLUWER N 3.000% 25-25/09/2030	EUR	340 541	0.01
6 500 000	WOLTERS KLUWER N 3.250% 24-18/03/2029	EUR	6 630 632	0.28
	<i>United States of America</i>		<i>229 903 215</i>	<i>9.64</i>
4 200 000	AIR LEASE CORP 3.700% 24-15/04/2030	EUR	4 282 766	0.18
16 000 000	ALPHABET INCORPORATED 2.500% 25-06/05/2029	EUR	15 990 757	0.66
8 700 000	AMERICAN TOWER 0.875% 21-21/05/2029	EUR	8 049 161	0.34
5 000 000	AMERICAN TOWER 3.900% 24-16/05/2030	EUR	5 171 067	0.22
4 500 000	BANK OF AMERICA CORPORATION 4.134% 23-12/06/2028	EUR	4 705 337	0.20
5 200 000	BOOKING HOLDINGS INC 3.500% 24-01/03/2029	EUR	5 331 700	0.22
5 200 000	BOOKING HOLDINGS INC 3.625% 23-12/11/2028	EUR	5 361 956	0.22

BNP Paribas Easy € Corp Bond SRI PAB 3-5Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
8 020 000	BOOKING HOLDINGS INC 4.250% 22-15/05/2029	EUR	8 441 876	0.35
5 315 000	COTY INC 5.750% 23-15/09/2028	EUR	5 485 495	0.23
8 000 000	EQUINIX EU 2 FINANCE 3.250% 25-19/05/2029	EUR	8 048 732	0.34
1 997 000	EQUITABLE FINANCE 0.600% 21-16/06/2028	EUR	1 881 285	0.08
7 300 000	FISERV FUNDING 2.875% 25-15/06/2028	EUR	7 333 034	0.31
8 200 000	GENERAL MILLS INC 3.907% 23-13/04/2029	EUR	8 499 871	0.36
6 300 000	GENERAL MOTORS FINANCE 0.650% 21-07/09/2028	EUR	5 875 201	0.25
7 800 000	GENERAL MOTORS FINANCE 4.300% 23-15/02/2029	EUR	8 135 455	0.34
4 500 000	GOLDMAN SACHS GROUP 0.875% 21-09/05/2029	EUR	4 185 063	0.18
5 100 000	GOLDMAN SACHS GROUP 1.250% 22-07/02/2029	EUR	4 832 062	0.20
4 400 000	GOLDMAN SACHS GROUP 4.000% 22-21/09/2029	EUR	4 612 799	0.19
6 400 000	HARLEY-DAVIDSON 4.000% 25-12/03/2030	EUR	6 448 823	0.27
6 500 000	JOHNSON CONTROLS 3.000% 22-15/09/2028	EUR	6 551 953	0.27
6 600 000	JOHNSON&JOHNSON 2.700% 25-26/02/2029	EUR	6 659 276	0.28
5 800 000	KRAFT HEINZ FOOD 3.500% 24-15/03/2029	EUR	5 912 681	0.25
8 700 000	LINDE PLC 2.625% 25-18/02/2029	EUR	8 717 119	0.37
2 400 000	MASSMUTUAL GLBL 3.750% 23-19/01/2030	EUR	2 483 849	0.10
8 200 000	MASTERCARD INC 1.000% 22-22/02/2029	EUR	7 751 728	0.33
5 700 000	MCDONALDS CORP 0.250% 21-04/10/2028	EUR	5 278 590	0.22
7 600 000	MCDONALDS CORP 2.375% 22-31/05/2029	EUR	7 499 072	0.31
5 300 000	MCDONALDS CORP 4.000% 23-07/03/2030	EUR	5 546 254	0.23
2 800 000	MET LIFE GLOB 0.500% 21-25/05/2029	EUR	2 569 119	0.11
2 654 000	MET LIFE GLOB 3.250% 25-31/03/2030	EUR	2 691 227	0.11
2 500 000	NEW YORK LIFE GLOBAL 0.250% 21-04/10/2028	EUR	2 328 348	0.10
2 925 000	NEW YORK LIFE GLOBAL 3.625% 23-09/01/2030	EUR	3 030 099	0.13
3 500 000	PROLOGIS EURO 1.000% 22-08/02/2029	EUR	3 278 175	0.14
4 162 000	PROLOGIS EURO 3.875% 23-31/01/2030	EUR	4 296 013	0.18
5 700 000	PVH CORP 4.125% 24-16/07/2029	EUR	5 813 327	0.24
6 500 000	STRYKER CORP 3.375% 23-11/12/2028	EUR	6 647 152	0.28
10 600 000	VERIZON COMMUNICATIONS INC 0.375% 21-22/03/2029	EUR	9 712 450	0.41
10 700 000	VISA INC 2.000% 22-15/06/2029	EUR	10 464 343	0.44
	Germany		150 606 053	6.36
4 800 000	ADIDAS AG 0.000% 20-05/10/2028	EUR	4 436 705	0.19
5 700 000	ADIDAS AG 3.125% 22-21/11/2029	EUR	5 852 556	0.25
8 300 000	BERTELSMANN SE 3.500% 22-29/05/2029	EUR	8 506 285	0.36
3 600 000	DEUTSCHE BOERSE 3.750% 23-28/09/2029	EUR	3 747 940	0.16
9 600 000	DEUTSCHE POST AG 3.000% 25-24/03/2030	EUR	9 702 118	0.41
7 600 000	EUROGRID GMBH 3.598% 24-01/02/2029	EUR	7 803 149	0.33
8 800 000	EUROGRID GMBH 3.722% 23-27/04/2030	EUR	9 080 220	0.38
6 378 000	FRESENIUS MEDICA 3.125% 25-08/12/2028	EUR	6 444 383	0.27
5 600 000	FRESENIUS SE & C 2.875% 22-24/05/2030	EUR	5 627 851	0.24
5 600 000	FRESENIUS SE & CO 5.000% 22-28/11/2029	EUR	6 046 034	0.25
2 128 000	HAMBURG COM BANK 3.500% 25-31/01/2030	EUR	2 138 491	0.09
2 200 000	HAMBURG COM BANK 4.500% 24-24/07/2028	EUR	2 273 120	0.10
2 200 000	HAMBURG COM BANK 4.750% 24-02/05/2029	EUR	2 324 384	0.10
7 800 000	INFINEON TECHNOLOGIES 1.625% 20-24/06/2029	EUR	7 443 273	0.31
8 500 000	INFINEON TECHNOLOGIES 2.875% 25-13/02/2030	EUR	8 472 184	0.36
5 200 000	K&S AG 4.250% 24-19/06/2029	EUR	5 404 128	0.23
5 200 000	KION GROUP AG 4.000% 24-20/11/2029	EUR	5 259 442	0.22
6 300 000	KNORR-BREMSE AG 3.000% 24-30/09/2029	EUR	6 367 684	0.27
4 800 000	LEG IMMOBILIEN SE 0.875% 22-17/01/2029	EUR	4 440 407	0.19
500 000	MERCK FINANCIAL SERVICES 2.375% 22-15/06/2030	EUR	488 584	0.02
2 200 000	MUNCHEN HYPOBANK 0.375% 21-09/03/2029	EUR	1 998 227	0.08
5 200 000	SIXT SE 3.250% 25-22/01/2030	EUR	5 214 193	0.22
5 720 000	SIXT SE 3.750% 24-25/01/2029	EUR	5 869 772	0.25
3 400 000	TAG IMMO AG 4.250% 24-04/03/2030	EUR	3 490 118	0.15
2 500 000	TALANX AG 4.000% 22-25/10/2029	EUR	2 619 292	0.11
9 000 000	VONOVIA SE 0.250% 21-01/09/2028	EUR	8 312 601	0.35
7 100 000	VONOVIA SE 0.625% 21-14/12/2029	EUR	6 378 846	0.27
5 000 000	VONOVIA SE 1.875% 22-28/06/2028	EUR	4 864 066	0.20

BNP Paribas Easy € Corp Bond SRI PAB 3-5Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>United Kingdom</i>		<i>140 459 654</i>	<i>5.87</i>
2 100 000	3I GROUP 4.875% 23-14/06/2029	EUR	2 228 908	0.09
5 000 000	BARCLAYS BANK PLC 4.918% 23-08/08/2030	EUR	5 332 672	0.22
8 300 000	COCA-COLA EUROPEAN 0.200% 20-02/12/2028	EUR	7 635 221	0.32
2 250 000	COVENTRY BDG SOC 3.125% 24-29/10/2029	EUR	2 260 261	0.09
8 170 000	GSK CONSUMER HEA 1.750% 22-29/03/2030	EUR	7 767 275	0.33
8 000 000	HALEON UK CPTL 2.875% 24-18/09/2028	EUR	8 049 246	0.34
5 200 000	INT DIST SERV 5.250% 23-14/09/2028	EUR	5 518 167	0.23
3 200 000	INTERMEDIATE CAP 2.500% 22-28/01/2030	EUR	3 045 473	0.13
8 200 000	LINDE PLC 3.375% 23-12/06/2029	EUR	8 431 903	0.35
3 500 000	LLOYDS BANK 3.250% 25-24/03/2030	EUR	3 560 770	0.15
5 400 000	MOTABILITY OPS 0.125% 21-20/07/2028	EUR	5 000 832	0.21
7 200 000	MOTABILITY OPS 3.625% 24-24/07/2029	EUR	7 381 163	0.31
10 600 000	MOTABILITY OPS 4.000% 24-17/01/2030	EUR	11 022 496	0.45
5 340 000	NATIONAL GRID ELECTY EM 3.530% 22-20/09/2028	EUR	5 463 252	0.23
4 300 000	NATIONWIDE BUILDING 3.000% 25-03/03/2030	EUR	4 318 296	0.18
3 100 000	NATIONWIDE BUILDING SOCIETY 0.250% 21-14/09/2028	EUR	2 873 974	0.12
3 000 000	NATIONWIDE BUILDING SOCIETY 3.250% 22-05/09/2029	EUR	3 053 530	0.13
4 400 000	NATWEST MARKETS 3.125% 25-10/01/2030	EUR	4 431 804	0.19
3 300 000	NATWEST MARKETS 3.625% 24-09/01/2029	EUR	3 400 687	0.14
7 050 000	RECKITT BENCKISER TREASURY 3.625% 23-14/09/2028	EUR	7 246 699	0.30
9 500 000	RECKITT BENCKISER TREASURY 3.625% 24-20/06/2029	EUR	9 775 291	0.41
6 000 000	RENTOKIL INITIAL 0.500% 20-14/10/2028	EUR	5 606 525	0.24
4 100 000	SANTANDER UK PLC 3.346% 25-25/03/2030	EUR	4 149 848	0.17
5 000 000	SMITH & NEPHEW 4.565% 22-11/10/2029	EUR	5 303 668	0.22
5 300 000	UBS AG 0.250% 21-01/09/2028	EUR	4 934 073	0.21
2 855 000	YORKSHRE BLD SOC 0.500% 21-01/07/2028	EUR	2 667 620	0.11
	<i>Spain</i>		<i>106 707 487</i>	<i>4.46</i>
9 800 000	ABERTIS INFRAESTRUCTURAS 2.250% 20-29/03/2029	EUR	9 588 558	0.40
6 400 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-07/08/2029	EUR	6 667 840	0.28
5 500 000	ACCIONA FILIALES 3.750% 23-25/04/2030	EUR	5 631 007	0.24
5 000 000	AMADEUS IT GROUP 1.875% 20-24/09/2028	EUR	4 870 338	0.20
5 700 000	AMADEUS IT GROUP 3.375% 25-25/03/2030	EUR	5 779 417	0.24
5 200 000	AMADEUS IT GROUP 3.500% 24-21/03/2029	EUR	5 314 992	0.22
5 500 000	BANCO SANTANDER 3.875% 24-22/04/2029	EUR	5 696 222	0.24
300 000	BANCO SANTANDER 4.250% 23-12/06/2030	EUR	317 953	0.01
7 700 000	CELLNEX FINANCE 1.250% 21-15/01/2029	EUR	7 271 520	0.30
11 000 000	CELLNEX FINANCE 1.500% 21-08/06/2028	EUR	10 623 507	0.45
7 500 000	CELLNEX FINANCE 3.625% 24-24/01/2029	EUR	7 676 080	0.32
7 700 000	CELLNEX TELECOM 1.875% 20-26/06/2029	EUR	7 393 540	0.31
5 300 000	FERROVIAL EMISIO 0.540% 20-12/11/2028	EUR	4 958 947	0.21
4 500 000	INMOBILIARIA COL 0.750% 21-22/06/2029	EUR	4 144 200	0.17
3 800 000	INMOBILIARIA COL 1.350% 20-14/10/2028	EUR	3 651 361	0.15
3 500 000	INMOBILIARIA COL 3.250% 25-22/01/2030	EUR	3 510 353	0.15
2 200 000	MAPFRE 2.875% 22-13/04/2030	EUR	2 145 220	0.09
6 800 000	MEDIO AMBIENTE 5.250% 23-30/10/2029	EUR	7 339 258	0.31
4 000 000	SANTANDER CONSUMER FINANCE 3.750% 24-17/01/2029	EUR	4 127 174	0.17
	<i>Luxembourg</i>		<i>78 095 741</i>	<i>3.25</i>
4 000 000	AROUNDTOWN SA 3.500% 25-13/05/2030	EUR	3 934 532	0.17
4 400 000	AROUNDTOWN SA 4.800% 24-16/07/2029	EUR	4 585 372	0.19
9 500 000	BECTON DICKINSON 0.334% 21-13/08/2028	EUR	8 865 280	0.37
8 600 000	BECTON DICKINSON 3.553% 23-13/09/2029	EUR	8 833 537	0.37
6 500 000	EUROFINS SCIENTIFIC 4.000% 22-06/07/2029	EUR	6 693 500	0.28
3 500 000	GRAND CITY PROPERTIES 4.375% 24-09/01/2030	EUR	3 631 329	0.15
6 864 000	JOHN DEERE BANK 3.300% 24-15/10/2029	EUR	7 019 489	0.29
19 900 000	NOVARTIS FINANCE 0.000% 20-23/09/2028	EUR	18 449 418	0.76
3 584 000	SEGRO CAPITAL 1.875% 22-23/03/2030	EUR	3 379 999	0.14
6 861 000	SIG COMBIBLOC PU 3.750% 25-19/03/2030	EUR	6 977 206	0.29
6 292 000	TYCO ELECTRONICS 0.000% 21-16/02/2029	EUR	5 726 079	0.24

BNP Paribas Easy € Corp Bond SRI PAB 3-5Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Sweden		76 161 994	3.20
6 000 000	ELECTROLUX AB 2.500% 22-18/05/2030	EUR	5 767 331	0.24
5 500 000	ERICSSON LM 1.000% 21-26/05/2029	EUR	5 069 856	0.21
2 528 000	LANSFORSKR BANK 3.250% 25-22/01/2030	EUR	2 551 654	0.11
1 800 000	LANSFORSKR BANK 3.750% 24-17/01/2029	EUR	1 855 055	0.08
3 500 000	SAGAX AB 4.375% 24-29/05/2030	EUR	3 629 452	0.15
5 200 000	SANDVIK AB 0.375% 21-25/11/2028	EUR	4 817 397	0.20
5 600 000	SANDVIK AB 3.750% 22-27/09/2029	EUR	5 778 585	0.24
4 500 000	SKANDINAVISKA ENSKILDA BANK 0.375% 21-21/06/2028	EUR	4 223 862	0.18
4 350 000	SKANDINAVISKA ENSKILDA BANK 3.375% 25-19/03/2030	EUR	4 421 300	0.19
2 000 000	SKANDINAVISKA ENSKILDA BANK 4.375% 23-06/11/2028	EUR	2 105 714	0.09
3 700 000	SVENSKA HANDELSBANKEN 0.050% 21-06/09/2026	EUR	3 422 356	0.14
4 500 000	SVENSKA HANDELSBANKEN 1.375% 22-23/02/2029	EUR	4 277 205	0.18
3 275 000	SVENSKA HANDELSBANKEN 2.625% 22-05/09/2029	EUR	3 273 701	0.14
3 133 000	SWEDBANK AB 2.875% 24-30/04/2029	EUR	3 136 496	0.13
3 000 000	SWEDBANK AB 2.875% 25-08/02/2030	EUR	3 010 712	0.13
3 000 000	SWEDBANK AB 3.250% 25-24/09/2029	EUR	3 032 953	0.13
2 100 000	SWEDBANK AB 3.375% 24-29/05/2030	EUR	2 156 466	0.09
4 423 000	SWEDBANK AB 4.125% 23-13/11/2028	EUR	4 639 326	0.19
3 375 000	SWEDBANK AB 4.250% 23-11/07/2028	EUR	3 536 856	0.15
5 300 000	TELE2 AB 3.750% 23-22/11/2029	EUR	5 455 717	0.23
	Denmark		58 608 624	2.44
7 500 000	COLOPLAST FINANCE 2.750% 22-19/05/2030	EUR	7 425 788	0.31
5 300 000	H LUNDBECK A/S 3.375% 25-02/06/2029	EUR	5 323 981	0.22
5 400 000	ISS GLOBAL A/S 3.875% 24-05/06/2029	EUR	5 582 796	0.23
10 500 000	NOVO NORDISK A/S 3.125% 24-21/01/2029	EUR	10 715 226	0.44
6 900 000	NOVO NORDISK FINANCE 0.125% 21-04/06/2028	EUR	6 467 266	0.27
5 800 000	NOVO NORDISK FINANCE 1.375% 22-31/03/2030	EUR	5 454 406	0.23
2 300 000	NYKREDIT 3.375% 24-10/01/2030	EUR	2 319 349	0.10
2 400 000	NYKREDIT 3.875% 24-09/07/2029	EUR	2 476 334	0.10
3 375 000	NYKREDIT 4.000% 23-17/07/2028	EUR	3 493 578	0.15
3 375 000	NYKREDIT 4.625% 23-19/01/2029	EUR	3 566 139	0.15
5 650 000	PANDORA A/S 3.875% 24-31/05/2030	EUR	5 783 761	0.24
	Italy		54 850 434	2.29
2 482 000	ASSICURAZIONI 3.212% 24-15/01/2029	EUR	2 521 360	0.11
13 500 000	AUTOSTRADA TORIN 1.500% 21-25/01/2030	EUR	12 562 231	0.52
2 400 000	BANCO BPM SPA 3.375% 25-21/01/2030	EUR	2 432 682	0.10
2 400 000	ICCREA BANCA SPA 3.375% 25-30/01/2030	EUR	2 431 560	0.10
11 450 000	NEXI 2.125% 21-30/04/2029	EUR	10 898 034	0.45
9 200 000	PRYSMIAN SPA 3.625% 24-28/11/2028	EUR	9 373 946	0.39
8 300 000	TERNA RETE 3.625% 23-21/04/2029	EUR	8 547 482	0.36
6 700 000	TERNA SPA 0.375% 21-23/06/2029	EUR	6 083 139	0.26
	Ireland		40 607 663	1.70
7 300 000	CCEP FINANCE IRE 0.500% 21-06/09/2029	EUR	6 661 754	0.28
5 400 000	DELL BANK INTERNATIONAL 3.625% 24-24/06/2029	EUR	5 519 299	0.23
5 400 000	FRESENIUS FINANCE IR 0.500% 21-01/10/2028	EUR	5 045 259	0.21
3 500 000	GRENKE FINANCE 5.125% 24-04/01/2029	EUR	3 594 440	0.15
3 500 000	GRENKE FINANCE 5.250% 25-08/04/2030	EUR	3 580 153	0.15
3 500 000	GRENKE FINANCE 5.750% 24-06/07/2029	EUR	3 672 158	0.15
5 550 000	SECURITAS TREASURY 3.875% 24-23/02/2030	EUR	5 729 071	0.24
6 500 000	SECURITAS TREASURY 4.375% 23-06/03/2029	EUR	6 805 529	0.29
	Finland		39 471 399	1.64
4 200 000	BALDER 1.000% 21-20/01/2029	EUR	3 878 474	0.16
1 500 000	BALDER FINLAND 1.375% 21-24/05/2030	EUR	1 347 201	0.06
4 100 000	CASTELLUM HELSIN 0.875% 21-17/09/2029	EUR	3 693 728	0.15
3 700 000	KOJAMO OYJ 0.875% 21-28/05/2029	EUR	3 375 355	0.14
4 350 000	NORDEA BANK ABP 0.500% 21-02/11/2028	EUR	4 060 624	0.17
4 500 000	NORDEA BANK ABP 2.500% 22-23/05/2029	EUR	4 453 725	0.19
3 600 000	NORDEA BANK ABP 2.750% 25-02/05/2030	EUR	3 587 010	0.15

BNP Paribas Easy € Corp Bond SRI PAB 3-5Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
4 400 000	NORDEA BANK ABP 3.375% 24-11/06/2029	EUR	4 514 073	0.19
2 400 000	OP CORPORATE BANK 0.375% 21-08/12/2028	EUR	2 207 940	0.09
2 400 000	OP CORPORATE BANK 0.375% 21-16/06/2028	EUR	2 244 374	0.09
2 000 000	OP CORPORATE BANK 2.875% 24-27/11/2029	EUR	2 009 400	0.08
1 500 000	OP CORPORATE BANK 2.875% 25-18/06/2030	EUR	1 496 358	0.06
2 500 000	OP CORPORATE BANK 4.000% 23-13/06/2028	EUR	2 603 137	0.11
	<i>Canada</i>		29 987 589	1.27
2 250 000	CAISS DESJARDINS 3.467% 24-05/09/2029	EUR	2 294 775	0.10
2 000 000	CANADIAN IMPERIAL BANK 3.807% 24-09/07/2029	EUR	2 066 467	0.09
2 368 000	GREAT-WEST LIFEC 4.700% 22-16/11/2029	EUR	2 533 401	0.11
2 473 000	NATIONAL BANK OF CANADA 3.750% 24-02/05/2029	EUR	2 559 661	0.11
5 300 000	ROYAL BANK OF CANADA 2.125% 22-26/04/2029	EUR	5 173 938	0.22
3 375 000	ROYAL BANK OF CANADA 4.125% 23-05/07/2028	EUR	3 519 223	0.15
6 400 000	TORONTO DOMINION BANK 1.952% 22-08/04/2030	EUR	6 071 569	0.25
5 625 000	TORONTO DOMINION BANK 3.631% 22-13/12/2029	EUR	5 768 555	0.24
	<i>Japan</i>		29 835 128	1.26
3 000 000	NOMURA HOLDINGS 3.459% 25-28/05/2030	EUR	3 019 484	0.13
11 100 000	NTT FINANCE 0.342% 21-03/03/2030	EUR	9 780 623	0.41
9 200 000	NTT FINANCE 0.399% 21-13/12/2028	EUR	8 482 830	0.36
9 200 000	TAKEDA PHARMACEUTICAL 1.000% 20-09/07/2029	EUR	8 552 191	0.36
	<i>Australia</i>		19 578 846	0.83
3 000 000	GOODMAN AUST FINANCE 4.250% 24-03/05/2030	EUR	3 127 504	0.13
3 000 000	MACQUARIE BANK LTD 3.202% 24-17/09/2029	EUR	3 038 207	0.13
2 200 000	MACQUARIE GROUP 0.943% 22-19/01/2029	EUR	2 059 707	0.09
3 250 000	MACQUARIE GROUP 4.747% 23-23/01/2030	EUR	3 478 260	0.15
5 600 000	NATIONAL AUSTRALIA BANK 3.125% 24-28/02/2030	EUR	5 678 808	0.24
2 100 000	WESTPAC BANKING 3.799% 23-17/01/2030	EUR	2 196 360	0.09
	<i>New Zealand</i>		15 604 003	0.65
1 770 000	ASB BANK LIMITED 3.086% 25-08/05/2030	EUR	1 768 077	0.07
2 200 000	ASB BANK LIMITED 3.185% 24-16/04/2029	EUR	2 229 949	0.09
3 500 000	ASB FINANCE LTD 0.250% 21-08/09/2028	EUR	3 247 584	0.14
3 150 000	BANK NEW ZEALAND 3.661% 24-17/07/2029	EUR	3 235 110	0.14
5 000 000	CHORUS LTD 3.625% 22-07/09/2029	EUR	5 123 283	0.21
	<i>Belgium</i>		14 885 518	0.62
7 800 000	BARRY CALLEBAUT SERVICES 4.000% 24-14/06/2029	EUR	7 866 613	0.33
4 000 000	VGP NV 1.500% 21-08/04/2029	EUR	3 677 550	0.15
3 600 000	VGP NV 2.250% 22-17/01/2030	EUR	3 341 355	0.14
	<i>Norway</i>		10 739 691	0.46
2 100 000	SPAREBANK 1 OEST 3.625% 24-30/05/2029	EUR	2 166 107	0.09
2 000 000	SPAREBANK 1 SMN 3.500% 24-23/05/2029	EUR	2 047 096	0.09
2 300 000	SPAREBANK 1 SR 3.375% 24-14/11/2029	EUR	2 346 751	0.10
2 200 000	SPAREBANK 1 SR 3.625% 24-12/03/2029	EUR	2 266 983	0.10
1 800 000	SPAREBANK 1 SR 4.875% 23-24/08/2028	EUR	1 912 754	0.08
	<i>Austria</i>		9 969 076	0.42
5 100 000	A1 TOWERS HOLDING 5.250% 23-13/07/2028	EUR	5 394 245	0.23
2 500 000	ERSTE GROUP 0.250% 21-14/09/2029	EUR	2 249 497	0.09
2 200 000	KOMMUNALKREDIT 5.250% 24-28/03/2029	EUR	2 325 334	0.10
	<i>Liechtenstein</i>		3 199 859	0.13
3 150 000	SWISS LIFE FINANCE I 3.250% 22-31/08/2029	EUR	3 199 859	0.13
	<i>Switzerland</i>		2 127 893	0.09
2 000 000	RAIFFEISEN SCHWE 4.840% 23-03/11/2028	EUR	2 127 893	0.09
	Floating rate bonds		622 215 245	26.14
	<i>France</i>		125 993 668	5.29
5 600 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 25-15/01/2035 FRN	EUR	5 671 670	0.24
4 100 000	BNP PARIBAS 21-19/01/2030 FRN	EUR	3 763 349	0.16
4 100 000	BNP PARIBAS 21-31/08/2033 FRN	EUR	3 817 328	0.16

BNP Paribas Easy € Corp Bond SRI PAB 3-5Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
6 700 000	BNP PARIBAS 22-11/07/2030 FRN	EUR	6 148 392	0.26
5 100 000	BNP PARIBAS 23-10/01/2031 FRN	EUR	5 310 884	0.22
4 300 000	BNP PARIBAS 23-13/04/2031 FRN	EUR	4 517 188	0.19
5 200 000	BNP PARIBAS 24-28/08/2034 FRN	EUR	5 319 720	0.22
5 400 000	BNP PARIBAS 25-06/05/2030 FRN	EUR	5 407 589	0.23
7 600 000	BNP PARIBAS 25-15/01/2031 FRN	EUR	7 733 946	0.32
4 500 000	CREDIT AGRICOLE SA 21-21/09/2029 FRN	EUR	4 184 114	0.18
4 500 000	CREDIT AGRICOLE SA 23-11/07/2029 FRN	EUR	4 690 615	0.20
4 500 000	CREDIT AGRICOLE SA 23-28/08/2033 FRN	EUR	4 790 403	0.20
2 800 000	CREDIT AGRICOLE SA 24-23/01/2031 FRN	EUR	2 878 923	0.12
3 500 000	CREDIT AGRICOLE SA 25-18/03/2035 FRN	EUR	3 558 706	0.15
2 500 000	CREDIT MUTUEL ARKEA 20-11/06/2029 FRN	EUR	2 386 581	0.10
2 000 000	CREDIT MUTUEL ARKEA 24-15/05/2035 FRN	EUR	2 088 800	0.09
7 500 000	ORANGE 20-15/10/2169 FRN	EUR	7 100 414	0.30
5 100 000	ORANGE 21-31/12/2061 FRN	EUR	4 699 069	0.20
10 600 000	ORANGE 23-18/04/2172 FRN	EUR	11 324 943	0.46
4 300 000	SOCIETE GENERALE 21-12/06/2029 FRN	EUR	4 016 669	0.17
6 400 000	SOCIETE GENERALE 22-06/12/2030 FRN	EUR	6 662 074	0.28
4 500 000	SOCIETE GENERALE 23-28/09/2029 FRN	EUR	4 751 475	0.20
4 600 000	SOCIETE GENERALE 24-13/11/2030 FRN	EUR	4 666 387	0.20
6 100 000	SOCIETE GENERALE 25-14/05/2030 FRN	EUR	6 139 255	0.26
4 400 000	SOCIETE GENERALE 25-17/05/2035 FRN	EUR	4 365 174	0.18
	<i>United Kingdom</i>		<i>75 122 372</i>	<i>3.15</i>
6 500 000	BARCLAYS BANK PLC 21-09/08/2029 FRN	EUR	6 070 762	0.25
4 300 000	HSBC HOLDINGS 21-24/09/2029 FRN	EUR	4 005 117	0.17
4 300 000	HSBC HOLDINGS 24-22/03/2035 FRN	EUR	4 459 524	0.19
6 400 000	HSBC HOLDINGS 24-25/09/2030 FRN	EUR	6 476 342	0.27
6 500 000	HSBC HOLDINGS 25-13/05/2030 FRN	EUR	6 548 789	0.27
4 250 000	LLOYDS BANKING GROUP PLC 22-24/08/2030 FRN	EUR	4 270 376	0.18
2 200 000	LLOYDS BANKING GROUP PLC 24-05/04/2034 FRN	EUR	2 259 403	0.09
4 200 000	LLOYDS BANKING GROUP PLC 24-06/11/2030 FRN	EUR	4 280 010	0.18
4 000 000	LLOYDS BANKING GROUP PLC 25-09/05/2035 FRN	EUR	4 031 539	0.17
2 200 000	NATIONWIDE BULDING 24-16/04/2034 FRN	EUR	2 268 958	0.10
4 000 000	NATWEST GROUP 21-14/09/2029 FRN	EUR	3 747 023	0.16
4 800 000	NATWEST GROUP 21-26/02/2030 FRN	EUR	4 447 577	0.19
3 150 000	NATWEST GROUP 23-28/02/2034 FRN	EUR	3 391 129	0.14
4 800 000	NATWEST GROUP 25-13/05/2030 FRN	EUR	4 837 477	0.20
4 200 000	NATWEST GROUP 25-25/02/2035 FRN	EUR	4 192 650	0.18
3 375 000	SANTANDER UK GRP 21-13/09/2029 FRN	EUR	3 141 256	0.13
2 250 000	STANDARD CHARTERED 21-17/11/2029 FRN	EUR	2 093 801	0.09
4 300 000	STANDARD CHARTERED 23-10/05/2031 FRN	EUR	4 600 639	0.19
	<i>Spain</i>		<i>56 253 741</i>	<i>2.40</i>
2 300 000	ABANCA CORP 23-02/04/2030 FRN	EUR	2 519 865	0.11
2 300 000	ABANCA CORP 25-14/02/2031 FRN	EUR	2 291 233	0.10
2 500 000	BANCO DE CREDITO SOCIAL COOPERATIVO 23-14/09/2029 FRN	EUR	2 836 457	0.12
2 200 000	BANCO DE CREDITO SOCIAL COOPERATIVO 24-03/09/2030 FRN	EUR	2 269 419	0.10
3 400 000	BANCO SABADELL 23-07/06/2029 FRN	EUR	3 606 568	0.15
3 200 000	BANCO SABADELL 23-08/09/2029 FRN	EUR	3 459 393	0.15
2 000 000	BANCO SABADELL 23-16/08/2033 FRN	EUR	2 139 463	0.09
2 200 000	BANCO SABADELL 24-13/09/2030 FRN	EUR	2 309 650	0.10
3 600 000	BANCO SABADELL 24-15/01/2030 FRN	EUR	3 728 761	0.16
600 000	BANCO SABADELL 24-27/05/2031 FRN	EUR	606 916	0.03
2 500 000	BANCO SABADELL 24-27/06/2034 FRN	EUR	2 622 526	0.11
4 500 000	BANCO SANTANDER 21-24/06/2029 FRN	EUR	4 240 003	0.18
6 200 000	BANCO SANTANDER 23-23/08/2033 FRN	EUR	6 622 449	0.28
4 400 000	BANCO SANTANDER 24-09/01/2030 FRN	EUR	4 498 312	0.19
5 000 000	BANCO SANTANDER 24-22/04/2034 FRN	EUR	5 253 672	0.22
2 000 000	BANKINTER SA 23-03/05/2030 FRN	EUR	2 104 228	0.09
5 000 000	RED ELECTRICA FI 23-07/08/2171 FRN	EUR	5 144 826	0.22

BNP Paribas Easy € Corp Bond SRI PAB 3-5Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Italy</i>		<i>50 184 638</i>	<i>2.10</i>
2 372 000	BANCA POPOLARE DI SONDRIO 24-04/06/2030 FRN	EUR	2 469 812	0.10
3 000 000	BANCO BPM SPA 24-09/09/2030 FRN	EUR	3 067 666	0.13
3 375 000	BANCO BPM SPA 24-17/01/2030 FRN	EUR	3 566 626	0.15
2 300 000	BPER BANCA 24-20/02/2030 FRN	EUR	2 402 782	0.10
2 110 000	BPER BANCA 24-22/05/2031 FRN	EUR	2 203 654	0.09
2 000 000	BPER BANCA 25-15/01/2031 FRN	EUR	2 036 122	0.09
2 032 000	CREDITO EMILIANO 23-26/03/2030 FRN	EUR	2 166 774	0.09
2 000 000	ICCREA BANCA SPA 24-05/02/2030 FRN	EUR	2 077 900	0.09
2 000 000	MEDIOBANCA SPA 22-17/07/2029 FRN	EUR	1 893 674	0.08
2 100 000	MEDIOBANCA SPA 23-01/02/2030 FRN	EUR	2 198 321	0.09
1 960 000	MEDIOBANCA SPA 24-04/07/2030 FRN	EUR	2 015 334	0.08
2 178 000	MEDIOBANCA SPA 24-15/01/2031 FRN	EUR	2 164 413	0.09
4 500 000	UNICREDIT SPA 21-05/07/2029 FRN	EUR	4 259 890	0.18
2 700 000	UNICREDIT SPA 23-14/02/2030 FRN	EUR	2 860 804	0.12
4 000 000	UNICREDIT SPA 24-16/04/2034 FRN	EUR	4 229 224	0.18
4 300 000	UNICREDIT SPA 24-23/01/2031 FRN	EUR	4 512 512	0.19
1 502 000	UNICREDIT SPA 25-10/06/2031 FRN	EUR	1 503 008	0.06
4 500 000	UNICREDIT SPA 25-16/07/2029 FRN	EUR	4 556 122	0.19
	<i>United States of America</i>		<i>50 184 068</i>	<i>2.11</i>
6 000 000	BANK OF AMERICA CORPORATION 21-22/03/2031 FRN	EUR	5 378 397	0.23
7 650 000	BANK OF AMERICA CORPORATION 25-28/01/2031 FRN	EUR	7 703 134	0.32
10 800 000	JPMORGAN CHASE 22-23/03/2030 FRN	EUR	10 471 541	0.44
7 550 000	MORGAN STANLEY 20-26/10/2029 FRN	EUR	7 001 161	0.29
7 700 000	MORGAN STANLEY 21-07/02/2031 FRN	EUR	6 853 602	0.29
6 000 000	MORGAN STANLEY 24-21/03/2030 FRN	EUR	6 174 951	0.26
6 500 000	MORGAN STANLEY 25-22/05/2031 FRN	EUR	6 601 282	0.28
	<i>Germany</i>		<i>43 282 765</i>	<i>1.82</i>
5 400 000	ALLIANZ SE 22-07/09/2038 FRN	EUR	5 631 381	0.24
7 600 000	DEUTSCHE BANK AG 20-19/11/2030 FRN	EUR	7 124 692	0.30
6 100 000	DEUTSCHE BANK AG 22-05/09/2030 FRN	EUR	6 504 756	0.27
4 100 000	DEUTSCHE BANK AG 24-04/04/2030 FRN	EUR	4 235 995	0.18
4 100 000	DEUTSCHE BANK AG 24-15/01/2030 FRN	EUR	4 226 743	0.18
4 500 000	DEUTSCHE BANK AG 25-13/02/2031 FRN	EUR	4 507 690	0.19
2 300 000	DEUTSCHE BOERSE 22-23/06/2048 FRN	EUR	2 205 684	0.09
8 800 000	MERCK 24-27/08/2054 FRN	EUR	8 845 824	0.37
	<i>The Netherlands</i>		<i>38 701 558</i>	<i>1.62</i>
6 200 000	ING GROEP NV 21-01/02/2030 FRN	EUR	5 635 344	0.24
3 400 000	ING GROEP NV 21-29/11/2030 FRN	EUR	3 107 265	0.13
6 700 000	ING GROEP NV 22-16/02/2031 FRN	EUR	6 313 310	0.26
4 300 000	ING GROEP NV 22-24/08/2033 FRN	EUR	4 394 614	0.18
2 500 000	ING GROEP NV 23-20/02/2035 FRN	EUR	2 639 698	0.11
6 200 000	ING GROEP NV 24-03/09/2030 FRN	EUR	6 307 310	0.26
5 000 000	ING GROEP NV 24-12/08/2029 FRN	EUR	5 152 615	0.22
5 000 000	ING GROEP NV 24-15/08/2034 FRN	EUR	5 151 402	0.22
	<i>Denmark</i>		<i>25 496 428</i>	<i>1.08</i>
2 450 000	DANSKE BANK A/S 21-09/06/2029 FRN	EUR	2 311 406	0.10
4 000 000	DANSKE BANK A/S 23-10/01/2031 FRN	EUR	4 213 933	0.18
3 800 000	DANSKE BANK A/S 23-21/06/2030 FRN	EUR	4 055 230	0.17
3 375 000	DANSKE BANK A/S 24-14/05/2034 FRN	EUR	3 515 390	0.15
1 950 000	JYSKE BANK A/S 23-10/11/2029 FRN	EUR	2 067 177	0.09
1 800 000	JYSKE BANK A/S 24-01/05/2035 FRN	EUR	1 898 519	0.08
1 800 000	JYSKE BANK A/S 24-06/09/2030 FRN	EUR	1 863 600	0.08
3 400 000	JYSKE BANK A/S 25-29/04/2031 FRN	EUR	3 449 007	0.14
2 100 000	NYKREDIT 25-24/04/2035 FRN	EUR	2 122 166	0.09
	<i>Austria</i>		<i>24 212 316</i>	<i>1.02</i>
2 000 000	BAWAG PSK 24-03/10/2029 FRN	EUR	2 018 904	0.08
2 000 000	ERSTE GROUP 22-07/06/2033 FRN	EUR	2 033 054	0.09
3 400 000	ERSTE GROUP 23-16/01/2031 FRN	EUR	3 543 875	0.15

BNP Paribas Easy € Corp Bond SRI PAB 3-5Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 200 000	ERSTE GROUP 23-30/05/2030 FRN	EUR	2 311 336	0.10
3 100 000	ERSTE GROUP 24-15/01/2035 FRN	EUR	3 137 465	0.13
300 000	ERSTE GROUP 25-26/06/2031 FRN	EUR	302 228	0.01
2 300 000	RAIFFEISEN BANK INTERNATIONAL 21-17/06/2033 FRN	EUR	2 160 651	0.09
2 400 000	RAIFFEISEN BANK INTERNATIONAL 24-02/01/2035 FRN	EUR	2 491 708	0.10
2 000 000	RAIFFEISEN BANK INTERNATIONAL 24-03/01/2030 FRN	EUR	2 047 058	0.09
2 000 000	RAIFFEISEN BANK INTERNATIONAL 24-21/08/2029 FRN	EUR	2 076 499	0.09
2 000 000	RAIFFEISEN BANK INTERNATIONAL 24-31/05/2030 FRN	EUR	2 089 538	0.09
	<i>Greece</i>		<i>17 146 597</i>	<i>0.71</i>
2 200 000	EUROBANK 23-28/11/2029 FRN	EUR	2 392 600	0.10
2 600 000	EUROBANK 24-12/03/2030 FRN	EUR	2 592 133	0.11
3 500 000	EUROBANK 24-24/09/2030 FRN	EUR	3 586 428	0.15
3 246 000	EUROBANK 24-30/04/2031 FRN	EUR	3 447 433	0.14
2 400 000	NATIONAL BANK GREECE 24-19/11/2030 FRN	EUR	2 417 199	0.10
2 600 000	PIRAEUS BANK 24-17/07/2029 FRN	EUR	2 710 804	0.11
	<i>Sweden</i>		<i>17 002 820</i>	<i>0.71</i>
2 369 000	SKANDINAVISKA ENSKILDA BANK 23-17/08/2033 FRN	EUR	2 495 657	0.10
2 300 000	SKANDINAVISKA ENSKILDA BANK 24-27/11/2034 FRN	EUR	2 411 742	0.10
2 005 000	SVENSKA HANDELSBANKEN 22-01/06/2033 FRN	EUR	2 019 149	0.08
3 500 000	SVENSKA HANDELSBANKEN 23-16/08/2034 FRN	EUR	3 719 919	0.16
6 500 000	TELIA CO AB 22-30/06/2083 FRN	EUR	6 356 353	0.27
	<i>Norway</i>		<i>16 334 611</i>	<i>0.69</i>
3 155 000	DNB BANK ASA 23-01/11/2029 FRN	EUR	3 331 845	0.14
2 360 000	DNB BANK ASA 23-13/09/2033 FRN	EUR	2 482 046	0.10
4 000 000	DNB BANK ASA 24-29/11/2030 FRN	EUR	3 995 294	0.17
3 500 000	DNB BANK ASA 25-15/01/2031 FRN	EUR	3 527 405	0.15
3 000 000	DNB BANK ASA 25-20/05/2031 FRN	EUR	2 998 021	0.13
	<i>Switzerland</i>		<i>13 949 773</i>	<i>0.58</i>
5 300 000	UBS GROUP 25-12/02/2030 FRN	EUR	5 289 051	0.22
4 000 000	UBS GROUP AG 22-15/06/2030 FRN	EUR	4 025 371	0.17
4 400 000	UBS GROUP AG 23-11/01/2031 FRN	EUR	4 635 351	0.19
	<i>Belgium</i>		<i>11 327 160</i>	<i>0.48</i>
4 500 000	KBC GROUP NV 23-19/04/2030 FRN	EUR	4 732 859	0.20
2 000 000	KBC GROUP NV 23-28/11/2029 FRN	EUR	2 093 700	0.09
4 300 000	KBC GROUP NV 24-17/04/2035 FRN	EUR	4 500 601	0.19
	<i>Ireland</i>		<i>8 609 436</i>	<i>0.36</i>
3 100 000	AIB GROUP PLC 23-23/07/2029 FRN	EUR	3 260 955	0.14
2 700 000	BANK OF IRELAND 23-13/11/2029 FRN	EUR	2 853 477	0.12
2 400 000	BANK OF IRELAND 24-10/08/2034 FRN	EUR	2 495 004	0.10
	<i>Finland</i>		<i>7 695 099</i>	<i>0.32</i>
2 250 000	NORDEA BANK ABP 23-23/02/2034 FRN	EUR	2 355 716	0.10
3 000 000	NORDEA BANK ABP 24-29/05/2035 FRN	EUR	3 083 585	0.13
2 250 000	OP CORPORATE BANK 25-28/01/2035 FRN	EUR	2 255 798	0.09
	<i>Canada</i>		<i>7 397 783</i>	<i>0.31</i>
4 000 000	BANK OF MONTREAL 24-10/07/2030 FRN	EUR	4 102 395	0.17
3 275 000	ROYAL BANK CANADA 25-22/01/2031 FRN	EUR	3 295 388	0.14
	<i>Poland</i>		<i>6 469 993</i>	<i>0.27</i>
2 100 000	BANK POLSKA 24-24/09/2030 FRN	EUR	2 126 139	0.09
2 200 000	MBANK 24-27/09/2030 FRN	EUR	2 223 995	0.09
2 050 000	PKO BANK POLSKI 24-18/06/2029 FRN	EUR	2 119 859	0.09
	<i>Japan</i>		<i>6 241 634</i>	<i>0.26</i>
4 135 000	MIZUHO FINANCIAL 21-06/09/2029 FRN	EUR	3 847 681	0.16
2 350 000	MIZUHO FINANCIAL 24-27/08/2030 FRN	EUR	2 393 953	0.10

BNP Paribas Easy € Corp Bond SRI PAB 3-5Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Portugal</i>		<i>6 120 852</i>	<i>0.25</i>
2 000 000	BANCO COMMERCIAL PORTUGUES 24-21/10/2029 FRN	EUR	2 015 621	0.08
200 000	BANCO COMMERCIAL PORTUGUES 25-24/06/2031 FRN	EUR	199 074	0.01
1 500 000	NOVO BANCO 23-01/12/2033 FRN	EUR	1 779 338	0.07
2 100 000	NOVO BANCO 25-22/01/2031 FRN	EUR	2 126 819	0.09
	<i>Australia</i>		<i>4 683 980</i>	<i>0.20</i>
4 550 000	NATIONAL AUSTRALIA BANK 24-04/06/2034 FRN	EUR	4 683 980	0.20
	<i>Czech Republic</i>		<i>4 272 884</i>	<i>0.18</i>
2 100 000	CESKA SPORITELNA 24-15/01/2030 FRN	EUR	2 201 962	0.09
2 000 000	RAIFFEISENBK AS 24-05/06/2030 FRN	EUR	2 070 922	0.09
	<i>Hong Kong</i>		<i>3 123 454</i>	<i>0.13</i>
3 375 000	AIA GROUP 21-09/09/2033 FRN	EUR	3 123 454	0.13
	<i>South Africa</i>		<i>2 407 615</i>	<i>0.10</i>
2 400 000	INVESTEC 25-19/02/2031 FRN	EUR	2 407 615	0.10
Total securities portfolio			2 340 636 973	98.16

BNP Paribas Easy € Corp Bond SRI PAB 7-10Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			35 408 505	97.87
Bonds			30 298 423	83.73
<i>United States of America</i>			<i>7 171 440</i>	<i>19.82</i>
120 000	AIR PROD & CHEMICALS 4.000% 23-03/2035	EUR	123 776	0.34
200 000	ALPHABET INCORPORATED 3.000% 25-06/05/2033	EUR	198 337	0.55
110 000	AMERICAN TOWER 1.250% 21-21/05/2033	EUR	91 928	0.25
100 000	AMERICAN TOWER 4.100% 24-16/05/2034	EUR	102 264	0.28
275 000	AT&T INC 2.450% 15-15/03/2035	EUR	248 101	0.69
200 000	AT&T INC 3.375% 14-15/03/2034	EUR	196 808	0.54
200 000	AT&T INC 3.550% 12-17/12/2032	EUR	201 788	0.56
154 000	AT&T INC 3.600% 25-01/06/2033	EUR	155 042	0.43
158 000	AT&T INC 4.300% 23-18/11/2034	EUR	165 832	0.46
100 000	AVERY DENNISON 3.750% 24-04/11/2034	EUR	98 504	0.27
200 000	BECTON DICKINSON 3.828% 24-07/06/2032	EUR	204 456	0.57
190 000	BMW US CAPITAL LLC 3.375% 24-02/02/2034	EUR	186 886	0.52
184 000	BOOKING HOLDINGS INC 4.125% 23-12/05/2033	EUR	191 741	0.53
250 000	BOOKING HOLDINGS INC 4.750% 22-15/11/2034	EUR	270 410	0.75
117 000	BRAMBLES USA INC 3.625% 25-02/04/2033	EUR	118 188	0.33
100 000	BRISTOL-MYERS 1.750% 15-15/05/2035	EUR	86 316	0.24
140 000	CARRIER GLOBAL 4.500% 24-29/11/2032	EUR	148 932	0.41
100 000	ELI LILLY & CO 0.500% 21-14/09/2033	EUR	81 854	0.23
100 000	EQUINIX EU 2 FINANCE 3.625% 24-22/11/2034	EUR	97 209	0.27
130 000	EQUINIX EU 2 FINANCE 4.000% 25-19/05/2034	EUR	130 350	0.36
100 000	EQUINIX EU FINANCE 3.650% 24-03/09/2033	EUR	98 987	0.27
103 000	EQUINIX INC 1.000% 21-15/03/2033	EUR	84 542	0.23
157 000	FISERV FUNDING 3.500% 25-15/06/2032	EUR	156 583	0.43
100 000	GENERAL MILLS INC 3.850% 24-23/04/2034	EUR	100 951	0.28
174 000	GOLDMAN SACHS GROUP 1.000% 21-18/03/2033	EUR	147 544	0.41
100 000	ILLINOIS TOOL WORKS 3.000% 14-19/05/2034	EUR	97 043	0.27
120 000	JOHN DEERE CAP 3.450% 24-16/07/2032	EUR	122 379	0.34
147 000	JOHNSON CONTROLS 1.000% 20-15/09/2032	EUR	124 996	0.35
100 000	JOHNSON CONTROLS 3.125% 24-11/12/2033	EUR	97 019	0.27
149 000	JOHNSON CONTROLS 4.250% 23-23/05/2035	EUR	156 213	0.43
350 000	JOHNSON&JOHNSON 1.650% 16-20/05/2035	EUR	304 592	0.84
100 000	JOHNSON&JOHNSON 3.050% 25-26/02/2033	EUR	100 299	0.28
100 000	JOHNSON&JOHNSON 3.200% 24-01/06/2032	EUR	101 782	0.28
100 000	KRAFT HEINZ FOOD 3.250% 25-15/03/2033	EUR	97 637	0.27
200 000	MCDONALDS CORP 0.875% 21-04/10/2033	EUR	164 116	0.45
100 000	MCDONALDS CORP 3.000% 22-31/05/2034	EUR	95 721	0.26
100 000	MERCK & CO INC 2.500% 14-15/10/2034	EUR	93 942	0.26
109 000	MET LIFE GLOB 3.625% 24-26/03/2034	EUR	110 186	0.30
100 000	MICROSOFT CORP 2.625% 13-02/05/2033	EUR	98 399	0.27
100 000	PROLOGIS EURO 1.000% 20-06/02/2035	EUR	78 339	0.22
100 000	PROLOGIS EURO 1.500% 22-08/02/2034	EUR	84 635	0.23
100 000	PROLOGIS EURO 4.000% 24-05/05/2034	EUR	102 281	0.28
130 000	STRYKER CORP 3.375% 24-11/09/2032	EUR	130 488	0.36
107 000	UNITED PARCEL 1.500% 17-15/11/2032	EUR	96 346	0.27
300 000	VERIZON COMMUNICATIONS INC 1.300% 20-18/05/2033	EUR	256 303	0.71
200 000	VERIZON COMMUNICATIONS INC 3.500% 24-28/06/2032	EUR	203 126	0.56
200 000	VERIZON COMMUNICATIONS INC 4.750% 22-31/10/2034	EUR	216 912	0.60
100 000	VISA INC 2.375% 22-15/06/2034	EUR	93 626	0.26
168 000	VISA INC 3.125% 25-15/05/2033	EUR	167 503	0.46
100 000	WARNERMEDIA HOLDING 4.693% 24-17/05/2033	EUR	93 912	0.26
100 000	WP CAREY INC 3.700% 24-19/11/2034	EUR	96 891	0.27
100 000	ZIMMER BIOMET 3.518% 24-15/12/2032	EUR	99 425	0.27
<i>France</i>			<i>6 828 921</i>	<i>18.85</i>
200 000	AIR LIQUIDE FINANCE 2.875% 22-16/09/2032	EUR	199 140	0.55
100 000	AIR LIQUIDE FINANCE 3.375% 24-29/05/2034	EUR	101 303	0.28
100 000	AIR LIQUIDE FINANCE 3.500% 25-21/03/2035	EUR	101 536	0.28

BNP Paribas Easy € Corp Bond SRI PAB 7-10Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	APRR SA 1.500% 17-17/01/2033	EUR	176 577	0.49
100 000	AXA SA 3.375% 24-31/05/2034	EUR	100 264	0.28
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.750% 22-01/02/2033	EUR	102 443	0.28
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.750% 24-03/02/2034	EUR	101 652	0.28
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-14/06/2033	EUR	209 960	0.58
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 24-11/01/2034	EUR	204 422	0.57
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 5.125% 23-13/01/2033	EUR	107 851	0.30
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.625% 25-07/03/2035	EUR	99 222	0.27
200 000	BNP PARIBAS 0.625% 20-03/12/2032	EUR	163 749	0.45
100 000	BNP PARIBAS 4.095% 24-13/02/2034	EUR	103 805	0.29
200 000	BNP PARIBAS 4.125% 23-24/05/2033	EUR	212 896	0.59
100 000	BPCE 4.000% 22-29/11/2032	EUR	104 751	0.29
200 000	BPCE 4.500% 23-13/01/2033	EUR	210 904	0.58
100 000	COFIROUTE SA 3.125% 25-06/03/2033	EUR	98 349	0.27
300 000	COMPAGNIE DE SAINT GOBAIN 3.625% 24-08/04/2034	EUR	303 174	0.84
100 000	COVIVIO 4.625% 23-05/06/2032	EUR	106 273	0.29
100 000	CREDIT AGRICOLE ASSURANCES 5.875% 23-25/10/2033	EUR	112 034	0.31
200 000	CREDIT AGRICOLE SA 1.125% 22-12/07/2032	EUR	171 714	0.47
100 000	CREDIT AGRICOLE SA 2.500% 22-22/04/2034	EUR	92 026	0.25
100 000	CREDIT AGRICOLE SA 3.750% 24-22/01/2034	EUR	102 534	0.28
200 000	CREDIT AGRICOLE SA 3.875% 22-28/11/2034	EUR	206 159	0.57
100 000	CREDIT AGRICOLE SA 4.000% 23-18/01/2033	EUR	104 839	0.29
100 000	CREDIT AGRICOLE SA 4.375% 23-27/11/2033	EUR	105 654	0.29
100 000	CREDIT AGRICOLE SA 4.500% 24-17/12/2034	EUR	103 211	0.29
200 000	CREDIT MUTUEL ARKEA 0.875% 21-11/03/2033	EUR	164 603	0.45
100 000	CREDIT MUTUEL ARKEA 3.625% 24-03/10/2033	EUR	101 399	0.28
100 000	CREDIT MUTUEL ARKEA 4.125% 23-01/02/2034	EUR	104 725	0.29
100 000	EDENRED 3.625% 24-05/08/2032	EUR	100 271	0.28
100 000	GECINA 0.875% 22-25/01/2033	EUR	83 413	0.23
100 000	GECINA 1.625% 19-29/05/2034	EUR	85 930	0.24
100 000	KERING 3.375% 23-27/02/2033	EUR	96 833	0.27
200 000	KERING 3.625% 24-21/11/2034	EUR	193 321	0.53
100 000	KLEPIERRE 3.875% 24-23/09/2033	EUR	102 606	0.28
200 000	LEGRAND SA 3.500% 24-26/06/2034	EUR	201 393	0.56
100 000	LEGRAND SA 3.625% 25-19/03/2035	EUR	101 144	0.28
200 000	ORANGE 0.500% 19-04/09/2032	EUR	166 606	0.46
100 000	ORANGE 0.625% 21-16/12/2033	EUR	80 403	0.22
200 000	ORANGE 0.750% 21-29/06/2034	EUR	159 644	0.44
100 000	ORANGE 3.250% 24-17/01/2035	EUR	98 141	0.27
318 000	ORANGE 8.125% 03-28/01/2033	EUR	420 390	1.15
100 000	PLUXEE NV 3.750% 24-04/09/2032	EUR	99 900	0.28
100 000	SANOFI 1.250% 19-21/03/2034	EUR	85 765	0.24
100 000	SOCIETE GENERALE 4.250% 22-16/11/2032	EUR	106 956	0.30
100 000	SOCIETE GENERALE 5.625% 23-02/06/2033	EUR	110 072	0.30
100 000	UNIBAIL-RODAMCO 1.750% 19-27/02/2034	EUR	85 171	0.24
100 000	URW 1.375% 21-25/05/2033	EUR	83 987	0.23
100 000	URW 2.000% 20-29/06/2032	EUR	90 346	0.25
100 000	VERALLIA SA 3.875% 24-04/11/2032	EUR	99 460	0.27
	<i>The Netherlands</i>		<i>5 355 443</i>	<i>14.81</i>
100 000	ABN AMRO BANK NV 1.000% 21-02/06/2033	EUR	83 443	0.23
200 000	ABN AMRO BANK NV 1.250% 22-20/01/2034	EUR	167 287	0.46
100 000	ABN AMRO BANK NV 3.000% 22-01/06/2032	EUR	97 913	0.27
106 000	AKZO NOBEL NV 4.000% 23-24/05/2033	EUR	109 176	0.30
150 000	AKZO NOBEL NV 4.000% 25-31/03/2035	EUR	151 387	0.42
100 000	ALLIANZ FINANCE 0.500% 21-22/11/2033	EUR	81 761	0.23
250 000	AMERICAN MEDICAL SYSTEMS EUROPE 1.875% 22-08/03/2034	EUR	222 595	0.62
100 000	BMW FINANCE NV 0.200% 21-11/01/2033	EUR	81 637	0.23
111 000	BMW FINANCE NV 3.625% 23-22/05/2035	EUR	110 636	0.31
124 000	BMW FINANCE NV 3.750% 25-20/11/2034	EUR	124 594	0.34
116 000	BMW FINANCE NV 4.125% 23-04/10/2033	EUR	121 462	0.34
210 000	BMW INTERNATIONAL INVESTMENT BV 3.375% 24-27/08/2034	EUR	206 689	0.57

BNP Paribas Easy € Corp Bond SRI PAB 7-10Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
134 000	BMW INTERNATIONAL INVESTMENT BV 3.500% 24-17/11/2032	EUR	134 584	0.37
101 000	BMW INTERNATIONAL INVESTMENT BV 3.500% 25-22/01/2033	EUR	101 153	0.28
100 000	COOPERATIEVE RAB 0.625% 21-25/02/2033	EUR	82 529	0.23
100 000	COOPERATIEVE RAB 3.822% 24-26/07/2034	EUR	102 505	0.28
100 000	CTP NV 4.250% 25-10/03/2035	EUR	97 932	0.27
200 000	DIGITAL DUTCH 3.875% 25-15/03/2035	EUR	196 645	0.54
100 000	DIGITAL INTREPID 1.375% 22-18/07/2032	EUR	85 412	0.24
150 000	DSM BV 3.625% 24-02/07/2034	EUR	151 735	0.42
100 000	DSV FINANCE BV 3.375% 24-06/11/2032	EUR	100 126	0.28
200 000	DSV FINANCE BV 3.375% 24-06/11/2034	EUR	195 813	0.54
100 000	DSV PANALPINA 0.750% 21-05/07/2033	EUR	81 851	0.23
500 000	JAB HOLDINGS 4.375% 24-25/04/2034	EUR	508 828	1.40
250 000	JDE PEETS NV 1.125% 21-16/06/2033	EUR	206 343	0.57
200 000	KONINKLIJKE KPN 0.875% 20-14/12/2032	EUR	167 447	0.46
200 000	KONINKLIJKE KPN 3.375% 25-17/02/2035	EUR	194 774	0.54
120 000	PROSUS NV 1.985% 21-13/07/2033	EUR	103 927	0.29
110 000	PROSUS NV 2.031% 20-03/08/2032	EUR	97 913	0.27
100 000	PROSUS NV 2.778% 22-19/01/2034	EUR	90 899	0.25
100 000	RELX FINANCE 3.375% 24-20/03/2033	EUR	99 618	0.28
100 000	ROCHE FINANCE EUROPE 3.355% 23-27/02/2035	EUR	101 487	0.28
100 000	SANDOZ FINANCE 4.000% 25-26/03/2035	EUR	101 745	0.28
100 000	SANDOZ FINANCE 4.500% 23-17/11/2033	EUR	106 279	0.29
200 000	SARTORIUS FINANCE 4.500% 23-14/09/2032	EUR	209 520	0.58
100 000	TELEFONICA EUROPE 5.875% 03-14/02/2033	EUR	114 867	0.32
100 000	UNIVERSAL MUSIC 3.750% 22-30/06/2032	EUR	102 472	0.28
200 000	UPJOHN FINANCE 1.908% 20-23/06/2032	EUR	173 508	0.48
100 000	VESTAS WIND SYSTEMS 2.000% 22-15/06/2034	EUR	86 951	0.24
	<i>United Kingdom</i>		<i>2 950 900</i>	<i>8.15</i>
120 000	BRITISH TELECOMM 3.375% 22-30/08/2032	EUR	119 934	0.33
100 000	BRITISH TELECOMM 3.875% 24-20/01/2034	EUR	101 834	0.28
210 000	BRITISH TELECOMM 4.250% 23-06/01/2033	EUR	220 615	0.61
100 000	COMPASS GROUP 3.250% 24-16/09/2033	EUR	99 186	0.27
200 000	EXPERIAN FINANCE 3.375% 24-10/10/2034	EUR	197 205	0.55
125 000	GSK CAPITAL BV 3.125% 22-28/11/2032	EUR	125 110	0.35
125 000	HALEON NETHERLANDS CAPITAL 2.125% 22-29/03/2034	EUR	113 301	0.31
100 000	INFORMA PLC 3.625% 24-23/10/2034	EUR	98 509	0.27
117 000	ITV PLC 4.250% 24-19/06/2032	EUR	118 907	0.33
100 000	LINDE PLC 0.375% 21-30/09/2033	EUR	80 491	0.22
200 000	LINDE PLC 1.625% 22-31/03/2035	EUR	170 523	0.47
200 000	LINDE PLC 3.500% 24-04/06/2034	EUR	202 403	0.56
100 000	LINDE PLC 3.625% 23-12/06/2034	EUR	101 981	0.28
100 000	MANCHESTER AGF 4.000% 25-19/03/2035	EUR	101 285	0.28
320 000	MOTABILITY OPS 3.875% 24-24/01/2034	EUR	324 572	0.90
100 000	NATIONAL GRID ELECT 0.823% 20-07/07/2032	EUR	84 167	0.23
124 000	RECKITT BENCKISER TREASURY 3.875% 23-14/09/2033	EUR	127 652	0.35
150 000	SEVERN TRENT FINANCE 4.000% 24-05/03/2034	EUR	153 175	0.42
100 000	UNITED UTIL W FI 3.500% 25-27/02/2033	EUR	99 224	0.27
100 000	UNITED UTIL W FI 3.750% 24-23/05/2034	EUR	100 016	0.28
100 000	WESTERN POWER DI 3.949% 22-20/09/2032	EUR	103 181	0.29
107 000	WPP FINANCE 2013 4.000% 24-12/09/2033	EUR	107 629	0.30
	<i>Germany</i>		<i>1 707 728</i>	<i>4.72</i>
100 000	DEUTSCHE BOERSE 3.875% 23-28/09/2033	EUR	104 335	0.29
120 000	DEUTSCHE POST AG 3.375% 23-03/07/2033	EUR	122 790	0.34
100 000	DEUTSCHE POST AG 3.500% 25-24/03/2034	EUR	101 221	0.28
200 000	DEUTSCHE TELEKOM 1.375% 19-05/07/2034	EUR	172 063	0.48
100 000	EUROGRID GMBH 0.741% 21-21/04/2033	EUR	81 160	0.22
200 000	EUROGRID GMBH 3.915% 24-01/02/2034	EUR	204 283	0.56
21 000	FRESENIUS SE & C 1.125% 20-28/01/2033	EUR	18 099	0.05
139 000	HEIDELBERG MATER 3.950% 24-19/07/2034	EUR	142 134	0.39
100 000	HENKEL AG & CO 0.500% 21-17/11/2032	EUR	83 405	0.23

BNP Paribas Easy € Corp Bond SRI PAB 7-10Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	INFINEON TECHNOLOGIES 2.000% 20-24/06/2032	EUR	92 362	0.26
100 000	KNORR-BREMSE AG 3.250% 24-30/09/2032	EUR	101 703	0.28
200 000	LEG IMMOBILIEN SE 0.875% 21-30/03/2033	EUR	160 164	0.44
100 000	VONOVIA BV 1.125% 19-14/09/2034	EUR	78 308	0.22
200 000	VONOVIA SE 0.750% 21-01/09/2032	EUR	164 155	0.45
100 000	VONOVIA SE 1.000% 21-16/06/2033	EUR	81 546	0.23
	<i>Spain</i>		<i>1 641 516</i>	<i>4.55</i>
100 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.875% 24-15/01/2034	EUR	104 202	0.29
100 000	BANCO SANTANDER 3.500% 25-17/02/2035	EUR	98 574	0.27
200 000	BANCO SANTANDER 3.750% 24-09/01/2034	EUR	205 220	0.57
100 000	BANCO SANTANDER 4.125% 24-22/04/2034	EUR	104 262	0.29
100 000	CAIXABANK 4.375% 23-29/11/2033	EUR	107 263	0.30
300 000	CELLNEX FINANCE 2.000% 21-15/02/2033	EUR	266 796	0.74
100 000	CELLNEX FINANCE 2.000% 21-15/09/2032	EUR	89 882	0.25
100 000	MERLIN PROPERTIES 1.875% 19-04/12/2034	EUR	84 932	0.23
100 000	RED ELECTRICA FI 0.500% 21-24/05/2033	EUR	82 146	0.23
100 000	RED ELECTRICA FI 3.000% 24-17/01/2034	EUR	97 563	0.27
100 000	RED ELECTRICA FI 3.375% 24-09/07/2032	EUR	100 463	0.28
200 000	TELEFONICA EMIS 3.724% 25-23/01/2034	EUR	197 580	0.55
100 000	TELEFONICA EMIS 4.183% 23-21/11/2033	EUR	102 633	0.28
	<i>Italy</i>		<i>842 191</i>	<i>2.34</i>
220 000	ASSICURAZIONI 1.713% 21-30/06/2032	EUR	195 609	0.54
200 000	ASSICURAZIONI 3.547% 24-15/01/2034	EUR	201 114	0.56
153 000	AUTOSTRADA TORIN 2.375% 21-25/11/2033	EUR	136 414	0.38
100 000	TERNA RETE 3.875% 23-24/07/2033	EUR	103 404	0.29
200 000	UNICREDIT SPA 4.000% 24-05/03/2034	EUR	205 650	0.57
	<i>Japan</i>		<i>554 062</i>	<i>1.53</i>
100 000	MIZUHO FINANCIAL 4.029% 22-05/09/2032	EUR	103 686	0.29
300 000	MIZUHO FINANCIAL 4.416% 23-20/05/2033	EUR	318 439	0.88
150 000	TAKEDA PHARMACEUTICAL 1.375% 20-09/07/2032	EUR	131 937	0.36
	<i>Australia</i>		<i>540 477</i>	<i>1.49</i>
100 000	AUSTRALIA PACI 4.000% 24-07/06/2034	EUR	101 674	0.28
100 000	AUSTRALIA PACI 4.375% 23-24/05/2033	EUR	105 209	0.29
121 000	SYDNEY AIRPORT F 4.375% 23-03/05/2033	EUR	126 969	0.35
200 000	TRANSURBAN FINANCE 4.143% 25-17/04/2035	EUR	206 625	0.57
	<i>Sweden</i>		<i>527 077</i>	<i>1.46</i>
100 000	ELLEVIO AB 4.125% 24-07/03/2034	EUR	103 589	0.29
100 000	MOLNLYCKE HOLDING 4.250% 24-11/06/2034	EUR	103 121	0.29
100 000	SVENSKA HANDELSBANKEN 3.750% 24-15/02/2034	EUR	102 617	0.28
100 000	TELIA CO AB 2.125% 19-20/02/2034	EUR	90 712	0.25
150 000	TELIASONERA AB 1.625% 15-23/02/2035	EUR	127 038	0.35
	<i>Luxembourg</i>		<i>451 049</i>	<i>1.25</i>
125 000	HEIDELBERG MATER 4.875% 23-21/11/2033	EUR	135 562	0.37
115 000	HOLCIM FINANCE L 0.625% 21-19/01/2033	EUR	93 887	0.26
110 000	SIMON INTERNATIONAL FINANCE S 1.125% 21-19/03/2033	EUR	92 694	0.26
130 000	TYCO ELECTRONICS 3.250% 25-31/01/2033	EUR	128 906	0.36
	<i>Denmark</i>		<i>403 536</i>	<i>1.11</i>
400 000	NOVO NORDISK A/S 3.375% 24-21/05/2034	EUR	403 536	1.11
	<i>Ireland</i>		<i>325 452</i>	<i>0.90</i>
150 000	CCEP FINANCE IRE 0.875% 21-06/05/2033	EUR	124 361	0.34
100 000	VODAFONE INT FINANCE 3.375% 24-01/08/2033	EUR	99 622	0.28
100 000	VODAFONE INT FINANCE 3.750% 22-02/12/2034	EUR	101 469	0.28
	<i>Belgium</i>		<i>303 775</i>	<i>0.83</i>
100 000	ELIA TRANSMISSION BELGIUM 3.625% 23-18/01/2033	EUR	101 946	0.28
100 000	LONZA FINANCE INTERNATIONAL 3.500% 24-04/09/2034	EUR	99 023	0.27
100 000	LONZA FINANCE INTERNATIONAL 3.875% 23-25/05/2033	EUR	102 806	0.28

BNP Paribas Easy € Corp Bond SRI PAB 7-10Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Switzerland</i>		<i>244 742</i>	<i>0.68</i>
100 000	UBS GROUP AG 0.625% 21-18/01/2033	EUR	81 633	0.23
200 000	UBS GROUP AG 0.625% 21-24/02/2033	EUR	163 109	0.45
	<i>Finland</i>		<i>131 236</i>	<i>0.36</i>
129 000	NORDEA BANK ABP 3.625% 24-15/03/2034	EUR	131 236	0.36
	<i>Liechtenstein</i>		<i>121 215</i>	<i>0.34</i>
120 000	SWISS LIFE FINANCE I 3.750% 25-24/03/2035	EUR	121 215	0.34
	<i>Jersey Island</i>		<i>99 327</i>	<i>0.27</i>
100 000	GATWICK FND LTD 3.625% 24-16/10/2033	EUR	99 327	0.27
	<i>Canada</i>		<i>98 336</i>	<i>0.27</i>
100 000	TORONTO DOMINION BANK 3.129% 22-03/08/2032	EUR	98 336	0.27
	Floating rate bonds		5 110 082	14.14
	<i>United States of America</i>		<i>1 196 054</i>	<i>3.31</i>
100 000	BANK OF AMERICA CORPORATION 25-10/03/2034 FRN	EUR	99 575	0.28
100 000	CITIGROUP INC 22-22/09/2033 FRN	EUR	104 262	0.29
100 000	CITIGROUP INC 25-29/04/2036 FRN	EUR	102 202	0.28
200 000	JPMORGAN CHASE 24-21/03/2034 FRN	EUR	203 847	0.56
200 000	JPMORGAN CHASE 25-23/01/2036 FRN	EUR	198 901	0.55
182 000	MORGAN STANLEY 22-25/01/2034 FRN	EUR	201 241	0.56
280 000	MORGAN STANLEY 24-21/03/2035 FRN	EUR	286 026	0.79
	<i>The Netherlands</i>		<i>1 003 339</i>	<i>2.78</i>
100 000	ACHMEA BV 24-02/11/2044 FRN	EUR	106 608	0.29
100 000	ASR NEDERLAND NV 22-07/12/2043 FRN	EUR	116 705	0.32
116 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 03-24/01/2033 FRN	EUR	148 536	0.41
200 000	ING GROEP NV 23-23/05/2034 FRN	EUR	215 577	0.60
200 000	ING GROEP NV 24-03/09/2035 FRN	EUR	201 218	0.56
100 000	ING GROEP NV 24-12/02/2035 FRN	EUR	103 226	0.29
100 000	NN GROUP NV 23-03/11/2043 FRN	EUR	111 469	0.31
	<i>United Kingdom</i>		<i>1 000 073</i>	<i>2.77</i>
165 000	BARCLAYS BANK PLC 22-29/01/2034 FRN	EUR	181 300	0.50
100 000	BARCLAYS PLC 24-08/05/2035 FRN	EUR	103 686	0.29
100 000	BARCLAYS PLC 24-31/01/2036 FRN	EUR	100 158	0.28
130 000	HSBC HOLDINGS 24-25/09/2035 FRN	EUR	131 462	0.36
164 000	HSBC HOLDINGS 25-13/05/2034 FRN	EUR	166 316	0.46
100 000	NATIONWIDE BUILDING 25-27/01/2036 FRN	EUR	100 717	0.28
122 000	NATWEST GROUP 25-13/05/2036 FRN	EUR	123 568	0.34
100 000	SWISS RE FINANCE UK 20-04/06/2052 FRN	EUR	92 866	0.26
	<i>France</i>		<i>899 398</i>	<i>2.48</i>
200 000	AXA SA 22-10/03/2043 FRN	EUR	204 370	0.56
200 000	AXA SA 22-10/07/2042 FRN	EUR	177 803	0.49
100 000	BNP PARIBAS 25-06/05/2036 FRN	EUR	101 546	0.28
100 000	BPCE 24-11/01/2035 FRN	EUR	103 322	0.29
200 000	BPCE 25-26/02/2036 FRN	EUR	199 329	0.55
100 000	SOGECAP SA 23-16/05/2044 FRN	EUR	113 028	0.31
	<i>Germany</i>		<i>508 108</i>	<i>1.41</i>
200 000	ALLIANZ SE 22-05/07/2052 FRN	EUR	205 260	0.57
100 000	ALLIANZ SE 23-25/07/2053 FRN	EUR	112 481	0.31
100 000	DEUTSCHE BANK AG 24-12/07/2035 FRN	EUR	104 038	0.29
100 000	HANNOVER RUECKV 21-30/06/2042 FRN	EUR	86 329	0.24
	<i>Switzerland</i>		<i>207 940</i>	<i>0.57</i>
200 000	UBS GROUP AG 24-09/06/2033 FRN	EUR	207 940	0.57
	<i>Austria</i>		<i>104 778</i>	<i>0.29</i>
100 000	VIENNA INSURANCE 22-15/06/2042 FRN	EUR	104 778	0.29
	<i>Spain</i>		<i>99 741</i>	<i>0.28</i>
100 000	CAIXABANK 25-27/01/2036 FRN	EUR	99 741	0.28

BNP Paribas Easy € Corp Bond SRI PAB 7-10Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Finland</i>		<i>90 651</i>	<i>0.25</i>
100 000	SAMPO OYJ 20-03/09/2052 FRN	EUR	90 651	0.25
Total securities portfolio			35 408 505	97.87

BNP Paribas Easy € High Yield SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			391 256 870	96.66
Bonds			267 786 150	66.14
<i>France</i>			<i>85 588 808</i>	<i>21.11</i>
900 000	AIR FRANCE-KLM 3.875% 21-01/07/2026	EUR	904 868	0.22
1 900 000	AIR FRANCE-KLM 4.625% 24-23/05/2029	EUR	1 961 051	0.48
1 300 000	AIR FRANCE-KLM 8.125% 23-31/05/2028	EUR	1 457 708	0.36
1 800 000	AUCHAN SA 3.250% 20-23/07/2027	EUR	1 732 500	0.43
700 000	CEETRUS SA 2.750% 19-26/11/2026	EUR	687 597	0.17
1 870 000	CHROME BIDCO SAS 3.500% 21-31/05/2028	EUR	1 357 281	0.34
1 392 000	CHROME HOLDCO 5.000% 21-31/05/2029	EUR	318 447	0.08
1 300 000	COMPANIE PLASTIC 4.875% 24-13/03/2029	EUR	1 333 577	0.33
760 000	CONSTELLIUM SE 3.125% 21-15/07/2029	EUR	731 828	0.18
900 000	CONSTELLIUM SE 5.375% 24-15/08/2032	EUR	910 481	0.22
1 400 000	CROWN EUROPEAN 4.500% 24-15/01/2030	EUR	1 447 398	0.36
1 450 000	CROWN EUROPEAN 4.750% 23-15/03/2029	EUR	1 509 125	0.37
1 400 000	CROWN EUROPEAN 5.000% 23-15/05/2028	EUR	1 472 269	0.36
800 000	DERICHEBOURG 2.250% 21-15/07/2028	EUR	774 642	0.19
1 350 000	ELIOR GROUP SA 5.625% 25-15/03/2030	EUR	1 376 290	0.34
1 900 000	ELO SACA 4.875% 22-08/12/2028	EUR	1 719 975	0.42
1 900 000	ELO SACA 5.875% 24-17/04/2028	EUR	1 814 834	0.45
2 000 000	ELO SACA 6.000% 23-22/03/2029	EUR	1 860 280	0.46
1 500 000	EUTELSAT SA 1.500% 20-13/10/2028	EUR	1 367 289	0.34
1 800 000	EUTELSAT SA 2.250% 19-13/07/2027	EUR	1 749 200	0.43
1 576 000	EUTELSAT SA 9.750% 24-13/04/2029	EUR	1 700 316	0.42
826 000	FNAC DARTY SA 4.750% 25-01/04/2032	EUR	849 929	0.21
1 444 000	FNAC DARTY SA 6.000% 24-01/04/2029	EUR	1 510 815	0.37
2 300 000	FORVIA 2.375% 19-15/06/2027	EUR	2 232 207	0.55
750 000	FORVIA 2.375% 21-15/06/2029	EUR	688 516	0.17
507 000	FORVIA 2.750% 21-15/02/2027	EUR	499 049	0.12
2 100 000	FORVIA 3.750% 20-15/06/2028	EUR	2 065 894	0.51
1 250 000	FORVIA 5.125% 24-15/06/2029	EUR	1 259 082	0.31
1 720 000	FORVIA SE 5.500% 24-15/06/2031	EUR	1 694 381	0.42
2 500 000	FORVIA SE 5.625% 25-15/06/2030	EUR	2 501 419	0.62
1 600 000	GETLINK SE 4.125% 25-15/04/2030	EUR	1 628 161	0.40
1 800 000	ILIAD 1.875% 21-11/02/2028	EUR	1 739 196	0.43
1 300 000	ILIAD 2.375% 20-17/06/2026	EUR	1 296 099	0.32
1 500 000	ILIAD 4.250% 24-15/12/2029	EUR	1 516 875	0.37
2 000 000	ILIAD 5.375% 22-14/06/2027	EUR	2 078 022	0.51
1 800 000	ILIAD 5.375% 23-15/02/2029	EUR	1 889 982	0.47
1 300 000	ILIAD 5.375% 24-02/05/2031	EUR	1 373 800	0.34
1 300 000	ILIAD 5.625% 23-15/02/2030	EUR	1 388 383	0.34
1 300 000	LOXAM SAS 4.250% 25-15/02/2030	EUR	1 315 438	0.32
720 000	LOXAM SAS 4.500% 22-15/02/2027	EUR	726 505	0.18
1 098 000	LOXAM SAS 6.375% 23-15/05/2028	EUR	1 132 378	0.28
1 590 000	LOXAM SAS 6.375% 23-31/05/2029	EUR	1 656 401	0.41
1 700 000	NEXANS SA 4.125% 24-29/05/2029	EUR	1 740 774	0.43
900 000	NEXANS SA 4.250% 24-11/03/2030	EUR	927 279	0.23
1 000 000	NEXANS SA 5.500% 23-05/04/2028	EUR	1 058 752	0.26
1 350 000	OVH GROUPE SAS 4.750% 25-05/02/2031	EUR	1 362 821	0.34
1 400 000	RENAULT 1.125% 19-04/10/2027	EUR	1 344 894	0.33
1 800 000	RENAULT 2.000% 18-28/09/2026	EUR	1 782 207	0.44
1 600 000	RENAULT 2.500% 21-01/04/2028	EUR	1 583 517	0.39
1 400 000	RENAULT 2.500% 21-02/06/2027	EUR	1 390 294	0.34
950 000	REXEL SA 2.125% 21-15/06/2028	EUR	920 641	0.23
1 700 000	REXEL SA 2.125% 21-15/12/2028	EUR	1 644 337	0.41
1 160 000	REXEL SA 5.250% 23-15/09/2030	EUR	1 212 790	0.30
850 000	SECHE ENVIRONNEM 2.250% 21-15/11/2028	EUR	812 173	0.20
1 050 000	SECHE ENVIRONNEM 4.500% 25-25/03/2030	EUR	1 060 766	0.26
2 000 000	VALEO SA 1.000% 21-03/08/2028	EUR	1 850 160	0.46

BNP Paribas Easy € High Yield SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 000 000	VALEO SA 5.375% 22-28/05/2027	EUR	2 069 809	0.51
2 400 000	VALEO SE 4.500% 24-11/04/2030	EUR	2 387 596	0.59
1 500 000	VALEO SE 5.125% 25-20/05/2031	EUR	1 507 974	0.37
1 600 000	VALEO SE 5.875% 23-12/04/2029	EUR	1 702 536	0.42
	<i>Italy</i>		<i>43 035 711</i>	<i>10.63</i>
950 000	AMPLIFON SPA 1.125% 20-13/02/2027	EUR	924 899	0.23
2 800 000	ATLANTIA 1.875% 17-13/07/2027	EUR	2 744 500	0.68
2 800 000	ATLANTIA SPA 1.875% 21-12/02/2028	EUR	2 706 377	0.67
800 000	AZZURRA AEROPO 2.625% 20-30/05/2027	EUR	789 130	0.19
1 200 000	BANCA IFIS SPA 5.500% 24-27/02/2029	EUR	1 276 600	0.32
750 000	BANCA IFIS SPA 6.125% 23-19/01/2027	EUR	783 920	0.19
880 000	BANCA IFIS SPA 6.875% 23-13/09/2028	EUR	970 064	0.24
1 300 000	BANCO BPM SPA 3.375% 22-19/01/2032	EUR	1 297 734	0.32
750 000	BFF BANK 4.750% 24-20/03/2029	EUR	774 169	0.19
750 000	DOBANK SPA 7.000% 25-28/02/2030	EUR	797 666	0.20
800 000	ILLIMITY BANK 5.750% 24-31/05/2027	EUR	832 708	0.21
2 130 000	INFRASTRUTTURE W 1.625% 20-21/10/2028	EUR	2 039 379	0.50
1 367 000	INFRASTRUTTURE W 1.750% 21-19/04/2031	EUR	1 255 268	0.31
1 639 000	INFRASTRUTTURE W 1.875% 20-08/07/2026	EUR	1 628 651	0.40
2 200 000	INFRASTRUTTURE W 3.750% 25-01/04/2030	EUR	2 223 005	0.55
1 210 000	INTERNATIONAL DESIGN GRP 10.000% 23-15/11/2028	EUR	1 014 881	0.25
1 600 000	MUNDYS SPA 4.500% 24-24/01/2030	EUR	1 660 330	0.41
2 100 000	MUNDYS SPA 4.750% 24-24/01/2029	EUR	2 192 321	0.54
700 000	SALINI IMPREGILO 3.625% 20-28/01/2027	EUR	704 079	0.17
1 300 000	TELECOM ITALIA 1.625% 21-18/01/2029	EUR	1 229 733	0.30
1 850 000	TELECOM ITALIA 2.375% 17-12/10/2027	EUR	1 856 915	0.46
1 400 000	TELECOM ITALIA 5.250% 05-17/03/2055	EUR	1 420 144	0.35
1 587 000	TELECOM ITALIA 6.875% 23-15/02/2028	EUR	1 722 518	0.43
2 174 000	TELECOM ITALIA 7.875% 23-31/07/2028	EUR	2 440 315	0.60
1 418 000	UNIPOLSAI ASSICU 3.875% 18-01/03/2028	EUR	1 449 377	0.36
2 000 000	UNIPOLSAI ASSICU 4.900% 24-23/05/2034	EUR	2 096 755	0.52
1 322 000	WEBUILD SPA 4.875% 24-30/04/2030	EUR	1 366 348	0.34
1 250 000	WEBUILD SPA 5.375% 24-20/06/2029	EUR	1 312 149	0.32
1 405 000	WEBUILD SPA 7.000% 23-27/09/2028	EUR	1 525 776	0.38
	<i>United States of America</i>		<i>31 086 870</i>	<i>7.69</i>
1 150 000	ARDAGH METAL PAC 2.000% 21-01/09/2028	EUR	1 090 432	0.27
1 300 000	ARDAGH METAL PAC 3.000% 21-01/09/2029	EUR	1 164 235	0.29
1 000 000	AVANTOR FUNDING 3.875% 20-15/07/2028	EUR	996 345	0.25
1 650 000	BALL CORP 1.500% 19-15/03/2027	EUR	1 613 259	0.40
2 136 000	BALL CORP 4.250% 25-01/07/2032	EUR	2 165 636	0.54
1 100 000	BELDEN INC 3.375% 17-15/07/2027	EUR	1 094 312	0.27
800 000	BELDEN INC 3.375% 21-15/07/2031	EUR	765 410	0.19
1 040 000	BELDEN INC 3.875% 18-15/03/2028	EUR	1 043 972	0.26
781 000	GRAPHIC PACKAGIN 2.625% 21-01/02/2029	EUR	744 869	0.18
2 000 000	IQVIA INC 2.250% 19-15/01/2028	EUR	1 945 035	0.48
1 947 000	IQVIA INC 2.875% 20-15/06/2028	EUR	1 920 615	0.47
2 450 000	IQVIA INCORPORATED 2.250% 21-15/03/2029	EUR	2 343 970	0.58
1 000 000	KRONOS INTERNATIONAL INC 9.500% 24-15/03/2029	EUR	1 074 175	0.27
1 330 000	MPT OP PTNR/FINL 0.993% 21-15/10/2026	EUR	1 229 927	0.30
2 750 000	MPT OP PTNR/FINL 7.000% 25-15/02/2032	EUR	2 814 391	0.70
3 350 000	ORGANON FINANCE 1 2.875% 21-30/04/2028	EUR	3 268 071	0.80
1 250 000	PRIMO/TRTON WAT 3.875% 25-31/10/2028	EUR	1 245 110	0.31
1 200 000	SILGAN HOLDINGS 2.250% 20-01/06/2028	EUR	1 159 838	0.29
1 300 000	VF CORPORATION 0.250% 20-25/02/2028	EUR	1 132 969	0.28
1 600 000	VF CORPORATION 0.625% 20-25/02/2032	EUR	1 122 880	0.28
1 200 000	VF CORPORATION 4.250% 23-07/03/2029	EUR	1 151 419	0.28
	<i>United Kingdom</i>		<i>21 687 273</i>	<i>5.36</i>
2 500 000	AMBER FINCO PLC 6.625% 24-15/07/2029	EUR	2 614 275	0.65
1 600 000	AVIS BUDGET CAR 7.000% 24-28/02/2029	EUR	1 622 000	0.40
1 650 000	AVIS BUDGET FINA 7.250% 23-31/07/2030	EUR	1 673 697	0.41

BNP Paribas Easy € High Yield SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 240 000	BELRON UK FINANC 4.625% 24-15/10/2029	EUR	2 285 073	0.56
1 350 000	EC FINANCE 3.000% 21-15/10/2026	EUR	1 324 660	0.33
950 000	INTERNATIONAL PERSONAL FI 10.750% 24-14/12/2029	EUR	1 046 845	0.26
1 250 000	MOBICO GROUP PLC 4.875% 23-26/09/2031	EUR	1 010 056	0.25
2 060 000	NOMAD FOODS BOND 2.500% 21-24/06/2028	EUR	2 007 582	0.50
750 000	SIG 9.750% 24-31/10/2029	EUR	731 015	0.18
850 000	SYNTHOMER PLC 7.375% 24-02/05/2029	EUR	842 134	0.21
1 350 000	THAMES WATER UTL 0.875% 22-31/01/2030	EUR	862 589	0.21
1 600 000	THAMES WATER UTL 1.250% 22-31/01/2034	EUR	1 026 570	0.25
1 550 000	THAMES WATER UTL 4.000% 23-18/04/2029	EUR	1 004 335	0.25
2 400 000	THAMES WATER UTL 4.375% 23-18/01/2033	EUR	1 559 440	0.39
650 000	TITAN GLOBAL FINANCE 2.750% 20-09/07/2027	EUR	650 213	0.16
1 080 000	VICTORIA PLC 3.625% 21-24/08/2026	EUR	1 024 533	0.25
1 000 000	VICTORIA PLC 3.750% 21-15/03/2028	EUR	402 256	0.10
	<i>The Netherlands</i>		<i>18 594 921</i>	<i>4.59</i>
1 000 000	BE SEMICONDUCTOR 4.500% 24-15/07/2031	EUR	1 034 927	0.26
1 800 000	ENERGIZER G 3.500% 21-30/06/2029	EUR	1 718 201	0.42
1 283 000	OI EUROPEAN GRP 5.250% 24-01/06/2029	EUR	1 318 803	0.33
1 698 000	OI EUROPEAN GRP 6.250% 23-15/05/2028	EUR	1 753 595	0.43
1 400 000	SUNRISE FINCO 4.625% 25-15/05/2032	EUR	1 411 291	0.35
1 850 000	TRIVIUM PACK FINANCE 6.625% 25-15/07/2030	EUR	1 912 534	0.47
900 000	UPC HOLDING BV 3.875% 17-15/06/2029	EUR	891 538	0.22
2 150 000	VZ SECURED FINANCE 3.500% 22-15/01/2032	EUR	1 971 085	0.49
1 760 000	VZ VENDOR 2.875% 20-15/01/2029	EUR	1 598 023	0.39
1 500 000	ZIGGO 2.875% 19-15/01/2030	EUR	1 404 365	0.35
2 468 000	ZIGGO 3.375% 20-28/02/2030	EUR	2 144 312	0.53
1 529 000	ZIGGO 6.125% 24-15/11/2032	EUR	1 436 247	0.35
	<i>Luxembourg</i>		<i>14 192 435</i>	<i>3.51</i>
1 100 000	ARAMARK INTL FINANCE 4.375% 25-15/04/2033	EUR	1 086 005	0.27
920 000	DANA FINANCE LUX SAR 3.000% 21-15/07/2029	EUR	909 085	0.22
1 050 000	DANA FINANCE LUX SAR 8.500% 23-15/07/2031	EUR	1 144 339	0.28
1 600 000	MATTERHORN TELE 3.125% 19-15/09/2026	EUR	880 449	0.22
1 050 000	MATTERHORN TELE 4.500% 25-30/01/2030	EUR	1 071 007	0.26
1 600 000	MOTION FINCO 7.375% 23-15/06/2030	EUR	1 501 493	0.37
1 773 000	OLIVETTI FINANCE 7.750% 03-24/01/2033	EUR	2 216 281	0.55
1 300 000	TELENET FINANCE LUX 3.500% 17-01/03/2028	EUR	1 292 150	0.32
1 300 000	WHIRLPOOL EMEA 0.500% 20-20/02/2028	EUR	1 203 279	0.30
1 600 000	WHIRLPOOL FINANCE 1.100% 17-09/11/2027	EUR	1 522 731	0.38
1 400 000	WHIRLPOOL FINANCE 1.250% 16-02/11/2026	EUR	1 365 616	0.34
	<i>Japan</i>		<i>12 574 014</i>	<i>3.10</i>
2 000 000	NISSAN MOTOR CO 3.201% 20-17/09/2028	EUR	1 952 965	0.48
1 100 000	SOFTBANK GROUP CORP 2.875% 21-06/01/2027	EUR	1 082 125	0.27
1 300 000	SOFTBANK GROUP CORP 3.375% 21-06/07/2029	EUR	1 222 105	0.30
1 330 000	SOFTBANK GROUP CORP 3.875% 21-06/07/2032	EUR	1 202 788	0.30
1 600 000	SOFTBANK GROUP CORP 4.000% 17-19/09/2029	EUR	1 548 843	0.38
2 900 000	SOFTBANK GROUP CORP 5.000% 18-15/04/2028	EUR	2 949 856	0.72
1 300 000	SOFTBANK GROUP CORP 5.375% 24-08/01/2029	EUR	1 321 003	0.33
1 300 000	SOFTBANK GROUP CORP 5.750% 24-08/07/2032	EUR	1 294 329	0.32
	<i>Sweden</i>		<i>11 834 886</i>	<i>2.93</i>
650 000	DOMETIC GROUP AB 2.000% 21-29/09/2028	EUR	599 305	0.15
1 800 000	SAMHALLSBYGG 0.750% 24-14/11/2028	EUR	1 416 116	0.35
1 800 000	SAMHALLSBYGG 1.125% 24-26/09/2029	EUR	1 379 428	0.34
2 000 000	SAMHALLSBYGG 2.250% 24-12/07/2027	EUR	1 780 160	0.44
1 300 000	SAMHALLSBYGG 2.375% 24-04/08/2026	EUR	1 241 285	0.31
1 425 000	VOLVO CAR AB 2.500% 20-07/10/2027	EUR	1 407 006	0.35
1 313 000	VOLVO CAR AB 4.200% 25-10/06/2029	EUR	1 318 171	0.33
1 200 000	VOLVO CAR AB 4.250% 22-31/05/2028	EUR	1 228 191	0.30
1 430 000	VOLVO CAR AB 4.750% 24-08/05/2030	EUR	1 465 224	0.36

BNP Paribas Easy € High Yield SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Germany</i>		<i>8 621 190</i>	<i>2.13</i>
1 300 000	ALSTRIA OFFICE 5.500% 25-20/03/2031	EUR	1 324 424	0.33
1 400 000	CECONOMY AG 6.250% 24-15/07/2029	EUR	1 457 399	0.36
1 100 000	DIC ASSET AG 2.250% 21-22/09/2026	EUR	616 185	0.15
800 000	HAPAG-LLOYD AG 2.500% 21-15/04/2028	EUR	788 745	0.19
1 200 000	HELLA GMBH&CO KG 0.500% 19-26/01/2027	EUR	1 154 533	0.29
700 000	HORNBAACH BAUMRKT 3.250% 19-25/10/2026	EUR	698 882	0.17
1 300 000	NOVELIS SHEET 3.375% 21-15/04/2029	EUR	1 261 052	0.31
1 927 352	TELE COLUMBUS AG 10.000% 18-01/01/2029	EUR	1 319 970	0.33
	<i>Spain</i>		<i>7 606 245</i>	<i>1.88</i>
600 000	AEDAS HOMES OPCO 4.000% 21-15/08/2026	EUR	599 787	0.15
800 000	ALMIRALL SA 2.125% 21-30/09/2026	EUR	792 550	0.20
3 540 000	GRIFOLS ESCROW 3.875% 21-15/10/2028	EUR	3 380 701	0.83
2 004 000	GRIFOLS SA 2.250% 19-15/11/2027	EUR	1 951 885	0.48
850 000	NEINOR HOMES 5.875% 24-15/02/2030	EUR	881 322	0.22
	<i>Ireland</i>		<i>6 001 464</i>	<i>1.49</i>
1 360 000	ARDAGH PKG FINANCE 2.125% 19-15/08/2026	EUR	1 296 551	0.32
1 900 000	ARDAGH PKG FINANCE 2.125% 20-15/08/2026	EUR	1 810 571	0.45
1 020 000	JAMES HARDIE INDUSTRIES 3.625% 18-01/10/2026	EUR	1 018 968	0.25
1 000 000	MOTION BONDCO 4.500% 19-15/11/2027	EUR	952 870	0.24
900 000	PERRIGO FINANCE 5.375% 24-30/09/2032	EUR	922 504	0.23
	<i>Belgium</i>		<i>4 631 157</i>	<i>1.14</i>
1 850 000	AZELIS FINAN 4.750% 24-25/09/2029	EUR	1 901 499	0.47
900 000	AZELIS FINANCE 5.750% 23-15/03/2028	EUR	925 318	0.23
500 000	ONTEX GROUP 3.500% 21-15/07/2026	EUR	499 661	0.12
1 279 000	ONTEX GROUP 5.250% 25-15/04/2030	EUR	1 304 679	0.32
	<i>Austria</i>		<i>2 331 176</i>	<i>0.58</i>
2 230 000	AMS-OSRAM AG 10.500% 23-30/03/2029	EUR	2 331 176	0.58
	Floating rate bonds		123 470 720	30.52
	<i>Italy</i>		<i>29 064 323</i>	<i>7.18</i>
750 000	BANCA POPOLARE DI SONDRIO 21-25/02/2032 FRN	EUR	753 080	0.19
1 000 000	BANCA POPOLARE DI SONDRIO 24-13/03/2034 FRN	EUR	1 053 103	0.26
500 000	BANCO BPM SPA 21-29/06/2031 FRN	EUR	497 706	0.12
1 500 000	BANCO BPM SPA 24-18/06/2034 FRN	EUR	1 561 143	0.39
1 200 000	BANCO BPM SPA 24-26/11/2036 FRN	EUR	1 219 414	0.30
850 000	BFF BANK 24-30/03/2028 FRN	EUR	868 302	0.21
1 430 000	BPER BANCA 22-01/02/2028 FRN	EUR	1 502 545	0.37
1 000 000	BPER BANCA 22-20/01/2033 FRN	EUR	1 115 270	0.28
1 500 000	BPER BANCA 22-25/07/2032 FRN	EUR	1 505 887	0.37
1 500 000	BPER BANCA 23-11/09/2029 FRN	EUR	1 631 708	0.40
1 202 000	CREDITO EMILIANO 23-30/05/2029 FRN	EUR	1 295 361	0.32
525 000	ICCREA BANCA SPA 21-18/01/2032 FRN	EUR	532 394	0.13
600 000	MEDIOBANCA SPA 23-08/02/2033 FRN	EUR	643 460	0.16
1 000 000	MEDIOBANCA SPA 24-22/04/2034 FRN	EUR	1 051 790	0.26
1 000 000	MEDIOBANCA SPA 25-18/09/2035 FRN	EUR	1 016 758	0.25
1 510 000	MONTE DEI PASCHI 24-15/03/2029 FRN	EUR	1 579 738	0.39
1 870 000	MONTE DEI PASCHI 24-27/11/2030 FRN	EUR	1 885 688	0.47
1 500 000	MONTE DEI PASCHI 25-28/05/2031 FRN	EUR	1 498 607	0.37
2 800 000	PRYSMIAN SPA 25- FRN 31/12/2099	EUR	2 873 721	0.71
2 620 000	TERNA RETE 22-09/02/2171 FRN	EUR	2 542 126	0.63
2 359 000	TERNA RETE 24-11/04/2173 FRN	EUR	2 436 522	0.60
	<i>Greece</i>		<i>22 844 638</i>	<i>5.67</i>
850 000	ALPHA BANK 21-23/03/2028 FRN	EUR	847 483	0.21
1 000 000	ALPHA BANK 22-16/06/2027 FRN	EUR	1 045 684	0.26
1 250 000	ALPHA BANK 23-27/06/2029 FRN	EUR	1 383 435	0.34
970 000	ALPHA BANK 24-12/05/2030 FRN	EUR	1 032 766	0.26
1 550 000	ALPHA BANK AE 21-11/06/2031 FRN	EUR	1 571 658	0.39
1 350 000	ALPHA SRV HOLDING 24-13/09/2034 FRN	EUR	1 442 304	0.36

BNP Paribas Easy € High Yield SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
890 000	EUROBANK 24-25/04/2034 FRN	EUR	956 314	0.24
810 000	EUROBANK ERGASIA 22-06/12/2032 FRN	EUR	929 533	0.23
1 500 000	EUROBANK ERGASIA 25-30/04/2035 FRN	EUR	1 487 445	0.37
1 200 000	NATIONAL BANK GREECE 23-03/01/2034 FRN	EUR	1 351 809	0.33
1 472 000	NATIONAL BANK GREECE 24-28/06/2035 FRN	EUR	1 571 270	0.39
1 200 000	PIRAEUS 24-17/04/2034 FRN	EUR	1 321 339	0.33
1 850 000	PIRAEUS 24-18/09/2035 FRN	EUR	1 925 875	0.48
1 200 000	PIRAEUS BANK 21-03/11/2027 FRN	EUR	1 220 020	0.30
1 450 000	PIRAEUS BANK 23-05/12/2029 FRN	EUR	1 608 727	0.40
1 453 000	PIRAEUS BANK 23-13/07/2028 FRN	EUR	1 579 478	0.39
1 481 000	PIRAEUS BANK 24-16/04/2030 FRN	EUR	1 569 498	0.39
	<i>The Netherlands</i>		<i>21 824 671</i>	<i>5.39</i>
1 900 000	ABERTIS FINANCE 21-31/12/2061 FRN	EUR	1 871 555	0.46
2 200 000	ABERTIS FINANCE 24-28/02/2173 FRN	EUR	2 249 441	0.56
1 100 000	ABERTIS FINANCE 31/12/2099 FRN	EUR	1 116 713	0.28
1 380 000	KONINKLIJKE KPN 22-21/12/2170 FRN	EUR	1 466 250	0.36
1 310 000	KONINKLIJKE KPN 24-18/09/2172 FRN	EUR	1 353 641	0.33
1 800 000	SUDZUCKER INT 31/12/2099 FRN	EUR	1 776 494	0.44
1 400 000	TELEFONICA EUROPE 18-31/12/2049 FRN	EUR	1 407 000	0.35
900 000	TELEFONICA EUROPE 19-31/12/2059 FRN	EUR	880 866	0.22
900 000	TELEFONICA EUROPE 20-31/12/2060 FRN	EUR	880 917	0.22
1 400 000	TELEFONICA EUROPE 21-31/12/2061 FRN	EUR	1 310 899	0.32
1 200 000	TELEFONICA EUROPE 21-31/12/2061 FRN	EUR	1 171 990	0.29
900 000	TELEFONICA EUROPE 22-23/11/2171 FRN	EUR	987 750	0.24
1 700 000	TELEFONICA EUROPE 23-03/05/2171 FRN	EUR	1 821 063	0.45
1 700 000	TELEFONICA EUROPE 23-07/09/2172 FRN	EUR	1 869 749	0.46
1 600 000	TELEFONICA EUROPE 24-15/04/2172 FRN	EUR	1 660 343	0.41
	<i>United Kingdom</i>		<i>10 613 819</i>	<i>2.61</i>
1 720 000	BRITISH TELECOMM 24-03/10/2054 FRN	EUR	1 792 011	0.44
1 400 000	VODAFONE GROUP 18-03/10/2078 FRN	EUR	1 422 843	0.35
2 650 000	VODAFONE GROUP 20-27/08/2080 FRN	EUR	2 514 712	0.62
2 700 000	VODAFONE GROUP 20-27/08/2080 FRN	EUR	2 689 469	0.66
2 010 000	VODAFONE GROUP 23-30/08/2084 FRN	EUR	2 194 784	0.54
	<i>Luxembourg</i>		<i>10 482 990</i>	<i>2.59</i>
1 600 000	AROUNDTOWN SA 21-31/12/2061 FRN	EUR	1 508 903	0.37
1 600 000	AROUNDTOWN SA 24-16/04/2173 FRN	EUR	1 488 867	0.37
2 000 000	AROUNDTOWN SA 24-16/04/2173 FRN	EUR	2 101 390	0.52
1 100 000	EUROFINS SCIEN 25-04/04/2174 FRN	EUR	1 139 506	0.28
1 650 000	EUROFINS SCIENTIFIC 23-24/07/2171 FRN	EUR	1 761 863	0.44
1 500 000	GRAND CITY PROPERTIES 20-31/12/2060 FRN	EUR	1 451 920	0.36
1 000 000	GRAND CITY PROPERTIES 24-16/04/2173 FRN	EUR	1 030 541	0.25
	<i>France</i>		<i>6 926 430</i>	<i>1.70</i>
1 200 000	AIR FRANCE-KLM 31/12/2099 FRN	EUR	1 193 159	0.29
2 000 000	ALSTOM S 24-29/08/2172 FRN	EUR	2 105 499	0.52
2 200 000	RCI BANQUE 24-09/10/2034 FRN	EUR	2 316 853	0.57
1 300 000	RCI BANQUE 25-24/03/2037 FRN	EUR	1 310 919	0.32
	<i>Spain</i>		<i>5 741 930</i>	<i>1.42</i>
1 200 000	ABANCA CORP 24-11/12/2036 FRN	EUR	1 223 046	0.30
1 400 000	BANCO DE CREDITO SOCIAL COOPERATIVO 21-27/11/2031 FRN	EUR	1 419 011	0.35
1 200 000	INIT INNOVATION IN TRAFFIC 23/09/2033 FRN	EUR	1 358 420	0.34
900 000	UNICAJA ES 22-19/07/2032 FRN	EUR	894 513	0.22
800 000	UNICAJA ES 24-22/06/2034 FRN	EUR	846 940	0.21
	<i>Germany</i>		<i>4 646 648</i>	<i>1.16</i>
1 200 000	AAREAL BANK AG 24-12/12/2034 FRN	EUR	1 211 949	0.30
1 400 000	BERTELSMANN SE 15-23/04/2075 FRN	EUR	1 399 902	0.35
800 000	DEMIRE RL ESTATE 5.000% 19-31/12/2027 SR	EUR	677 674	0.17
1 400 000	EVONIK 21-02/09/2081 FRN	EUR	1 357 123	0.34

BNP Paribas Easy € High Yield SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Sweden</i>		<i>2 542 036</i>	<i>0.63</i>
2 600 000	CASTELLUM AB 21-02/03/2170 FRN	EUR	2 542 036	0.63
	<i>Japan</i>		<i>2 446 349</i>	<i>0.60</i>
2 601 000	RAKUTEN GROUP 21-22/04/2170 FRN	EUR	2 446 349	0.60
	<i>Ireland</i>		<i>1 808 465</i>	<i>0.45</i>
1 750 000	AIB GROUP PLC 24-20/05/2035 FRN	EUR	1 808 465	0.45
	<i>Finland</i>		<i>1 543 705</i>	<i>0.38</i>
850 000	CITYCON OYJ 21-31/12/2061 FRN	EUR	798 036	0.20
750 000	CITYCON OYJ 24-10/09/2172 FRN	EUR	745 669	0.18
	<i>Belgium</i>		<i>1 361 999</i>	<i>0.34</i>
1 300 000	ELIA GROUP SA/NV 23-15/06/2171 FRN	EUR	1 361 999	0.34
	<i>Cyprus</i>		<i>819 116</i>	<i>0.20</i>
800 000	BANK OF CYPRUS 21-23/10/2031 FRN	EUR	819 116	0.20
	<i>Portugal</i>		<i>803 601</i>	<i>0.20</i>
800 000	BANCO COMMERCIAL PORTUGUES 21-17/05/2032 FRN	EUR	803 601	0.20
	Other transferable securities		1 117 861	0.28
	Bonds		1 117 861	0.28
	<i>United States of America</i>		<i>1 117 861</i>	<i>0.28</i>
1 121 000	LEVI STRAUSS 3.375% 17-15/03/2027	EUR	1 117 861	0.28
	Total securities portfolio		392 374 731	96.94

BNP Paribas Easy € Overnight

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			15 183 983	101.12
Shares			15 183 983	101.12
<i>Germany</i>			<i>8 320 332</i>	<i>55.40</i>
3 572	ADIDAS AG	EUR	707 077	4.71
2 100	ALLIANZ SE - REG	EUR	722 610	4.81
24 783	DEUTSCHE BANK AG - REG	EUR	623 788	4.15
46 844	E.ON SE	EUR	731 938	4.87
16 360	FRESENIUS SE & CO	EUR	698 245	4.65
14 193	MERCEDES BENZ GROUP AG	EUR	705 250	4.70
1 283	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	706 420	4.70
4 701	SAP SE	EUR	1 213 563	8.08
6 131	SCOUT24 AG	EUR	717 940	4.78
8 115	SIEMENS ENERGY AG	EUR	795 757	5.30
24 964	ZALANDO SE	EUR	697 744	4.65
<i>The Netherlands</i>			<i>4 626 321</i>	<i>30.82</i>
1 819	ASML HOLDING NV	EUR	1 232 554	8.21
16 065	FERROVIAL SE	EUR	727 102	4.84
66 481	ING GROEP NV	EUR	1 238 274	8.26
12 921	NN GROUP NV - W/I	EUR	729 003	4.85
4 927	WOLTERS KLUWER	EUR	699 388	4.66
<i>Italy</i>			<i>2 237 330</i>	<i>14.90</i>
94 517	ENEL SPA	EUR	761 429	5.07
40 300	POSTE ITALIANE SPA	EUR	735 072	4.90
84 899	TERNA SPA	EUR	740 829	4.93
Total securities portfolio			15 183 983	101.12

BNP Paribas Easy Alpha Enhanced € Corporate Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			85 522 650	96.65
Bonds			75 707 106	85.56
<i>The Netherlands</i>			<i>17 324 284</i>	<i>19.60</i>
823 000	ABB FINANCE BV 0.000% 21-19/01/2030	EUR	728 295	0.82
683 000	ARCADIS NV 4.875% 23-28/02/2028	EUR	714 231	0.81
516 000	COMPASS GROUP 3.000% 22-08/03/2030	EUR	519 513	0.59
720 000	ENEL FINANCE INTERNATIONAL NV 1.125% 18-16/09/2026	EUR	710 061	0.80
739 000	ENEL FINANCE INTERNATIONAL NV 3.500% 25-24/02/2036	EUR	719 086	0.81
651 000	ENEL FINANCE INTERNATIONAL NV 4.000% 23-20/02/2031	EUR	679 145	0.77
800 000	ESSITY CAPITAL 0.250% 21-15/09/2029	EUR	730 800	0.83
668 000	GIVAUDAN FINANCE EUR 4.125% 23-28/11/2033	EUR	699 806	0.79
655 000	HM FINANCE 4.875% 23-25/10/2031	EUR	702 193	0.79
400 000	KONINKLIJKE KPN 0.875% 20-14/12/2032	EUR	334 893	0.38
400 000	KONINKLIJKE KPN 0.875% 21-15/11/2033	EUR	325 316	0.37
700 000	KONINKLIJKE KPN 1.125% 16-11/09/2028	EUR	668 081	0.76
300 000	KONINKLIJKE KPN 3.875% 23-03/07/2031	EUR	311 220	0.35
600 000	KONINKLIJKE KPN 3.875% 24-16/02/2036	EUR	602 420	0.68
218 000	LSEG NTHRLND BV 0.250% 21-06/04/2028	EUR	204 682	0.23
623 000	LSEG NTHRLND BV 0.750% 21-06/04/2033	EUR	511 070	0.58
683 000	LSEG NTHRLND BV 4.125% 23-29/09/2026	EUR	695 577	0.79
665 000	LSEG NTHRLND BV 4.231% 23-29/09/2030	EUR	701 359	0.79
818 000	MONDELEZ INTERNATIONAL 0.625% 21-09/09/2032	EUR	681 581	0.77
700 000	NN BANK NV 0.500% 21-21/09/2028	EUR	654 243	0.74
502 000	PROSUS NV 1.985% 21-13/07/2033	EUR	434 763	0.49
827 000	RELX FINANCE 0.875% 20-10/03/2032	EUR	717 507	0.81
395 000	RELX FINANCE 1.500% 18-13/05/2027	EUR	388 667	0.44
716 000	RELX FINANCE 3.375% 24-20/03/2033	EUR	713 267	0.81
297 000	RELX FINANCE 3.750% 23-12/06/2031	EUR	307 576	0.35
700 000	SIEMENS ENER FINANCE 4.250% 23-05/04/2029	EUR	728 723	0.82
762 000	WOLTERS KLUWER N 0.750% 20-03/07/2030	EUR	687 124	0.78
260 000	WOLTERS KLUWER N 1.500% 17-22/03/2027	EUR	256 126	0.29
474 000	WOLTERS KLUWER N 3.250% 24-18/03/2029	EUR	483 526	0.55
688 000	WOLTERS KLUWER N 3.750% 23-03/04/2031	EUR	713 433	0.81
<i>United States of America</i>			<i>16 286 319</i>	<i>18.40</i>
753 000	ABBOTT IRELAND FINANCING 0.375% 19-19/11/2027	EUR	719 044	0.81
716 000	AMERICAN INTERNATIONAL GROUP 1.875% 17-21/06/2027	EUR	706 092	0.80
744 000	AMERICAN TOWER 0.400% 21-15/02/2027	EUR	719 801	0.81
762 000	AMERICAN TOWER 0.500% 20-15/01/2028	EUR	722 221	0.82
772 000	AMERICAN TOWER 0.875% 21-21/05/2029	EUR	714 247	0.81
813 000	AT&T INC 2.600% 20-19/05/2038	EUR	700 627	0.79
711 000	BRAMBLES USA INC 3.625% 25-02/04/2033	EUR	718 218	0.81
707 000	CENCORA INC 3.625% 25-22/05/2032	EUR	713 280	0.81
748 000	DOVER CORP 0.750% 19-04/11/2027	EUR	718 105	0.81
109 000	DOVER CORP 1.250% 16-09/11/2026	EUR	107 164	0.12
753 000	FIDELITY NATIONAL IN 2.000% 19-21/05/2030	EUR	718 310	0.81
809 000	FIDELITY NATIONAL IN 2.950% 19-21/05/2039	EUR	717 194	0.81
404 000	FISERV INC 4.500% 23-24/05/2031	EUR	427 105	0.48
530 000	GENERAL ELECTRIC CO 1.500% 17-17/05/2029	EUR	509 134	0.58
353 000	GENERAL ELECTRIC CO 1.875% 15-28/05/2027	EUR	350 224	0.40
284 000	GENERAL ELECTRIC CO 2.125% 17-17/05/2037	EUR	241 752	0.27
720 000	ILLINOIS TOOL WORKS 3.000% 14-19/05/2034	EUR	698 707	0.79
688 000	ILLINOIS TOOL WORKS 3.375% 24-17/05/2032	EUR	693 346	0.78
716 000	MCKESSON CORP 1.625% 18-30/10/2026	EUR	709 961	0.80
767 000	MONDELEZ INTERNATIONAL INCORPORATED 0.250% 21-17/03/2028	EUR	722 427	0.82
593 000	MONDELEZ INTERNATIONAL INCORPORATED 0.750% 21-17/03/2033	EUR	487 628	0.55
279 000	MONDELEZ INTERNATIONAL INCORPORATED 1.625% 15-08/03/2027	EUR	275 344	0.31
786 000	MOODYS CORP 0.950% 19-25/02/2030	EUR	720 482	0.81
772 000	STRYKER CORP 0.750% 19-01/03/2029	EUR	719 378	0.81

BNP Paribas Easy Alpha Enhanced € Corporate Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
744 000	STRYKER CORP 1.000% 19-03/12/2031	EUR	651 804	0.74
720 000	STRYKER CORP 2.625% 18-30/11/2030	EUR	708 439	0.80
409 000	WP CAREY INC 3.700% 24-19/11/2034	EUR	396 285	0.45
	<i>United Kingdom</i>		<i>7 693 552</i>	<i>8.68</i>
651 000	3I GROUP 4.875% 23-14/06/2029	EUR	690 961	0.78
725 000	BRAMBLES FINANCE 1.500% 17-04/10/2027	EUR	710 167	0.80
674 000	BRAMBLES FINANCE 4.250% 23-22/03/2031	EUR	712 485	0.81
218 000	COMPASS GROUP 3.250% 24-16/09/2033	EUR	216 225	0.24
711 000	EXPERIAN FINANCE 3.375% 24-10/10/2034	EUR	701 064	0.79
700 000	INTERNATIONAL CONSOLIDAT 3.750% 21-25/03/2029	EUR	715 390	0.81
446 000	ITV PLC 4.250% 24-19/06/2032	EUR	453 271	0.51
725 000	OTE PLC 0.875% 19-24/09/2026	EUR	711 498	0.80
604 000	RECKITT BENCKISER TREASURY 3.625% 23-14/09/2028	EUR	620 852	0.70
674 000	RECKITT BENCKISER TREASURY 3.625% 24-20/06/2029	EUR	693 531	0.78
739 000	RECKITT BENCKISER TREASURY 3.875% 23-14/09/2033	EUR	760 762	0.86
688 000	SAGE GROUP 3.820% 23-15/02/2028	EUR	707 346	0.80
	<i>Sweden</i>		<i>6 469 131</i>	<i>7.31</i>
683 000	AUTOLIV INC 3.625% 24-07/08/2029	EUR	696 853	0.79
688 000	AUTOLIV INC 4.250% 23-15/03/2028	EUR	711 181	0.80
409 000	EQT 2.875% 22-06/04/2032	EUR	389 280	0.44
767 000	ERICSSON LM 1.000% 21-26/05/2029	EUR	707 014	0.80
392 000	ERICSSON LM 1.125% 22-08/02/2027	EUR	382 728	0.43
697 000	ERICSSON LM 5.375% 23-29/05/2028	EUR	743 801	0.84
725 000	SCA HYGIENE AB 1.625% 17-30/03/2027	EUR	713 031	0.81
767 000	SWEDBANK AB 0.200% 21-12/01/2028	EUR	721 985	0.82
711 000	TELE2 AB 2.125% 18-15/05/2028	EUR	700 191	0.79
683 000	TELE2 AB 3.750% 23-22/11/2029	EUR	703 067	0.79
	<i>France</i>		<i>5 180 978</i>	<i>5.86</i>
700 000	ELECTRICITE DE FRANCE 4.000% 25-07/05/2037	EUR	696 606	0.79
600 000	ELECTRICITE DE FRANCE 4.125% 12-25/03/2027	EUR	616 874	0.70
700 000	ELECTRICITE DE FRANCE 4.375% 24-17/06/2036	EUR	722 380	0.82
100 000	IPSOS SA 3.750% 25-22/01/2030	EUR	101 544	0.11
800 000	KLEPIERRE 0.625% 19-01/07/2030	EUR	712 640	0.81
200 000	KLEPIERRE 3.875% 24-23/09/2033	EUR	205 211	0.23
700 000	MERCIALYS 2.500% 22-28/02/2029	EUR	684 049	0.77
800 000	MICHELIN 0.000% 20-02/11/2028	EUR	733 415	0.83
800 000	MICHELIN 2.500% 18-03/09/2038	EUR	708 259	0.80
	<i>Spain</i>		<i>3 381 446</i>	<i>3.83</i>
700 000	AENA SME SA 4.250% 23-13/10/2030	EUR	739 186	0.84
700 000	AMADEUS IT GROUP 3.375% 25-25/03/2030	EUR	709 753	0.80
700 000	AMADEUS IT GROUP 3.500% 24-21/03/2029	EUR	715 480	0.81
700 000	IBERDROLA FINANCE SA 3.625% 23-13/07/2033	EUR	714 714	0.81
500 000	RED ELECTRICA FI 3.375% 24-09/07/2032	EUR	502 313	0.57
	<i>Ireland</i>		<i>3 037 055</i>	<i>3.43</i>
446 000	DCC GRP FINANCE IE 4.375% 24-27/06/2031	EUR	460 267	0.52
363 000	EATON CAPITAL 3.601% 24-21/05/2031	EUR	372 440	0.42
874 000	EXPERIAN EUROPE 1.560% 22-16/05/2031	EUR	808 050	0.91
549 000	GE CAP EUR FUND 6.025% 08-01/03/2038	EUR	672 820	0.76
925 000	ZURICH FINANCE 1.625% 19-17/06/2039	EUR	723 478	0.82
	<i>Finland</i>		<i>2 509 551</i>	<i>2.84</i>
734 000	FORTUM OYJ 2.125% 19-27/02/2029	EUR	717 433	0.81
664 000	FORTUM OYJ 4.000% 23-26/05/2028	EUR	686 574	0.78
651 000	FORTUM OYJ 4.500% 23-26/05/2033	EUR	692 714	0.78
395 000	NOKIA OYJ 4.375% 23-21/08/2031	EUR	412 830	0.47

BNP Paribas Easy Alpha Enhanced € Corporate Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Australia</i>		<i>2 340 824</i>	<i>2.64</i>
479 000	SCENTRE MGMT 1.450% 19-28/03/2029	EUR	454 410	0.51
753 000	TELSTRA CORP LTD 1.375% 19-26/03/2029	EUR	717 663	0.81
874 000	WESFARMERS LTD 0.954% 21-21/10/2033	EUR	719 125	0.81
446 000	WOOLWORTHS GROUP 3.750% 25-25/10/2032	EUR	449 626	0.51
	<i>Luxembourg</i>		<i>2 250 843</i>	<i>2.54</i>
344 000	EUROFINS SCIENTIFIC 4.750% 23-06/09/2030	EUR	363 251	0.41
739 000	HIGHLAND HOLDING 0.318% 21-15/12/2026	EUR	716 779	0.81
530 000	HIGHLAND HOLDINGS 0.934% 21-15/12/2031	EUR	460 838	0.52
716 000	TYCO ELECTRONICS 3.250% 25-31/01/2033	EUR	709 975	0.80
	<i>Germany</i>		<i>1 443 344</i>	<i>1.63</i>
688 000	CONTINENTAL AG 3.500% 24-01/10/2029	EUR	702 865	0.79
700 000	COVESTRO AG 4.750% 22-15/11/2028	EUR	740 479	0.84
	<i>New Zealand</i>		<i>1 437 316</i>	<i>1.62</i>
776 000	ASB FINANCE LTD 0.250% 21-08/09/2028	EUR	720 036	0.81
790 000	ASB FINANCE LTD 0.500% 19-24/09/2029	EUR	717 280	0.81
	<i>Norway</i>		<i>1 407 994</i>	<i>1.59</i>
651 000	TELENO 4.250% 23-03/10/2035	EUR	687 983	0.78
762 000	TELENOR 0.250% 20-14/02/2028	EUR	720 011	0.81
	<i>Denmark</i>		<i>1 404 791</i>	<i>1.59</i>
679 000	PANDORA A/S 3.875% 24-31/05/2030	EUR	695 075	0.79
679 000	PANDORA A/S 4.500% 23-10/04/2028	EUR	709 716	0.80
	<i>Italy</i>		<i>1 059 662</i>	<i>1.19</i>
683 000	INTESA SANPAOLO 5.625% 23-08/03/2033	EUR	773 624	0.87
279 000	UNICREDIT SPA 4.200% 24-11/06/2034	EUR	286 038	0.32
	<i>Austria</i>		<i>740 387</i>	<i>0.84</i>
700 000	A1 TOWERS HOLDING 5.250% 23-13/07/2028	EUR	740 387	0.84
	<i>Canada</i>		<i>714 081</i>	<i>0.81</i>
683 000	MAGNA INTERNATIONAL INC 4.375% 23-17/03/2032	EUR	714 081	0.81
	<i>Greece</i>		<i>624 388</i>	<i>0.71</i>
586 000	NATIONAL BANK GREECE 7.250% 22-22/11/2027	EUR	624 388	0.71
	<i>Switzerland</i>		<i>401 160</i>	<i>0.45</i>
404 000	APTIV PLC/GLOBAL 4.250% 24-11/06/2036	EUR	401 160	0.45
	Floating rate bonds		9 815 544	11.09
	<i>Italy</i>		<i>3 327 637</i>	<i>3.76</i>
553 000	BANCO BPM SPA 23-14/06/2028 FRN	EUR	586 340	0.66
516 000	BANCO BPM SPA 24-09/09/2030 FRN	EUR	527 639	0.60
720 000	BANCO BPM SPA 24-17/01/2030 FRN	EUR	760 880	0.86
739 000	FINECO BANK 21-21/10/2027 FRN	EUR	718 717	0.81
150 000	INTESA SANPAOLO 24-16/09/2032 FRN	EUR	152 965	0.17
576 000	UNICREDIT SPA 25-16/01/2033 FRN	EUR	581 096	0.66
	<i>Ireland</i>		<i>1 422 314</i>	<i>1.60</i>
641 000	AIB GROUP PLC 23-23/10/2031 FRN	EUR	702 606	0.79
711 000	AIB GROUP PLC 25-20/03/2033 FRN	EUR	719 708	0.81
	<i>Greece</i>		<i>1 413 597</i>	<i>1.60</i>
702 000	NATIONAL BANK GREECE 24-19/11/2030 FRN	EUR	707 031	0.80
679 000	NATIONAL BANK GREECE 24-29/01/2029 FRN	EUR	706 566	0.80
	<i>United Kingdom</i>		<i>1 398 025</i>	<i>1.58</i>
641 000	HSBC HOLDINGS 23-23/05/2033 FRN	EUR	692 711	0.78
697 000	HSBC HOLDINGS 24-25/09/2030 FRN	EUR	705 314	0.80
	<i>Norway</i>		<i>736 068</i>	<i>0.83</i>
697 000	DNB BANK ASA 23-01/11/2029 FRN	EUR	736 068	0.83
	<i>Denmark</i>		<i>694 257</i>	<i>0.78</i>
660 000	SYDBANK A/S 23-06/09/2028 FRN	EUR	694 257	0.78

BNP Paribas Easy Alpha Enhanced € Corporate Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Romania</i>		429 622	0.49
400 000	BANCA TRANSILVAN 23-07/12/2028 FRN	EUR	429 622	0.49
	<i>Portugal</i>		394 024	0.45
400 000	BANCO COMMERCIAL PORTUGUES 21-07/04/2028 FRN	EUR	394 024	0.45
Shares/Units in investment funds			1 542 885	1.75
	<i>France</i>		1 542 885	1.75
62.24	BNP PARIBAS MOIS ISR - I CAP	EUR	1 542 885	1.75
Total securities portfolio			87 065 535	98.40

BNP Paribas Easy Alpha Enhanced Global High Yield

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			34 987 117	91.40
Bonds			34 889 539	91.15
<i>United States of America</i>			<i>27 398 339</i>	<i>71.59</i>
270 000	ACCO BRANDS CORP 4.250% 21-15/03/2029	USD	237 454	0.62
120 000	ADVANTAGE SALES 6.500% 20-15/11/2028	USD	93 428	0.24
190 000	AECOM TECHNOLOGY 5.125% 17-15/03/2027	USD	190 459	0.50
262 000	AMER AXLE & MFG 5.000% 21-01/10/2029	USD	241 048	0.63
216 000	AMER AXLE & MFG 6.500% 18-01/04/2027	USD	215 731	0.56
20 000	AMER AXLE & MFG 6.875% 20-01/07/2028	USD	19 998	0.05
250 000	AMN HEALTHCAR 4.625% 19-01/10/2027	USD	243 963	0.64
220 000	APLLO CMR RE 4.625% 21-15/06/2029	USD	208 693	0.55
50 000	ARAMARK SERV INC 5.000% 18-01/02/2028	USD	49 747	0.13
250 000	ASGN INC 4.625% 19-15/05/2028	USD	243 397	0.64
80 000	ATKORE INC 4.250% 21-01/06/2031	USD	73 761	0.19
210 000	AVIS BUDGET CAR 8.250% 24-15/01/2030	USD	218 960	0.57
240 000	AVIS BUDGET CAR 8.375% 25-15/06/2032	USD	250 778	0.66
103 000	B&G FOODS INC 8.000% 23-15/09/2028	USD	99 309	0.26
100 000	BALL CORP 1.500% 19-15/03/2027	EUR	114 771	0.30
190 000	BLACKSTONE MTGE 7.750% 24-01/12/2029	USD	201 754	0.53
250 000	BOYD GAMING CORP 4.750% 21-15/06/2031	USD	239 291	0.63
220 000	BRANDYWINE OPER 8.875% 24-12/04/2029	USD	238 006	0.62
240 000	BRUNDAGE-BONE CO 7.500% 25-01/02/2032	USD	236 794	0.62
197 000	CABLE ONE INC 4.000% 20-15/11/2030	USD	154 063	0.40
260 000	CARRIAGE SERVICE 4.250% 21-15/05/2029	USD	244 789	0.64
260 000	CENTURY COMMUNIT 3.875% 21-15/08/2029	USD	240 379	0.63
240 000	CENTURY COMMUNIT 6.750% 20-01/06/2027	USD	240 623	0.63
100 000	CHEMOURS CO 8.000% 24-15/01/2033	USD	93 629	0.24
220 000	CHURCHILL DOWNS 4.750% 17-15/01/2028	USD	217 094	0.57
240 000	CLEAR CHANNEL OU 7.875% 24-01/04/2030	USD	247 472	0.65
225 000	CLEAR CHANNEL OU 9.000% 23-15/09/2028	USD	236 500	0.62
100 000	CLEVELAND-CLIFFS 7.500% 25-15/09/2031	USD	96 328	0.25
170 000	COGENT COMMUNICA 7.000% 22-15/06/2027	USD	170 821	0.45
220 000	COMMSCOPE LLC 9.500% 24-15/12/2031	USD	230 225	0.60
238 000	COMPASS MIN INTERNATIONAL 6.750% 19-01/12/2027	USD	239 616	0.63
82 587	COOPER-STANDARD 9.000% 23-31/03/2027	USD	86 879	0.23
220 000	DAVITA INC 3.750% 20-15/02/2031	USD	199 648	0.52
260 000	DAVITA INC 4.625% 20-01/06/2030	USD	249 275	0.65
231 000	DELUXE CORP 8.125% 24-15/09/2029	USD	238 479	0.62
230 000	DYCOM INDS 4.500% 21-15/04/2029	USD	223 590	0.58
260 000	EDGEWELL PERSON 4.125% 21-01/04/2029	USD	245 113	0.64
250 000	EDGEWELL PERSON 5.500% 20-01/06/2028	USD	248 819	0.65
250 000	ENERGIZER HOLDINGS 4.375% 20-31/03/2029	USD	236 705	0.62
240 000	ENERGIZER HOLDINGS 4.750% 20-15/06/2028	USD	233 260	0.61
180 000	FAIR ISAAC CORP 4.000% 19-15/06/2028	USD	175 042	0.46
80 000	GLOBAL NET LEASE 3.750% 20-15/12/2027	USD	76 709	0.20
252 000	GOODYEAR TIRE 5.250% 21-30/04/2031	USD	241 802	0.63
210 000	GOODYEAR TIRE 5.625% 21-30/04/2033	USD	200 480	0.52
240 000	GRIFFON CORP 5.750% 20-01/03/2028	USD	239 650	0.63
220 000	HANESBRANDS INC 9.000% 23-15/02/2031	USD	233 317	0.61
240 000	HARSCO CORP 5.750% 19-31/07/2027	USD	236 835	0.62
140 000	HECLA MINING CO 7.250% 20-15/02/2028	USD	141 026	0.37
190 000	HILTON DOMESTIC 5.875% 24-01/04/2029	USD	193 662	0.51
120 000	HLF FINANCE SARL LLC 4.875% 21-01/06/2029	USD	101 243	0.26
120 000	HOSPITALITY PROP 4.950% 19-01/10/2029	USD	104 473	0.27
120 000	HUDSON PACIFIC 4.650% 19-01/04/2029	USD	107 703	0.28
100 000	INTERNATIONAL GAME TECH 3.500% 19-15/06/2026	EUR	117 358	0.31
100 000	IQVIA INC 1.750% 21-15/03/2026	EUR	116 196	0.30
110 000	IQVIA INC 2.250% 19-15/01/2028	EUR	125 575	0.33
110 000	IQVIA INC 2.875% 20-15/06/2028	EUR	127 374	0.33

BNP Paribas Easy Alpha Enhanced Global High Yield

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	IQVIA INCORPORATED 2.250% 21-15/03/2029	EUR	112 305	0.29
260 000	J2 GLOBAL 4.625% 20-15/10/2030	USD	242 539	0.63
140 000	KENNEDY-WILSON 4.750% 21-01/02/2030	USD	128 235	0.34
91 000	KENNEDY-WILSON 4.750% 21-01/03/2029	USD	84 999	0.22
265 000	KENNEDY-WILSON 5.000% 21-01/03/2031	USD	238 299	0.62
260 000	KONTOOR BRANDS 4.125% 21-15/11/2029	USD	243 930	0.64
220 000	KORN/FERRY INTERNATIONAL 4.625% 19-15/12/2027	USD	218 509	0.57
50 000	L BRANDS INC 6.750% 16-01/07/2036	USD	50 646	0.13
90 000	L BRANDS INC 6.875% 16-01/11/2035	USD	92 824	0.24
200 000	L BRANDS INC 7.500% 19-15/06/2029	USD	205 245	0.54
220 000	LAMAR MEDIA CORP 3.750% 20-15/02/2028	USD	213 363	0.56
242 000	LEVI STRAUSS 3.375% 17-15/03/2027	EUR	283 277	0.74
200 000	LGI HOMES INC 7.000% 24-15/11/2032	USD	189 578	0.50
215 000	LGI HOMES INC 8.750% 23-15/12/2028	USD	222 778	0.58
228 000	LIGHT WONDER ITL 7.500% 23-01/09/2031	USD	238 496	0.62
250 000	MACYS RETAIL 5.875% 22-15/03/2030	USD	244 188	0.64
150 000	MATCH GROUP INC 4.125% 20-01/08/2030	USD	140 146	0.37
246 000	MATCH GROUP INC 4.625% 20-01/06/2028	USD	239 807	0.63
240 000	METHANEX US OP 6.250% 24-15/03/2032	USD	238 830	0.62
170 000	MGM RESORTS 5.500% 19-15/04/2027	USD	170 677	0.45
235 000	MGM RESORTS 6.125% 24-15/09/2029	USD	238 695	0.62
50 000	MGM RESORTS 6.500% 24-15/04/2032	USD	50 742	0.13
240 000	MINERALS TECHNOL 5.000% 20-01/07/2028	USD	235 999	0.62
144 000	MPT OP PTNR/FINL 7.000% 25-15/02/2032	EUR	172 992	0.45
227 000	MPT OP PTNR/FINL 8.500% 25-15/02/2032	USD	237 228	0.62
170 000	MUELLER WATER 4.000% 21-15/06/2029	USD	162 564	0.42
230 000	NEWELL BRANDS I 6.375% 24-15/05/2030	USD	223 177	0.58
181 000	NEWELL BRANDS I 6.625% 24-15/05/2032	USD	172 357	0.45
250 000	NEXSTAR BROADC 4.750% 20-01/11/2028	USD	242 954	0.63
210 000	NEXSTAR ESCROW 5.625% 19-15/07/2027	USD	209 797	0.55
40 000	NEXTERA ENERGY O 7.250% 23-15/01/2029	USD	41 054	0.11
240 000	NISSAN MOTOR ACC 5.300% 24-13/09/2027	USD	235 576	0.62
270 000	NORDSTROM INC 4.250% 21-01/08/2031	USD	238 572	0.62
260 000	NORDSTROM INC 4.375% 19-01/04/2030	USD	240 136	0.63
190 000	OPTION CARE HEAL 4.375% 21-31/10/2029	USD	182 744	0.48
100 000	ORGANON FINANCE I 2.875% 21-30/04/2028	EUR	114 514	0.30
200 000	ORGANON FINANCE I 4.125% 21-30/04/2028	USD	191 919	0.50
200 000	ORGANON FINANCE I 5.125% 21-30/04/2031	USD	173 736	0.45
110 000	OWENS & MINOR 4.500% 21-31/03/2029	USD	97 635	0.26
254 000	PARK INTERMED HL 4.875% 21-15/05/2029	USD	245 986	0.64
240 000	PATRICK INDS INC 6.375% 24-01/11/2032	USD	240 155	0.63
260 000	PENN NATIONAL GAMING 4.125% 21-01/07/2029	USD	240 822	0.63
190 000	PENN NATIONAL GAMING 5.625% 17-15/01/2027	USD	189 388	0.49
101 000	POST HOLDINGS IN 4.625% 20-15/04/2030	USD	97 003	0.25
180 000	PTC INC 4.000% 20-15/02/2028	USD	175 116	0.46
240 000	RENT-A-CENTER 6.375% 21-15/02/2029	USD	236 147	0.62
220 000	RINGCENTRAL INC 8.500% 23-15/08/2030	USD	235 620	0.62
240 000	RITHM CPTL CORP 8.000% 24-01/04/2029	USD	242 322	0.63
90 000	SABRE GBL INC 11.125% 25-15/07/2030	USD	93 502	0.24
140 000	SCIENTIFIC GAMES 7.000% 19-15/05/2028	USD	140 319	0.37
100 000	SCIENTIFIC GAMES 7.250% 19-15/11/2029	USD	102 933	0.27
200 000	SCOTTS MIRACLE 4.000% 22-01/04/2031	USD	183 346	0.48
70 000	SCOTTS MIRACLE 4.375% 22-01/02/2032	USD	64 150	0.17
200 000	SCOTTS MIRACLE 4.500% 20-15/10/2029	USD	193 188	0.50
180 000	STARWOOD PROP TR 3.625% 21-15/07/2026	USD	177 333	0.46
110 000	STARWOOD PROP TR 4.375% 22-15/01/2027	USD	108 883	0.28
40 000	STARWOOD PROP TR 6.500% 24-01/07/2030	USD	41 254	0.11
30 000	STARWOOD PROP TR 7.250% 24-01/04/2029	USD	31 533	0.08
240 000	STEELCASE INC 5.125% 19-18/01/2029	USD	237 557	0.62
210 000	TAYLOR MORRISON 5.750% 19-15/01/2028	USD	212 615	0.56
210 000	TAYLOR MORRISON 5.875% 19-15/06/2027	USD	213 304	0.56

BNP Paribas Easy Alpha Enhanced Global High Yield

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
221 000	TELEFLEX INC 4.250% 20-01/06/2028	USD	215 653	0.56
200 000	TEMPUR SEALY INT 4.000% 21-15/04/2029	USD	191 149	0.50
239 000	TENNECO INC 8.000% 23-17/11/2028	USD	236 791	0.62
260 000	THOR INDUSTRIES 4.000% 21-15/10/2029	USD	244 511	0.64
50 000	TRAVEL + LEISURE 4.500% 21-01/12/2029	USD	48 173	0.13
160 000	TRAVEL LEISURE CO 6.625% 20-31/07/2026	USD	161 620	0.42
230 000	TRIMAS CORP 4.125% 21-15/04/2029	USD	217 946	0.57
260 000	TRINET GROUP INC 3.500% 21-01/03/2029	USD	243 039	0.63
190 000	TRINET GROUP INC 7.125% 23-15/08/2031	USD	197 270	0.52
115 000	TRONOX INC 4.625% 21-15/03/2029	USD	99 326	0.26
240 000	UNISYS CORP 6.875% 20-01/11/2027	USD	241 538	0.63
220 000	VALVOLINE INC 3.625% 21-15/06/2031	USD	198 944	0.52
250 000	VF CORP 2.800% 20-23/04/2027	USD	238 737	0.62
100 000	VF CORPORATION 0.250% 20-25/02/2028	EUR	102 303	0.27
312 000	VF CORPORATION 0.625% 20-25/02/2032	EUR	257 028	0.67
285 000	VF CORPORATION 2.950% 20-23/04/2030	USD	239 359	0.63
150 000	VF CORPORATION 4.125% 23-07/03/2026	EUR	175 016	0.46
154 000	VF CORPORATION 4.250% 23-07/03/2029	EUR	173 455	0.45
256 000	VIAVI SOLUTIONS 3.750% 21-01/10/2029	USD	238 168	0.62
111 000	WABASH NATIONAL 4.500% 21-15/10/2028	USD	100 484	0.26
162 000	WAYFAIR LLC 7.250% 24-31/10/2029	USD	162 367	0.42
240 000	WAYFAIR LLC 7.750% 25-15/09/2030	USD	241 534	0.63
240 000	WILLIAM CARTER 5.625% 19-15/03/2027	USD	239 034	0.62
220 000	WYNDHAM HOTELS & 4.375% 20-15/08/2028	USD	214 916	0.56
210 000	WYNDHAM WORLDWID 5.750% 17-01/04/2027	USD	211 752	0.55
240 000	WYNN LAS VEGAS 5.250% 17-15/05/2027	USD	240 005	0.63
130 000	XEROX HOLDINGS C 8.875% 24-30/11/2029	USD	98 556	0.26
200 000	XHR LP 4.875% 21-01/06/2029	USD	193 508	0.51
240 000	XHR LP 6.625% 24-15/05/2030	USD	244 602	0.64
210 000	XPLR INFRAST OP 8.375% 25-15/01/2031	USD	224 477	0.59
200 000	XPLR INFRAST OP 8.625% 25-15/03/2033	USD	214 446	0.56
	<i>The Netherlands</i>		<i>1 518 707</i>	<i>3.96</i>
170 000	ASHLAND SERVICES 2.000% 20-30/01/2028	EUR	192 308	0.50
190 000	AXALTA COATING SYSTEMS LTD 7.250% 23-15/02/2031	USD	200 079	0.52
155 000	ENERGIZER G 3.500% 21-30/06/2029	EUR	173 678	0.45
100 000	OI EUROPEAN GRP 6.250% 23-15/05/2028	EUR	121 228	0.32
235 000	TEVA PHARMACEUTICAL 3.750% 21-09/05/2027	EUR	276 890	0.72
300 000	TEVA PHARMACEUTICAL FNC 1.875% 15-31/03/2027	EUR	342 894	0.90
230 000	VEON HOLDINGS BV 3.375% 24-25/11/2027	USD	211 630	0.55
	<i>France</i>		<i>1 388 685</i>	<i>3.63</i>
150 000	CROWN EUROPEAN 4.750% 23-15/03/2029	EUR	183 257	0.48
100 000	CROWN EUROPEAN 5.000% 23-15/05/2028	EUR	123 444	0.32
100 000	EUTELSAT SA 1.500% 20-13/10/2028	EUR	106 999	0.28
150 000	EUTELSAT SA 9.750% 24-13/04/2029	EUR	189 967	0.50
100 000	GETLINK SE 4.125% 25-15/04/2030	EUR	119 451	0.31
144 000	ILIAD HOLDING 5.375% 24-15/04/2030	EUR	173 506	0.45
240 000	ILIAD HOLDING 7.000% 24-15/04/2032	USD	245 671	0.64
100 000	VALEO SA 5.375% 22-28/05/2027	EUR	121 482	0.32
100 000	VALEO SE 5.875% 23-12/04/2029	EUR	124 908	0.33
	<i>Canada</i>		<i>1 119 853</i>	<i>2.93</i>
250 000	BOMBARDIER INC 7.450% 04-01/05/2034	USD	271 544	0.71
240 000	CASCADES INC/USA 5.375% 19-15/01/2028	USD	237 853	0.62
90 000	MERCER INTERNATIONAL INC 12.875% 23-01/10/2028	USD	91 420	0.24
230 000	NEW GOLD INC 6.875% 25-01/04/2032	USD	236 352	0.62
230 000	TASEKO MINES LTD 8.250% 24-01/05/2030	USD	240 722	0.63
40 000	TRANSALTA CORP 7.750% 22-15/11/2029	USD	41 962	0.11

BNP Paribas Easy Alpha Enhanced Global High Yield

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Italy</i>		<i>1 018 472</i>	<i>2.65</i>
154 000	INFRASTRUTTURE W 1.625% 20-21/10/2028	EUR	173 082	0.45
150 000	INFRASTRUTTURE W 3.750% 25-01/04/2030	EUR	177 919	0.46
142 000	MUNDYS SPA 4.500% 24-24/01/2030	EUR	172 972	0.45
100 000	MUNDYS SPA 4.750% 24-24/01/2029	EUR	122 546	0.32
100 000	TELECOM ITALIA 6.875% 23-15/02/2028	EUR	127 409	0.33
100 000	WEBUILD SPA 4.875% 24-30/04/2030	EUR	121 323	0.32
100 000	WEBUILD SPA 5.375% 24-20/06/2029	EUR	123 221	0.32
	<i>Luxembourg</i>		<i>611 472</i>	<i>1.59</i>
128 000	CPI PROPERTY GROUP 1.750% 22-14/01/2030	EUR	131 854	0.34
119 000	CPI PROPERTY GROUP 7.000% 24-07/05/2029	EUR	149 495	0.39
110 000	TELECOM ITALIA CAP 7.200% 06-18/07/2036	USD	115 335	0.30
200 000	TELECOM ITALIA CAP 7.721% 08-04/06/2038	USD	214 788	0.56
	<i>Ireland</i>		<i>482 542</i>	<i>1.27</i>
234 000	ADIANT GLOBAL HOLDING 7.500% 25-15/02/2033	USD	239 423	0.63
232 000	ADIANT GLOBAL HOLDING 8.250% 23-15/04/2031	USD	243 119	0.64
	<i>Japan</i>		<i>469 280</i>	<i>1.23</i>
210 000	RAKUTEN GROUP 11.250% 24-15/02/2027	USD	227 832	0.60
220 000	RAKUTEN GROUP 9.750% 24-15/04/2029	USD	241 448	0.63
	<i>Germany</i>		<i>272 337</i>	<i>0.71</i>
100 000	ALSTRIA OFFICE 5.500% 25-20/03/2031	EUR	119 590	0.31
125 000	CECONOMY AG 6.250% 24-15/07/2029	EUR	152 747	0.40
	<i>United Kingdom</i>		<i>225 375</i>	<i>0.59</i>
117 000	MOBICO GROUP PLC 4.875% 23-26/09/2031	EUR	110 977	0.29
100 000	NOMAD FOODS BOND 2.500% 21-24/06/2028	EUR	114 398	0.30
	<i>Cayman Islands</i>		<i>146 976</i>	<i>0.38</i>
130 000	SEAGATE HDD CAYM 9.625% 22-01/12/2032	USD	146 976	0.38
	<i>Austria</i>		<i>122 711</i>	<i>0.32</i>
100 000	AMS-OSRAM AG 10.500% 23-30/03/2029	EUR	122 711	0.32
	<i>Poland</i>		<i>114 790</i>	<i>0.30</i>
100 000	INPOST SA 2.250% 21-15/07/2027	EUR	114 790	0.30
	Floating rate bonds		97 578	0.25
	<i>United States of America</i>		<i>97 578</i>	<i>0.25</i>
137 000	KOHL'S CORP 21-01/05/2031 FRN	USD	97 578	0.25
	Shares/Units in investment funds		1 855 248	4.85
	<i>Luxembourg</i>		<i>1 855 248</i>	<i>4.85</i>
10 085.26	BNP PARIBAS INSTICASH USD 1D LVNAV - I CAP	USD	1 855 248	4.85
	Total securities portfolio		36 842 365	96.25

BNP Paribas Easy Alpha Enhanced USD Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			233 113 039	94.88
Bonds			211 281 062	86.00
<i>United States of America</i>			<i>192 211 936</i>	<i>78.25</i>
2 050 000	AGILENT TECHNOLOGIES INC 2.100% 20-04/06/2030	USD	1 833 329	0.75
2 020 000	AGILENT TECHNOLOGIES INC 2.300% 21-12/03/2031	USD	1 784 840	0.73
1 830 000	AGILENT TECHNOLOGIES INC 4.750% 24-09/09/2034	USD	1 796 914	0.73
2 020 000	AMERISOURCEBERGE 2.700% 21-15/03/2031	USD	1 820 664	0.74
2 770 000	AT&T INC 3.800% 21-01/12/2057	USD	1 924 893	0.78
1 730 000	AT&T INC 4.650% 19-01/06/2044	USD	1 486 012	0.60
240 000	AT&T INC 4.800% 14-15/06/2044	USD	211 638	0.09
1 140 000	AT&T INC 6.000% 16-15/08/2040	USD	1 179 549	0.48
1 310 000	AVALONBAY COMMUN 5.300% 23-07/12/2033	USD	1 345 010	0.55
2 260 000	BEST BUY CO INC 1.950% 20-01/10/2030	USD	1 977 529	0.80
1 870 000	BLACKROCK FUND 5.350% 24-08/01/2055	USD	1 812 925	0.74
140 000	BLOCK FINANCIAL 3.875% 20-15/08/2030	USD	132 812	0.05
540 000	CARDINAL HEALTH 3.410% 17-15/06/2027	USD	531 912	0.22
1 500 000	CARDINAL HEALTH 5.350% 24-15/11/2034	USD	1 524 106	0.62
1 770 000	CARDINAL HEALTH 5.450% 24-15/02/2034	USD	1 815 419	0.74
2 030 000	CARDINAL HEALTH 5.750% 24-15/11/2054	USD	1 988 921	0.81
1 910 000	CARLISLE COS INC 2.750% 20-01/03/2030	USD	1 761 012	0.72
1 110 000	CBRE SERVICES INCORPORATED 2.500% 21-01/04/2031	USD	983 035	0.40
1 610 000	CBRE SERVICES INCORPORATED 5.950% 23-15/08/2034	USD	1 690 214	0.69
1 840 000	CENCORA INC 5.125% 24-15/02/2034	USD	1 851 502	0.75
1 850 000	CENCORA INC 5.150% 24-15/02/2035	USD	1 860 023	0.76
1 030 000	CF INDUSTRIES IN 4.950% 13-01/06/2043	USD	908 629	0.37
220 000	CF INDUSTRIES IN 5.150% 14-15/03/2034	USD	218 711	0.09
600 000	CF INDUSTRIES IN 5.375% 14-15/03/2044	USD	554 488	0.23
2 020 000	CHURCH & DWIGHT 5.000% 22-15/06/2052	USD	1 809 249	0.74
1 910 000	CIGNA CORP 6.125% 20-15/11/2041	USD	1 977 523	0.80
1 750 000	CINTAS CORP NO.2 3.700% 17-01/04/2027	USD	1 736 983	0.71
30 000	CITIZENS FINANCE GROUP 2.850% 19-27/07/2026	USD	29 467	0.01
2 190 000	CLOROX CO 1.800% 20-15/05/2030	USD	1 932 083	0.79
80 000	COMERICA INC 4.000% 19-01/02/2029	USD	78 070	0.03
570 000	CON EDISON CO 6.150% 22-15/11/2052	USD	597 678	0.24
1 110 000	DICKS SPORTING 4.100% 22-15/01/2052	USD	786 712	0.32
160 000	ECOLAB INC 2.750% 21-18/08/2055	USD	94 781	0.04
3 120 000	ELECTRONIC ARTS 2.950% 21-15/02/2051	USD	1 934 558	0.79
320 000	EPR PROPERTIES 3.750% 19-15/08/2029	USD	304 238	0.12
860 000	EPR PROPERTIES 4.500% 17-01/06/2027	USD	855 523	0.35
1 870 000	EQUIFAX INC 5.100% 22-15/12/2027	USD	1 898 736	0.77
960 000	EQUIFAX INC 5.100% 23-01/06/2028	USD	978 208	0.40
1 020 000	ESSENT GROUP LTD 6.250% 24-01/07/2029	USD	1 055 391	0.43
1 640 000	FIDELITY NATIONAL IN 1.650% 21-01/03/2028	USD	1 529 701	0.62
2 720 000	FIDELITY NATIONAL IN 3.100% 21-01/03/2041	USD	1 986 352	0.81
140 000	FISERV INC 3.500% 19-01/07/2029	USD	134 680	0.05
2 410 000	FISERV INC 4.400% 19-01/07/2049	USD	1 956 967	0.80
1 850 000	FISERV INC 5.150% 24-15/03/2027	USD	1 874 775	0.76
1 830 000	FISERV INC 5.450% 24-15/03/2034	USD	1 866 442	0.76
1 740 000	FLEX LTD 6.000% 22-15/01/2028	USD	1 795 101	0.73
1 810 000	FLOWERS FOODS 5.750% 25-15/03/2035	USD	1 849 007	0.75
1 100 000	FORD MOTOR CO 5.291% 16-08/12/2046	USD	881 714	0.36
960 000	FOX CORP 5.576% 20-25/01/2049	USD	894 960	0.36
1 930 000	GARTNER GROUP 3.625% 21-15/06/2029	USD	1 836 180	0.75
1 570 000	GARTNER GROUP 3.750% 20-01/10/2030	USD	1 468 634	0.60
1 630 000	GEN ELEC CAP 5.875% 08-14/01/2038	USD	1 733 738	0.71
1 290 000	GEN ELEC CAP CORP 6.750% 02-15/03/2032	USD	1 458 117	0.59
1 160 000	GEN ELEC CAP CORP 6.875% 09-10/01/2039	USD	1 353 278	0.55
980 000	GENERAL ELECTRIC CO 4.500% 14-11/03/2044	USD	859 263	0.35
2 080 000	HARTFORD FINANCIAL SERVICES 2.800% 19-19/08/2029	USD	1 953 858	0.80

BNP Paribas Easy Alpha Enhanced USD Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 330 000	HARTFORD FINANCIAL SERVICES 3.600% 19-19/08/2049	USD	1 693 082	0.69
1 080 000	HASBRO INC 3.900% 19-19/11/2029	USD	1 040 052	0.42
2 260 000	HILL CITY FUNDIN 4.046% 21-15/08/2041	USD	1 799 396	0.73
1 860 000	ILLUMINA INC 2.550% 21-23/03/2031	USD	1 633 711	0.67
1 710 000	ILLUMINA INC 4.650% 24-09/09/2026	USD	1 711 870	0.70
1 530 000	ILLUMINA INC 5.750% 22-13/12/2027	USD	1 567 594	0.64
1 810 000	INGREDION INC 3.200% 16-01/10/2026	USD	1 781 727	0.73
1 910 000	JB HUNT TRANSPRT 4.900% 25-15/03/2030	USD	1 934 278	0.79
1 760 000	LEAR CORP 3.800% 17-15/09/2027	USD	1 731 880	0.70
1 820 000	LENNOX INTERNATIONAL INC 5.500% 23-15/09/2028	USD	1 874 245	0.76
1 900 000	LSEG US FINANCE CORP 4.875% 24-28/03/2027	USD	1 919 368	0.78
1 150 000	LSEG US FINANCE CORP 5.297% 24-28/03/2034	USD	1 176 532	0.48
1 770 000	MARRIOTT INTERNATIONAL 3.125% 16-15/06/2026	USD	1 748 064	0.71
1 290 000	MASCO CORPORATION 1.500% 21-15/02/2028	USD	1 197 046	0.49
710 000	MCCORMICK 1.850% 21-15/02/2031	USD	614 477	0.25
1 860 000	MCCORMICK 4.700% 24-15/10/2034	USD	1 798 570	0.73
1 920 000	MGIC INVT CORP 5.250% 20-15/08/2028	USD	1 919 504	0.78
1 990 000	MONDELEZ INTERNATIONAL INCORPORATED 2.625% 22-17/03/2027	USD	1 937 667	0.79
2 960 000	MOODYS CORP 3.100% 21-29/11/2061	USD	1 818 857	0.74
2 040 000	MOODYS CORP 3.750% 22-25/02/2052	USD	1 505 750	0.61
2 160 000	MOTOROLA SOLUTIO 2.750% 21-24/05/2031	USD	1 934 778	0.79
1 540 000	MOTOROLA SOLUTIO 5.000% 24-15/04/2029	USD	1 564 888	0.64
1 920 000	MOTOROLA SOLUTIO 5.400% 24-15/04/2034	USD	1 951 397	0.79
2 080 000	MSCI INC 3.625% 20-01/09/2030	USD	1 950 101	0.79
900 000	MSCI INC 3.625% 21-01/11/2031	USD	828 196	0.34
1 400 000	MSCI INC 3.875% 20-15/02/2031	USD	1 318 986	0.54
1 820 000	MSCI INC 4.000% 19-15/11/2029	USD	1 760 108	0.72
580 000	NASDAQ INC 3.950% 22-07/03/2052	USD	431 008	0.18
1 930 000	NASDAQ INC 5.950% 23-15/08/2053	USD	1 956 728	0.80
1 920 000	NASDAQ INC 6.100% 23-28/06/2063	USD	1 950 625	0.79
350 000	NETAPP INC 2.375% 20-22/06/2027	USD	336 384	0.14
1 960 000	NETAPP INC 2.700% 20-22/06/2030	USD	1 788 084	0.73
1 700 000	NETFLIX INC 5.375% 19-15/11/2029	USD	1 772 923	0.72
1 620 000	NETFLIX INC 6.375% 18-15/05/2029	USD	1 741 364	0.71
1 170 000	NEWS CORP 3.875% 21-15/05/2029	USD	1 119 651	0.46
1 960 000	NVR INC 3.000% 20-15/05/2030	USD	1 820 339	0.74
1 910 000	OLD REPUB INTERNATIONAL 5.750% 24-28/03/2034	USD	1 961 964	0.80
80 000	OMEGA HEALTHCARE 3.250% 21-15/04/2033	USD	68 828	0.03
1 710 000	OMEGA HEALTHCARE 3.375% 20-01/02/2031	USD	1 561 474	0.64
250 000	OMNICOM GROUP 2.600% 21-01/08/2031	USD	220 950	0.09
210 000	OREILLY AUTOMOT 3.600% 17-01/09/2027	USD	207 077	0.08
1 360 000	OREILLY AUTOMOT 3.900% 19-01/06/2029	USD	1 334 588	0.54
1 650 000	OREILLY AUTOMOT 4.200% 20-01/04/2030	USD	1 631 238	0.66
900 000	OREILLY AUTOMOT 4.700% 22-15/06/2032	USD	891 685	0.36
1 510 000	OREILLY AUTOMOT 5.750% 23-20/11/2026	USD	1 536 634	0.63
2 260 000	OTIS WORLDWIDE 3.112% 20-15/02/2040	USD	1 729 633	0.70
520 000	OTIS WORLDWIDE 5.250% 23-16/08/2028	USD	534 693	0.22
1 850 000	PACKAGING CORP 5.700% 23-01/12/2033	USD	1 926 088	0.78
750 000	PAYCHEX INC 5.100% 25-15/04/2030	USD	767 011	0.31
1 910 000	PAYCHEX INC 5.600% 25-15/04/2035	USD	1 965 771	0.80
380 000	PUBLIC SERVICE 6.125% 23-15/10/2033	USD	403 571	0.16
1 570 000	RAYONIER LP 2.750% 21-17/05/2031	USD	1 384 944	0.56
190 000	REGENCY CENTERS 3.600% 17-01/02/2027	USD	188 314	0.08
2 540 000	REGENERON PHARMACEUTICALS 2.800% 20-15/09/2050	USD	1 504 153	0.61
2 210 000	RELiance STEEL 2.150% 20-15/08/2030	USD	1 955 959	0.80
1 930 000	RELX CAPITAL INC 3.000% 20-22/05/2030	USD	1 816 063	0.74
1 770 000	RELX CAPITAL INC 4.000% 19-18/03/2029	USD	1 755 091	0.71
1 950 000	RPM INTERNATIONAL INC 3.750% 17-15/03/2027	USD	1 926 201	0.78
950 000	SHERWIN-WILLIAMS 3.800% 19-15/08/2049	USD	693 894	0.28
2 040 000	SHERWIN-WILLIAMS 4.500% 17-01/06/2047	USD	1 697 422	0.69
1 260 000	SKYWORKS SOLUT 3.000% 21-01/06/2031	USD	1 107 120	0.45

BNP Paribas Easy Alpha Enhanced USD Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 600 000	SMITHFIELD FOODS 4.250% 17-01/02/2027	USD	1 585 168	0.65
30 000	SMITHFIELD FOODS 5.200% 19-01/04/2029	USD	30 159	0.01
1 100 000	SYNCHRONY BANK 5.625% 22-23/08/2027	USD	1 120 891	0.46
2 000 000	SYNOPSIS INC 5.700% 25-01/04/2055	USD	1 973 261	0.80
1 910 000	TR FINANCE LLC 5.850% 25-15/04/2040	USD	1 954 898	0.80
1 810 000	TRACTOR SUPPLY 5.250% 23-15/05/2033	USD	1 840 776	0.75
70 000	UNITED PARCEL 5.300% 20-01/04/2050	USD	65 927	0.03
2 180 000	VERISIGN INC 2.700% 21-15/06/2031	USD	1 947 137	0.79
1 910 000	VERISIGN INC 5.250% 25-01/06/2032	USD	1 941 881	0.79
1 840 000	VERISK ANALYTICS 4.125% 19-15/03/2029	USD	1 825 300	0.74
510 000	VERISK ANALYTICS 5.250% 25-15/03/2035	USD	511 309	0.21
1 720 000	VERISK ANALYTICS 5.750% 23-01/04/2033	USD	1 802 742	0.73
1 260 000	VIACOMCBS INC 4.950% 20-19/05/2050	USD	956 671	0.39
770 000	WEYERHAEUSER CO 4.000% 22-09/03/2052	USD	574 369	0.23
1 523 000	WEYERHAEUSER CO 7.375% 02-15/03/2032	USD	1 717 299	0.70
2 080 000	WILLIS NORTH AME 2.950% 19-15/09/2029	USD	1 955 711	0.80
620 000	WILLIS NORTH AME 4.650% 22-15/06/2027	USD	623 567	0.25
90 000	WILLIS NORTH AME 5.350% 23-15/05/2033	USD	91 918	0.04
2 000 000	WILLIS NORTH AME 5.900% 24-05/03/2054	USD	1 972 435	0.80
1 930 000	ZOETIS INCORPORATED 3.000% 17-12/09/2027	USD	1 882 297	0.77
390 000	ZOETIS INCORPORATED 3.000% 20-15/05/2050	USD	253 845	0.10
1 160 000	ZOETIS INCORPORATED 3.900% 18-20/08/2028	USD	1 150 698	0.47
920 000	ZOETIS INCORPORATED 3.950% 17-12/09/2047	USD	730 722	0.30
1 990 000	ZOETIS INCORPORATED 4.700% 13-01/02/2043	USD	1 807 305	0.74
	<i>United Kingdom</i>		<i>4 295 858</i>	<i>1.75</i>
2 030 000	LSEGA FINANCE PLC 2.000% 21-06/04/2028	USD	1 909 802	0.78
582 000	LSEGA FINANCE PLC 2.500% 21-06/04/2031	USD	519 053	0.21
1 910 000	RECKITT BEN TSY 3.000% 17-26/06/2027	USD	1 867 003	0.76
	<i>The Netherlands</i>		<i>3 019 130</i>	<i>1.23</i>
2 020 000	DEUTSCHE TEL FINANCE 4.875% 12-06/03/2042	USD	1 838 691	0.75
990 000	ENEL FINANCE INTERNATIONAL 7.750% 22-14/10/2052	USD	1 180 439	0.48
	<i>Luxembourg</i>		<i>1 950 574</i>	<i>0.79</i>
1 870 000	PENTAIR FINANCE 5.900% 22-15/07/2032	USD	1 950 574	0.79
	<i>Chile</i>		<i>1 940 827</i>	<i>0.79</i>
2 180 000	BANCO DE CHILE 2.990% 21-09/12/2031	USD	1 940 827	0.79
	<i>Ireland</i>		<i>1 851 427</i>	<i>0.75</i>
1 800 000	TRANE TECH 5.250% 23-03/03/2033	USD	1 851 427	0.75
	<i>Sweden</i>		<i>1 723 904</i>	<i>0.70</i>
1 690 000	SWEDBANK AB 5.337% 22-20/09/2027	USD	1 723 904	0.70
	<i>France</i>		<i>1 172 796</i>	<i>0.48</i>
260 000	ELECTRICITE DE FRANCE 5.700% 23-23/05/2028	USD	267 753	0.11
850 000	ELECTRICITE DE FRANCE 6.900% 23-23/05/2053	USD	905 043	0.37
	<i>Mexico</i>		<i>1 090 556</i>	<i>0.44</i>
1 120 000	SITIOS 5.375% 22-04/04/2032	USD	1 090 556	0.44
	<i>Finland</i>		<i>1 085 933</i>	<i>0.44</i>
1 050 000	NOKIA CORP 6.625% 09-15/05/2039	USD	1 085 933	0.44
	<i>Australia</i>		<i>518 616</i>	<i>0.21</i>
500 000	NORTHERN STAR 6.125% 23-11/04/2033	USD	518 616	0.21
	<i>Brazil</i>		<i>419 505</i>	<i>0.17</i>
430 000	VALE OVERSEAS 6.400% 24-28/06/2054	USD	419 505	0.17
	Floating rate bonds		21 831 977	8.88
	<i>United States of America</i>		<i>13 276 774</i>	<i>5.40</i>
1 620 000	CITIZENS FINANCE GROUP 24-23/01/2030 FRN	USD	1 674 709	0.68
490 000	CITIZENS FINANCE GROUP 24-25/04/2035 FRN	USD	526 811	0.21
1 060 000	COMERICA INC 24-30/01/2030 FRN	USD	1 084 576	0.44
1 010 000	DISCOVER FINANCE SVS 23-02/11/2034 FRN	USD	1 170 972	0.48

BNP Paribas Easy Alpha Enhanced USD Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
430 000	FIFTH THIRD BANC 22-25/04/2033 FRN	USD	409 805	0.17
1 770 000	FIFTH THIRD BANC 23-27/07/2029 FRN	USD	1 862 290	0.76
1 800 000	FIFTH THIRD BANC 24-29/01/2032 FRN	USD	1 869 345	0.76
1 710 000	REGIONS FINL 24-06/06/2030 FRN	USD	1 763 674	0.72
1 730 000	REGIONS FINL 24-06/09/2035 FRN	USD	1 726 488	0.70
1 160 000	SYNOVUS FINL 24-01/11/2030 FRN	USD	1 188 104	0.48
	<i>United Kingdom</i>		<i>5 777 715</i>	<i>2.35</i>
1 980 000	HSBC HOLDINGS 19-22/05/2030 FRN	USD	1 925 265	0.78
1 820 000	HSBC HOLDINGS 22-03/11/2028 FRN	USD	1 931 499	0.79
1 850 000	HSBC HOLDINGS 23-09/03/2029 FRN	USD	1 920 951	0.78
	<i>Italy</i>		<i>2 777 488</i>	<i>1.13</i>
220 000	INTESA SANPAOLO 22-21/11/2033 FRN	USD	254 735	0.10
810 000	INTESA SANPAOLO 23-20/06/2054 FRN	USD	903 998	0.37
1 660 000	UNICREDIT SPA 21-03/06/2027 FRN	USD	1 618 755	0.66
	Shares/Units in investment funds		2 996 993	1.23
	<i>France</i>		<i>2 996 993</i>	<i>1.23</i>
103.00	BNP PARIBAS MOIS ISR - I CAP	EUR	2 996 993	1.23
	Total securities portfolio		236 110 032	96.11

BNP Paribas Easy Bloomberg Europe Defense

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			61 702 917	99.95
Shares			61 702 917	99.95
<i>France</i>			<i>21 154 044</i>	<i>34.26</i>
43 271	AIRBUS SE	EUR	7 670 216	12.42
5 421	DASSAULT AVIATION SA	EUR	1 627 384	2.64
9 952	EXOSENS SAS	EUR	401 563	0.65
27 019	SAFRAN SA	EUR	7 454 542	12.07
16 027	THALES SA	EUR	4 000 339	6.48
<i>Germany</i>			<i>14 983 416</i>	<i>24.27</i>
19 454	HENSOLDT AG	EUR	1 894 820	3.07
11 901	MTU AERO ENGINES AG	EUR	4 489 057	7.27
23 237	RENK GROUP AG	EUR	1 576 863	2.55
3 908	RHEINMETALL AG	EUR	7 022 676	11.38
<i>United Kingdom</i>			<i>11 306 572</i>	<i>18.31</i>
1 648	AVON TECHNOLOGIES PLC	GBP	37 131	0.06
29 046	BABCOCK INTERNATIONAL GROUP PLC	GBP	389 269	0.63
183 923	BAE SYSTEMS PLC	GBP	4 050 557	6.56
16 542	CHEMRING GROUP PLC	GBP	109 108	0.18
1 991	COHORT PLC	GBP	36 027	0.06
76 848	MELROSE INDUSTRIES PLC	GBP	476 196	0.77
29 031	QINETIQ GROUP PLC	GBP	174 708	0.28
516 613	ROLLS-ROYCE HOLDINGS PLC	GBP	5 835 568	9.45
24 406	SENIOR PLC	GBP	52 425	0.08
61 736	SERCO GROUP PLC	GBP	145 583	0.24
<i>Sweden</i>			<i>4 694 634</i>	<i>7.61</i>
9 733	MILDEF GROUP AB	SEK	172 523	0.28
95 887	SAAB AB-B	SEK	4 522 111	7.33
<i>Italy</i>			<i>4 313 884</i>	<i>6.99</i>
2 890	AVIO SPA	EUR	68 349	0.11
28 656	FINCANTIERI SPA	EUR	468 526	0.76
79 050	LEONARDO SPA	EUR	3 777 009	6.12
<i>Norway</i>			<i>3 897 330</i>	<i>6.31</i>
118 451	KONGSBERG GRUPPEN ASA	NOK	3 897 330	6.31
<i>Spain</i>			<i>984 936</i>	<i>1.60</i>
26 721	INDRA SISTEMAS SA	EUR	984 936	1.60
<i>Denmark</i>			<i>368 101</i>	<i>0.60</i>
11 519	INVISIO AB	SEK	368 101	0.60
Total securities portfolio			61 702 917	99.95

BNP Paribas Easy Dividend Europe

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			21 158 975	85.61
Shares			21 158 975	85.61
<i>Italy</i>			<i>8 124 079</i>	<i>32.87</i>
23 229	ASSICURAZIONI GENERALI	EUR	701 748	2.84
73 060	BANCA POPOLARE DI SONDRIO	EUR	862 108	3.49
97 774	ENEL SPA	EUR	787 667	3.19
39 126	FINECOBANK SPA	EUR	736 938	2.98
384 702	INTESA SANPAOLO	EUR	1 881 770	7.61
70 920	IVECO GROUP NV	EUR	1 184 364	4.79
34 607	UNICREDIT SPA	EUR	1 969 484	7.97
<i>Germany</i>			<i>6 078 341</i>	<i>24.60</i>
5 419	ADIDAS AG	EUR	1 072 691	4.34
39 017	COMMERZBANK AG	EUR	1 044 875	4.23
45 824	DEUTSCHE BANK AG - REG	EUR	1 153 390	4.67
6 191	SAP SE	EUR	1 598 207	6.47
12 331	SIEMENS ENERGY AG	EUR	1 209 178	4.89
<i>The Netherlands</i>			<i>3 533 744</i>	<i>14.29</i>
126 171	ING GROEP NV	EUR	2 350 061	9.50
30 196	RANDSTAD NV	EUR	1 183 683	4.79
<i>Finland</i>			<i>2 277 708</i>	<i>9.22</i>
24 773	ELISA OYJ	EUR	1 166 313	4.72
121 730	SAMPO OYJ - A	EUR	1 111 395	4.50
<i>Belgium</i>			<i>1 145 103</i>	<i>4.63</i>
13 063	KBC GROUP NV	EUR	1 145 103	4.63
Shares/Units in investment funds			1 424 151	5.76
<i>France</i>			<i>1 424 151</i>	<i>5.76</i>
57.45	BNP PARIBAS MOIS ISR - I CAP	EUR	1 424 151	5.76
Total securities portfolio			22 583 126	91.37

BNP Paribas Easy ECPI Circular Economy Leaders

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			545 974 409	99.86
Shares			545 974 409	99.86
<i>United States of America</i>			<i>280 975 240</i>	<i>51.39</i>
87 330	3M CO	USD	11 326 080	2.07
28 775	ADOBE INCORPORATED	USD	9 483 726	1.73
128 451	ALBEMARLE CORP	USD	6 857 796	1.25
32 426	CATERPILLAR INC	USD	10 723 770	1.96
200 044	CISCO SYSTEMS INC	USD	11 823 532	2.16
134 955	COLGATE-PALMOLIVE COMPANY	USD	10 450 577	1.91
27 342	DEERE & CO	USD	11 844 046	2.17
50 349	ECOLAB INC	USD	11 556 872	2.11
99 220	EMERSON ELECTRIC	USD	11 269 756	2.06
1 210 562	FORD MOTOR CO	USD	11 189 332	2.05
198 122	GENERAL MILLS INC	USD	8 744 474	1.60
612 217	INTEL CORPORATION	USD	11 682 635	2.14
54 069	INTERNATIONAL BUSINESS MACHINES CORP	USD	13 577 935	2.49
148 229	JOHNSON CONTROLS INTERNATIONAL	USD	13 337 264	2.44
93 714	KIMBERLY-CLARK CORP	USD	10 292 294	1.88
47 272	LOWE'S COMPANIES INC	USD	8 934 905	1.63
163 077	NIKE INCORPORATED - B	USD	9 869 225	1.81
88 227	NVIDIA CORPORATION	USD	11 874 587	2.17
76 368	ORACLE CORP	USD	14 223 567	2.61
81 346	PEPSICO INC	USD	9 150 169	1.67
56 725	REPUBLIC SERVICES INC	USD	11 917 155	2.18
84 705	TARGET CORP	USD	7 118 583	1.30
61 513	TEXAS INSTRUMENTS INCORPORATED	USD	10 879 865	1.99
190 666	THE COCA-COLA COMPANY	USD	11 491 775	2.10
98 045	TJX COMPANIES INCORPORATED	USD	10 314 416	1.89
56 640	WASTE MANAGEMENT INCORPORATED	USD	11 040 904	2.02
<i>France</i>			<i>63 794 356</i>	<i>11.66</i>
49 389	ESSILORLUXOTTICA	EUR	11 502 698	2.10
50 692	KERING	EUR	9 355 716	1.71
35 102	LOREAL	EUR	12 745 536	2.33
17 833	LVMH MOET HENNESSY LOUIS VUITTON	EUR	7 928 552	1.45
373 057	MICHELIN (CGDE)	EUR	11 766 218	2.15
46 482	SCHNEIDER ELECTRIC SE	EUR	10 495 636	1.92
<i>Japan</i>			<i>56 832 129</i>	<i>10.38</i>
353 700	BRIDGESTONE CORPORATION	JPY	12 307 561	2.25
856 200	DENSO CORPORATION	JPY	9 849 317	1.80
486 000	HITACHI LIMITED	JPY	12 052 779	2.20
356 400	SHIN-ETSU CHEMICAL CO LTD	JPY	10 030 511	1.83
572 400	SONY CORP	JPY	12 591 961	2.30
<i>United Kingdom</i>			<i>31 587 034</i>	<i>5.78</i>
404 455	DIAGEO PLC	GBP	8 631 143	1.58
27 892	LINDE PLC	USD	11 148 246	2.04
256 907	RELX PLC	GBP	11 807 645	2.16
<i>The Netherlands</i>			<i>24 186 900</i>	<i>4.43</i>
16 202	ASML HOLDING NV	EUR	10 978 475	2.01
178 444	HEINEKEN NV	EUR	13 208 425	2.42
<i>Germany</i>			<i>23 613 438</i>	<i>4.32</i>
151 239	BAYERISCHE MOTOREN WERKE AG	EUR	11 412 495	2.09
47 263	SAP SE	EUR	12 200 943	2.23
<i>Ireland</i>			<i>21 745 932</i>	<i>3.98</i>
129 243	CRH PLC	GBP	10 127 002	1.85
31 181	TRANE TECHNOLOGIES PLC	USD	11 618 930	2.13

BNP Paribas Easy ECPI Circular Economy Leaders

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Portugal</i>		<i>13 966 484</i>	<i>2.56</i>
3 793 179	EDP - ENERGIAS DE PORTUGAL SA	EUR	13 966 484	2.56
	<i>Sweden</i>		<i>10 379 044</i>	<i>1.90</i>
759 653	ATLAS COPCO AB - A	SEK	10 379 044	1.90
	<i>Finland</i>		<i>9 826 140</i>	<i>1.80</i>
424 272	UPM-KYMMENE OYJ	EUR	9 826 140	1.80
	<i>Australia</i>		<i>9 067 712</i>	<i>1.66</i>
1 062 934	FORTESCUE METALS GROUP LIMITED	AUD	9 067 712	1.66
Total securities portfolio			545 974 409	99.86

BNP Paribas Easy ECPI Global ESG Blue Economy

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			129 469 173	99.76
Shares			129 469 173	99.76
<i>United States of America</i>			<i>38 369 869</i>	<i>29.56</i>
22 601	AMERICAN WATER WORKS CO INC	USD	2 678 387	2.06
16 007	APPLIED MATERIALS INCORPORATED	USD	2 496 402	1.92
114 482	CARNIVAL CORP	USD	2 742 458	2.11
74 159	DARLING INGREDIENTS INC	USD	2 396 893	1.85
11 715	ECOLAB INC	USD	2 689 006	2.07
40 900	ENPHASE ENERGY INC	USD	1 381 510	1.06
81 060	ESSENTIAL UTILITIES INC	USD	2 564 696	1.98
14 896	FIRST SOLAR INC	USD	2 100 681	1.62
243 542	GREAT LAKES DREDGE & DOCK CO	USD	2 529 094	1.95
11 326	HILTON WORLDWIDE HOLDINGS INC	USD	2 569 806	1.98
31 016	INGERSOLL RAND INCORPORATION	USD	2 197 820	1.69
16 136	OWENS CORNING	USD	1 890 380	1.46
13 198	REPUBLIC SERVICES INC	USD	2 772 721	2.14
13 179	WASTE MANAGEMENT INCORPORATED	USD	2 568 998	1.98
23 651	XYLEM INC	USD	2 606 375	2.01
16 444	ZOETIS INCORPORATED	USD	2 184 642	1.68
<i>Germany</i>			<i>10 997 104</i>	<i>8.47</i>
11 232	ADIDAS AG	EUR	2 223 374	1.71
255 441	E.ON SE	EUR	3 991 267	3.07
18 756	HAPAG-LLOYD AG	EUR	2 382 012	1.84
26 929	SYMRISE AG	EUR	2 400 451	1.85
<i>Switzerland</i>			<i>9 630 108</i>	<i>7.42</i>
13 121	GARMIN LTD	USD	2 333 020	1.80
647	GIVAUDAN - REG	CHF	2 659 739	2.05
12 494	KUEHNE & NAGEL INTERNATIONAL AG - REG	CHF	2 295 280	1.77
27 184	SGS SA-REG	CHF	2 342 069	1.80
<i>France</i>			<i>9 076 067</i>	<i>7.00</i>
90 429	BUREAU VERITAS SA	EUR	2 617 015	2.02
169 809	ENGIE	EUR	3 383 444	2.61
101 673	VEOLIA ENVIRONNEMENT	EUR	3 075 608	2.37
<i>Spain</i>			<i>8 983 539</i>	<i>6.92</i>
295 389	EDP RENOVAVEIS SA	EUR	2 798 811	2.16
204 198	IBERDROLA SA	EUR	3 326 385	2.56
35 954	PHARMA MAR SA	EUR	2 858 343	2.20
<i>United Kingdom</i>			<i>8 296 405</i>	<i>6.40</i>
245 746	NATIONAL GRID PLC	GBP	3 045 288	2.35
172 990	NOMAD FOODS LTD	USD	2 503 812	1.93
59 775	RELX PLC	GBP	2 747 305	2.12
<i>Japan</i>			<i>7 872 258</i>	<i>6.06</i>
146 900	MARUHA NICHIRO CORP	JPY	2 640 716	2.03
86 600	NIPPON YUSEN KK	JPY	2 649 737	2.04
499 900	NISSUI CORP	JPY	2 581 805	1.99
<i>Denmark</i>			<i>5 639 212</i>	<i>4.35</i>
1 883	AP MOELLER MAERSK A/S B	DKK	2 971 843	2.29
209 437	VESTAS WIND SYSTEMS A/S	DKK	2 667 369	2.06
<i>Hong Kong</i>			<i>5 620 020</i>	<i>4.33</i>
535 000	CK HUTCHISON HOLDINGS LTD	HKD	2 804 269	2.16
194 500	ORIENT OVERSEAS INTERNATIONAL LTD	HKD	2 815 751	2.17
<i>Italy</i>			<i>5 592 307</i>	<i>4.31</i>
42 000	PRYSMIAN SPA	EUR	2 521 680	1.94
351 894	TERNA SPA	EUR	3 070 627	2.37

BNP Paribas Easy ECPI Global ESG Blue Economy

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Canada</i>		<i>5 124 765</i>	<i>3.95</i>
62 026	GFL ENVIRONMENTAL INC	CAD	2 661 881	2.05
15 508	WASTE CONNECTIONS INC	CAD	2 462 884	1.90
	<i>Norway</i>		<i>4 811 037</i>	<i>3.71</i>
162 411	MOWI ASA	NOK	2 660 581	2.05
58 483	SALMAR ASA	NOK	2 150 456	1.66
	<i>Australia</i>		<i>3 015 710</i>	<i>2.32</i>
230 640	BRAMBLES LTD	AUD	3 015 710	2.32
	<i>Sweden</i>		<i>2 379 671</i>	<i>1.83</i>
66 923	ALFA LAVAL AB	SEK	2 379 671	1.83
	<i>The Netherlands</i>		<i>2 071 289</i>	<i>1.60</i>
50 274	ARCADIS NV	EUR	2 071 289	1.60
	<i>Faeroe Islands</i>		<i>1 989 812</i>	<i>1.53</i>
52 087	BAKKAFROST P/F	NOK	1 989 812	1.53
Total securities portfolio			129 469 173	99.76

BNP Paribas Easy ECPI Global ESG Hydrogen Economy

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			42 125 912	99.78
Shares			42 125 912	99.78
<i>United States of America</i>			<i>8 171 005</i>	<i>19.35</i>
3 413	AIR PRODUCTS AND CHEMICALS INCORPORATED	USD	820 097	1.94
44 712	BLOOM ENERGY CORP- A	USD	911 114	2.16
9 474	CASELLA WASTE SYSTEMS INC-A	USD	931 218	2.21
56 024	CHEMOURS CO/THE - W/I	USD	546 471	1.29
2 852	CUMMINS INCORPORATED	USD	795 698	1.88
106 048	FORD MOTOR CO	USD	980 211	2.32
11 678	INGERSOLL RAND INCORPORATION	USD	827 513	1.96
15 492	ORMAT TECHNOLOGIES INC	USD	1 105 431	2.62
9 520	PACCAR INC	USD	770 943	1.83
379 972	PLUG POWER INC	USD	482 309	1.14
<i>Spain</i>			<i>4 874 453</i>	<i>11.55</i>
9 527	ACCIONA SA	EUR	1 455 726	3.44
56 764	CORP ACCIONA ENERGIAS RENOVA	EUR	1 112 574	2.64
111 215	EDP RENOVAVEIS SA	EUR	1 053 762	2.50
76 881	IBERDROLA SA	EUR	1 252 391	2.97
<i>France</i>			<i>4 601 352</i>	<i>10.90</i>
6 453	AIR LIQUIDE	EUR	1 130 178	2.68
63 934	ENGIE	EUR	1 273 885	3.02
113 337	FORVIA	EUR	976 058	2.31
11 012	NEXANS SA	EUR	1 221 231	2.89
<i>Germany</i>			<i>4 474 164</i>	<i>10.58</i>
13 249	BAYERISCHE MOTOREN WERKE AG	EUR	999 770	2.37
86 979	NORDEX SE	EUR	1 462 987	3.46
20 512	SIEMENS ENERGY AG	EUR	2 011 407	4.75
<i>Japan</i>			<i>3 820 440</i>	<i>9.05</i>
314 100	HINO MOTORS LTD	JPY	665 039	1.58
143 700	JTEKT CORP	JPY	1 006 835	2.38
205 300	MITSUBISHI CHEMICAL HOLDINGS	JPY	917 789	2.17
38 200	TAIYO NIPPON SANSO CORP	JPY	1 230 777	2.92
<i>United Kingdom</i>			<i>2 281 329</i>	<i>5.40</i>
64 387	JOHNSON MATTHEY PLC	GBP	1 304 878	3.09
2 443	LINDE PLC	USD	976 451	2.31
<i>Belgium</i>			<i>2 275 985</i>	<i>5.40</i>
34 185	SOLVAY SA	EUR	1 002 988	2.38
102 003	UMICORE	EUR	1 272 997	3.02
<i>Austria</i>			<i>2 222 089</i>	<i>5.27</i>
20 458	ANDRITZ AG	EUR	1 290 900	3.06
14 293	VERBUND AG	EUR	931 189	2.21
<i>Italy</i>			<i>2 161 327</i>	<i>5.12</i>
146 671	ENEL SPA	EUR	1 181 582	2.80
52 788	ERG S.P.A.	EUR	979 745	2.32
<i>Denmark</i>			<i>1 943 925</i>	<i>4.61</i>
25 774	ORSTED A/S	DKK	939 648	2.23
78 854	VESTAS WIND SYSTEMS A/S	DKK	1 004 277	2.38
<i>Sweden</i>			<i>1 344 223</i>	<i>3.18</i>
264 570	SSAB SVENSKT STAL AB-SER A	SEK	1 344 223	3.18
<i>Portugal</i>			<i>1 223 492</i>	<i>2.90</i>
332 290	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 223 492	2.90
<i>Switzerland</i>			<i>1 002 132</i>	<i>2.37</i>
111 927	GARRETT MOTION INC	USD	1 002 132	2.37

BNP Paribas Easy ECPI Global ESG Hydrogen Economy

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>New Zealand</i>		<i>869 943</i>	<i>2.06</i>
158 699	INFRATIL LTD	NZD	869 943	2.06
	<i>Canada</i>		<i>860 053</i>	<i>2.04</i>
631 922	BALLARD POWER SYSTEMS INC	CAD	860 053	2.04
Total securities portfolio			42 125 912	99.78

BNP Paribas Easy ECPI Global ESG Med Tech

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			7 419 145	99.72
Shares			7 419 145	99.72
<i>United States of America</i>			<i>3 407 861</i>	<i>45.80</i>
1 499	ABBOTT LABORATORIES	USD	173 684	2.33
960	ABBVIE INCORPORATED	USD	151 804	2.04
1 195	AGILENT TECHNOLOGIES INC	USD	120 136	1.61
628	AMGEN INCORPORATED	USD	149 375	2.01
718	BECTON DICKINSON AND CO	USD	105 359	1.42
12 400	BEONE MEDICINES LTD	HKD	198 890	2.67
1 130	BIOGEN INC	USD	120 899	1.63
1 793	BOSTON SCIENTIFIC	USD	164 064	2.21
707	DANAHER CORP	USD	118 977	1.60
2 125	DEXCOM INC	USD	158 020	2.12
1 988	GE HEALTHCARE TECHNOLOGY	USD	125 443	1.69
401	IDEXX LABORATORIES INCORPORATED	USD	183 220	2.46
314	INTUITIVE SURGICAL INCORPORATED	USD	145 360	1.95
829	IQVIA HOLDINGS INC	USD	111 294	1.50
134	METTLER - TOLEDO INTERNATIONAL	USD	134 099	1.80
4 827	MODERNA INCORPORATED	USD	113 453	1.52
237	REGENERON PHARMACEUTICALS	USD	105 997	1.42
737	RESMED INC	USD	161 985	2.18
470	STRYKER CORP	USD	158 407	2.13
305	THERMO FISHER SCIENTIFIC INC	USD	105 350	1.42
797	VEEVA SYSTEMS INCORPORATED - A	USD	195 527	2.63
410	VERTEX PHARMACEUTICALS INCORPORATED	USD	155 499	2.09
424	WATERS CORPORATION	USD	126 075	1.69
1 608	ZIMMER BIOMET INC	USD	124 944	1.68
<i>Switzerland</i>			<i>933 731</i>	<i>12.54</i>
2 052	ALCON INC	CHF	154 172	2.07
2 796	BACHEM HOLDING AG	CHF	173 562	2.33
287	LONZA GROUP AG - REG	CHF	173 548	2.33
1 594	SIEGFRIED HOLDING AG-REG	CHF	152 346	2.05
521	SONOVA HOLDING AG - REG	CHF	131 818	1.77
1 338	STRAUMANN HOLDING AG-REG	CHF	148 285	1.99
<i>France</i>			<i>509 169</i>	<i>6.84</i>
1 513	BIOMERIEUX	EUR	177 626	2.39
713	ESSILORLUXOTTICA	EUR	166 058	2.23
816	SARTORIUS STEDIM BIOTECH	EUR	165 485	2.22
<i>Denmark</i>			<i>420 704</i>	<i>5.66</i>
1 557	COLOPLAST - B	DKK	125 548	1.69
4 383	DEMANT A/S	DKK	155 210	2.09
794	GENMAB A/S	DKK	139 946	1.88
<i>Japan</i>			<i>407 033</i>	<i>5.47</i>
1 300	HOYA CORP	JPY	131 528	1.77
9 200	SYSMEX CORP	JPY	136 407	1.83
8 900	TERUMO CORP	JPY	139 098	1.87
<i>Germany</i>			<i>289 637</i>	<i>3.89</i>
1 492	BIONTECH SE-ADR	USD	135 327	1.82
3 279	SIEMENS HEALTHINEERS AG	EUR	154 310	2.07
<i>Australia</i>			<i>284 829</i>	<i>3.83</i>
913	COCHLEAR LTD	AUD	153 133	2.06
985	CSL LTD	AUD	131 696	1.77
<i>Luxembourg</i>			<i>205 193</i>	<i>2.77</i>
3 395	EUROFINS SCIENTIFIC	EUR	205 193	2.77
<i>Spain</i>			<i>196 142</i>	<i>2.64</i>
18 951	GRIFOLS SA	EUR	196 142	2.64

BNP Paribas Easy ECPI Global ESG Med Tech

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>United Kingdom</i>		<i>184 387</i>	<i>2.48</i>
14 191	SMITH & NEPHEW PLC	GBP	184 387	2.48
	<i>Ireland</i>		<i>154 015</i>	<i>2.07</i>
2 074	MEDTRONIC PLC	USD	154 015	2.07
	<i>Sweden</i>		<i>153 951</i>	<i>2.07</i>
5 976	SWEDISH ORPHAN BIOVITRUM AB	SEK	153 951	2.07
	<i>New Zealand</i>		<i>151 754</i>	<i>2.04</i>
8 140	FISHER + PAYKEL HEALTHCARE	NZD	151 754	2.04
	<i>The Netherlands</i>		<i>120 739</i>	<i>1.62</i>
257	ARGENX SE	EUR	120 739	1.62
Total securities portfolio			7 419 145	99.72

BNP Paribas Easy Energy & Metals Enhanced Roll

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			265 483 347	86.08
Shares			265 483 347	86.08
<i>United States of America</i>			<i>262 399 530</i>	<i>85.08</i>
36 451	ADVANCED MICRO DEVICES	USD	5 172 397	1.68
36 191	AIRBNB INCORPORATED - A	USD	4 789 517	1.55
16 841	ALIGN TECHNOLOGY INC	USD	3 188 507	1.03
16 144	APPLE INC	USD	3 312 264	1.07
11 695	APPROVIN CORP - A DIV	USD	4 094 186	1.33
132 698	ARISTA NETWORKS INC	USD	13 576 332	4.40
16 103	ATLASSIAN CORP - A	USD	3 270 358	1.06
1 115	AUTOZONE INCORPORATED	USD	4 139 136	1.34
3 186	BLACKROCK INC	USD	3 342 911	1.08
8 658	BOSTON SCIENTIFIC	USD	929 956	0.30
6 039	BRINKER INTERNATIONAL INC	USD	1 089 013	0.35
24 374	BROADCOM INC	USD	6 718 693	2.18
39 000	CADENCE DESIGN SYS INCORPORATED	USD	12 017 850	3.90
19 613	CBRE GROUP INCORPORATED - A	USD	2 748 174	0.89
155 486	CENTENE CORPORATION	USD	8 439 780	2.74
22 622	CHIPOTLE MEXICAN GRILL INCORPORATED	USD	1 270 225	0.41
47 861	CITIGROUP INC	USD	4 073 928	1.32
109 416	COPART INCORPORATED	USD	5 369 043	1.74
6 200	COSTCO WHOLESALE CORPORATION	USD	6 137 628	1.99
168 000	DEXCOM INC	USD	14 664 720	4.75
41 878	DOORDASH INC - A	USD	10 323 346	3.35
58 396	EDWARDS LIFESCIENCES CORPORATION	USD	4 567 151	1.48
49 272	EQUITY RESIDENTIAL	USD	3 325 367	1.08
93 056	FORTINET INCORPORATED	USD	9 837 880	3.19
12 820	GARTNER INCORPORATED	USD	5 182 100	1.68
26 275	GODADDY INCORPORATED - A	USD	4 731 077	1.53
174 886	HEWLETT - PACKARD ENTERPRISE - W/I	USD	3 576 419	1.16
5 146	INSULET CORPORATION	USD	1 616 770	0.52
340 000	INTEL CORPORATION	USD	7 616 000	2.47
43 581	INTERNATIONAL FLAVORS & FRAGRANCES	USD	3 205 383	1.04
41 400	KELLOGG CO	USD	3 292 542	1.07
33 777	LAM RESEARCH CORP	USD	3 287 853	1.07
12 214	MARRIOTT INTERNATIONAL - A	USD	3 336 987	1.08
3 066	NETFLIX INC	USD	4 105 773	1.33
83 564	NEWS CORP/NEW - A - W/I	USD	2 483 522	0.81
41 048	NVIDIA CORPORATION	USD	6 485 174	2.10
160 763	ON SEMICONDUCTOR CORPORATION	USD	8 425 589	2.73
123 492	PAYPAL HOLDINGS INCORPORATED - W/I	USD	9 177 925	2.98
12 099	SALESFORCE.COM INC	USD	3 299 276	1.07
43 674	SEMPRA ENERGY	USD	3 309 179	1.07
3 111	SERVICENOW INCORPORATED	USD	3 198 357	1.04
69 110	SUPER MICRO COMPUTER INC	USD	3 387 081	1.10
27 721	TAKE-TWO INTERACTIVE SOFTWARE	USD	6 732 045	2.18
5 977	TELEDYNE TECHNOLOGIES INC	USD	3 062 077	0.99
72 044	TESLA INCORPORATED	USD	22 885 496	7.43
13 817	TEXAS INSTRUMENTS INCORPORATED	USD	2 868 686	0.93
1 537	TYLER TECHNOLOGIES INC	USD	911 195	0.30
11 452	VERISIGN INCORPORATED	USD	3 307 338	1.07
45 142	WR BERKLEY CORP	USD	3 316 583	1.08
35 092	ZIMMER BIOMET INC	USD	3 200 741	1.04
<i>Ireland</i>			<i>3 083 817</i>	<i>1.00</i>
45 204	APTIV PLC	USD	3 083 817	1.00

BNP Paribas Easy Energy & Metals Enhanced Roll

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Shares/Units in investment funds			15 545 723	5.04
	<i>Luxembourg</i>		<i>15 545 723</i>	<i>5.04</i>
84 507.70	BNP PARIBAS INSTICASH USD 1D LVNAV - I CAP	USD	15 545 723	5.04
Total securities portfolio			281 029 070	91.12

BNP Paribas Easy ESG Enhanced EUR Corporate Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			124 347 416	98.23
Bonds			98 679 167	77.98
<i>France</i>			<i>22 127 531</i>	<i>17.49</i>
400 000	ACCOR 3.875% 24-11/03/2031	EUR	409 631	0.32
600 000	AIR LIQUIDE FINANCE 0.375% 21-27/05/2031	EUR	521 291	0.41
300 000	ALD SA 4.000% 22-05/07/2027	EUR	308 541	0.24
200 000	ALSTOM S 0.125% 21-27/07/2027	EUR	190 445	0.15
200 000	ARKEMA 3.500% 24-12/09/2034	EUR	197 011	0.16
200 000	ARKEMA 4.250% 23-20/05/2030	EUR	211 542	0.17
300 000	AXA SA 3.750% 22-12/10/2030	EUR	312 910	0.25
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.100% 20-08/10/2027	EUR	284 980	0.23
600 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.250% 21-29/06/2028	EUR	560 598	0.44
800 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.500% 24-15/05/2031	EUR	816 702	0.65
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 22-21/11/2029	EUR	417 653	0.33
400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-18/09/2030	EUR	422 340	0.33
300 000	BNP PARIBAS 1.375% 19-28/05/2029	EUR	283 811	0.22
100 000	BNP PARIBAS 2.100% 22-07/04/2032	EUR	91 852	0.07
200 000	BNP PARIBAS 4.095% 24-13/02/2034	EUR	207 609	0.16
300 000	BPCE 4.125% 23-10/07/2028	EUR	313 924	0.25
200 000	CAPGEMINI SE 1.750% 18-18/04/2028	EUR	196 084	0.15
200 000	CAPGEMINI SE 2.375% 20-15/04/2032	EUR	191 718	0.15
200 000	CARREFOUR BANQUE 4.079% 23-05/05/2027	EUR	204 298	0.16
200 000	CARREFOUR SA 4.375% 23-14/11/2031	EUR	207 980	0.16
200 000	COMPAGNIE DE SAINT GOBAIN 3.625% 24-08/04/2034	EUR	202 117	0.16
100 000	COMPAGNIE DE SAINT GOBAIN 3.750% 23-29/11/2026	EUR	101 767	0.08
200 000	COMPAGNIE DE SAINT GOBAIN 3.875% 23-29/11/2030	EUR	207 989	0.16
100 000	CREDIT AGRICOLE SA 0.125% 20-09/12/2027	EUR	94 578	0.07
400 000	CREDIT AGRICOLE SA 3.500% 24-26/09/2034	EUR	395 555	0.31
800 000	CREDIT AGRICOLE SA 4.375% 23-27/11/2033	EUR	845 229	0.68
600 000	CREDIT MUTUEL ARKEA 0.875% 21-11/03/2033	EUR	493 809	0.39
100 000	CREDIT MUTUEL ARKEA 4.250% 22-01/12/2032	EUR	105 379	0.08
500 000	DANONE 0.395% 20-10/06/2029	EUR	460 353	0.36
300 000	DANONE 1.208% 16-03/11/2028	EUR	287 126	0.23
100 000	DANONE 3.071% 22-07/09/2032	EUR	100 002	0.08
100 000	DASSAULT SYSTEME 0.125% 19-16/09/2026	EUR	97 285	0.08
100 000	ENGIE 0.500% 19-24/10/2030	EUR	87 918	0.07
100 000	ENGIE 1.750% 20-27/03/2028	EUR	98 079	0.08
100 000	ENGIE 2.125% 20-30/03/2032	EUR	93 291	0.07
200 000	ENGIE 3.500% 22-27/09/2029	EUR	204 960	0.16
300 000	ENGIE 3.625% 23-11/01/2030	EUR	308 757	0.24
200 000	ENGIE 3.875% 24-06/03/2036	EUR	201 840	0.16
300 000	ENGIE 4.000% 23-11/01/2035	EUR	307 831	0.24
100 000	ENGIE 4.250% 23-11/01/2043	EUR	98 781	0.08
100 000	ENGIE 4.250% 24-06/03/2044	EUR	98 485	0.08
34 000	ENGIE 5.950% 11-16/03/2111	EUR	42 114	0.03
194 000	FIRMENICH 1.375% 20-30/10/2026	EUR	191 571	0.15
116 000	FIRMENICH 1.750% 20-30/04/2030	EUR	110 627	0.09
200 000	GECINA 0.875% 22-25/01/2033	EUR	166 826	0.13
100 000	GECINA 1.000% 16-30/01/2029	EUR	93 856	0.07
100 000	GECINA 1.625% 19-29/05/2034	EUR	85 930	0.07
200 000	HOLDING DINFRA 1.625% 20-18/09/2029	EUR	188 586	0.15
200 000	JCDECAUX SA 1.625% 22-07/02/2030	EUR	186 666	0.15
300 000	JCDECAUX SA 2.625% 20-24/04/2028	EUR	299 382	0.24
200 000	KERING 3.625% 23-05/09/2031	EUR	200 469	0.16
500 000	KERING 3.625% 24-11/03/2036	EUR	478 076	0.38
100 000	KLEPIERRE 1.250% 16-29/09/2031	EUR	89 047	0.07
600 000	LEGRAND SA 0.750% 20-20/05/2030	EUR	543 095	0.43
200 000	LOREAL SA 0.875% 22-29/06/2026	EUR	197 554	0.16
400 000	LOREAL SA 3.375% 23-23/01/2027	EUR	406 803	0.32

BNP Paribas Easy ESG Enhanced EUR Corporate Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	LOREAL SA 3.375% 23-23/11/2029	EUR	206 799	0.16
200 000	MICHELIN 1.750% 18-03/09/2030	EUR	188 224	0.15
200 000	MICHELIN 2.500% 18-03/09/2038	EUR	177 065	0.14
100 000	MICHELIN 3.375% 24-16/05/2036	EUR	97 267	0.08
800 000	ORANGE 0.125% 20-16/09/2029	EUR	718 971	0.57
900 000	ORANGE 2.375% 22-18/05/2032	EUR	858 904	0.69
200 000	PRAEMIA HEALTHCARE 5.500% 23-19/09/2028	EUR	213 683	0.17
100 000	RCI BANQUE 4.625% 23-13/07/2026	EUR	101 648	0.08
127 000	RCI BANQUE 4.875% 22-21/09/2028	EUR	133 937	0.11
300 000	RCI BANQUE 4.875% 23-14/06/2028	EUR	316 127	0.25
200 000	SANOFI 0.500% 16-13/01/2027	EUR	194 848	0.15
100 000	SANOFI 0.875% 19-21/03/2029	EUR	94 067	0.07
100 000	SANOFI 1.250% 19-21/03/2034	EUR	85 765	0.07
300 000	SANOFI 1.250% 22-06/04/2029	EUR	285 308	0.23
200 000	SANOFI 1.375% 18-21/03/2030	EUR	188 627	0.15
200 000	SANOFI 1.500% 20-01/04/2030	EUR	189 424	0.15
100 000	SANOFI 1.875% 18-21/03/2038	EUR	84 200	0.07
300 000	SCHNEIDER ELECTRIC SE 0.875% 17-13/12/2026	EUR	294 282	0.23
200 000	SCHNEIDER ELECTRIC SE 3.000% 24-10/01/2031	EUR	201 645	0.16
400 000	SCHNEIDER ELECTRIC SE 3.250% 24-10/10/2035	EUR	393 785	0.31
100 000	SCHNEIDER ELECTRIC SE 3.500% 23-12/06/2033	EUR	102 160	0.08
100 000	SOCIETE GENERALE 4.125% 23-21/11/2028	EUR	104 856	0.08
100 000	SOCIETE GENERALE 4.250% 23-28/09/2026	EUR	102 477	0.08
200 000	UNIBAIL-RODAMCO 2.000% 16-28/04/2036	EUR	165 290	0.13
200 000	UNIBAIL-RODAMCO 2.500% 14-04/06/2026	EUR	200 366	0.16
300 000	URW 1.375% 21-25/05/2033	EUR	251 960	0.20
300 000	URW 4.125% 23-11/12/2030	EUR	311 481	0.25
100 000	VEOLIA ENVIRONNEMENT 0.000% 21-14/01/2027	EUR	96 450	0.08
100 000	VEOLIA ENVIRONNEMENT 0.664% 20-15/01/2031	EUR	87 654	0.07
100 000	VEOLIA ENVIRONNEMENT 2.875% 22-24/05/2034	EUR	93 527	0.07
400 000	VEOLIA ENVIRONNEMENT 4.625% 22-03/11/2028	EUR	420 933	0.33
200 000	VEOLIA ENVIRONNEMENT 5.000% 22-03/11/2032	EUR	217 479	0.17
500 000	VINCI SA 0.500% 21-09/01/2032	EUR	425 669	0.34
	<i>The Netherlands</i>		<i>16 849 720</i>	<i>13.34</i>
200 000	ABB FINANCE BV 3.125% 24-15/01/2029	EUR	203 513	0.16
100 000	ABB FINANCE BV 3.375% 23-16/01/2031	EUR	102 135	0.08
200 000	ABB FINANCE BV 3.375% 24-15/01/2034	EUR	200 816	0.16
200 000	ABN AMRO BANK NV 2.375% 22-01/06/2027	EUR	200 096	0.16
700 000	ABN AMRO BANK NV 3.000% 22-01/06/2032	EUR	685 393	0.54
100 000	ABN AMRO BANK NV 4.000% 23-16/01/2028	EUR	103 768	0.08
470 000	ADECCO INTERNATIONAL FINANCIAL SERVICES 0.125% 21-21/09/2028	EUR	433 550	0.34
158 000	AGCO INTERNATION 0.800% 21-06/10/2028	EUR	147 358	0.12
500 000	AHOLD DELHAIZE 3.375% 24-11/03/2031	EUR	509 748	0.40
100 000	AHOLD DELHAIZE 3.875% 24-11/03/2036	EUR	101 559	0.08
300 000	ALLIANZ FINANCE 0.500% 21-22/11/2033	EUR	245 282	0.19
346 000	AMERICAN MEDICAL SYSTEMS EUROPE 1.875% 22-08/03/2034	EUR	308 072	0.24
480 000	ARCADIS NV 4.875% 23-28/02/2028	EUR	501 949	0.40
187 000	ASML HOLDING NV 1.625% 16-28/05/2027	EUR	184 511	0.15
200 000	ASML HOLDING NV 2.250% 22-17/05/2032	EUR	193 732	0.15
500 000	ASR NEDERLAND NV 3.625% 23-12/12/2028	EUR	511 342	0.40
50 000	BMW FINANCE NV 1.500% 19-06/02/2029	EUR	48 153	0.04
130 000	BMW FINANCE NV 3.250% 23-22/07/2030	EUR	133 038	0.11
130 000	BMW FINANCE NV 3.250% 23-22/11/2026	EUR	131 764	0.10
147 000	BMW FINANCE NV 3.625% 23-22/05/2035	EUR	146 518	0.12
134 000	BMW INTERNATIONAL INVESTMENT BV 3.000% 24-27/08/2027	EUR	135 455	0.11
180 000	BMW INTERNATIONAL INVESTMENT BV 3.500% 24-17/11/2032	EUR	180 785	0.14
100 000	COOPERATIEVE RAB 0.625% 21-25/02/2033	EUR	82 529	0.07
100 000	COOPERATIEVE RAB 3.822% 24-26/07/2034	EUR	102 505	0.08
200 000	CTP NV 1.250% 21-21/06/2029	EUR	185 261	0.15
300 000	CTP NV 1.500% 21-27/09/2031	EUR	261 694	0.21
330 000	DEUTSCHE TEL FINANCE 1.375% 17-30/01/2027	EUR	325 272	0.26

BNP Paribas Easy ESG Enhanced EUR Corporate Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
118 000	DIGITAL DUTCH 1.000% 20-15/01/2032	EUR	100 146	0.08
110 000	DIGITAL DUTCH 1.500% 20-15/03/2030	EUR	101 602	0.08
500 000	DIGITAL INTREPID 0.625% 21-15/07/2031	EUR	420 867	0.33
930 000	ENEL FINANCE INTERNATIONAL NV 1.125% 18-16/09/2026	EUR	917 162	0.73
126 000	ENEL FINANCE INTERNATIONAL NV 4.500% 23-20/02/2043	EUR	127 790	0.10
300 000	ESSITY CAPITAL 3.000% 22-21/09/2026	EUR	301 353	0.24
367 000	FERROVIAL SE 4.375% 23-13/09/2030	EUR	390 477	0.31
500 000	KONINKLIJKE KPN 0.875% 20-14/12/2032	EUR	418 616	0.33
100 000	KONINKLIJKE KPN 0.875% 21-15/11/2033	EUR	81 329	0.06
200 000	KONINKLIJKE KPN 3.875% 24-16/02/2036	EUR	200 807	0.16
100 000	LEASEPLAN CORP 0.250% 21-07/09/2026	EUR	97 471	0.08
300 000	LINDE FINANCE BV 0.550% 20-19/05/2032	EUR	252 790	0.20
400 000	MERCEDES-BENZ FINANCE 3.700% 23-30/05/2031	EUR	412 718	0.33
800 000	MONDELEZ INTERNATIONAL 0.625% 21-09/09/2032	EUR	666 583	0.53
100 000	MSD NETHERLANDS 3.700% 24-30/05/2044	EUR	95 615	0.08
150 000	MSD NETHERLANDS 3.750% 24-30/05/2054	EUR	137 098	0.11
100 000	NIBC BANK NV 0.250% 21-09/09/2026	EUR	97 343	0.08
100 000	POSTNL 0.625% 19-23/09/2026	EUR	97 543	0.08
400 000	RELX FINANCE 3.750% 23-12/06/2031	EUR	414 244	0.33
176 000	REN FINANCE BV 3.500% 24-27/02/2032	EUR	177 384	0.14
200 000	ROCHE FINANCE EUROPE 3.312% 23-04/12/2027	EUR	204 839	0.16
100 000	ROCHE FINANCE EUROPE 3.586% 23-04/12/2036	EUR	101 147	0.08
100 000	SARTORIUS FINANCE 4.375% 23-14/09/2029	EUR	104 629	0.08
200 000	SIEMENS ENER FINANCE 4.250% 23-05/04/2029	EUR	208 207	0.16
200 000	SIEMENS FINANCE 0.250% 20-20/02/2029	EUR	184 985	0.15
300 000	SIEMENS FINANCE 3.000% 24-22/11/2028	EUR	305 277	0.24
200 000	SIEMENS FINANCE 3.125% 24-22/05/2032	EUR	202 197	0.16
400 000	SIEMENS FINANCE 3.625% 24-22/02/2044	EUR	382 132	0.30
200 000	SIGNIFY NV 2.375% 20-11/05/2027	EUR	199 042	0.16
209 000	SIKA CAPITAL BV 0.875% 19-29/04/2027	EUR	203 707	0.16
141 000	STELLANTIS NV 1.250% 21-20/06/2033	EUR	112 744	0.09
100 000	STELLANTIS NV 2.750% 22-01/04/2032	EUR	92 678	0.07
200 000	STELLANTIS NV 4.250% 23-16/06/2031	EUR	204 021	0.16
200 000	STELLANTIS NV 4.375% 23-14/03/2030	EUR	207 370	0.16
300 000	TELEFONICA EUROPE 5.875% 03-14/02/2033	EUR	344 601	0.27
102 000	TOYOTA MOTOR FINANCE 3.500% 23-13/01/2028	EUR	104 562	0.08
115 000	UNILEVER FINANCE 1.750% 22-16/11/2028	EUR	112 475	0.09
500 000	UNILEVER FINANCE 3.250% 24-15/02/2032	EUR	507 173	0.40
200 000	UNILEVER FINANCE 3.500% 24-15/02/2037	EUR	197 679	0.16
298 000	VESTEDA FINANCE 1.500% 19-24/05/2027	EUR	292 053	0.23
700 000	WOLTERS KLUWER N 3.000% 22-23/09/2026	EUR	703 466	0.56
	<i>United States of America</i>		<i>12 470 854</i>	<i>9.83</i>
200 000	ABBOTT IRELAND FINANCING 0.375% 19-19/11/2027	EUR	190 981	0.15
600 000	APPLE INC 0.500% 19-15/11/2031	EUR	524 142	0.41
400 000	ASTRAZENECA FINANCE 3.121% 24-05/08/2030	EUR	406 169	0.32
800 000	BANK OF AMERICA CORPORATION 4.134% 23-12/06/2028	EUR	836 503	0.66
346 000	BMW US CAPITAL LLC 1.000% 15-20/04/2027	EUR	337 441	0.27
300 000	BMW US CAPITAL LLC 3.375% 24-02/02/2034	EUR	295 083	0.23
200 000	BORGWARNER INC 1.000% 21-19/05/2031	EUR	172 798	0.14
200 000	BRISTOL-MYERS 1.750% 15-15/05/2035	EUR	172 633	0.14
700 000	COLGATE-PALM CO 0.300% 21-10/11/2029	EUR	638 468	0.50
400 000	DANAHER CORP 2.500% 20-30/03/2030	EUR	395 191	0.31
175 000	DOVER CORP 1.250% 16-09/11/2026	EUR	172 053	0.14
700 000	ELI LILLY & CO 0.500% 21-14/09/2033	EUR	572 979	0.45
800 000	EQUINIX INC 1.000% 21-15/03/2033	EUR	656 638	0.52
185 000	FORD MOTOR CREDIT 4.867% 23-03/08/2027	EUR	191 679	0.15
293 000	FORD MOTOR CREDIT 5.125% 23-20/02/2029	EUR	306 474	0.24
370 000	GOLDMAN SACHS GROUP 0.750% 21-23/03/2032	EUR	316 175	0.25
340 000	GOLDMAN SACHS GROUP 1.000% 21-18/03/2033	EUR	288 304	0.23
580 000	GOLDMAN SACHS GROUP 1.250% 22-07/02/2029	EUR	549 529	0.43
250 000	GOLDMAN SACHS GROUP 2.000% 18-22/03/2028	EUR	248 482	0.20

The accompanying notes form an integral part of these financial statements

BNP Paribas Easy ESG Enhanced EUR Corporate Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	IBM CORPORATION 0.300% 20-11/02/2028	EUR	94 626	0.07
190 000	IBM CORPORATION 1.250% 19-29/01/2027	EUR	186 857	0.15
256 000	IBM CORPORATION 1.750% 19-31/01/2031	EUR	239 092	0.19
100 000	IBM CORPORATION 3.375% 23-06/02/2027	EUR	101 475	0.08
300 000	IBM CORPORATION 3.625% 23-06/02/2031	EUR	308 294	0.24
148 000	IBM CORPORATION 4.000% 23-06/02/2043	EUR	145 504	0.11
118 000	ILLINOIS TOOL WORKS 3.000% 14-19/05/2034	EUR	114 510	0.09
100 000	INTERNATIONAL FLAVORS 1.800% 18-25/09/2026	EUR	98 936	0.08
100 000	JOHNSON CONTROLS 0.375% 20-15/09/2027	EUR	95 556	0.08
215 000	JOHNSON CONTROLS 4.250% 23-23/05/2035	EUR	225 408	0.18
100 000	MANPOWERGROUP 1.750% 18-22/06/2026	EUR	99 574	0.08
270 000	MANPOWERGROUP 3.500% 22-30/06/2027	EUR	274 693	0.22
101 000	MERCK & CO INC 1.375% 16-02/11/2036	EUR	81 318	0.06
100 000	MET LIFE GLOB 0.500% 21-25/05/2029	EUR	91 754	0.07
200 000	MET LIFE GLOB 0.550% 20-16/06/2027	EUR	193 302	0.15
100 000	MET LIFE GLOB 3.625% 24-26/03/2034	EUR	101 088	0.08
310 000	MET LIFE GLOB 3.750% 22-05/12/2030	EUR	321 666	0.25
100 000	MET LIFE GLOB 4.000% 23-05/04/2028	EUR	103 686	0.08
410 000	PFIZER INC 1.000% 17-06/03/2027	EUR	402 446	0.32
200 000	PROLOGIS EURO 1.000% 22-08/02/2029	EUR	187 324	0.15
200 000	PROLOGIS EURO 1.500% 22-08/02/2034	EUR	169 271	0.13
200 000	PROLOGIS EURO 4.000% 24-05/05/2034	EUR	204 563	0.16
149 000	PROLOGIS EURO 4.625% 23-23/05/2033	EUR	160 319	0.13
100 000	PROLOGIS LP 3.000% 14-02/06/2026	EUR	100 412	0.08
600 000	PVH CORP 4.125% 24-16/07/2029	EUR	611 929	0.48
138 000	TOYOTA MOTOR CREDIT 3.850% 23-24/07/2030	EUR	143 511	0.11
234 000	VERALTO CORP 4.150% 24-19/09/2031	EUR	243 603	0.19
100 000	WORLEY US FINANCE 0.875% 21-09/06/2026	EUR	98 415	0.08
	<i>Germany</i>		<i>11 637 966</i>	<i>9.18</i>
200 000	ADIDAS AG 0.625% 20-10/09/2035	EUR	152 723	0.12
100 000	AMPRION GMBH 3.125% 24-27/08/2030	EUR	100 057	0.08
200 000	AMPRION GMBH 3.971% 22-22/09/2032	EUR	206 472	0.16
100 000	AMPRION GMBH 4.000% 24-21/05/2044	EUR	96 248	0.08
300 000	BERLIN HYP AG 0.375% 22-25/01/2027	EUR	291 124	0.23
200 000	BERLIN HYP AG 1.125% 17-25/10/2027	EUR	193 028	0.15
600 000	COVESTRO AG 4.750% 22-15/11/2028	EUR	634 697	0.50
700 000	DAIMLER AG 0.750% 20-10/09/2030	EUR	629 057	0.50
600 000	DAIMLER AG 0.750% 21-11/03/2033	EUR	498 217	0.39
100 000	DEUTSCHE POST AG 1.000% 17-13/12/2027	EUR	97 128	0.08
347 000	DEUTSCHE POST AG 3.375% 23-03/07/2033	EUR	355 067	0.28
250 000	DEUTSCHE TELEKOM 1.750% 19-25/03/2031	EUR	237 577	0.19
100 000	DEUTSCHE TELEKOM 2.250% 19-29/03/2039	EUR	85 187	0.07
300 000	DEUTSCHE TELEKOM 3.250% 24-20/03/2036	EUR	293 734	0.23
70 000	DEUTSCHE TELEKOM 3.625% 25-03/02/2045	EUR	65 457	0.05
100 000	DEUTSCHE WOHNEN 1.300% 21-07/04/2041	EUR	68 002	0.05
150 000	E.ON SE 0.375% 20-29/09/2027	EUR	143 625	0.11
100 000	E.ON SE 0.875% 20-20/08/2031	EUR	88 525	0.07
40 000	E.ON SE 1.625% 22-29/03/2031	EUR	37 207	0.03
450 000	E.ON SE 3.125% 24-05/03/2030	EUR	456 937	0.36
50 000	E.ON SE 3.375% 24-15/01/2031	EUR	51 168	0.04
300 000	E.ON SE 3.875% 23-12/01/2035	EUR	308 766	0.24
100 000	E.ON SE 4.125% 24-25/03/2044	EUR	99 532	0.08
100 000	EUROGRID GMBH 3.279% 22-05/09/2031	EUR	100 281	0.08
200 000	EUROGRID GMBH 3.915% 24-01/02/2034	EUR	204 283	0.16
300 000	FRESENIUS MEDICA 3.750% 25-08/04/2032	EUR	303 727	0.24
400 000	FRESENIUS MEDICAL 3.875% 22-20/09/2027	EUR	411 191	0.32
300 000	FRESENIUS SE & C 1.625% 20-08/10/2027	EUR	294 751	0.23
300 000	FRESENIUS SE & C 5.125% 23-05/10/2030	EUR	328 761	0.26
100 000	HENKEL AG & CO 2.625% 22-13/09/2027	EUR	100 667	0.08
100 000	INFINEON TECHNOLOGIES 1.125% 20-24/06/2026	EUR	98 825	0.08
100 000	INFINEON TECHNOLOGIES 1.625% 20-24/06/2029	EUR	95 427	0.08

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Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	INFINEON TECHNOLOGIES 3.375% 24-26/02/2027	EUR	304 303	0.24
100 000	KNORR-BREMSE AG 3.000% 24-30/09/2029	EUR	101 074	0.08
336 000	LANXESS 0.000% 21-08/09/2027	EUR	315 710	0.25
500 000	LEG IMMOBILIEN SE 0.750% 21-30/06/2031	EUR	424 394	0.34
200 000	MERCK FINANCIAL SERVICES 0.375% 19-05/07/2027	EUR	192 130	0.15
400 000	MERCK FINANCIAL SERVICES 2.375% 22-15/06/2030	EUR	390 867	0.31
200 000	MUNCHEN HYPOBANK 0.375% 21-09/03/2029	EUR	181 657	0.14
100 000	SAP SE 0.375% 20-18/05/2029	EUR	92 192	0.07
100 000	SAP SE 1.250% 18-10/03/2028	EUR	97 466	0.08
200 000	VOLKSWAGEN FINANCIAL 3.750% 24-10/09/2026	EUR	202 869	0.16
273 000	VOLKSWAGEN FINANCIAL 3.875% 24-10/09/2030	EUR	279 484	0.22
200 000	VOLKSWAGEN LEASING 3.625% 24-11/10/2026	EUR	202 777	0.16
276 000	VOLKSWAGEN LEASING 3.875% 24-11/10/2028	EUR	283 411	0.22
200 000	VOLKSWAGEN LEASING 4.000% 24-11/04/2031	EUR	205 814	0.16
200 000	VONOVIA BV 0.500% 19-14/09/2029	EUR	180 268	0.14
200 000	VONOVIA SE 0.625% 21-24/03/2031	EUR	171 719	0.14
500 000	VONOVIA SE 1.875% 22-28/06/2028	EUR	486 407	0.38
200 000	VONOVIA SE 2.375% 22-25/03/2032	EUR	186 780	0.15
100 000	VONOVIA SE 4.250% 24-10/04/2034	EUR	102 943	0.08
100 000	VONOVIA SE 5.000% 22-23/11/2030	EUR	108 253	0.09
	<i>United Kingdom</i>		<i>7 059 852</i>	<i>5.60</i>
200 000	ASTRAZENECA PLC 1.250% 16-12/05/2028	EUR	193 708	0.15
100 000	ASTRAZENECA PLC 3.625% 23-03/03/2027	EUR	102 182	0.08
100 000	ASTRAZENECA PLC 3.750% 23-03/03/2032	EUR	104 221	0.08
200 000	AVIVA PLC 1.875% 18-13/11/2027	EUR	196 953	0.16
100 000	BRAMBLES FINANCE 4.250% 23-22/03/2031	EUR	105 710	0.08
250 000	COCA-COLA EUROPEAN 0.700% 19-12/09/2031	EUR	216 647	0.17
211 000	COCA-COLA EUROPEAN 1.125% 19-12/04/2029	EUR	198 276	0.16
100 000	COMPASS GROUP 3.250% 24-16/09/2033	EUR	99 186	0.08
333 000	DS SMITH PLC 0.875% 19-12/09/2026	EUR	326 607	0.26
300 000	DS SMITH PLC 4.500% 23-27/07/2030	EUR	316 941	0.25
279 000	EXPERIAN FINANCE 1.375% 17-25/06/2026	EUR	276 526	0.22
300 000	GLAXOSMITHKLINE 1.375% 17-12/09/2029	EUR	285 152	0.23
143 000	GLAXOSMITHKLINE 1.750% 18-21/05/2030	EUR	136 264	0.11
200 000	GSK CAPITAL BV 3.000% 22-28/11/2027	EUR	202 826	0.16
210 000	GSK CAPITAL BV 3.125% 22-28/11/2032	EUR	210 184	0.17
210 000	INT DIST SERV 5.250% 23-14/09/2028	EUR	222 849	0.18
100 000	LINDE PLC 0.000% 21-30/09/2026	EUR	97 158	0.08
100 000	LINDE PLC 3.625% 23-12/06/2034	EUR	101 981	0.08
300 000	LINDE PLC 3.750% 24-04/06/2044	EUR	291 635	0.23
200 000	MONDI FINANCE PL 3.750% 24-31/05/2032	EUR	202 793	0.16
100 000	MONDI FINANCE PL 3.750% 25-18/05/2033	EUR	100 443	0.08
100 000	MOTABILITY OPS 3.500% 23-17/07/2031	EUR	101 201	0.08
230 000	MOTABILITY OPS 3.875% 24-24/01/2034	EUR	233 287	0.18
200 000	RENTOKIL INITIAL 0.500% 20-14/10/2028	EUR	186 884	0.15
400 000	SCOTTISH HYDRO 3.375% 24-04/09/2032	EUR	398 094	0.31
269 000	UNILEVER NV 1.750% 20-25/03/2030	EUR	258 096	0.20
200 000	UNITED UTIL W FI 3.750% 24-23/05/2034	EUR	200 032	0.16
900 000	VODAFONE GROUP 0.900% 19-24/11/2026	EUR	883 783	0.71
400 000	WPP FINANCE 2013 3.625% 24-12/09/2029	EUR	407 883	0.32
400 000	WPP FINANCE 2013 4.000% 24-12/09/2033	EUR	402 350	0.32
	<i>Spain</i>		<i>4 845 212</i>	<i>3.84</i>
200 000	ABERTIS INFRAESTRUCTURAS 3.000% 19-27/03/2031	EUR	198 107	0.16
100 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-31/01/2028	EUR	103 427	0.08
100 000	ACCIONA FILIALES 3.750% 23-25/04/2030	EUR	102 382	0.08
600 000	BANCO BILBAO VIZCAYA ARGENTARIA 1.000% 19-21/06/2026	EUR	593 217	0.47
700 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.500% 24-26/03/2031	EUR	719 903	0.57
800 000	BANCO SANTANDER 0.300% 19-04/10/2026	EUR	780 131	0.62
500 000	BANCO SANTANDER 1.125% 20-23/06/2027	EUR	488 516	0.39
300 000	BANKINTER SA 0.625% 20-06/10/2027	EUR	287 855	0.23

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Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	EDP SERVICIOS 4.375% 23-04/04/2032	EUR	106 148	0.08
300 000	IBERDROLA FINANCE SA 3.625% 24-18/07/2034	EUR	304 685	0.24
100 000	INMOBILIARIA COL 2.500% 17-28/11/2029	EUR	97 611	0.08
100 000	MERLIN PROPERTIES 1.375% 21-01/06/2030	EUR	91 806	0.07
100 000	RED ELECTRICA FI 3.000% 24-17/01/2034	EUR	97 563	0.08
100 000	TELEFONICA EMIS 1.201% 20-21/08/2027	EUR	97 189	0.08
200 000	TELEFONICA EMIS 1.807% 20-21/05/2032	EUR	178 900	0.14
265 000	TELEFONICA EMIS 1.957% 19-01/07/2039	EUR	202 385	0.16
200 000	TELEFONICA EMIS 2.592% 22-25/05/2031	EUR	193 128	0.15
200 000	TELEFONICA EMIS 3.698% 24-24/01/2032	EUR	202 259	0.16
	<i>Italy</i>		<i>4 736 933</i>	<i>3.73</i>
400 000	AEROPORTI ROMA 1.625% 20-02/02/2029	EUR	383 803	0.30
300 000	ASSICURAZIONI 3.547% 24-15/01/2034	EUR	301 671	0.24
300 000	ASSICURAZIONI GENERALI 2.124% 19-01/10/2030	EUR	285 774	0.23
300 000	AUTOSTRADA TORIN 2.375% 21-25/11/2033	EUR	267 478	0.21
400 000	AUTOSTRADE PER L'ITALIA 1.875% 17-26/09/2029	EUR	383 861	0.30
100 000	BANCO BPM SPA 4.625% 23-29/11/2027	EUR	104 626	0.08
200 000	ERG SPA 0.500% 20-11/09/2027	EUR	191 553	0.15
137 000	ERG SPA 0.875% 21-15/09/2031	EUR	118 397	0.09
150 000	ERG SPA 4.125% 24-03/07/2030	EUR	155 614	0.12
400 000	GENERALI ASSICURAZIONI 5.272% 23-12/09/2033	EUR	436 475	0.34
100 000	INTESA SANPAOLO 1.750% 19-04/07/2029	EUR	95 904	0.08
500 000	INTESA SANPAOLO 5.125% 23-29/08/2031	EUR	551 097	0.44
200 000	INTESA SANPAOLO 5.625% 23-08/03/2033	EUR	226 537	0.18
166 000	MEDIOBANCA SPA 1.000% 20-08/09/2027	EUR	160 963	0.13
400 000	PIRELLI & C SPA 3.875% 24-02/07/2029	EUR	411 196	0.32
205 000	PIRELLI & C SPA 4.250% 23-18/01/2028	EUR	212 165	0.17
200 000	PRYSMIAN SPA 3.875% 24-28/11/2031	EUR	203 920	0.16
150 000	TERNA RETE 3.875% 23-24/07/2033	EUR	155 106	0.12
100 000	TERNA SPA 0.375% 21-23/06/2029	EUR	90 793	0.07
	<i>Luxembourg</i>		<i>3 667 485</i>	<i>2.90</i>
200 000	ACEF HOLDING 1.250% 21-26/04/2030	EUR	180 345	0.14
150 000	AXA LEM 0.375% 21-15/11/2026	EUR	145 170	0.11
100 000	CNH INDUSTRIAL 1.625% 19-03/07/2029	EUR	95 127	0.08
100 000	DH EUROPE 0.750% 19-18/09/2031	EUR	87 206	0.07
202 000	DH EUROPE 1.800% 19-18/09/2049	EUR	130 392	0.10
341 000	DH EUROPE FINANCE 1.200% 17-30/06/2027	EUR	333 851	0.26
100 000	HIGHLAND HOLDINGS 0.934% 21-15/12/2031	EUR	86 951	0.07
150 000	HIGHLAND HOLDINGS 2.875% 24-19/11/2027	EUR	150 921	0.12
500 000	JOHN DEERE BANK 2.500% 22-14/09/2026	EUR	501 253	0.40
200 000	JOHN DEERE CASH 2.200% 20-02/04/2032	EUR	189 783	0.15
300 000	NESTLE FINANCE INTERNATIONAL 3.250% 24-23/01/2037	EUR	292 751	0.23
150 000	NESTLE FINANCE INTERNATIONAL 3.375% 22-15/11/2034	EUR	152 465	0.12
106 000	NESTLE FINANCE INTERNATIONAL 3.750% 23-14/11/2035	EUR	109 414	0.09
202 000	NOVARTIS FINANCE 0.000% 20-23/09/2028	EUR	187 276	0.15
100 000	NOVARTIS FINANCE 1.125% 17-30/09/2027	EUR	97 628	0.08
107 000	NOVARTIS FINANCE 1.375% 18-14/08/2030	EUR	100 425	0.08
100 000	NOVARTIS FINANCE 1.625% 14-09/11/2026	EUR	99 225	0.08
200 000	NOVARTIS FINANCE 1.700% 18-14/08/2038	EUR	164 761	0.13
136 000	PROLOGIS INTERNATIONAL II 3.625% 22-07/03/2030	EUR	138 694	0.11
133 000	PROLOGIS INTERNATIONAL II 4.625% 23-21/02/2035	EUR	140 923	0.11
300 000	SEGRO CAPITAL 1.875% 22-23/03/2030	EUR	282 924	0.22
	<i>Sweden</i>		<i>2 631 455</i>	<i>2.08</i>
300 000	ESSITY AB 0.250% 21-08/02/2031	EUR	264 145	0.21
400 000	LANSFORSKR BANK 4.000% 23-18/01/2027	EUR	410 325	0.32
100 000	SCA HYGIENE AB 1.625% 17-30/03/2027	EUR	98 349	0.08
200 000	SKANDINAVISKA ENSKILDA BANK 0.750% 22-09/08/2027	EUR	192 867	0.15
300 000	SKANDINAVISKA ENSKILDA BANK 4.125% 23-29/06/2027	EUR	310 392	0.25
303 000	SKANDINAVISKA ENSKILDA BANK 4.375% 23-06/11/2028	EUR	319 016	0.25
100 000	SKF AB 3.125% 22-14/09/2028	EUR	100 560	0.08

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492 000	SVENSKA HANDELSBANKEN 0.010% 20-02/12/2027	EUR	464 139	0.37
100 000	SVENSKA HANDELSBANKEN 2.625% 22-05/09/2029	EUR	99 960	0.08
350 000	SWEDBANK AB 4.375% 23-05/09/2030	EUR	371 702	0.29
	<i>Australia</i>		<i>2 414 181</i>	<i>1.90</i>
500 000	MACQUARIE BANK LTD 3.202% 24-17/09/2029	EUR	506 368	0.40
650 000	NATIONAL AUSTRALIA BANK 2.125% 22-24/05/2028	EUR	644 614	0.51
200 000	SCENTRE MGMT 1.450% 19-28/03/2029	EUR	189 733	0.15
209 000	SYDNEY AIRPORT F 4.375% 23-03/05/2033	EUR	219 310	0.17
126 000	TOYOTA FINANCE AUSTRALIA 3.434% 24-18/06/2026	EUR	127 467	0.10
200 000	TRANSURBAN FINANCE 3.713% 24-12/03/2032	EUR	203 818	0.16
500 000	TRANSURBAN FINANCE 4.225% 23-26/04/2033	EUR	522 871	0.41
	<i>Ireland</i>		<i>2 195 284</i>	<i>1.74</i>
100 000	ABBOTT IRELAND FINANCING 1.500% 18-27/09/2026	EUR	99 127	0.08
100 000	CCEP FINANCE IRE 0.875% 21-06/05/2033	EUR	82 907	0.07
220 000	CCEP FINANCE IRE 1.500% 21-06/05/2041	EUR	157 299	0.12
100 000	CRH SMW FINANCE 4.250% 23-11/07/2035	EUR	103 572	0.08
537 000	DXC CAPITAL FUND 0.450% 21-15/09/2027	EUR	507 639	0.40
600 000	EATON CAPITAL 0.577% 21-08/03/2030	EUR	542 187	0.43
300 000	KERRY GROUP FINANCE 3.750% 24-05/09/2036	EUR	301 270	0.24
350 000	SMURFIT KAPPA 0.500% 21-22/09/2029	EUR	318 778	0.25
100 000	SMURFIT KAPPA 1.000% 21-22/09/2033	EUR	82 505	0.07
	<i>Denmark</i>		<i>1 797 593</i>	<i>1.42</i>
282 000	AP MOLLER 4.125% 24-05/03/2036	EUR	289 064	0.23
100 000	COLOPLAST FINANCE 2.250% 22-19/05/2027	EUR	99 587	0.08
300 000	COLOPLAST FINANCE 2.750% 22-19/05/2030	EUR	297 032	0.23
100 000	H LUNDBECK A/S 0.875% 20-14/10/2027	EUR	95 749	0.08
200 000	NOVO NORDISK A/S 3.125% 24-21/01/2029	EUR	204 100	0.16
200 000	NOVO NORDISK A/S 3.250% 24-21/01/2031	EUR	204 336	0.16
400 000	NOVO NORDISK A/S 3.375% 24-21/05/2034	EUR	403 537	0.32
100 000	NOVO NORDISK FINANCE 3.625% 25-27/05/2037	EUR	100 414	0.08
100 000	VESTAS WIND SYSTEMS 4.125% 23-15/06/2031	EUR	103 774	0.08
	<i>Japan</i>		<i>1 710 589</i>	<i>1.35</i>
103 000	EAST JAPAN RAIL 4.110% 23-22/02/2043	EUR	103 738	0.08
490 000	MITSUBISHI UFJ FINANCIAL 0.848% 19-19/07/2029	EUR	452 778	0.36
600 000	NTT FINANCE 3.359% 24-12/03/2031	EUR	603 704	0.48
200 000	TAKEDA PHARMACEUTICAL 0.750% 20-09/07/2027	EUR	193 089	0.15
100 000	TAKEDA PHARMACEUTICAL 1.375% 20-09/07/2032	EUR	87 958	0.07
221 000	TAKEDA PHARMACEUTICAL 2.000% 20-09/07/2040	EUR	169 741	0.13
100 000	TAKEDA PHARMACEUTICAL 3.000% 18-21/11/2030	EUR	99 581	0.08
	<i>Belgium</i>		<i>1 427 038</i>	<i>1.13</i>
300 000	ELIA TRANSMISSION BELGIUM 3.625% 23-18/01/2033	EUR	305 838	0.24
100 000	ELIA TRANSMISSION BELGIUM 3.750% 24-16/01/2036	EUR	100 137	0.08
500 000	KBC GROUP NV 3.000% 22-25/08/2030	EUR	500 157	0.40
300 000	KBC GROUP NV 4.375% 23-06/12/2031	EUR	320 359	0.25
200 000	VGP NV 4.250% 25-29/01/2031	EUR	200 547	0.16
	<i>Finland</i>		<i>1 175 611</i>	<i>0.93</i>
101 000	CASTELLUM HELSIN 0.875% 21-17/09/2029	EUR	90 992	0.07
100 000	NOKIA OYJ 3.125% 20-15/05/2028	EUR	101 163	0.08
350 000	NORDEA BANK ABP 0.500% 21-19/03/2031	EUR	305 452	0.24
400 000	NORDEA BANK ABP 1.125% 22-16/02/2027	EUR	392 143	0.31
105 000	STORA ENSO OYJ 0.625% 20-02/12/2030	EUR	95 282	0.08
100 000	STORA ENSO OYJ 4.250% 23-01/09/2029	EUR	104 138	0.08
100 000	UPM-KYMMENE OYJ 0.500% 21-22/03/2031	EUR	86 441	0.07
	<i>Canada</i>		<i>510 038</i>	<i>0.40</i>
500 000	BANK NOVA SCOTIA 3.500% 24-17/04/2029	EUR	510 038	0.40
	<i>Switzerland</i>		<i>496 486</i>	<i>0.39</i>
500 000	APTIV PLC/GLOBAL 4.250% 24-11/06/2036	EUR	496 486	0.39

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Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Portugal</i>		<i>414 090</i>	<i>0.33</i>
400 000	EDP SA 3.875% 23-26/06/2028	EUR	414 090	0.33
	<i>Austria</i>		<i>305 842</i>	<i>0.24</i>
200 000	CA IMMO ANLAGEN 4.250% 24-30/04/2030	EUR	201 366	0.16
105 000	MONDI FINANCE 2.375% 20-01/04/2028	EUR	104 476	0.08
	<i>Norway</i>		<i>205 407</i>	<i>0.16</i>
200 000	SPAREBANK 1 SR 3.750% 23-23/11/2027	EUR	205 407	0.16
	Floating rate bonds		25 668 249	20.25
	<i>France</i>		<i>5 303 608</i>	<i>4.19</i>
300 000	AXA SA 18-28/05/2049 FRN	EUR	300 242	0.24
344 000	AXA SA 21-07/10/2041 FRN	EUR	305 509	0.24
100 000	AXA SA 22-10/03/2043 FRN	EUR	102 185	0.08
131 000	AXA SA 23-11/07/2043 FRN	EUR	143 740	0.11
100 000	BNP PARIBAS 21-19/01/2030 FRN	EUR	91 789	0.07
100 000	BNP PARIBAS 21-30/05/2028 FRN	EUR	96 301	0.08
500 000	BNP PARIBAS 21-31/08/2033 FRN	EUR	465 528	0.37
200 000	BNP PARIBAS 22-25/07/2028 FRN	EUR	200 601	0.16
300 000	BNP PARIBAS 24-10/01/2032 FRN	EUR	310 172	0.25
200 000	BPCE 23-01/06/2033 FRN	EUR	214 528	0.17
700 000	BPCE 24-26/02/2036 FRN	EUR	734 964	0.58
400 000	CREDIT AGRICOLE SA 21-21/09/2029 FRN	EUR	371 921	0.29
100 000	CREDIT AGRICOLE SA 24-23/01/2031 FRN	EUR	102 819	0.08
200 000	CREDIT MUTUEL ARKEA 20-11/06/2029 FRN	EUR	190 926	0.15
100 000	DANONE 21-31/12/2061 FRN	EUR	96 667	0.08
100 000	ENGIE 21-31/12/2061 FRN	EUR	88 625	0.07
700 000	SOCIETE GENERALE 20-22/09/2028 FRN	EUR	675 111	0.53
300 000	SOCIETE GENERALE 21-02/12/2027 FRN	EUR	292 319	0.23
300 000	SOCIETE GENERALE 23-28/09/2029 FRN	EUR	316 765	0.25
200 000	SOCIETE GENERALE 25-15/07/2031 FRN	EUR	202 896	0.16
	<i>Spain</i>		<i>3 135 128</i>	<i>2.46</i>
400 000	BANCO SABADELL 22-10/11/2028 FRN	EUR	422 256	0.33
100 000	BANCO SABADELL 23-07/06/2029 FRN	EUR	106 076	0.08
700 000	BANCO SANTANDER 21-24/06/2029 FRN	EUR	659 556	0.52
100 000	CAIXABANK 21-09/02/2029 FRN	EUR	94 513	0.07
200 000	CAIXABANK 21-26/05/2028 FRN	EUR	193 518	0.15
400 000	CAIXABANK 22-14/11/2030 FRN	EUR	437 820	0.35
100 000	CAIXABANK 24-09/02/2032 FRN	EUR	104 101	0.08
300 000	IBERDROLA FINANCE SA 21-31/12/2061 FRN	EUR	288 796	0.23
500 000	IBERDROLA FINANCE SA 23-25/07/2171 FRN	EUR	519 802	0.41
300 000	RED ELECTRICA FI 23-07/08/2171 FRN	EUR	308 690	0.24
	<i>Italy</i>		<i>2 523 384</i>	<i>1.99</i>
392 000	BANCO BPM SPA 23-14/06/2028 FRN	EUR	415 633	0.33
100 000	BPER BANCA 24-20/02/2030 FRN	EUR	104 469	0.08
401 000	INTESA SANPAOLO 23-08/03/2028 FRN	EUR	417 344	0.33
195 000	MEDIOBANCA SPA 23-13/09/2027 FRN	EUR	200 042	0.16
253 000	UNICREDIT SPA 21-05/07/2029 FRN	EUR	239 500	0.19
450 000	UNICREDIT SPA 22-15/11/2027 FRN	EUR	470 361	0.37
400 000	UNICREDIT SPA 23-14/02/2030 FRN	EUR	423 823	0.33
250 000	UNICREDIT SPA 25-16/01/2033 FRN	EUR	252 212	0.20
	<i>Germany</i>		<i>2 495 019</i>	<i>1.97</i>
200 000	ALLIANZ SE 19-25/09/2049 FRN	EUR	184 034	0.15
300 000	ALLIANZ SE 20-08/07/2050 FRN	EUR	282 211	0.22
200 000	COMMERZBANK AG 22-14/09/2027 FRN	EUR	201 458	0.16
100 000	COMMERZBANK AG 23-18/01/2030 FRN	EUR	106 853	0.08
300 000	DEUTSCHE BANK AG 22-24/05/2028 FRN	EUR	303 505	0.24
500 000	DEUTSCHE BANK AG 24-12/07/2028 FRN	EUR	512 432	0.40
100 000	MERCK 20-09/09/2080 FRN	EUR	98 341	0.08

BNP Paribas Easy ESG Enhanced EUR Corporate Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	MERCK 24-27/08/2054 FRN	EUR	201 041	0.16
400 000	MUENCHENER RUECKVERSICHERUNG AG 20-26/05/2041 FRN	EUR	352 248	0.28
300 000	MUENCHENER RUECKVERSICHERUNG AG 21-26/05/2042 FRN	EUR	252 896	0.20
	<i>The Netherlands</i>		<i>2 159 264</i>	<i>1.69</i>
200 000	ADECCO INTERNATIONAL FINANCIAL SERVICES 21-21/03/2082 FRN	EUR	190 258	0.15
100 000	COOPERATIEVE RAB 20-05/05/2028 FRN	EUR	97 231	0.08
200 000	COOPERATIEVE RAB 22-27/01/2028 FRN	EUR	206 899	0.16
150 000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 03-24/01/2033 FRN	EUR	192 073	0.15
700 000	ING GROEP NV 21-09/06/2032 FRN	EUR	674 038	0.53
100 000	ING GROEP NV 22-24/08/2033 FRN	EUR	102 200	0.08
300 000	ING GROEP NV 24-12/02/2035 FRN	EUR	309 678	0.24
145 000	NN GROUP NV 22-01/03/2043 FRN	EUR	155 032	0.12
208 000	NN GROUP NV 23-03/11/2043 FRN	EUR	231 855	0.18
	<i>Norway</i>		<i>1 609 720</i>	<i>1.28</i>
400 000	DNB BANK ASA 23-14/03/2029 FRN	EUR	415 042	0.33
700 000	DNB BANK ASA 25-15/01/2031 FRN	EUR	705 481	0.56
500 000	SPAREBANK 1 SR 21-15/07/2027 FRN	EUR	489 197	0.39
	<i>United Kingdom</i>		<i>1 240 754</i>	<i>0.98</i>
460 000	NATWEST GROUP 21-26/02/2030 FRN	EUR	426 226	0.34
200 000	NATWEST GROUP 23-14/03/2028 FRN	EUR	207 543	0.16
600 000	NATWEST GROUP 24-12/09/2032 FRN	EUR	606 985	0.48
	<i>Ireland</i>		<i>1 171 166</i>	<i>0.92</i>
200 000	AIB GROUP PLC 21-17/11/2027 FRN	EUR	194 772	0.15
510 000	AIB GROUP PLC 23-23/10/2031 FRN	EUR	559 016	0.44
100 000	AIB GROUP PLC 25-26/03/2036 FRN	EUR	101 245	0.08
200 000	BANK OF IRELAND 23-13/11/2029 FRN	EUR	211 369	0.17
100 000	BANK OF IRELAND 23-16/07/2028 FRN	EUR	104 764	0.08
	<i>Switzerland</i>		<i>1 038 043</i>	<i>0.82</i>
600 000	UBS GROUP 25-12/02/2034 FRN	EUR	587 534	0.46
400 000	UBS GROUP AG 22-01/03/2029 FRN	EUR	450 509	0.36
	<i>United States of America</i>		<i>1 027 405</i>	<i>0.82</i>
1 000 000	CITIGROUP INC 22-22/09/2028 FRN	EUR	1 027 405	0.82
	<i>Greece</i>		<i>664 455</i>	<i>0.52</i>
457 000	EUROBANK 24-24/09/2030 FRN	EUR	468 285	0.37
200 000	EUROBANK 25-07/02/2036 FRN	EUR	196 170	0.15
	<i>Australia</i>		<i>617 668</i>	<i>0.49</i>
600 000	NATIONAL AUSTRALIA BANK 24-04/06/2034 FRN	EUR	617 668	0.49
	<i>Sweden</i>		<i>586 740</i>	<i>0.46</i>
600 000	TELIA CO AB 22-30/06/2083 FRN	EUR	586 740	0.46
	<i>Austria</i>		<i>521 158</i>	<i>0.41</i>
500 000	ERSTE GROUP 23-16/01/2031 FRN	EUR	521 158	0.41
	<i>Denmark</i>		<i>473 223</i>	<i>0.37</i>
200 000	JYSKE BANK A/S 25-29/04/2031 FRN	EUR	202 883	0.16
257 000	SYDBANK A/S 23-06/09/2028 FRN	EUR	270 340	0.21
	<i>Hungary</i>		<i>425 345</i>	<i>0.34</i>
415 000	OTP BANK 24-12/06/2028 FRN	EUR	425 345	0.34
	<i>Hong Kong</i>		<i>277 640</i>	<i>0.22</i>
300 000	AIA GROUP 21-09/09/2033 FRN	EUR	277 640	0.22
	<i>Poland</i>		<i>202 181</i>	<i>0.16</i>
200 000	MBANK 24-27/09/2030 FRN	EUR	202 181	0.16
	<i>Belgium</i>		<i>196 348</i>	<i>0.16</i>
200 000	KBC GROUP NV 20-16/06/2027 FRN	EUR	196 348	0.16
Total securities portfolio			124 347 416	98.23

BNP Paribas Easy ESG Enhanced EUR Corporate Bond December 2027

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			36 865 017	97.63
Bonds			36 865 017	97.63
<i>France</i>			<i>8 135 844</i>	<i>21.54</i>
200 000	ALD SA 3.875% 24-22/02/2027	EUR	204 544	0.54
200 000	ALD SA 4.000% 22-05/07/2027	EUR	205 694	0.54
100 000	ALSTOM S 0.125% 21-27/07/2027	EUR	95 222	0.25
300 000	ARKEMA 1.500% 17-20/04/2027	EUR	294 835	0.78
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 22-19/11/2027	EUR	191 751	0.51
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.250% 17-26/05/2027	EUR	196 121	0.52
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.625% 17-15/11/2027	EUR	97 131	0.26
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.625% 17-31/03/2027	EUR	99 780	0.26
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.125% 22-14/09/2027	EUR	203 027	0.54
164 000	BNP PARIBAS 2.250% 16-11/01/2027	EUR	163 517	0.43
200 000	BPCE 0.010% 21-14/01/2027	EUR	193 127	0.51
200 000	BPCE 1.750% 22-26/04/2027	EUR	197 746	0.52
100 000	CARREFOUR SA 2.625% 20-15/12/2027	EUR	100 334	0.27
100 000	COMPAGNIE DE SAINT GOBAIN 1.375% 17-14/06/2027	EUR	98 233	0.26
100 000	COMPAGNIE DE SAINT GOBAIN 2.375% 20-04/10/2027	EUR	99 958	0.26
200 000	COMPAGNIE FINANCE ET 1.125% 17-13/10/2027	EUR	194 872	0.52
200 000	CREDIT AGRICOLE SA 0.125% 20-09/12/2027	EUR	189 156	0.50
203 000	CREDIT AGRICOLE SA 2.625% 15-17/03/2027	EUR	202 957	0.54
200 000	CREDIT AGRICOLE SA 3.375% 22-28/07/2027	EUR	204 387	0.54
100 000	CREDIT MUTUEL ARKEA 0.875% 20-07/05/2027	EUR	97 335	0.26
200 000	CREDIT MUTUEL ARKEA 3.375% 22-19/09/2027	EUR	203 889	0.54
300 000	ENGIE 0.375% 19-21/06/2027	EUR	288 374	0.76
200 000	ESSILORLUXOTTICA 0.375% 19-27/11/2027	EUR	190 980	0.51
100 000	FONCIERE DES REGIONES 1.500% 17-21/06/2027	EUR	98 068	0.26
100 000	GECINA 1.375% 17-30/06/2027	EUR	98 114	0.26
100 000	GROUPAMA SA 6.000% 17-23/01/2027	EUR	104 886	0.28
100 000	ICADE 1.500% 17-13/09/2027	EUR	97 880	0.26
300 000	KERING 3.625% 23-05/09/2027	EUR	306 352	0.81
200 000	LOREAL SA 2.605% 24-06/11/2027	EUR	200 835	0.53
118 000	MICHELIN 1.750% 15-28/05/2027	EUR	116 546	0.31
100 000	ORANGE 1.250% 20-07/07/2027	EUR	97 866	0.26
100 000	ORANGE 1.500% 17-09/09/2027	EUR	98 162	0.26
200 000	PERNOD RICARD SA 0.500% 19-24/10/2027	EUR	191 526	0.51
150 000	RCI BANQUE 3.750% 24-04/10/2027	EUR	152 984	0.41
200 000	RCI BANQUE 4.500% 23-06/04/2027	EUR	205 388	0.54
86 000	RCI BANQUE 4.750% 22-06/07/2027	EUR	89 163	0.24
100 000	SCHNEIDER ELECTRIC SE 1.000% 20-09/04/2027	EUR	97 790	0.26
200 000	SCHNEIDER ELECTRIC SE 1.375% 18-21/06/2027	EUR	196 303	0.52
100 000	SCHNEIDER ELECTRIC SE 3.250% 22-09/11/2027	EUR	101 834	0.27
200 000	SOCIETE GENERALE 0.250% 21-08/07/2027	EUR	191 700	0.51
300 000	SOCIETE GENERALE 0.750% 20-25/01/2027	EUR	292 629	0.77
100 000	SOCIETE GENERALE 3.000% 24-12/02/2027	EUR	100 915	0.27
300 000	SOCIETE GENERALE 4.125% 23-02/06/2027	EUR	310 027	0.82
100 000	TELEPERFORMANCE 0.250% 20-26/11/2027	EUR	94 553	0.25
100 000	UNIBAIL-RODAMCO 1.125% 16-28/04/2027	EUR	97 801	0.26
200 000	URW 0.625% 20-04/05/2027	EUR	193 427	0.51
100 000	VEOLIA ENVIRONNEMENT 1.250% 20-02/04/2027	EUR	97 998	0.26
100 000	VEOLIA ENVIRONNEMENT 1.875% 22-24/05/2027	EUR	98 624	0.26
100 000	VEOLIA ENVIRONNEMENT 4.625% 12-30/03/2027	EUR	103 592	0.27
100 000	WORLDLINE SA 0.875% 20-30/06/2027	EUR	88 502	0.23
200 000	WPP FINANCE 2.375% 20-19/05/2027	EUR	199 409	0.53
<i>The Netherlands</i>			<i>5 003 183</i>	<i>13.24</i>
200 000	ABN AMRO BANK NV 0.600% 20-15/01/2027	EUR	194 816	0.52
100 000	ABN AMRO BANK NV 2.375% 22-01/06/2027	EUR	100 048	0.26
144 000	ACHMEA BV 1.500% 20-26/05/2027	EUR	142 214	0.38
100 000	AHOLD DELHAIZE 1.750% 20-02/04/2027	EUR	98 986	0.26

BNP Paribas Easy ESG Enhanced EUR Corporate Bond December 2027

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	ALLIANZ FINANCE 0.875% 17-06/12/2027	EUR	96 967	0.26
100 000	ASML HOLDING NV 1.625% 16-28/05/2027	EUR	98 669	0.26
245 000	BMW FINANCE NV 0.375% 20-14/01/2027	EUR	238 091	0.63
100 000	COCA-COLA HBC BV 1.000% 19-14/05/2027	EUR	97 464	0.26
50 000	DAIMLER INTERNATIONAL FINANCE 0.625% 19-06/05/2027	EUR	48 618	0.13
127 000	DAIMLER INTERNATIONAL FINANCE 1.500% 18-09/02/2027	EUR	125 377	0.33
200 000	DAIMLER TRUCK 1.625% 22-06/04/2027	EUR	197 226	0.52
124 000	DEUTSCHE TEL FINANCE 1.375% 17-30/01/2027	EUR	122 224	0.32
200 000	E.ON INTERNATIONAL FINANCE BV 1.250% 17-19/10/2027	EUR	194 866	0.52
100 000	EDP FINANCE BV 1.500% 17-22/11/2027	EUR	97 987	0.26
220 000	ENEL FINANCE INTERNATIONAL 0.375% 19-17/06/2027	EUR	211 621	0.56
200 000	ENEL FINANCE INTERNATIONAL NV 0.000% 21-17/06/2027	EUR	191 887	0.51
100 000	JAB HOLDINGS 2.500% 20-17/04/2027	EUR	99 793	0.26
100 000	KONINKLIJKE PHIL 1.875% 22-05/05/2027	EUR	99 013	0.26
100 000	LINDE FINANCE BV 0.250% 20-19/05/2027	EUR	96 171	0.25
59 000	MERCEDES-BENZ FINANCE 3.000% 24-10/07/2027	EUR	59 705	0.16
254 000	MERCEDES-BENZ IN 3.250% 24-15/09/2027	EUR	258 529	0.68
100 000	NIBC BANK NV 0.875% 22-24/06/2027	EUR	96 820	0.26
200 000	NN GROUP NV 1.625% 17-01/06/2027	EUR	197 502	0.52
200 000	RABOBANK 1.375% 15-03/02/2027	EUR	197 038	0.52
100 000	RELX FINANCE 1.500% 18-13/05/2027	EUR	98 397	0.26
100 000	SANDOZ FINANCE 3.970% 23-17/04/2027	EUR	102 355	0.27
200 000	SIEMENS FINANCE 1.000% 18-06/09/2027	EUR	195 084	0.52
100 000	SIEMENS FINANCE 2.500% 22-08/09/2027	EUR	100 357	0.27
108 000	SIGNIFY NV 2.375% 20-11/05/2027	EUR	107 483	0.28
100 000	SIKA CAPITAL BV 0.875% 19-29/04/2027	EUR	97 468	0.26
130 000	TOYOTA MOTOR FINANCE 3.125% 24-11/01/2027	EUR	131 451	0.35
200 000	UNILEVER FINANCE 1.000% 17-14/02/2027	EUR	196 379	0.52
100 000	UPJOHN FINANCE 1.362% 20-23/06/2027	EUR	97 194	0.26
100 000	VESTEDA FINANCE 1.500% 19-24/05/2027	EUR	98 004	0.26
300 000	VOLKSWAGEN INTERNATIONAL FINANCE 3.750% 22-28/09/2027	EUR	306 682	0.81
112 000	WP CAREY INC 2.125% 18-15/04/2027	EUR	110 697	0.29
	<i>United States of America</i>		<i>4 999 960</i>	<i>13.25</i>
200 000	AMERICAN INTERNATIONAL GROUP 1.875% 17-21/06/2027	EUR	197 232	0.52
100 000	AMERICAN TOWER 4.125% 23-16/05/2027	EUR	102 740	0.27
104 000	APPLE INC 2.000% 15-17/09/2027	EUR	103 658	0.27
207 000	BMW US CAPITAL LLC 1.000% 15-20/04/2027	EUR	201 879	0.53
250 000	BMW US CAPITAL LLC 3.000% 24-02/11/2027	EUR	253 086	0.67
200 000	BOSTON SCIENTIFIC 0.625% 19-01/12/2027	EUR	191 799	0.51
100 000	DOVER CORP 0.750% 19-04/11/2027	EUR	96 003	0.25
100 000	EQUINIX INC 0.250% 21-15/03/2027	EUR	96 122	0.25
108 000	FISERV INC 1.125% 19-01/07/2027	EUR	105 018	0.28
250 000	FORD MOTOR CREDIT 4.867% 23-03/08/2027	EUR	259 026	0.69
117 000	GENERAL ELECTRIC CO 1.875% 15-28/05/2027	EUR	116 080	0.31
133 000	GENERAL MILLS INC 1.500% 15-27/04/2027	EUR	130 748	0.35
355 000	GENERAL MOTORS FINANCE 0.600% 21-20/05/2027	EUR	342 714	0.91
400 000	IBM CORPORATION 1.250% 19-29/01/2027	EUR	393 381	1.04
200 000	ILLINOIS TOOL WK 0.625% 19-05/12/2027	EUR	191 849	0.51
200 000	JOHNSON CONTROLS 0.375% 20-15/09/2027	EUR	191 113	0.51
100 000	MANPOWERGROUP 3.500% 22-30/06/2027	EUR	101 738	0.27
110 000	MASTERCARD INC 2.100% 15-01/12/2027	EUR	109 322	0.29
300 000	MCDONALDS CORP 1.875% 15-26/05/2027	EUR	297 492	0.79
100 000	MET LIFE GLOB 0.550% 20-16/06/2027	EUR	96 651	0.26
411 000	MORGAN STANLEY 1.875% 17-27/04/2027	EUR	408 058	1.08
200 000	NEW YORK LIFE GLOBAL 0.250% 20-23/01/2027	EUR	193 515	0.51
200 000	PVH CORP 3.125% 17-15/12/2027	EUR	201 273	0.53
162 000	STRYKER CORP 2.125% 18-30/11/2027	EUR	160 702	0.43
126 000	THERMO FISHER 1.750% 20-15/04/2027	EUR	124 630	0.33
250 000	TOYOTA MOTOR CREDIT 0.125% 21-05/11/2027	EUR	237 462	0.63
100 000	ZIMMER BIOMET 1.164% 19-15/11/2027	EUR	96 669	0.26

BNP Paribas Easy ESG Enhanced EUR Corporate Bond December 2027

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Germany</i>		<i>4 077 703</i>	<i>10.82</i>
200 000	AMPRION GMBH 3.450% 22-22/09/2027	EUR	203 573	0.54
200 000	BASF SE 0.250% 20-05/06/2027	EUR	191 810	0.51
109 000	BASF SE 0.875% 17-15/11/2027	EUR	105 734	0.28
100 000	BERLIN HYP AG 0.375% 22-25/01/2027	EUR	97 041	0.26
100 000	BERLIN HYP AG 1.125% 17-25/10/2027	EUR	96 514	0.26
300 000	COMMERZBANK AG 0.875% 20-22/01/2027	EUR	292 675	0.78
200 000	CONTINENTAL AG 3.625% 22-30/11/2027	EUR	204 672	0.54
165 000	DAIMLER AG 1.000% 17-15/11/2027	EUR	160 401	0.42
300 000	DEUTSCHE BANK AG 1.625% 20-20/01/2027	EUR	296 603	0.79
100 000	DEUTSCHE POST AG 1.000% 17-13/12/2027	EUR	97 128	0.26
300 000	DEUTSCHE TELEKOM 0.500% 19-05/07/2027	EUR	290 186	0.77
200 000	DT LUFTHANSA AG 2.875% 21-16/05/2027	EUR	200 594	0.53
132 000	DT PFANDBRIEFBAN 5.000% 23-05/02/2027	EUR	136 504	0.36
200 000	E.ON SE 0.375% 20-29/09/2027	EUR	191 500	0.51
100 000	EUROGRID GMBH 3.075% 24-18/10/2027	EUR	101 177	0.27
100 000	EVONIK 2.250% 22-25/09/2027	EUR	99 636	0.26
251 000	FRESENIUS MEDICAL 3.875% 22-20/09/2027	EUR	258 022	0.68
110 000	FRESENIUS SE & C 1.625% 20-08/10/2027	EUR	108 075	0.29
148 000	HAMBURG COM BANK 4.875% 23-30/03/2027	EUR	153 227	0.41
100 000	HENKEL AG & CO 2.625% 22-13/09/2027	EUR	100 667	0.27
100 000	KNORR-BREMSE AG 3.250% 22-21/09/2027	EUR	101 568	0.27
115 000	LANXESS 0.000% 21-08/09/2027	EUR	108 056	0.29
100 000	LEG IMMOBILIEN SE 0.875% 19-28/11/2027	EUR	95 712	0.25
100 000	MERCK FINANCIAL SERVICES 0.375% 19-05/07/2027	EUR	96 065	0.25
100 000	VONOVIA BV 1.750% 17-25/01/2027	EUR	99 088	0.26
200 000	VONOVIA SE 0.375% 21-16/06/2027	EUR	191 475	0.51
	<i>United Kingdom</i>		<i>3 525 689</i>	<i>9.34</i>
206 000	ANZ NEW ZEALAND INTL/LDN 0.200% 21-23/09/2027	EUR	195 649	0.52
100 000	ASTRAZENECA PLC 3.625% 23-03/03/2027	EUR	102 182	0.27
100 000	AVIVA PLC 1.875% 18-13/11/2027	EUR	98 477	0.26
200 000	BRAMBLES FINANCE 1.500% 17-04/10/2027	EUR	195 908	0.52
200 000	BRITISH TELECOMM 1.500% 17-23/06/2027	EUR	196 417	0.52
100 000	BRITISH TELECOMM 2.750% 22-30/08/2027	EUR	100 515	0.27
123 000	COCA-COLA EUROPEAN 1.500% 18-08/11/2027	EUR	120 254	0.32
200 000	CREDIT AGRICOLE 1.375% 17-03/05/2027	EUR	196 626	0.52
103 000	DIAGEO FINANCE PLC 1.500% 18-22/10/2027	EUR	101 068	0.27
200 000	DS SMITH PLC 4.375% 23-27/07/2027	EUR	206 369	0.55
100 000	GSK CAPITAL BV 3.000% 22-28/11/2027	EUR	101 413	0.27
100 000	INFORMA PLC 3.000% 24-23/10/2027	EUR	100 859	0.27
100 000	INTERCONT 2.125% 18-15/05/2027	EUR	99 397	0.26
100 000	LINDE PLC 1.000% 22-31/03/2027	EUR	97 859	0.26
100 000	LONDON STOCK EX 1.750% 18-06/12/2027	EUR	98 169	0.26
270 000	MITSUBISHI HC CAP UK 3.616% 24-02/08/2027	EUR	275 660	0.73
174 000	NATIONWIDE BUILDING SOCIETY 2.000% 22-28/04/2027	EUR	172 788	0.46
205 000	NATWEST MARKETS 1.375% 22-02/03/2027	EUR	201 752	0.53
200 000	NATWEST MARKETS 2.750% 24-04/11/2027	EUR	201 111	0.53
211 000	OMNICOM FINANCE HOL 0.800% 19-08/07/2027	EUR	204 066	0.54
200 000	RENTOKIL FINANCE 3.875% 22-27/06/2027	EUR	205 028	0.54
100 000	SSE PLC 1.375% 18-04/09/2027	EUR	97 745	0.26
164 000	WESTPAC SEC NZ 0.100% 21-13/07/2027	EUR	156 377	0.41
	<i>Spain</i>		<i>2 568 974</i>	<i>6.80</i>
100 000	ABERTIS INFRAESTRUCTURAS 1.000% 16-27/02/2027	EUR	97 668	0.26
200 000	ABERTIS INFRAESTRUCTURAS 2.375% 19-27/09/2027	EUR	198 717	0.53
100 000	ACCIONA FILIALES 0.375% 21-07/10/2027	EUR	95 352	0.25
100 000	AMADEUS IT GROUP 2.875% 20-20/05/2027	EUR	100 644	0.27
200 000	BANCO BILBAO VIZCAYA ARGENTARIA 0.500% 20-14/01/2027	EUR	194 513	0.52
300 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.375% 22-20/09/2027	EUR	306 294	0.81
500 000	BANCO SANTANDER 1.125% 20-23/06/2027	EUR	488 515	1.29
100 000	BANKINTER SA 0.625% 20-06/10/2027	EUR	95 952	0.25

BNP Paribas Easy ESG Enhanced EUR Corporate Bond December 2027

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	CELLNEX FINANCE 1.000% 21-15/09/2027	EUR	290 123	0.77
115 000	FCC AQUALIA SA 2.629% 17-08/06/2027	EUR	114 935	0.30
100 000	IBERDROLA FINANCE SA 1.250% 17-13/09/2027	EUR	97 727	0.26
100 000	MERLIN PROPERTIES 2.375% 20-13/07/2027	EUR	99 723	0.26
100 000	SANTANDER CONSUMER FINANCE 0.500% 22-14/01/2027	EUR	97 244	0.26
300 000	TELEFONICA EMIS 1.201% 20-21/08/2027	EUR	291 567	0.77
	<i>Italy</i>		<i>1 490 483</i>	<i>3.95</i>
100 000	AEROPORTI ROMA 1.625% 17-08/06/2027	EUR	98 455	0.26
102 000	AUTOSTRADA PER L'ITALIA 1.750% 16-01/02/2027	EUR	100 853	0.27
280 000	BANCO BPM SPA 4.625% 23-29/11/2027	EUR	292 952	0.78
100 000	ERG SPA 0.500% 20-11/09/2027	EUR	95 777	0.25
390 000	INTESA SANPAOLO 4.750% 22-06/09/2027	EUR	408 291	1.08
200 000	ITALGAS SPA 1.625% 17-19/01/2027	EUR	197 368	0.52
104 000	MEDIOBANCA SPA 1.000% 20-08/09/2027	EUR	100 845	0.27
200 000	TERNA SPA 1.375% 17-26/07/2027	EUR	195 942	0.52
	<i>Sweden</i>		<i>1 396 664</i>	<i>3.69</i>
100 000	LANSFORSKR BANK 4.000% 23-18/01/2027	EUR	102 581	0.27
100 000	SANDVIK AB 2.125% 22-07/06/2027	EUR	99 283	0.26
300 000	SKANDINAVISKA ENSKILDA BANK 0.750% 22-09/08/2027	EUR	289 301	0.77
220 000	SKANDINAVISKA ENSKILDA BANK 4.125% 23-29/06/2027	EUR	227 621	0.60
158 000	SVENSKA HANDELSBANKEN 0.010% 20-02/12/2027	EUR	149 053	0.39
127 000	SVENSKA HANDELSBANKEN 3.750% 22-01/11/2027	EUR	130 988	0.35
200 000	SWEDBANK AB 1.300% 22-17/02/2027	EUR	196 529	0.52
100 000	SWEDBANK AB 2.100% 22-25/05/2027	EUR	99 575	0.26
100 000	TELIASONERA AB 3.000% 12-07/09/2027	EUR	101 733	0.27
	<i>Luxembourg</i>		<i>973 607</i>	<i>2.58</i>
100 000	AROUNDTOWN SA 0.375% 21-15/04/2027	EUR	95 529	0.25
100 000	DH EUROPE FINANCE 1.200% 17-30/06/2027	EUR	97 904	0.26
109 000	HEIDELCEMENT FINANCE 1.125% 19-01/12/2027	EUR	105 681	0.28
110 000	HEIDELCEMENT FINANCE 1.500% 17-14/06/2027	EUR	107 971	0.29
100 000	HIGHLAND HOLDINGS 2.875% 24-19/11/2027	EUR	100 614	0.27
100 000	MOHAWK CAPITAL 1.750% 20-12/06/2027	EUR	98 359	0.26
164 000	NESTLE FINANCE INTERNATIONAL 0.125% 20-12/11/2027	EUR	156 387	0.41
116 000	NESTLE FINANCE INTERNATIONAL 0.875% 22-29/03/2027	EUR	113 534	0.30
100 000	NOVARTIS FINANCE 1.125% 17-30/09/2027	EUR	97 628	0.26
	<i>Denmark</i>		<i>894 127</i>	<i>2.35</i>
244 000	COLOPLAST FINANCE 2.250% 22-19/05/2027	EUR	242 993	0.64
100 000	H LUNDBECK A/S 0.875% 20-14/10/2027	EUR	95 749	0.25
202 000	ISS GLOBAL A/S 1.500% 17-31/08/2027	EUR	197 776	0.52
100 000	NOVO NORDISK FINANCE 1.125% 22-30/09/2027	EUR	97 386	0.26
102 000	NYKREDIT 1.375% 22-12/07/2027	EUR	99 786	0.26
156 000	NYKREDIT 3.875% 24-05/07/2027	EUR	160 437	0.42
	<i>Finland</i>		<i>783 540</i>	<i>2.08</i>
100 000	NORDEA BANK AB 1.125% 17-27/09/2027	EUR	97 365	0.26
143 000	NORDEA BANK ABP 0.500% 20-14/05/2027	EUR	138 321	0.37
122 000	NORDEA BANK ABP 1.125% 22-16/02/2027	EUR	119 604	0.32
100 000	OP CORPORATE BANK 0.100% 20-16/11/2027	EUR	94 611	0.25
136 000	OP CORPORATE BANK 0.625% 22-27/07/2027	EUR	130 864	0.35
100 000	OP CORPORATE BANK 4.125% 22-18/04/2027	EUR	102 981	0.27
100 000	STORA ENSO OYJ 2.500% 17-07/06/2027	EUR	99 794	0.26
	<i>Ireland</i>		<i>545 329</i>	<i>1.45</i>
100 000	CRH SMW FINANCE 4.000% 23-11/07/2027	EUR	103 044	0.27
101 000	DELL BANK INTERNATIONAL 4.500% 22-18/10/2027	EUR	104 743	0.28
139 000	DXC CAPITAL FUND 0.450% 21-15/09/2027	EUR	131 400	0.35
100 000	HAMMERSON IRLAND 1.750% 21-03/06/2027	EUR	98 313	0.26
110 000	SMURFIT KAPPA 1.500% 19-15/09/2027	EUR	107 829	0.29

BNP Paribas Easy ESG Enhanced EUR Corporate Bond December 2027

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Canada</i>		<i>400 649</i>	<i>1.06</i>
138 000	BANK OF MONTREAL 2.750% 22-15/06/2027	EUR	138 985	0.37
125 000	MAGNA INTERNATIONAL INC 1.500% 17-25/09/2027	EUR	122 127	0.32
138 000	MERCEDES-BENZ CA FINANCE 3.000% 22-23/02/2027	EUR	139 537	0.37
	<i>Japan</i>		<i>389 012</i>	<i>1.04</i>
100 000	ASAHI GROUP 0.336% 21-19/04/2027	EUR	96 290	0.26
100 000	SUMITOMO MITSUI 0.303% 20-28/10/2027	EUR	95 080	0.25
103 000	SUMITOMO MITSUI 1.413% 17-14/06/2027	EUR	101 097	0.27
100 000	TAKEDA PHARMACEUTICAL 0.750% 20-09/07/2027	EUR	96 545	0.26
	<i>Norway</i>		<i>380 127</i>	<i>1.01</i>
125 000	SPAREBANK 1 OEST 1.750% 22-27/04/2027	EUR	123 368	0.33
250 000	SPAREBANK 1 SR 3.750% 23-23/11/2027	EUR	256 759	0.68
	<i>Australia</i>		<i>309 633</i>	<i>0.81</i>
109 000	AUSNET SERVICES 1.500% 15-26/02/2027	EUR	107 070	0.28
100 000	TOYOTA FINANCE AUSTRALIA 2.280% 20-21/10/2027	EUR	99 625	0.26
106 000	WESTPAC BANKING 1.125% 17-05/09/2027	EUR	102 938	0.27
	<i>Austria</i>		<i>295 920</i>	<i>0.78</i>
100 000	ERSTE GROUP 0.875% 20-13/05/2027	EUR	97 288	0.26
100 000	RAIFFEISEN BANK INTERNATIONAL 0.050% 21-01/09/2027	EUR	94 982	0.25
100 000	VOLKSBANK WIEN A 4.750% 23-15/03/2027	EUR	103 650	0.27
	<i>Belgium</i>		<i>199 108</i>	<i>0.53</i>
100 000	LONZA FINANCE INTERNATIONAL 1.625% 20-21/04/2027	EUR	98 805	0.26
100 000	SOLVAY SA 2.750% 15-02/12/2027	EUR	100 303	0.27
	<i>Mexico</i>		<i>192 640</i>	<i>0.51</i>
200 000	AMERICA MOVIL SA 0.750% 19-26/06/2027	EUR	192 640	0.51
	<i>New Zealand</i>		<i>103 348</i>	<i>0.27</i>
100 000	ASB BANK LIMITED 4.500% 23-16/03/2027	EUR	103 348	0.27
	<i>Romania</i>		<i>100 782</i>	<i>0.27</i>
100 000	NE PROPERTY 3.375% 20-14/07/2027	EUR	100 782	0.27
	<i>Portugal</i>		<i>98 695</i>	<i>0.26</i>
100 000	EDP SA 1.625% 20-15/04/2027	EUR	98 695	0.26
Total securities portfolio			36 865 017	97.63

BNP Paribas Easy ESG Enhanced EUR Corporate Bond December 2029

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			42 515 920	98.00
Bonds			42 515 920	98.00
<i>France</i>			<i>9 159 921</i>	<i>21.13</i>
200 000	ARKEMA 0.750% 19-03/12/2029	EUR	184 042	0.42
200 000	AYVENS SA 3.875% 24-16/07/2029	EUR	206 681	0.48
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.750% 19-15/03/2029	EUR	288 631	0.67
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875% 19-18/06/2029	EUR	190 294	0.44
100 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.625% 22-06/11/2029	EUR	98 519	0.23
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 22-21/11/2029	EUR	313 240	0.72
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-13/03/2029	EUR	209 006	0.48
300 000	BNP PARIBAS 1.375% 19-28/05/2029	EUR	283 811	0.65
300 000	BNP PARIBAS 3.625% 22-01/09/2029	EUR	308 964	0.71
100 000	BPCE 3.875% 24-11/01/2029	EUR	103 082	0.24
100 000	CAISSE NATIONALE REASSURANCE MUTUELLE 2.125% 19-16/09/2029	EUR	95 169	0.22
200 000	CAPGEMINI SE 2.000% 20-15/04/2029	EUR	195 063	0.45
100 000	COVIVIO HOTELS 1.000% 21-27/07/2029	EUR	91 490	0.21
200 000	CREDIT AGRICOLE SA 1.000% 19-03/07/2029	EUR	187 293	0.43
200 000	CREDIT AGRICOLE SA 1.125% 22-24/02/2029	EUR	189 434	0.44
200 000	CREDIT AGRICOLE SA 1.750% 19-05/03/2029	EUR	192 509	0.44
300 000	CREDIT AGRICOLE SA 2.000% 19-25/03/2029	EUR	288 896	0.67
300 000	CREDIT AGRICOLE SA 2.500% 22-29/08/2029	EUR	297 852	0.69
200 000	CREDIT MUTUEL ARKEA 1.125% 19-23/05/2029	EUR	187 674	0.43
100 000	CREDIT MUTUEL ARKEA 3.500% 17-09/02/2029	EUR	101 935	0.23
200 000	DANONE 0.395% 20-10/06/2029	EUR	184 141	0.42
300 000	DANONE 3.706% 23-13/11/2029	EUR	311 537	0.72
400 000	DASSAULT SYSTEME 0.375% 19-16/09/2029	EUR	363 705	0.84
100 000	EDENRED 1.375% 20-18/06/2029	EUR	94 736	0.22
100 000	ENGIE 0.375% 21-26/10/2029	EUR	90 130	0.21
300 000	ENGIE 3.500% 22-27/09/2029	EUR	307 440	0.71
100 000	GACM 3.750% 24-30/04/2029	EUR	102 639	0.24
200 000	KLEPIERRE 2.000% 20-12/05/2029	EUR	194 105	0.45
200 000	LEGRAND SA 3.500% 23-29/05/2029	EUR	206 133	0.48
200 000	LOREAL SA 3.375% 23-23/11/2029	EUR	206 799	0.48
300 000	LMVH MOET HENNESSY LOUIS VUITTON 3.250% 23-07/09/2029	EUR	306 381	0.71
300 000	ORANGE 0.125% 20-16/09/2029	EUR	269 614	0.62
100 000	PERNOD RICARD SA 0.125% 21-04/10/2029	EUR	89 327	0.21
100 000	PERNOD RICARD SA 1.375% 22-07/04/2029	EUR	94 970	0.22
100 000	PRAEMIA HEALTHCR 0.875% 19-04/11/2029	EUR	90 279	0.21
341 000	RCI BANQUE 4.875% 23-02/10/2029	EUR	362 500	0.84
300 000	SANOFI 1.250% 22-06/04/2029	EUR	285 308	0.66
200 000	SCHNEIDER ELECTRIC SE 3.125% 23-13/10/2029	EUR	203 354	0.47
100 000	SOCIETE GENERALE 0.875% 19-24/09/2029	EUR	91 738	0.21
500 000	SOCIETE GENERALE 1.750% 19-22/03/2029	EUR	478 889	1.09
200 000	TELEPERFORMANCE 3.750% 22-24/06/2029	EUR	203 935	0.47
241 000	UNIBAIL-RODAMCO 1.500% 17-29/05/2029	EUR	228 718	0.53
100 000	URW SE 3.500% 24-11/09/2029	EUR	101 667	0.23
200 000	VEOLIA ENVIRONNEMENT 1.500% 17-03/04/2029	EUR	190 731	0.44
100 000	WORLDLINE SA 5.250% 24-27/11/2029	EUR	87 560	0.20
<i>The Netherlands</i>			<i>6 835 388</i>	<i>15.77</i>
400 000	ABN AMRO BANK NV 0.500% 21-23/09/2029	EUR	362 872	0.84
239 000	ADECCO INTERNATIONAL FINANCIAL SERVICES 1.250% 19-20/11/2029	EUR	222 447	0.51
200 000	ALLIANZ FINANCE 3.250% 24-04/12/2029	EUR	205 451	0.47
142 000	ASML HOLDING NV 0.625% 20-07/05/2029	EUR	131 853	0.30
400 000	BMW FINANCE NV 1.500% 19-06/02/2029	EUR	385 223	0.89
200 000	BMW INTERNATIONAL INVESTMENT BV 3.125% 25-22/07/2029	EUR	202 248	0.47
200 000	BRENNTAG FINANCE 0.500% 21-06/10/2029	EUR	181 429	0.42
150 000	COCA-COLA HBC BV 0.625% 19-21/11/2029	EUR	136 919	0.32
340 000	CTP NV 1.250% 21-21/06/2029	EUR	314 944	0.73
100 000	DAIMLER TRUCK 3.875% 23-19/06/2029	EUR	103 666	0.24

The accompanying notes form an integral part of these financial statements

BNP Paribas Easy ESG Enhanced EUR Corporate Bond December 2029

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
400 000	DEUTSCHE TEL FINANCE 2.000% 18-01/12/2029	EUR	393 735	0.91
187 000	DIAGEO CAPITAL 1.500% 22-08/06/2029	EUR	179 055	0.41
120 000	DSV FINANCE BV 3.500% 24-26/06/2029	EUR	122 991	0.28
400 000	EDP FINANCE BV 1.875% 22-21/09/2029	EUR	383 665	0.88
280 000	ENEL FINANCE INTERNATIONAL NV 0.375% 21-28/05/2029	EUR	257 667	0.59
200 000	ESSITY CAPITAL 0.250% 21-15/09/2029	EUR	182 700	0.42
159 000	HEIMSTADEN BOST 0.750% 21-06/09/2029	EUR	141 614	0.33
212 000	HEINEKEN NV 1.500% 17-03/10/2029	EUR	201 909	0.47
350 000	INNOGY FINANCE 1.500% 18-31/07/2029	EUR	334 306	0.77
100 000	JAB HOLDINGS 2.500% 18-25/06/2029	EUR	98 261	0.23
125 000	KONINKLIJKE PHIL 2.125% 22-05/11/2029	EUR	121 213	0.28
189 000	MONDELEZ INTERNATIONAL 0.250% 21-09/09/2029	EUR	171 175	0.39
162 000	MONDELEZ INTERNATIONAL 0.375% 20-22/09/2029	EUR	146 707	0.34
210 000	PROSUS NV 1.288% 21-13/07/2029	EUR	194 599	0.45
100 000	REN FINANCE BV 0.500% 21-16/04/2029	EUR	91 232	0.21
142 000	ROCHE FINANCE EUROPE 3.204% 23-27/08/2029	EUR	145 667	0.34
200 000	SIEMENS ENER FINANCE 4.250% 23-05/04/2029	EUR	208 207	0.48
300 000	SIEMENS FINANCE 0.125% 19-05/09/2029	EUR	277 820	0.64
300 000	SIEMENS FINANCE 0.250% 20-20/02/2029	EUR	277 478	0.64
300 000	TOYOTA MOTOR FINANCE 3.125% 24-11/07/2029	EUR	303 665	0.70
266 000	VESTAS WIND SYSTEMS 1.500% 22-15/06/2029	EUR	251 043	0.58
100 000	VOLKSWAGEN INTERNATIONAL FINANCE 4.250% 23-29/03/2029	EUR	103 627	0.24
	<i>United States of America</i>		<i>5 774 423</i>	<i>13.31</i>
174 000	ABBVIE INCORPORATED 2.125% 20-01/06/2029	EUR	170 495	0.39
362 000	AMERICAN TOWER 0.875% 21-21/05/2029	EUR	334 919	0.77
321 000	BAXTER INTERNATIONAL 1.300% 19-15/05/2029	EUR	302 790	0.70
223 000	BOOKING HOLDINGS INC 3.500% 24-01/03/2029	EUR	228 648	0.53
230 000	BOOKING HOLDINGS INC 4.250% 22-15/05/2029	EUR	242 099	0.56
340 000	COLGATE-PALM CO 0.300% 21-10/11/2029	EUR	310 113	0.71
199 000	EMERSON ELECTRIC 2.000% 19-15/10/2029	EUR	193 114	0.45
200 000	EQUINIX EU 2 FINANCE 3.250% 25-19/05/2029	EUR	201 218	0.46
150 000	FEDEX CORP 0.450% 25-04/05/2029	EUR	135 162	0.31
400 000	GENERAL ELECTRIC CO 1.500% 17-17/05/2029	EUR	384 251	0.89
300 000	GOLDMAN SACHS GROUP 0.875% 21-09/05/2029	EUR	279 004	0.64
300 000	GOLDMAN SACHS GROUP 4.000% 22-21/09/2029	EUR	314 509	0.72
427 000	IBM CORPORATION 1.500% 17-23/05/2029	EUR	409 177	0.94
294 000	IHG FINANCE LLC 4.375% 23-28/11/2029	EUR	308 093	0.71
130 000	KELLOGG CO 0.500% 21-20/05/2029	EUR	119 048	0.27
300 000	MEDTRONIC INC 3.650% 24-15/10/2029	EUR	310 502	0.72
350 000	MET LIFE GLOB 0.500% 21-25/05/2029	EUR	321 140	0.74
240 000	PPG INDUSTRIES 2.750% 22-01/06/2029	EUR	238 633	0.55
330 000	PVH CORP 4.125% 24-16/07/2029	EUR	336 561	0.78
250 000	THERMO FISHER 1.950% 17-24/07/2029	EUR	242 877	0.56
110 000	TOYOTA MOTOR CREDIT 4.050% 23-13/09/2029	EUR	115 303	0.27
283 000	VISA INC 2.000% 22-15/06/2029	EUR	276 767	0.64
	<i>Germany</i>		<i>3 597 630</i>	<i>8.30</i>
200 000	ADIDAS AG 3.125% 22-21/11/2029	EUR	205 353	0.47
211 000	BAYER AG 4.250% 23-26/08/2029	EUR	221 446	0.51
200 000	BERLIN HYP AG 0.500% 19-05/11/2029	EUR	182 191	0.42
100 000	BERTELSMANN SE 3.500% 22-29/05/2029	EUR	102 485	0.24
450 000	DAIMLER AG 1.500% 17-03/07/2029	EUR	430 155	0.99
200 000	DEUTSCHE BOERSE 3.750% 23-28/09/2029	EUR	208 219	0.48
73 000	DEUTSCHE POST AG 0.750% 20-20/05/2029	EUR	68 536	0.16
200 000	E.ON SE 1.625% 17-22/05/2029	EUR	192 804	0.44
317 000	FRESENIUS MEDICAL 1.250% 19-29/11/2029	EUR	295 537	0.68
200 000	FRESENIUS SE & CO 5.000% 22-28/11/2029	EUR	215 930	0.50
138 000	HAMBURG COM BANK 4.750% 24-02/05/2029	EUR	145 802	0.34
200 000	INFINEON TECHNOLOGIES 1.625% 20-24/06/2029	EUR	190 853	0.44
300 000	KNORR-BREMSE AG 3.000% 24-30/09/2029	EUR	303 223	0.70
100 000	MUNCHEN HYPOBANK 0.375% 21-09/03/2029	EUR	90 829	0.21

BNP Paribas Easy ESG Enhanced EUR Corporate Bond December 2029

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
100 000	SAP SE 0.375% 20-18/05/2029	EUR	92 192	0.21
200 000	VOLKSW FINANCE SERVI 3.625% 24-19/05/2029	EUR	202 569	0.47
100 000	VONOVIA BV 0.500% 19-14/09/2029	EUR	90 134	0.21
400 000	VONOVIA SE 0.625% 21-14/12/2029	EUR	359 372	0.83
	<i>Spain</i>		<i>2 922 818</i>	<i>6.72</i>
100 000	ABERTIS INFRAESTRUCTURAS 1.625% 19-15/07/2029	EUR	95 042	0.22
200 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-07/08/2029	EUR	208 370	0.48
400 000	BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 22-14/10/2029	EUR	426 354	0.98
200 000	BANCO SANTANDER 3.875% 24-22/04/2029	EUR	207 135	0.48
300 000	CAIXABANK 3.750% 22-07/09/2029	EUR	312 088	0.72
300 000	CELLNEX TELECOM 1.875% 20-26/06/2029	EUR	288 060	0.66
101 000	EDP SERVICIOS 4.125% 23-04/04/2029	EUR	105 321	0.24
200 000	IBERDROLA FINANCE SA 1.621% 17-29/11/2029	EUR	192 447	0.44
200 000	INMOBILIARIA COL 0.750% 21-22/06/2029	EUR	184 187	0.42
100 000	INMOBILIARIA COL 2.500% 17-28/11/2029	EUR	97 611	0.22
100 000	MEDIO AMBIENTE 5.250% 23-30/10/2029	EUR	107 930	0.25
200 000	MERLIN PROPERTIES 2.375% 17-18/09/2029	EUR	196 147	0.45
100 000	PROSEGUR SA 2.500% 22-06/04/2029	EUR	98 295	0.23
100 000	SANTANDER CONSUMER FINANCE 3.750% 24-17/01/2029	EUR	103 179	0.24
300 000	TELEFONICA EMIS 2.932% 14-17/10/2029	EUR	300 652	0.69
	<i>United Kingdom</i>		<i>2 789 607</i>	<i>6.44</i>
227 000	3I GROUP 4.875% 23-14/06/2029	EUR	240 934	0.56
210 000	ASTRAZENECA PLC 0.375% 21-03/06/2029	EUR	193 402	0.45
100 000	BRIT SKY BROADCA 2.750% 14-27/11/2029	EUR	99 871	0.23
350 000	BRITISH TELECOMM 1.125% 19-12/09/2029	EUR	327 076	0.75
100 000	CADENT FINANCE PLC 4.250% 23-05/07/2029	EUR	105 074	0.24
100 000	COCA-COLA EUROPEAN 1.125% 19-12/04/2029	EUR	93 970	0.22
185 000	GLAXOSMITHKLINE 1.375% 17-12/09/2029	EUR	175 844	0.41
285 000	LONDON STOCK EX 1.750% 17-19/09/2029	EUR	273 180	0.63
101 000	PHOENIX GROUP 4.375% 18-24/01/2029	EUR	103 157	0.24
240 000	RECKITT BENCKISER TREASURY 3.625% 24-20/06/2029	EUR	246 955	0.57
142 000	TESCO CORP TREAS 0.375% 21-27/07/2029	EUR	128 676	0.30
288 000	UNILEVER NV 1.375% 17-31/07/2029	EUR	275 409	0.63
330 000	VODAFONE GROUP 1.875% 17-20/11/2029	EUR	322 117	0.74
200 000	WPP FINANCE 2013 3.625% 24-12/09/2029	EUR	203 942	0.47
	<i>Italy</i>		<i>1 837 298</i>	<i>4.23</i>
200 000	ASSICURAZIONI GENERALI 3.875% 19-29/01/2029	EUR	205 934	0.47
240 000	AUTOSTRADA PER L'ITALIA 1.875% 17-26/09/2029	EUR	230 316	0.53
307 000	INTESA SANPAOLO 1.750% 19-04/07/2029	EUR	294 424	0.68
195 000	ITALGAS SPA 1.625% 17-18/01/2029	EUR	186 706	0.43
216 000	ITALGAS SPA 3.125% 24-08/02/2029	EUR	217 588	0.50
100 000	NEXI 2.125% 21-30/04/2029	EUR	95 179	0.22
300 000	PIRELLI & C SPA 3.875% 24-02/07/2029	EUR	308 397	0.71
127 000	TERNA RETE 3.625% 23-21/04/2029	EUR	130 787	0.30
185 000	TERNA SPA 0.375% 21-23/06/2029	EUR	167 967	0.39
	<i>Sweden</i>		<i>1 615 325</i>	<i>3.73</i>
169 000	AUTOLIV INC 3.625% 24-07/08/2029	EUR	172 428	0.40
146 000	ERICSSON LM 1.000% 21-26/05/2029	EUR	134 582	0.31
155 000	SANDVIK AB 3.750% 22-27/09/2029	EUR	159 943	0.37
254 000	SKANDINAVISKA ENSKILDA BANK 0.625% 19-12/11/2029	EUR	229 933	0.53
250 000	SVENSKA HANDELSBANKEN 1.375% 22-23/02/2029	EUR	237 623	0.55
200 000	SVENSKA HANDELSBANKEN 2.625% 22-05/09/2029	EUR	199 921	0.46
358 000	SWEDBANK AB 2.875% 24-30/04/2029	EUR	358 399	0.83
119 000	TELE2 AB 3.750% 23-22/11/2029	EUR	122 496	0.28
	<i>Luxembourg</i>		<i>1 528 606</i>	<i>3.53</i>
185 000	AXA LEM 0.875% 21-15/11/2029	EUR	167 678	0.39
200 000	BECTON DICKINSON 3.553% 23-13/09/2029	EUR	205 431	0.47
297 000	CNH INDUSTRIAL 1.625% 19-03/07/2029	EUR	282 528	0.65
210 000	EUROFINS SCIENTIFIC 4.000% 22-06/07/2029	EUR	216 252	0.50

BNP Paribas Easy ESG Enhanced EUR Corporate Bond December 2029

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
254 000	JOHN DEERE BANK 3.300% 24-15/10/2029	EUR	259 754	0.60
100 000	NESTLE FINANCE INTERNATIONAL 0.250% 21-14/06/2029	EUR	92 113	0.21
200 000	NESTLE FINANCE INTERNATIONAL 1.250% 17-02/11/2029	EUR	189 712	0.44
125 000	PROLOGIS INTERNATIONAL II 0.875% 19-09/07/2029	EUR	115 138	0.27
	<i>Finland</i>		<i>1 237 233</i>	<i>2.84</i>
310 000	CASTELLUM HELSIN 0.875% 21-17/09/2029	EUR	279 282	0.64
212 000	NORDEA BANK ABP 2.500% 22-23/05/2029	EUR	209 820	0.48
262 000	NORDEA BANK ABP 3.375% 24-11/06/2029	EUR	268 793	0.62
100 000	OP CORPORATE BANK 0.625% 19-12/11/2029	EUR	90 441	0.21
210 000	STORA ENSO OYJ 4.250% 23-01/09/2029	EUR	218 689	0.50
174 000	UPM-KYMMENE OYJ 2.250% 22-23/05/2029	EUR	170 208	0.39
	<i>Canada</i>		<i>907 689</i>	<i>2.10</i>
250 000	BANK NOVA SCOTIA 3.500% 24-17/04/2029	EUR	255 019	0.59
210 000	CANADIAN IMPERIAL BANK 3.807% 24-09/07/2029	EUR	216 979	0.50
254 000	NATIONAL BANK OF CANADA 3.750% 24-02/05/2029	EUR	262 901	0.61
177 000	ROYAL BANK OF CANADA 2.125% 22-26/04/2029	EUR	172 790	0.40
	<i>Ireland</i>		<i>715 115</i>	<i>1.64</i>
259 000	CCEP FINANCE IRE 0.500% 21-06/09/2029	EUR	236 355	0.54
285 000	KERRY GROUP FINANCE 0.625% 19-20/09/2029	EUR	260 169	0.60
240 000	SMURFIT KAPPA 0.500% 21-22/09/2029	EUR	218 591	0.50
	<i>Japan</i>		<i>675 213</i>	<i>1.55</i>
129 000	ASAHI GROUP 3.384% 24-16/04/2029	EUR	131 503	0.30
200 000	MITSUBISHI UFJ FINANCIAL 0.848% 19-19/07/2029	EUR	184 807	0.43
187 000	SUMITOMO MITSUI 0.632% 19-23/10/2029	EUR	170 197	0.39
203 000	TAKEDA PHARMACEUTICAL 1.000% 20-09/07/2029	EUR	188 706	0.43
	<i>Norway</i>		<i>577 384</i>	<i>1.33</i>
247 000	NORSK HYDRO ASA 2.000% 19-11/04/2029	EUR	239 561	0.55
100 000	SPAREBANK 1 OEST 3.625% 24-30/05/2029	EUR	103 148	0.24
230 000	SPAREBANK 1 SR 3.375% 24-14/11/2029	EUR	234 675	0.54
	<i>Denmark</i>		<i>565 170</i>	<i>1.30</i>
201 000	ISS GLOBAL A/S 3.875% 24-05/06/2029	EUR	207 804	0.48
245 000	NYKREDIT 3.875% 24-09/07/2029	EUR	252 792	0.58
100 000	TDC NET AS 5.186% 24-02/08/2029	EUR	104 574	0.24
	<i>Australia</i>		<i>547 795</i>	<i>1.26</i>
310 000	MACQUARIE BANK LTD 3.202% 24-17/09/2029	EUR	313 948	0.72
247 000	TRANSURBAN FINANCE 1.450% 19-16/05/2029	EUR	233 847	0.54
	<i>New Zealand</i>		<i>420 484</i>	<i>0.97</i>
350 000	ASB FINANCE LTD 0.500% 19-24/09/2029	EUR	317 782	0.73
100 000	BANK NEW ZEALAND 3.661% 24-17/07/2029	EUR	102 702	0.24
	<i>Belgium</i>		<i>395 127</i>	<i>0.90</i>
100 000	BARRY CALLEBAUT SERVICES 4.000% 24-14/06/2029	EUR	100 854	0.23
100 000	ELIA SYSTEM OP 3.000% 14-07/04/2029	EUR	100 710	0.23
100 000	GROUPE BRUXELLES 3.125% 22-06/09/2029	EUR	101 624	0.23
100 000	VGP NV 1.500% 21-08/04/2029	EUR	91 939	0.21
	<i>Austria</i>		<i>179 960</i>	<i>0.41</i>
200 000	ERSTE GROUP 0.250% 21-14/09/2029	EUR	179 960	0.41
	<i>Liechtenstein</i>		<i>143 232</i>	<i>0.33</i>
141 000	SWISS LIFE FINANCE I 3.250% 22-31/08/2029	EUR	143 232	0.33
	<i>Cayman Islands</i>		<i>90 502</i>	<i>0.21</i>
100 000	CK HUTCHISON 0.750% 21-02/11/2029	EUR	90 502	0.21
Total securities portfolio			42 515 920	98.00

BNP Paribas Easy ESG Enhanced EUR Corporate Bond December 2032

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			44 159 731	97.41
Bonds			44 159 731	97.41
<i>France</i>			<i>12 286 470</i>	<i>27.11</i>
200 000	AIR LIQUIDE FINANCE 2.875% 22-16/09/2032	EUR	199 140	0.44
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.125% 22-19/01/2032	EUR	433 054	0.96
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.625% 22-14/09/2032	EUR	305 010	0.67
800 000	BNP PARIBAS 0.625% 20-03/12/2032	EUR	654 994	1.44
500 000	BNP PARIBAS 2.100% 22-07/04/2032	EUR	459 259	1.01
500 000	BPCE 1.000% 22-14/01/2032	EUR	428 666	0.95
300 000	BPCE 2.375% 22-26/04/2032	EUR	284 865	0.63
300 000	BPCE 4.000% 22-29/11/2032	EUR	314 252	0.69
500 000	CAPGEMINI SE 2.375% 20-15/04/2032	EUR	479 295	1.06
100 000	CARREFOUR SA 3.625% 24-17/10/2032	EUR	98 938	0.22
200 000	COFACE SA 6.000% 22-22/09/2032	EUR	225 061	0.50
300 000	COMPAGNIE DE SAINT GOBAIN 2.625% 22-10/08/2032	EUR	288 058	0.64
400 000	COMPAGNIE GÉNÉRALE DES ÉTABLISSEMENTS MICHELIN 0.250% 20-02/11/2032	EUR	322 092	0.71
200 000	COVIVIO 4.625% 23-05/06/2032	EUR	212 547	0.47
600 000	CREDIT AGRICOLE SA 0.875% 20-14/01/2032	EUR	515 718	1.14
400 000	CREDIT AGRICOLE SA 1.125% 22-12/07/2032	EUR	343 428	0.76
300 000	CREDIT AGRICOLE SA 3.125% 25-26/02/2032	EUR	300 052	0.66
400 000	CREDIT MUTUEL ARKEA 4.250% 22-01/12/2032	EUR	421 517	0.93
300 000	DANONE 3.071% 22-07/09/2032	EUR	300 007	0.66
200 000	EDENRED 3.625% 24-05/08/2032	EUR	200 543	0.44
300 000	GECINA 2.000% 17-30/06/2032	EUR	275 875	0.61
300 000	KLEPIERRE 1.625% 17-13/12/2032	EUR	269 695	0.59
400 000	LEGRAND SA 1.875% 17-06/07/2032	EUR	368 287	0.81
300 000	LVMH MOET HENNES 3.125% 24-07/11/2032	EUR	300 398	0.66
300 000	NERVAL SAS 2.875% 22-14/04/2032	EUR	283 001	0.62
500 000	ORANGE 0.500% 19-04/09/2032	EUR	416 515	0.92
500 000	ORANGE 1.625% 20-07/04/2032	EUR	455 942	1.01
300 000	PERNOD RICARD SA 3.750% 22-02/11/2032	EUR	305 745	0.67
400 000	SCHNEIDER ELECTRIC SE 3.500% 22-09/11/2032	EUR	411 165	0.91
500 000	SOCIETE GENERALE 4.250% 22-16/11/2032	EUR	534 779	1.18
300 000	URW 2.000% 20-29/06/2032	EUR	271 039	0.60
300 000	VEOLIA ENVIRONNEMENT 1.625% 17-21/09/2032	EUR	267 100	0.59
400 000	VEOLIA ENVIRONNEMENT 5.000% 22-03/11/2032	EUR	434 958	0.96
300 000	VERALLIA SA 3.875% 24-04/11/2032	EUR	298 380	0.66
600 000	VINCI SA 3.375% 22-17/10/2032	EUR	607 095	1.34
<i>The Netherlands</i>			<i>9 196 129</i>	<i>20.26</i>
500 000	ABN AMRO BANK NV 3.000% 22-01/06/2032	EUR	489 567	1.08
200 000	ABN AMRO BANK NV 3.875% 24-15/01/2032	EUR	205 775	0.45
318 000	ADECCO INTERNATIONAL FINANCIAL SERVICES 3.400% 24-08/10/2032	EUR	313 229	0.69
329 000	ASML HOLDING NV 2.250% 22-17/05/2032	EUR	318 689	0.70
150 000	BMW FINANCE NV 0.875% 20-14/01/2032	EUR	131 058	0.29
500 000	BMW INTERNATIONAL INVESTMENT BV 3.500% 24-17/11/2032	EUR	502 179	1.11
400 000	BRENTAG FINANCE 3.875% 24-24/04/2032	EUR	405 310	0.89
320 000	COCA-COLA HBC BV 3.125% 24-20/11/2032	EUR	315 316	0.70
200 000	CTP NV 3.875% 24-21/11/2032	EUR	197 023	0.43
401 000	DIGITAL INTREPID 1.375% 22-18/07/2032	EUR	342 504	0.76
331 000	DSM NV 0.625% 20-23/06/2032	EUR	280 373	0.62
412 000	DSV FINANCE BV 3.375% 24-06/11/2032	EUR	412 520	0.91
200 000	JAB HOLDINGS 4.750% 22-29/06/2032	EUR	211 936	0.47
500 000	KONINKLIJKE KPN 0.875% 20-14/12/2032	EUR	418 616	0.92
322 000	KONINKLIJKE PHIL 3.750% 24-31/05/2032	EUR	328 026	0.72
500 000	LINDE FINANCE BV 0.550% 20-19/05/2032	EUR	421 316	0.93
408 000	MERCEDES-BENZ IN 3.250% 24-10/01/2032	EUR	408 517	0.90
436 000	MONDELEZ INTERNATIONAL 0.625% 21-09/09/2032	EUR	363 288	0.80
500 000	MSD NETHERLANDS 3.250% 24-30/05/2032	EUR	503 511	1.11
425 000	PROSUS NV 2.031% 20-03/08/2032	EUR	378 301	0.83

BNP Paribas Easy ESG Enhanced EUR Corporate Bond December 2032

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	SARTORIUS FINANCE 4.500% 23-14/09/2032	EUR	314 279	0.69
500 000	SIEMENS FINANCE 0.500% 20-20/02/2032	EUR	426 940	0.94
400 000	SIEMENS FINANCE 3.125% 24-22/05/2032	EUR	404 395	0.89
608 000	UPJOHN FINANCE 1.908% 20-23/06/2032	EUR	527 465	1.16
150 000	VESTEDA FINANCE 4.000% 24-07/05/2032	EUR	153 474	0.34
500 000	VOLKSWAGEN INTERNATIONAL FINANCE 1.250% 20-23/09/2032	EUR	422 522	0.93
	<i>United States of America</i>		<i>6 560 762</i>	<i>14.49</i>
255 000	AIR PROD & CHEMICALS 0.800% 20-05/05/2032	EUR	216 486	0.48
426 000	BECTON DICKINSON 3.828% 24-07/06/2032	EUR	435 491	0.96
400 000	BOOKING HOLDINGS INC 3.250% 24-21/11/2032	EUR	395 389	0.87
468 000	CARRIER GLOBAL 4.500% 24-29/11/2032	EUR	497 860	1.10
499 000	COMCAST CORPORATION 3.250% 24-26/09/2032	EUR	496 846	1.10
767 000	IBM CORPORATION 0.650% 20-11/02/2032	EUR	650 659	1.44
479 000	ILLINOIS TOOL WORKS 3.375% 24-17/05/2032	EUR	482 722	1.06
301 000	JOHN DEERE CAP 3.450% 24-16/07/2032	EUR	306 967	0.68
412 000	JOHNSON CONTROLS 1.000% 20-15/09/2032	EUR	350 330	0.77
400 000	JOHNSON&JOHNSON 3.200% 24-01/06/2032	EUR	407 128	0.90
250 000	MET LIFE GLOB 3.250% 25-14/12/2032	EUR	248 237	0.55
324 000	MOLSON COORS 3.800% 24-15/06/2032	EUR	330 687	0.73
449 000	PEPSICO INC 0.400% 20-09/10/2032	EUR	370 815	0.82
450 000	STRYKER CORP 3.375% 24-11/09/2032	EUR	451 689	1.00
262 000	THERMO FISHER 2.375% 20-15/04/2032	EUR	250 203	0.55
412 000	UNITED PARCEL 1.500% 17-15/11/2032	EUR	370 979	0.82
300 000	ZIMMER BIOMET 3.518% 24-15/12/2032	EUR	298 274	0.66
	<i>Germany</i>		<i>4 049 000</i>	<i>8.92</i>
400 000	AMPRION GMBH 3.971% 22-22/09/2032	EUR	412 943	0.91
100 000	BASF SE 3.750% 22-29/06/2032	EUR	103 095	0.23
400 000	BAYER AG 1.375% 20-06/07/2032	EUR	345 656	0.76
400 000	DEUTSCHE BOERSE 1.500% 22-04/04/2032	EUR	362 334	0.80
450 000	DEUTSCHE POST AG 1.000% 20-20/05/2032	EUR	396 400	0.87
213 000	E.ON SE 0.600% 21-01/10/2032	EUR	178 262	0.39
400 000	EUROGRID GMBH 1.113% 20-15/05/2032	EUR	345 404	0.76
220 000	FRESENIUS MEDICA 3.750% 25-08/04/2032	EUR	222 733	0.49
67 000	HEIDELBERGCEMENT 3.750% 23-31/05/2032	EUR	68 745	0.15
400 000	HENKEL AG & CO 0.500% 21-17/11/2032	EUR	333 620	0.74
400 000	INFINEON TECHNOLOGIES 2.000% 20-24/06/2032	EUR	369 447	0.81
330 000	KNORR-BREMSE AG 3.250% 24-30/09/2032	EUR	335 619	0.74
200 000	LEG IMMOBILIEN SE 1.000% 21-19/11/2032	EUR	164 354	0.36
500 000	VONOVIA SE 0.750% 21-01/09/2032	EUR	410 388	0.91
	<i>United Kingdom</i>		<i>2 704 508</i>	<i>5.97</i>
366 000	BRITISH TELECOMM 3.375% 22-30/08/2032	EUR	365 800	0.81
319 000	BUNZL FINANCE 3.375% 24-09/04/2032	EUR	314 750	0.69
400 000	CADENT FINANCE PLC 0.750% 20-11/03/2032	EUR	335 013	0.74
391 000	GSK CAPITAL BV 3.125% 22-28/11/2032	EUR	391 343	0.86
361 000	ITV PLC 4.250% 24-19/06/2032	EUR	366 885	0.81
360 000	MONDI FINANCE PL 3.750% 24-31/05/2032	EUR	365 028	0.81
419 000	SCOTTISH HYDRO 3.375% 24-04/09/2032	EUR	417 003	0.92
150 000	SEGRO PLC 3.500% 24-24/09/2032	EUR	148 686	0.33
	<i>Spain</i>		<i>2 680 789</i>	<i>5.91</i>
300 000	ACCIONA FILIALES 1.375% 22-26/01/2032	EUR	261 005	0.58
700 000	BANCO SANTANDER 3.500% 02/10/2032	EUR	701 697	1.54
700 000	CELLNEX FINANCE 2.000% 21-15/09/2032	EUR	629 174	1.39
361 000	EDP SERVICIOS 4.375% 23-04/04/2032	EUR	383 194	0.85
400 000	IBERDROLA FINANCE SA 3.375% 22-22/11/2032	EUR	404 331	0.89
300 000	RED ELECTRICA FI 3.375% 24-09/07/2032	EUR	301 388	0.66

BNP Paribas Easy ESG Enhanced EUR Corporate Bond December 2032

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Luxembourg</i>		<i>1 986 208</i>	<i>4.39</i>
408 000	JOHN DEERE CASH 2.200% 20-02/04/2032	EUR	387 158	0.85
515 000	MEDTRONIC GLOBAL 0.750% 20-15/10/2032	EUR	433 287	0.96
491 000	NESTLE FINANCE INTERNATIONAL 0.375% 20-12/05/2032	EUR	415 513	0.92
338 000	PROLOGIS INTERNATIONAL II 1.625% 20-17/06/2032	EUR	298 261	0.66
513 000	RICHEMONT INTERNATIONAL 1.125% 20-26/05/2032	EUR	451 989	1.00
	<i>Japan</i>		<i>1 492 742</i>	<i>3.29</i>
383 000	ASAHI GROUP 3.464% 24-16/04/2032	EUR	385 035	0.85
389 000	EAST JAPAN RAIL 3.976% 23-05/09/2032	EUR	409 627	0.90
322 000	MITSUBISHI UFJ FINANCIAL 3.556% 22-15/06/2032	EUR	326 898	0.72
422 000	TAKEDA PHARMACEUTICAL 1.375% 20-09/07/2032	EUR	371 182	0.82
	<i>Italy</i>		<i>1 492 221</i>	<i>3.30</i>
341 000	ASSICURAZIONI 5.800% 22-06/07/2032	EUR	382 324	0.84
340 000	AUTOSTRAD PER L'ITALIA 4.250% 24-28/06/2032	EUR	352 173	0.78
229 000	ITALGAS SPA 4.125% 23-08/06/2032	EUR	238 506	0.53
256 000	TERNA SPA 0.750% 20-24/07/2032	EUR	216 649	0.48
334 000	UNICREDIT SPA 1.625% 22-18/01/2032	EUR	302 569	0.67
	<i>Australia</i>		<i>420 748</i>	<i>0.93</i>
314 000	SYDNEY AIRPORT F 3.750% 24-30/04/2032	EUR	319 935	0.71
100 000	WOOLWORTHS GROUP 3.750% 25-25/10/2032	EUR	100 813	0.22
	<i>Belgium</i>		<i>411 802</i>	<i>0.91</i>
400 000	KBC GROUP NV 3.750% 24-27/03/2032	EUR	411 802	0.91
	<i>Ireland</i>		<i>399 604</i>	<i>0.88</i>
400 000	SMURFIT KAPPA 3.454% 24-27/11/2032	EUR	399 604	0.88
	<i>Finland</i>		<i>359 775</i>	<i>0.79</i>
369 000	NORDEA BANK ABP 2.875% 22-24/08/2032	EUR	359 775	0.79
	<i>Sweden</i>		<i>118 973</i>	<i>0.26</i>
125 000	EQT 2.875% 22-06/04/2032	EUR	118 973	0.26
Total securities portfolio			44 159 731	97.41

BNP Paribas Easy ESG Enhanced EUR Government Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			145 275 061	98.75
Bonds			145 275 061	98.75
<i>France</i>			<i>36 216 243</i>	<i>24.63</i>
2 231 436	FRANCE O.A.T. 0.000% 20-25/02/2026	EUR	2 204 324	1.50
5 281 231	FRANCE O.A.T. 0.000% 20-25/11/2030	EUR	4 594 408	3.12
2 618 278	FRANCE O.A.T. 0.000% 21-25/02/2027	EUR	2 536 663	1.72
371 458	FRANCE O.A.T. 0.500% 21-25/05/2072	EUR	102 081	0.07
3 885 142	FRANCE O.A.T. 0.500% 21-25/06/2044	EUR	2 190 236	1.49
3 318 211	FRANCE O.A.T. 0.500% 25/05/2029	EUR	3 088 469	2.10
3 197 165	FRANCE O.A.T. 0.750% 22-25/02/2028	EUR	3 084 748	2.10
1 718 099	FRANCE O.A.T. 0.750% 25/05/2053	EUR	795 818	0.54
5 668 492	FRANCE O.A.T. 1.750% 17-25/06/2039	EUR	4 555 236	3.10
384 021	FRANCE O.A.T. 2.500% 22-25/05/2043	EUR	321 830	0.22
2 027 825	FRANCE O.A.T. 2.500% 23-24/09/2026	EUR	2 042 187	1.39
3 476 642	FRANCE O.A.T. 2.750% 23-25/02/2029	EUR	3 526 350	2.40
2 235 236	FRANCE O.A.T. 3.000% 24-25/06/2049	EUR	1 932 014	1.31
5 246 094	FRANCE O.A.T. 3.000% 25/05/2033	EUR	5 241 879	3.57
<i>Italy</i>			<i>33 075 507</i>	<i>22.47</i>
1 726 000	ITALY BTPS 1.100% 22-01/04/2027	EUR	1 699 860	1.16
3 870 000	ITALY BTPS 1.500% 21-30/04/2045	EUR	2 576 956	1.75
1 654 000	ITALY BTPS 1.800% 20-01/03/2041	EUR	1 255 245	0.85
230 000	ITALY BTPS 2.150% 21-01/03/2072	EUR	138 320	0.09
2 831 000	ITALY BTPS 2.650% 22-01/12/2027	EUR	2 867 805	1.95
4 440 000	ITALY BTPS 2.800% 22-15/06/2029	EUR	4 506 939	3.06
1 119 000	ITALY BTPS 2.950% 18-01/09/2038	EUR	1 035 109	0.70
1 805 000	ITALY BTPS 3.500% 22-15/01/2026	EUR	1 819 407	1.24
3 400 000	ITALY BTPS 3.800% 23-15/04/2026	EUR	3 447 356	2.34
621 000	ITALY BTPS 4.000% 05-01/02/2037	EUR	649 491	0.44
4 659 000	ITALY BTPS 4.000% 22-30/04/2035	EUR	4 933 502	3.35
5 589 000	ITALY BTPS 4.000% 23-30/10/2031	EUR	5 962 298	4.06
1 141 000	ITALY BTPS 4.050% 24-30/10/2037	EUR	1 191 432	0.81
700 000	ITALY BTPS 4.100% 25-30/04/2046	EUR	708 669	0.48
260 000	ITALY BTPS 4.400% 22-01/05/2033	EUR	283 118	0.19
<i>Germany</i>			<i>27 375 935</i>	<i>18.62</i>
3 483 977	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	3 125 333	2.12
2 744 664	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2031	EUR	2 396 117	1.63
2 106 479	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2050	EUR	997 479	0.68
1 871 913	BUNDESREPUBLIK DEUTSCHLAND 1.000% 22-15/05/2038	EUR	1 505 345	1.02
2 343 455	BUNDESREPUBLIK DEUTSCHLAND 1.800% 23-15/08/2053	EUR	1 789 105	1.22
7 289 725	BUNDESREPUBLIK DEUTSCHLAND 120 1.300% 22-15/10/2027	EUR	7 203 275	4.91
1 100 000	BUNDESREPUBLIK DEUTSCHLAND 184 0.000% 21-09/10/2026	EUR	1 074 992	0.73
1 776 001	BUNDESREPUBLIK DEUTSCHLAND 2.100% 24-12/04/2029	EUR	1 780 168	1.21
4 297 862	BUNDESREPUBLIK DEUTSCHLAND 2.300% 23-15/02/2033	EUR	4 263 455	2.90
1 000 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 24-19/03/2026	EUR	1 004 560	0.68
1 160 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 25-15/02/2035	EUR	1 150 932	0.78
1 044 062	BUNDESREPUBLIK DEUTSCHLAND 3.250% 10-04/07/2042	EUR	1 085 174	0.74
<i>Spain</i>			<i>21 859 916</i>	<i>14.84</i>
1 057 000	SPANISH GOVERNMENT 0.000% 20-31/01/2026	EUR	1 044 949	0.71
1 778 000	SPANISH GOVERNMENT 0.000% 21-31/01/2027	EUR	1 725 318	1.17
3 134 000	SPANISH GOVERNMENT 0.000% 21-31/01/2028	EUR	2 972 675	2.02
1 034 000	SPANISH GOVERNMENT 1.000% 20-31/10/2050	EUR	561 266	0.38
3 890 000	SPANISH GOVERNMENT 1.000% 30/07/2042	EUR	2 575 098	1.75
4 027 000	SPANISH GOVERNMENT 1.250% 20-31/10/2030	EUR	3 768 137	2.56
199 000	SPANISH GOVERNMENT 1.450% 21-31/10/2071	EUR	92 077	0.06
3 118 000	SPANISH GOVERNMENT 1.850% 19-30/07/2035	EUR	2 766 248	1.88
1 349 000	SPANISH GOVERNMENT 2.800% 31/05/2026	EUR	1 358 632	0.92

BNP Paribas Easy ESG Enhanced EUR Government Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 410 000	SPANISH GOVERNMENT 3.150% 30/04/2033	EUR	1 433 058	0.97
2 150 000	SPANISH GOVERNMENT 3.500% 23-31/05/2029	EUR	2 242 742	1.52
1 172 000	SPANISH GOVERNMENT 4.700% 09-30/07/2041	EUR	1 319 716	0.90
	<i>Belgium</i>		<i>7 548 459</i>	<i>5.14</i>
1 087 803	BELGIUM GOVERNMENT 0.000% 20-22/10/2027	EUR	1 039 044	0.71
376 487	BELGIUM GOVERNMENT 0.650% 21-22/06/2071	EUR	119 043	0.08
804 257	BELGIUM GOVERNMENT 1.000% 16-22/06/2026	EUR	796 995	0.54
2 229 208	BELGIUM GOVERNMENT 1.250% 18-22/04/2033	EUR	1 986 446	1.35
804 257	BELGIUM GOVERNMENT 1.400% 22-22/06/2053	EUR	463 863	0.32
1 273 192	BELGIUM GOVERNMENT 2.750% 22-22/04/2039	EUR	1 175 041	0.80
706 577	BELGIUM GOVERNMENT 3.450% 23-22/06/2043	EUR	685 455	0.47
1 189 739	BELGIUM GOVERNMENT 4.000% 12-28/03/2032	EUR	1 282 572	0.87
	<i>The Netherlands</i>		<i>6 327 149</i>	<i>4.30</i>
402 285	NETHERLANDS GOVERNMENT 0.000% 20-15/01/2052	EUR	177 589	0.12
1 007 350	NETHERLANDS GOVERNMENT 0.000% 20-15/07/2030	EUR	897 961	0.61
1 270 260	NETHERLANDS GOVERNMENT 0.000% 21-15/01/2029	EUR	1 179 826	0.80
1 341 329	NETHERLANDS GOVERNMENT 0.000% 22-15/01/2026	EUR	1 327 906	0.90
813 973	NETHERLANDS GOVERNMENT 0.500% 19-15/01/2040	EUR	574 195	0.39
348 598	NETHERLANDS GOVERNMENT 2.000% 22-15/01/2054	EUR	271 038	0.18
688 636	NETHERLANDS GOVERNMENT 3.250% 23-15/01/2044	EUR	702 064	0.48
361 294	NETHERLANDS GOVERNMENT 3.750% 10-15/01/2042	EUR	392 326	0.27
726 497	NETHERLANDS GOVERNMENT 4.000% 05-15/01/2037	EUR	804 244	0.55
	<i>Austria</i>		<i>5 494 245</i>	<i>3.74</i>
942 000	REPUBLIC OF AUSTRIA 0.500% 17-20/04/2027	EUR	918 367	0.62
350 000	REPUBLIC OF AUSTRIA 0.700% 21-20/04/2071	EUR	126 557	0.09
1 378 000	REPUBLIC OF AUSTRIA 1.850% 22-23/05/2049	EUR	1 013 997	0.69
700 000	REPUBLIC OF AUSTRIA 2.900% 23-20/02/2033	EUR	706 734	0.48
1 919 000	REPUBLIC OF AUSTRIA 2.900% 23-23/05/2029	EUR	1 966 772	1.34
694 000	REPUBLIC OF AUSTRIA 4.150% 07-15/03/2037	EUR	761 818	0.52
	<i>Portugal</i>		<i>2 828 225</i>	<i>1.92</i>
729 859	PORTUGUESE OTS 0.900% 20-12/10/2035	EUR	592 996	0.40
762 475	PORTUGUESE OTS 1.150% 22-11/04/2042	EUR	534 251	0.36
347 575	PORTUGUESE OTS 1.650% 22-16/07/2032	EUR	325 188	0.22
914 834	PORTUGUESE OTS 1.950% 19-15/06/2029	EUR	908 198	0.62
462 702	PORTUGUESE OTS 2.875% 16-21/07/2026	EUR	467 592	0.32
	<i>Finland</i>		<i>2 384 161</i>	<i>1.62</i>
308 000	FINNISH GOVERNMENT 0.125% 21-15/04/2052	EUR	130 229	0.09
409 000	FINNISH GOVERNMENT 0.500% 16-15/04/2026	EUR	404 491	0.27
888 000	FINNISH GOVERNMENT 0.500% 19-15/09/2029	EUR	824 347	0.56
624 000	FINNISH GOVERNMENT 0.500% 22-15/04/2043	EUR	383 256	0.26
634 000	FINNISH GOVERNMENT 3.000% 23-15/09/2033	EUR	641 838	0.44
	<i>Ireland</i>		<i>2 165 221</i>	<i>1.47</i>
229 815	IRISH GOVERNMENT 0.350% 22-18/10/2032	EUR	194 920	0.13
370 975	IRISH GOVERNMENT 1.000% 16-15/05/2026	EUR	368 012	0.25
994 789	IRISH GOVERNMENT 1.350% 18-18/03/2031	EUR	938 458	0.64
262 505	IRISH GOVERNMENT 1.500% 19-15/05/2050	EUR	179 672	0.12
193 947	IRISH GOVERNMENT 1.700% 17-15/05/2037	EUR	167 181	0.11
332 918	IRISH GOVERNMENT 3.000% 23-18/10/2043	EUR	316 978	0.22
	Total securities portfolio		145 275 061	98.75

BNP Paribas Easy ESG Enhanced Europe

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			113 151 671	99.78
Shares			113 151 671	99.78
<i>United Kingdom</i>			<i>23 684 300</i>	<i>20.90</i>
15 481	3I GROUP PLC	GBP	744 592	0.66
20 411	ANGLO AMERICAN PLC	GBP	512 300	0.45
21 015	ANTOFAGASTA PLC	GBP	443 925	0.39
4 414	ASHTEAD GROUP PLC	GBP	240 590	0.21
18 527	ASTRAZENECA PLC	GBP	2 188 807	1.93
23 292	AUTO TRADER GROUP PLC	GBP	224 164	0.20
76 121	AVIVA PLC	GBP	550 247	0.49
76 445	BARCLAYS BANK PLC	GBP	301 014	0.27
56 698	BARRATT DEVELOPMENTS PLC	GBP	301 758	0.27
54 021	BT GROUP PLC	GBP	122 187	0.11
4 360	BUNZL PLC	GBP	118 085	0.10
9 727	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	768 316	0.68
35 963	COMPASS GROUP PLC	GBP	1 035 731	0.91
22 818	DIAGEO PLC	GBP	486 940	0.43
60 387	GSK PLC	GBP	979 896	0.86
174 506	HALEON PLC	GBP	762 725	0.67
5 115	HALMA PLC	GBP	191 081	0.17
181 114	HSBC HOLDINGS PLC	GBP	1 864 421	1.64
30 230	INFORMA PLC	GBP	284 372	0.25
1 741	INTERCONTINENTAL HOTELS GROU	GBP	168 775	0.15
50 323	JD SPORTS FASHION PLC	GBP	52 132	0.05
103 965	KINGFISHER PLC	GBP	352 942	0.31
41 366	LAND SECURITIES GROUP PLC	GBP	304 716	0.27
14 979	LEGAL & GENERAL GROUP PLC	GBP	44 521	0.04
433 821	LLOYDS BANKING GROUP PLC	GBP	388 444	0.34
6 101	LONDON STOCK EXCHANGE GROUP	GBP	757 461	0.67
12 791	MARKS & SPENCER GROUP PLC	GBP	52 920	0.05
10 569	MONDI PLC	GBP	146 764	0.13
54 456	NATIONAL GRID PLC	GBP	674 820	0.60
105 371	NATWEST GROUP	GBP	629 077	0.55
1 049	NEXT PLC	GBP	152 341	0.13
46 080	PEARSON PLC	GBP	576 403	0.51
11 997	RECKITT BENCKISER GROUP PLC	GBP	693 966	0.61
36 412	RELX PLC	GBP	1 673 524	1.48
22 632	RENTOKIL INITIAL PLC	GBP	93 027	0.08
9 957	RIO TINTO PLC	GBP	493 433	0.44
13 456	SAGE GROUP PLC/THE	GBP	196 436	0.17
19 650	SAINSBURY (J) PLC	GBP	66 479	0.06
15 737	SCHRODERS PLC	GBP	66 394	0.06
20 602	SEGRO PLC	GBP	163 450	0.14
8 059	SEVERN TRENT PLC	GBP	257 218	0.23
4 810	SMITH & NEPHEW PLC	GBP	62 497	0.06
1 562	SPIRAX-SARCO ENGINEERING PLC	GBP	108 589	0.10
8 406	SSE PLC	GBP	179 680	0.16
97 588	TESCO PLC	GBP	457 180	0.40
36 300	UNILEVER PLC	GBP	1 875 175	1.65
25 837	UNITED UTILITIES GROUP PLC	GBP	344 302	0.30
84 233	VODAFONE GROUP PLC	GBP	76 484	0.07
6 128	WHITBREAD PLC	GBP	201 954	0.18
42 119	WPP PLC	GBP	252 045	0.22
<i>Germany</i>			<i>17 498 058</i>	<i>15.43</i>
1 565	ADIDAS AG	EUR	309 792	0.27
2 936	ALLIANZ SE - REG	EUR	1 010 278	0.89
5 053	BASF SE	EUR	211 519	0.19
5 389	BAYER AG - REG	EUR	137 608	0.12
4 013	BAYERISCHE MOTOREN WERKE AG	EUR	302 821	0.27

BNP Paribas Easy ESG Enhanced Europe

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 544	BAYERISCHE MOTOREN WERKE-PRF	EUR	108 543	0.10
1 158	BRENTAG AG	EUR	65 080	0.06
8 939	COMMERZBANK AG	EUR	239 386	0.21
682	COVESTRO AG-TEND	EUR	41 193	0.04
14 977	DEUTSCHE BANK AG - REG	EUR	376 971	0.33
2 427	DEUTSCHE BOERSE AG	EUR	672 036	0.59
41 779	DEUTSCHE TELEKOM AG - REG	EUR	1 293 896	1.14
14 096	DHL GROUP	EUR	552 704	0.49
27 340	E.ON SE	EUR	427 188	0.38
5 742	EVONIK INDUSTRIES AG	EUR	100 485	0.09
4 529	FRESENIUS MEDICAL CARE AG	EUR	220 336	0.19
11 836	FRESENIUS SE & CO	EUR	505 160	0.45
10 812	GEA GROUP AG	EUR	642 233	0.57
337	HANNOVER RUECK SE	EUR	90 046	0.08
225	HEIDELBERGCEMENT AG	EUR	44 876	0.04
1 495	HENKEL AG & CO KGAA	EUR	91 943	0.08
2 159	HENKEL AG & CO KGAA VORZUG - PREF	EUR	143 919	0.13
19 818	INFINEON TECHNOLOGIES AG	EUR	715 727	0.63
2 803	KNORR-BREMSE AG	EUR	229 986	0.20
2 613	MERCEDES BENZ GROUP AG	EUR	129 840	0.11
2 829	MERCK KGAA	EUR	311 190	0.27
1 771	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	975 113	0.86
12 029	SAP SE	EUR	3 105 287	2.74
1 938	SCOUT24 AG	EUR	226 940	0.20
12 716	SIEMENS AG - REG	EUR	2 767 638	2.44
9 411	SIEMENS ENERGY AG	EUR	922 843	0.81
8 063	SIEMENS HEALTHINEERS AG	EUR	379 445	0.33
16	SYMRISE AG	EUR	1 426	0.00
4 590	VONOVIA SE	EUR	137 287	0.12
262	ZALANDO SE	EUR	7 323	0.01
	<i>Switzerland</i>		<i>16 932 107</i>	<i>14.94</i>
28 898	ABB LTD - REG	SEK	1 462 045	1.29
7 292	ALCON INC	CHF	547 866	0.48
46	BARRY CALLEBAUT AG - REG	CHF	42 537	0.04
7 651	COCA-COLA HBC AG-DI	GBP	339 767	0.30
7 100	COMPANIE FINANCIERE RICHEMONT - REG	CHF	1 135 650	1.00
4 192	DSM-FIRMENICH AG	EUR	378 370	0.33
201	GEBERIT AG - REG	CHF	134 237	0.12
12	GIVAUDAN - REG	CHF	49 331	0.04
7 355	JULIUS BAER GROUP LTD	CHF	422 242	0.37
179	KUEHNE & NAGEL INTERNATIONAL AG - REG	CHF	32 884	0.03
3 961	LOGITECH INTERNATIONAL - REG	CHF	302 856	0.27
656	LONZA GROUP AG - REG	CHF	396 682	0.35
20 757	NESTLE SA - REG	CHF	1 751 243	1.54
27 875	NOVARTIS AG - REG	CHF	2 869 096	2.53
6 177	ROCHE HOLDING AG GENUSSSCHEIN	CHF	1 708 286	1.51
3 356	SIG GROUP AG	CHF	52 656	0.05
1 059	SIKA AG - REG	CHF	244 136	0.22
654	SONOVA HOLDING AG - REG	CHF	165 469	0.15
8 210	STMICROELECTRONICS NV	EUR	212 926	0.19
2 572	SWISS PRIME SITE - REG	CHF	327 023	0.29
7 279	SWISS RE AG	CHF	1 068 459	0.94
1 346	TEMENOS GROUP AG - REG	CHF	81 753	0.07
51 168	UBS GROUP AG - REG	CHF	1 470 392	1.30
179	VAT GROUP AG	CHF	64 121	0.06
2 817	ZURICH INSURANCE GROUP AG	CHF	1 672 080	1.47
	<i>France</i>		<i>16 846 710</i>	<i>14.84</i>
1 958	ACCOR SA	EUR	86 798	0.08
4 050	AIR LIQUIDE	EUR	709 317	0.63
5 736	ALSTOM	EUR	113 573	0.10

BNP Paribas Easy ESG Enhanced Europe

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 013	ARKEMA	EUR	125 913	0.11
33 497	AXA SA	EUR	1 395 820	1.23
468	BIOMERIEUX	EUR	54 943	0.05
8 985	BNP PARIBAS	EUR	685 735	0.60
3 354	BUREAU VERITAS SA	EUR	97 065	0.09
3 720	CAPGEMINI SE	EUR	539 586	0.48
4 254	COMPAGNIE DE SAINT GOBAIN	EUR	423 869	0.37
562	COVIVIO	EUR	30 095	0.03
10 653	CREDIT AGRICOLE SA	EUR	171 140	0.15
16 820	DANONE	EUR	1 166 635	1.03
9 971	DASSAULT SYSTEMES SE	EUR	306 409	0.27
2 943	ESSILORLUXOTTICA	EUR	685 425	0.60
1 785	GECINA SA	EUR	166 541	0.15
429	HERMES INTERNATIONAL	EUR	986 271	0.87
325	KERING	EUR	59 982	0.05
6 414	KLEPIERRE	EUR	214 484	0.19
6 357	LEGRAND SA	EUR	721 520	0.64
2 563	LOREAL	EUR	930 625	0.82
2 869	LVMH MOET HENNESSY LOUIS VUITTON	EUR	1 275 557	1.12
22 713	MICHELIN (CGDE)	EUR	716 368	0.63
200	PERNOD RICARD SA	EUR	16 920	0.01
3 009	PUBLICIS GROUPE	EUR	287 901	0.25
1 251	RENAULT SA	EUR	48 952	0.04
8 339	REXEL SA	EUR	217 981	0.19
14 167	SANOFI	EUR	1 164 669	1.03
7 857	SCHNEIDER ELECTRIC SE	EUR	1 774 111	1.56
7 926	SOCIETE GENERALE	EUR	384 807	0.34
1 025	TELEPERFORMANCE	EUR	84 378	0.07
3 956	UNIBAIL-RODAMCO-WESTFIELD	EUR	320 990	0.28
7 053	VINCI SA	EUR	882 330	0.78
	<i>The Netherlands</i>		<i>8 613 174</i>	<i>7.60</i>
6 517	ABN AMRO GROUP NV - CVA	EUR	151 455	0.13
216	ADYEN NV	EUR	336 614	0.30
34 443	AEGON LTD	EUR	211 756	0.19
1 370	AKZO NOBEL NV	EUR	81 378	0.07
615	ARGENX SE	EUR	288 927	0.25
664	ASM INTERNATIONAL NV	EUR	360 818	0.32
4 481	ASML HOLDING NV	EUR	3 036 327	2.68
8 315	ASR NEDERLAND NV	EUR	468 800	0.41
1 189	BE SEMICONDUCTOR	EUR	151 062	0.13
706	IMCD GROUP NV - W/I	EUR	80 519	0.07
21 940	ING GROEP NV	EUR	408 654	0.36
3 039	JDE PEETS NV	EUR	73 665	0.06
3 697	KONINKLIJKE AHOLD DELHAIZE N	EUR	131 244	0.12
79 503	KONINKLIJKE KPN	EUR	328 824	0.29
1 411	KONINKLIJKE PHILIPS NV	EUR	28 799	0.03
9 596	NN GROUP NV - W/I	EUR	541 406	0.48
13 551	PROSUS NV	EUR	643 266	0.57
4 180	QIAGEN N.V.	EUR	170 899	0.15
3 620	RANDSTAD NV	EUR	141 904	0.13
8 054	STELLANTIS NV	EUR	68 531	0.06
6 627	UNIVERSAL MUSIC GROUP NV	EUR	182 110	0.16
5 116	WOLTERS KLUWER	EUR	726 216	0.64
	<i>Spain</i>		<i>6 828 405</i>	<i>6.01</i>
1 482	ACCIONA SA	EUR	226 450	0.20
26 550	AENA SME SA	EUR	601 623	0.53
8 364	AMADEUS IT GROUP	EUR	597 859	0.53
54 121	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	706 550	0.62
106 636	BANCO DE SABADELL SA	EUR	288 237	0.25
189 938	BANCO SANTANDER SA	EUR	1 334 694	1.18

BNP Paribas Easy ESG Enhanced Europe

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
16 644	CAIXABANK	EUR	122 400	0.11
9 346	CELLNEX TELECOM SAU	EUR	307 951	0.27
13 184	ENDESA SA	EUR	354 518	0.31
5 064	GRIFOLS SA	EUR	52 412	0.05
95 710	IBERDROLA SA	EUR	1 559 116	1.37
7 468	INDUSTRIA DE DISENO TEXTIL	EUR	329 936	0.29
4 626	RED ELECTRICA FI CORPORACION SA	EUR	83 962	0.07
58 927	TELEFONICA SA	EUR	262 697	0.23
	<i>Italy</i>		<i>5 766 787</i>	<i>5.09</i>
25 480	ASSICURAZIONI GENERALI	EUR	769 751	0.68
35 510	BANCO BPM SPA	EUR	351 975	0.31
27 299	BPER BANCA	EUR	210 639	0.19
86 000	ENEL SPA	EUR	692 816	0.61
3 338	FINCOBANK SPA	EUR	62 871	0.06
359 968	INTESA SANPAOLO	EUR	1 760 783	1.55
7 089	MEDIOBANCA SPA	EUR	139 901	0.12
1 034	MONCLER SPA	EUR	50 035	0.04
7 673	PRYSMIAN SPA	EUR	460 687	0.41
22 269	UNICREDIT SPA	EUR	1 267 329	1.12
	<i>Sweden</i>		<i>5 411 933</i>	<i>4.78</i>
24 266	ALFA LAVAL AB	SEK	862 859	0.76
47 619	ATLAS COPCO AB - B	SEK	572 292	0.50
18 297	BOLIDEN AB	SEK	482 643	0.43
7 931	EPIROC AB - A	SEK	145 615	0.13
5 158	EPIROC AB-B	SEK	83 452	0.07
58 854	ERICSSON LM - B	SEK	425 810	0.38
25 694	ESSITY AKTIEBOLAG - B	SEK	601 741	0.53
27 872	HEXAGON AB-B	SEK	237 082	0.21
15 333	SANDVIK AB	SEK	297 278	0.26
19 035	SECURITAS AB - B	SEK	240 761	0.21
13 753	SKANSKA AB - B	SEK	270 702	0.24
30 233	SKF AB - B	SEK	586 702	0.52
29 087	SVENSKA HANDELSBANKEN - A	SEK	328 772	0.29
3 833	SWEDBANK AB - A	SEK	85 827	0.08
62 703	TELIA CO AB	SEK	190 397	0.17
	<i>Denmark</i>		<i>3 704 458</i>	<i>3.26</i>
3 014	COLOPLAST - B	DKK	243 033	0.21
9 690	DANSKE BANK A/S	DKK	335 477	0.30
2 856	DSV A/S	DKK	582 623	0.51
383	GENMAB A/S	DKK	67 506	0.06
34 161	NOVO NORDISK A/S - B	DKK	2 012 810	1.77
2 602	NOVOZYMES A/S - B	DKK	158 370	0.14
1 981	ORSTED A/S	DKK	72 222	0.06
377	PANDORA A/S	DKK	56 190	0.05
13 837	VESTAS WIND SYSTEMS A/S	DKK	176 227	0.16
	<i>Norway</i>		<i>2 320 500</i>	<i>2.04</i>
28 199	DNB BANK ASA	NOK	661 353	0.58
17 179	MOWI ASA	NOK	281 423	0.25
141 151	NORSK HYDRO ASA	NOK	683 710	0.60
46 784	ORKLA ASA	NOK	431 644	0.38
3 354	SALMAR ASA	NOK	123 329	0.11
4 440	YARA INTERNATIONAL ASA	NOK	139 041	0.12
	<i>Ireland</i>		<i>2 159 235</i>	<i>1.90</i>
45 934	AIB GROUP PLC	EUR	320 849	0.28
15 954	BANK OF IRELAND GROUP PLC	EUR	192 804	0.17
17 655	DCC PLC	GBP	974 467	0.86
12 411	EXPERIAN PLC	GBP	543 615	0.48
1 360	KERRY GROUP PLC - A	EUR	127 500	0.11

BNP Paribas Easy ESG Enhanced Europe

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Finland</i>		<i>1 843 878</i>	<i>1.63</i>
7 171	FORTUM OYJ	EUR	113 947	0.10
5 373	KONE OYJ - B	EUR	300 243	0.26
13 445	METSO OUTOTEC OYJ	EUR	147 626	0.13
125 069	NOKIA OYJ	EUR	551 054	0.49
39 364	NORDEA BANK ABP	EUR	496 380	0.44
1 803	ORION OYJ - B	EUR	115 122	0.10
5 160	UPM-KYMMENE OYJ	EUR	119 506	0.11
	<i>Belgium</i>		<i>963 146</i>	<i>0.85</i>
782	AGEAS	EUR	44 848	0.04
1 803	ANHEUSER - BUSCH INBEV SA/NV	EUR	105 007	0.09
328	ELIA SYSTEM OPERATOR SA/NV	EUR	32 062	0.03
3 627	KBC GROUP NV	EUR	317 943	0.28
2 775	UCB SA	EUR	463 286	0.41
	<i>Austria</i>		<i>397 273</i>	<i>0.35</i>
4 372	ERSTE GROUP	EUR	316 096	0.28
1 246	VERBUND AG	EUR	81 177	0.07
	<i>Luxembourg</i>		<i>95 979</i>	<i>0.08</i>
1 588	EUROFINS SCIENTIFIC	EUR	95 979	0.08
	<i>Portugal</i>		<i>68 032</i>	<i>0.06</i>
18 477	EDP - ENERGIAS DE PORTUGAL SA	EUR	68 032	0.06
	<i>Poland</i>		<i>17 696</i>	<i>0.02</i>
1 255	INPOST SA	EUR	17 696	0.02
Total securities portfolio			113 151 671	99.78

BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			58 024 449	99.69
Shares			58 024 449	99.69
<i>France</i>			<i>15 725 651</i>	<i>27.02</i>
1 600	CAPGEMINI SE	EUR	232 080	0.40
9 339	CREDIT AGRICOLE SA	EUR	150 031	0.26
6 952	DASSAULT SYSTEMES SE	EUR	213 635	0.37
1 563	GECINA SA	EUR	145 828	0.25
30 509	GETLINK SE	EUR	500 043	0.86
2 144	KLEPIERRE	EUR	71 695	0.12
1 199	LA FRANCAISE DES JEUX SAEM	EUR	39 927	0.07
9 552	LOREAL	EUR	3 468 331	5.96
9 239	LVMH MOET HENNESSY LOUIS VUITTON	EUR	4 107 659	7.06
14 158	PERNOD RICARD SA	EUR	1 197 767	2.06
7 074	REXEL SA	EUR	184 914	0.32
2 699	SARTORIUS STEDIM BIOTECH	EUR	547 357	0.94
20 395	SCHNEIDER ELECTRIC SE	EUR	4 605 192	7.90
1 927	TELEPERFORMANCE	EUR	158 631	0.27
1 264	UNIBAIL-RODAMCO-WESTFIELD	EUR	102 561	0.18
<i>The Netherlands</i>			<i>12 969 928</i>	<i>22.28</i>
9 240	ASML HOLDING NV	EUR	6 261 025	10.75
7 506	BE SEMICONDUCTOR	EUR	953 637	1.64
812	EURONEXT NV - W/I	EUR	117 821	0.20
17 743	HEINEKEN NV	EUR	1 313 337	2.26
629	IMCD GROUP NV - W/I	EUR	71 737	0.12
32 349	ING GROEP NV	EUR	602 532	1.04
131 836	KONINKLIJKE KPN	EUR	545 274	0.94
55 813	KONINKLIJKE PHILIPS NV	EUR	1 139 143	1.96
19 984	QIAGEN N.V.	EUR	817 046	1.40
8 090	WOLTERS KLUWER	EUR	1 148 376	1.97
<i>Germany</i>			<i>10 736 972</i>	<i>18.43</i>
14 555	BAYERISCHE MOTOREN WERKE AG	EUR	1 098 320	1.89
9 036	BEIERSDORF AG	EUR	963 238	1.65
9 789	COMMERZBANK AG	EUR	262 149	0.45
2 034	DEUTSCHE BOERSE AG	EUR	563 215	0.97
46 947	DEUTSCHE LUFTHANSA - REG	EUR	337 079	0.58
46 230	DHL GROUP	EUR	1 812 678	3.11
3 195	GERRESHEIMER AG	EUR	152 977	0.26
619	HANNOVER RUECK SE	EUR	165 397	0.28
1 322	HEIDELBERGCEMENT AG	EUR	263 673	0.45
9 988	HENKEL AG & CO KGAA VORZUG - PREF	EUR	665 800	1.14
2 523	LEG IMMOBILIEN SE	EUR	190 108	0.33
30 075	MERCEDES BENZ GROUP AG	EUR	1 494 427	2.57
2 354	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	1 296 112	2.23
2 250	SARTORIUS AG - VORZUG	EUR	486 000	0.83
11 059	SYMRISE AG	EUR	985 799	1.69
<i>Italy</i>			<i>7 429 743</i>	<i>12.77</i>
2 308	DIASORIN SPA	EUR	209 705	0.36
5 529	FERRARI NV	EUR	2 300 617	3.95
232 724	INTESA SANPAOLO	EUR	1 138 369	1.96
24 868	LEONARDO SPA	EUR	1 188 193	2.04
127 087	TERNA SPA	EUR	1 108 961	1.91
24 912	UNICREDIT SPA	EUR	1 417 742	2.44
3 932	UNIPOL ASSICURAZIONI SPA	EUR	66 156	0.11

BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Spain</i>		<i>3 858 837</i>	<i>6.63</i>
68 397	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	892 923	1.53
37 002	CAIXABANK	EUR	272 113	0.47
40 785	CELLNEX TELECOM SAU	EUR	1 343 866	2.31
15 134	INDUSTRIA DE DISENO TEXTIL	EUR	668 620	1.15
37 538	RED ELECTRICA FI CORPORACION SA	EUR	681 315	1.17
	<i>United Kingdom</i>		<i>2 970 243</i>	<i>5.10</i>
64 683	RELX PLC	EUR	2 970 243	5.10
	<i>Finland</i>		<i>2 824 718</i>	<i>4.87</i>
2 727	KESKO OYJ - B	EUR	57 103	0.10
6 542	KONECRANES OYJ	EUR	440 604	0.76
65 179	METSO OUTOTEC OYJ	EUR	715 665	1.23
183 397	NOKIA OYJ	EUR	808 047	1.39
26 461	SAMPO OYJ - A	EUR	241 589	0.42
56 710	STORA ENSO OYJ - R	EUR	523 093	0.90
1 470	VALMET OYJ	EUR	38 617	0.07
	<i>Ireland</i>		<i>908 059</i>	<i>1.56</i>
12 577	KINGSPAN GROUP PLC	EUR	908 059	1.56
	<i>Austria</i>		<i>379 094</i>	<i>0.65</i>
3 403	ERSTE GROUP	EUR	246 037	0.42
4 208	WIENERBERGER AG	EUR	133 057	0.23
	<i>Belgium</i>		<i>145 473</i>	<i>0.25</i>
1 581	AGEAS	EUR	90 670	0.16
758	GROUPE BRUXELLES LAMBERT SA	EUR	54 803	0.09
	<i>Luxembourg</i>		<i>75 731</i>	<i>0.13</i>
1 253	EUROFINS SCIENTIFIC	EUR	75 731	0.13
Total securities portfolio			58 024 449	99.69

BNP Paribas Easy FTSE EPRA Nareit Developed Europe Green CTB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			100 720 213	99.83
Shares			100 720 213	99.83
<i>United Kingdom</i>			<i>32 255 097</i>	<i>31.98</i>
280 873	ABRDN EUROPEAN LOGISTICS INC	GBP	203 294	0.20
871 258	ASSURA PLC	GBP	511 099	0.51
245 402	BIG YELLOW GROUP PLC	GBP	2 899 216	2.87
354 076	BRITISH LAND CO PLC	GBP	1 555 851	1.54
37 833	CLS HOLDINGS PLC	GBP	30 961	0.03
9 145	CUSTODIAN REIT PLC	GBP	8 338	0.01
87 324	DERWENT LONDON PLC	GBP	2 112 250	2.09
181 747	EMPIRIC STUDENT PROPERTY PLC	GBP	218 113	0.22
803 975	GRAINGER PLC	GBP	2 064 844	2.05
325 631	GREAT PORTLAND ESTATES PLC	GBP	1 362 815	1.35
37 259	HAMMERSON PLC	GBP	130 054	0.13
107 919	HELICAL PLC	GBP	289 766	0.29
261 189	HOME REIT PLC	GBP	0	0.00
247 026	LAND SECURITIES GROUP PLC	GBP	1 819 676	1.80
36 211	LIFE SCIENCE REIT PLC	GBP	19 276	0.02
909 860	LONDONMETRIC PROPERTY PLC	GBP	2 156 217	2.14
223 448	PRIMARY HEALTH PROPERTIES	GBP	257 985	0.26
35 588	PRS REIT PLC/THE	GBP	44 952	0.04
5 245	REGIONAL REIT LTD	GBP	7 421	0.01
20 676	RESIDENTIAL SECURE INCOME PL	GBP	14 241	0.01
258 770	SAFESTORE HOLDINGS PLC	GBP	2 138 795	2.12
1 039 107	SEGRO PLC	GBP	8 243 955	8.18
35 920	SHAFTESBURY CAPITAL PLC	GBP	65 458	0.06
163 495	SUPERMARKET INCOME REIT PLC	GBP	162 044	0.16
25 199	TARGET HEALTHCARE REIT PLC	GBP	30 653	0.03
60 883	TRIPLE POINT SOCIAL HOUSING	GBP	50 179	0.05
1 144 882	TRITAX BIG BOX REIT PLC	GBP	1 972 736	1.96
368 633	UNITE GROUP PLC	GBP	3 647 169	3.61
5 481	WAREHOUSE REIT PLC	GBP	7 230	0.01
46 957	WORKSPACE GROUP PLC	GBP	230 509	0.23
<i>Sweden</i>			<i>18 544 213</i>	<i>18.39</i>
138 905	ATRIUM LJUNGBERG AB-B SHS	SEK	419 859	0.42
416 673	CASTELLUM AB	SEK	4 620 285	4.59
33 505	CATENA AB	SEK	1 445 352	1.43
6 206	CIBUS NORDIC REAL ESTATE AB	SEK	103 736	0.10
305 189	COREM PROPERTY GROUP - B	SEK	141 856	0.14
16 211	DIOS FASTIGHETER AB	SEK	100 347	0.10
221 289	FABEGE AB	SEK	1 674 416	1.66
313 902	FASTIGHETS AB BALDER-B	SEK	1 971 419	1.95
31 094	FASTPARTNER AB	SEK	160 928	0.16
135 767	HUFVUDSTADEN AB - A	SEK	1 498 780	1.49
5 485	NP3 FASTIGHETER AB	SEK	132 378	0.13
17 084	NYFOSA AB	SEK	143 852	0.14
24 874	PANDOX AB - W/I	SEK	369 978	0.37
35 203	PLATZER FASTIGHETER HOLD - B	SEK	251 422	0.25
199 982	SAGAX AB - B	SEK	3 861 191	3.83
250 745	SAMHALLSBYGGNADSBOLAGET I NO	SEK	126 905	0.13
160 014	WALLENSTAM AB	SEK	689 703	0.68
90 964	WIHLBORGS FASTIGHETER AB	SEK	831 806	0.82
<i>France</i>			<i>13 698 648</i>	<i>13.57</i>
3 243	ARGAN	EUR	212 417	0.21
6 325	CARMILA	EUR	105 248	0.10
29 616	COVIVIO	EUR	1 585 937	1.57
58 327	GECINA SA	EUR	5 441 910	5.40
2 725	ICADE	EUR	64 964	0.06

BNP Paribas Easy FTSE EPRA Nareit Developed Europe Green CTB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
64 190	KLEPIERRE	EUR	2 146 514	2.13
32 230	MERCIALYS	EUR	342 927	0.34
46 817	UNIBAIL-RODAMCO-WESTFIELD	EUR	3 798 731	3.76
	<i>Germany</i>		<i>11 375 998</i>	<i>11.28</i>
636	DEUTSCHE EUROSHOP AG	EUR	13 006	0.01
27 453	DEUTSCHE WOHNEN AG - BR	EUR	661 617	0.66
2 369	HAMBORNER REIT AG	EUR	14 119	0.01
9 426	LEG IMMOBILIEN SE	EUR	710 249	0.70
7 103	SIRIUS REAL ESTATE LTD	GBP	8 085	0.01
1 384	TAG IMMOBILIEN AG	EUR	20 885	0.02
332 599	VONOVIA SE	EUR	9 948 037	9.87
	<i>Switzerland</i>		<i>10 949 172</i>	<i>10.85</i>
2 809	ALLREAL HOLDING AG - REG	CHF	559 786	0.55
1 155	INTERSHOP HOLDING AG	CHF	175 534	0.17
3 530	MOBIMO HOLDING AG - REG	CHF	1 225 970	1.22
5 788	PEACH PROPERTY GROUP AG	CHF	44 416	0.04
24 715	PSP SWISS PROPERTY AG - REG	CHF	3 864 571	3.83
39 945	SWISS PRIME SITE - REG	CHF	5 078 895	5.04
	<i>Luxembourg</i>		<i>4 626 879</i>	<i>4.58</i>
798 012	AROUNDTOWN SA	EUR	2 483 413	2.46
53 855	GRAND CITY PROPERTIES	EUR	597 791	0.59
41 775	SHURGARD SELF STORAGE LIMITED	EUR	1 545 675	1.53
	<i>Spain</i>		<i>3 035 700</i>	<i>3.01</i>
307 509	INMOBILIARIA COL SOCIMI	EUR	1 848 129	1.83
106 700	MERLIN PROPERTIES SOCIMI SA	EUR	1 187 571	1.18
	<i>Belgium</i>		<i>2 671 010</i>	<i>2.65</i>
3 534	AEDIFICA	EUR	233 421	0.23
2 009	CARE PROPERTY INVEST	EUR	25 072	0.02
2 582	COFINIMMO	EUR	199 330	0.20
1 420	HOME INVEST BELGIUM	EUR	28 826	0.03
4 782	MONTEA	EUR	311 308	0.31
87 017	WAREHOUSES DE PAUW SCA	EUR	1 801 252	1.79
2 335	XIOR STUDENT HOUSING NV	EUR	71 801	0.07
	<i>Finland</i>		<i>1 838 622</i>	<i>1.82</i>
62 141	CITYCON OYJ	EUR	236 384	0.23
145 658	KOJAMO OYJ	EUR	1 602 238	1.59
	<i>The Netherlands</i>		<i>813 093</i>	<i>0.80</i>
17 875	EUROCOMMERCIAL PROPERTIES NV	EUR	478 156	0.47
5 419	NSI NV	EUR	129 243	0.13
12 043	WERELDHAVE NV	EUR	205 694	0.20
	<i>Norway</i>		<i>547 376</i>	<i>0.54</i>
48 670	ENTRA ASA	NOK	547 376	0.54
	<i>Ireland</i>		<i>188 738</i>	<i>0.19</i>
185 037	IRISH RESIDENTIAL PROPERTIES	EUR	188 738	0.19
	<i>Austria</i>		<i>175 667</i>	<i>0.17</i>
7 241	CA IMMOBILIEN ANLAGEN AG	EUR	175 667	0.17
	Shares/Units in investment funds		31 443	0.03
	<i>United Kingdom</i>		<i>31 443</i>	<i>0.03</i>
33 500.00	PICTON PROPERTY INCOME LTD	GBP	31 443	0.03
	Total securities portfolio		100 751 656	99.86

BNP Paribas Easy FTSE EPRA/NAREIT Eurozone Capped

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			216 137 531	99.32
Shares			216 137 531	99.32
<i>France</i>			<i>72 384 486</i>	<i>33.25</i>
20 701	ALTAREA	EUR	2 094 941	0.96
53 973	ARGAN	EUR	3 535 232	1.62
177 480	CARMILA	EUR	2 953 267	1.36
165 627	COVIVIO	EUR	8 869 326	4.08
133 504	GEICINA SA	EUR	12 455 923	5.72
150 216	ICADE	EUR	3 581 149	1.65
508 433	KLEPIERRE	EUR	17 002 000	7.81
306 275	MERCIALYS	EUR	3 258 766	1.50
229 651	UNIBAIL-RODAMCO-WESTFIELD	EUR	18 633 882	8.55
<i>Germany</i>			<i>52 430 935</i>	<i>24.09</i>
33 536	DEUTSCHE EUROSHOP AG	EUR	685 811	0.32
162 093	DEUTSCHE WOHNEN AG - BR	EUR	3 906 441	1.80
235 265	HAMBORNER REIT AG	EUR	1 402 179	0.64
209 733	LEG IMMOBILIEN SE	EUR	15 803 382	7.26
550 579	TAG IMMOBILIEN AG	EUR	8 308 237	3.82
746 402	VONOVIA SE	EUR	22 324 885	10.25
<i>Belgium</i>			<i>43 827 817</i>	<i>20.15</i>
129 186	AEDIFICA	EUR	8 532 735	3.92
19 447	ASCENCIO	EUR	936 373	0.43
121 646	CARE PROPERTY INVEST	EUR	1 518 142	0.70
110 094	COFINIMMO	EUR	8 499 257	3.91
31 710	HOME INVEST BELGIUM	EUR	643 713	0.30
68 474	MONTEA	EUR	4 457 657	2.05
37 196	RETAIL ESTATES	EUR	2 287 554	1.05
33 138	VASTNED NV	EUR	1 063 730	0.49
44 088	VGP NV	EUR	3 769 524	1.73
408 072	WAREHOUSES DE PAUW SCA	EUR	8 447 090	3.88
119 416	XIOR STUDENT HOUSING NV	EUR	3 672 042	1.69
<i>Spain</i>			<i>15 894 461</i>	<i>7.31</i>
1 179 900	INMOBILIARIA COL SOCIMI	EUR	7 091 199	3.26
790 949	MERLIN PROPERTIES SOCIMI SA	EUR	8 803 262	4.05
<i>Luxembourg</i>			<i>13 613 279</i>	<i>6.25</i>
2 334 168	AROUNDTOWN SA	EUR	7 263 931	3.34
224 230	GRAND CITY PROPERTIES	EUR	2 488 953	1.14
104 335	SHURGARD SELF STORAGE LIMITED	EUR	3 860 395	1.77
<i>The Netherlands</i>			<i>6 968 594</i>	<i>3.21</i>
138 136	EUROCOMMERCIAL PROPERTIES NV	EUR	3 695 138	1.70
48 279	NSI NV	EUR	1 151 454	0.53
124 239	WERELDHAVE NV	EUR	2 122 002	0.98
<i>Finland</i>			<i>6 480 076</i>	<i>2.98</i>
255 388	CITYCON OYJ	EUR	971 496	0.45
500 780	KOJAMO OYJ	EUR	5 508 580	2.53
<i>Austria</i>			<i>2 198 393</i>	<i>1.01</i>
90 618	CA IMMOBILIEN ANLAGEN AG	EUR	2 198 393	1.01
<i>Ireland</i>			<i>1 786 121</i>	<i>0.82</i>
1 751 099	IRISH RESIDENTIAL PROPERTIES	EUR	1 786 121	0.82
<i>Italy</i>			<i>553 369</i>	<i>0.25</i>
178 506	IMMOBILIARE GRANDE DISTRIBUZ	EUR	553 369	0.25
Total securities portfolio			216 137 531	99.32

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			661 147 624	94.85
Bonds			527 596 152	75.71
<i>United States of America</i>			<i>320 645 473</i>	<i>46.05</i>
598 000	ABBOTT LABORATORIES 4.900% 16-30/11/2046	USD	565 728	0.08
1 000 000	ABBOTT LABORATORIES 6.150% 07-30/11/2037	USD	1 108 408	0.16
800 000	ABBVIE INCORPORATED 3.200% 20-21/11/2029	USD	765 042	0.11
606 000	ABBVIE INCORPORATED 4.750% 20-15/03/2045	USD	546 269	0.08
1 000 000	ABBVIE INCORPORATED 4.850% 20-15/06/2044	USD	920 816	0.13
1 000 000	ABBVIE INCORPORATED 5.500% 24-15/03/2064	USD	969 882	0.14
920 000	ACE INA HOLDINGS 4.350% 15-03/11/2045	USD	795 940	0.11
429 000	AGCO CORP 5.800% 24-21/03/2034	USD	435 412	0.06
726 000	AIR LEASE CORP 2.875% 22-15/01/2032	USD	645 839	0.09
850 000	AIR LEASE CORP 5.200% 24-15/07/2031	USD	868 841	0.12
1 034 000	AIR LEASE CORP 5.300% 24-25/06/2026	USD	1 040 880	0.15
694 000	ALBEMARLE CORP 5.050% 22-01/06/2032	USD	667 872	0.10
772 000	ALCON FINANCE CO 2.600% 20-27/05/2030	USD	706 769	0.10
1 000 000	ALEXANDRIA REAL 2.950% 22-15/03/2034	USD	843 796	0.12
756 000	ALLEGION US HLDG 5.411% 22-01/07/2032	USD	779 448	0.11
706 000	ALLSTATE CORPORATION 5.050% 24-24/06/2029	USD	724 452	0.10
692 000	ALPHABET INCORPORATED 0.800% 20-15/08/2027	USD	649 699	0.09
1 275 000	ALPHABET INCORPORATED 1.100% 20-15/08/2030	USD	1 101 072	0.16
500 000	ALPHABET INCORPORATED 1.998% 16-15/08/2026	USD	489 079	0.07
1 500 000	AMAZON.COM INC 4.050% 18-22/08/2047	USD	1 239 595	0.18
2 000 000	AMERICAN EXPRESS 5.850% 22-05/11/2027	USD	2 072 076	0.30
1 500 000	AMERICAN TOWER 0.875% 21-21/05/2029	EUR	1 629 053	0.23
1 000 000	AMERICAN TOWER 3.550% 17-15/07/2027	USD	985 413	0.14
300 000	AMERICAN TOWER 4.100% 24-16/05/2034	EUR	360 126	0.05
100 000	AMERICAN TOWER 5.450% 24-15/02/2034	USD	102 824	0.01
783 000	AMERICAN TOWER 5.650% 23-15/03/2033	USD	815 169	0.12
186 000	AMERICAN TOWER 5.900% 23-15/11/2033	USD	196 525	0.03
1 200 000	AMERICAN WATER 5.450% 24-01/03/2054	USD	1 160 335	0.17
742 000	AMERICANADIAN TOWER 2.950% 20-15/01/2051	USD	469 048	0.07
1 025 000	AMGEN INC 5.250% 23-02/03/2033	USD	1 049 782	0.15
1 000 000	AMGEN INC 5.600% 23-02/03/2043	USD	991 817	0.14
711 000	AMGEN INC 5.650% 23-02/03/2053	USD	694 457	0.10
344 000	AMGEN INC 5.750% 23-02/03/2063	USD	334 437	0.05
1 000 000	AMPHENOL CORPORATION 5.000% 24-15/01/2035	USD	1 010 412	0.14
220 000	ANHEUSER-BUSCH 4.700% 19-01/02/2036	USD	214 657	0.03
831 000	ANHEUSER-BUSCH 4.900% 19-01/02/2046	USD	761 192	0.11
555 000	ANHEUSER-BUSCH 5.550% 19-23/01/2049	USD	551 570	0.08
388 000	ANHEUSER-BUSCH 5.800% 19-23/01/2059	USD	397 439	0.06
243 000	ANHEUSER-BUSCH 8.200% 11-15/01/2039	USD	309 972	0.04
1 051 000	ANTHEM INC 2.250% 20-15/05/2030	USD	948 456	0.14
1 600 000	ANTHEM INC 4.101% 18-01/03/2028	USD	1 595 463	0.23
561 000	AON CORP 3.750% 19-02/05/2029	USD	549 041	0.08
700 000	APPLE INC 1.375% 17-24/05/2029	EUR	790 463	0.11
2 000 000	APPLE INC 2.450% 16-04/08/2026	USD	1 966 111	0.28
514 000	APPLE INC 3.450% 15-09/02/2045	USD	398 729	0.06
700 000	APPLE INC 3.750% 17-12/09/2047	USD	551 821	0.08
668 000	APPLE INC 3.850% 13-04/05/2043	USD	559 011	0.08
508 000	APPLE INC 4.650% 16-23/02/2046	USD	464 493	0.07
555 000	APPLE INC 4.850% 23-10/05/2053	USD	528 229	0.08
594 000	APPLIED MATERIAL 4.800% 24-15/06/2029	USD	607 436	0.09
300 000	ASTRAZENECA FINANCE 1.750% 21-28/05/2028	USD	281 304	0.04
1 500 000	ASTRAZENECA FINANCE 4.875% 23-03/03/2028	USD	1 533 064	0.22
759 000	ASTRAZENECA FINANCE 5.000% 24-26/02/2034	USD	773 838	0.11
632 000	AT&T INC 3.500% 21-15/09/2053	USD	427 867	0.06
583 000	AT&T INC 3.550% 21-15/09/2055	USD	393 255	0.06
524 000	AT&T INC 3.650% 20-01/06/2051	USD	371 623	0.05

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
369 000	AT&T INC 3.650% 21-15/09/2059	USD	247 449	0.04
800 000	AT&T INC 3.800% 21-01/12/2057	USD	559 721	0.08
562 000	AT&T INC 4.500% 16-09/03/2048	USD	467 545	0.07
268 000	AT&T INC 4.850% 19-01/03/2039	USD	253 409	0.04
544 000	AT&T INC 4.875% 12-01/06/2044	GBP	633 377	0.09
618 000	AT&T INC 5.400% 23-15/02/2034	USD	635 980	0.09
716 000	ATHENE HOLDING 4.125% 18-12/01/2028	USD	708 939	0.10
500 000	ATHENE HOLDING 6.250% 24-01/04/2054	USD	493 029	0.07
402 000	ATMOS ENERGY 4.300% 18-01/10/2048	USD	332 915	0.05
795 000	ATMOS ENERGY COR 2.850% 21-15/02/2052	USD	490 874	0.07
848 000	AVALONBAY COMMUN 2.450% 20-15/01/2031	USD	762 330	0.11
660 000	AVANGRID INC 3.800% 19-01/06/2029	USD	644 467	0.09
676 000	AVERY DENNISON 2.650% 20-30/04/2030	USD	620 542	0.09
722 000	AXA EQUITABLE HO 4.350% 19-20/04/2028	USD	720 419	0.10
276 000	BANK OF NY MELLO 3.000% 16-30/10/2028	USD	265 862	0.04
1 132 000	BAXTER INTERNATIONAL 2.539% 22-01/02/2032	USD	987 468	0.14
460 000	BAYER US FINANCE 6.500% 23-21/11/2033	USD	492 895	0.07
1 500 000	BECTON DICKINSON 2.823% 20-20/05/2030	USD	1 388 091	0.20
772 000	BERRY GLOBAL ESC 4.875% 19-15/07/2026	USD	771 968	0.11
474 000	BERRY GLOBAL INC 5.650% 25-15/01/2034	USD	490 186	0.07
700 000	BLACKROCK FUND 4.600% 24-26/07/2027	USD	708 652	0.10
446 000	BLACKROCK FUND 4.700% 24-14/03/2029	USD	455 641	0.07
241 000	BLACKROCK INC 3.250% 19-30/04/2029	USD	234 195	0.03
469 000	BLOCK FINANCIAL 2.500% 21-15/07/2028	USD	442 082	0.06
1 180 000	BMW US CAPITAL LLC 3.750% 18-12/04/2028	USD	1 163 430	0.17
1 000 000	BOOKING HOLDINGS INC 3.250% 24-21/11/2032	EUR	1 160 319	0.17
1 800 000	BOOZ ALLEN & HAM 4.000% 21-01/07/2029	USD	1 728 249	0.25
1 505 000	BORGWARNER INC 2.650% 20-01/07/2027	USD	1 455 734	0.21
992 000	BOSTON SCIENTIFIC 2.650% 20-01/06/2030	USD	918 414	0.13
1 423 000	BRISTOL-MYERS 2.350% 20-13/11/2040	USD	977 173	0.14
1 000 000	BRISTOL-MYERS 4.125% 20-15/06/2039	USD	888 325	0.13
1 000 000	BRISTOL-MYERS 4.900% 24-22/02/2029	USD	1 023 923	0.15
327 000	BRISTOL-MYERS 5.650% 24-22/02/2064	USD	317 324	0.05
347 000	BRISTOL-MYERS 6.400% 23-15/11/2063	USD	375 580	0.05
2 637 000	BROADCOM INC 2.450% 21-15/02/2031	USD	2 357 945	0.35
900 000	BROOKLYN UNION 4.273% 18-15/03/2048	USD	693 078	0.10
922 000	BROWN-FORMAN 4.750% 23-15/04/2033	USD	924 110	0.13
494 000	BRUNSWICK CORP 2.400% 21-18/08/2031	USD	420 328	0.06
1 000 000	CARRIER GLOBAL 3.377% 20-05/04/2040	USD	793 728	0.11
724 000	CATERPILLAR FINL 1.100% 20-14/09/2027	USD	679 814	0.10
200 000	CATERPILLAR FINL 5.720% 23-17/08/2026	GBP	277 734	0.04
300 000	CATERPILLAR INC 3.250% 19-19/09/2049	USD	210 139	0.03
466 000	CBRE SERVICES INCORPORATED 5.950% 23-15/08/2034	USD	490 808	0.07
542 000	CENCORA INC 5.125% 24-15/02/2034	USD	546 346	0.08
1 500 000	CIGNA CORP 2.400% 20-15/03/2030	USD	1 368 456	0.20
698 000	CIGNA CORP 4.900% 19-15/12/2048	USD	609 198	0.09
726 000	CIGNA GROUP 4.800% 19-15/08/2038	USD	681 583	0.10
1 800 000	CISCO SYSTEMS 2.500% 16-20/09/2026	USD	1 768 456	0.25
846 000	CISCO SYSTEMS 5.500% 09-15/01/2040	USD	873 458	0.13
357 000	CITIBANK NA 5.803% 23-29/09/2028	USD	373 332	0.05
108 000	CITIGROUP INC 1.250% 19-10/04/2029	EUR	120 381	0.02
2 000 000	CITIGROUP INC 4.450% 15-29/09/2027	USD	2 001 280	0.29
734 000	CITIGROUP INC 4.650% 18-23/07/2048	USD	633 097	0.09
671 000	CLOROX CO 1.800% 20-15/05/2030	USD	592 922	0.09
298 000	CME GROUP INC 3.750% 18-15/06/2028	USD	296 133	0.04
1 125 000	CNH INDUSTRIAL 1.450% 21-15/07/2026	USD	1 089 614	0.16
384 000	COCA-COLA CONSOL 5.450% 24-01/06/2034	USD	395 742	0.06
344 000	COLGATE-PALM CO 0.300% 21-10/11/2029	EUR	368 309	0.05
868 000	COLGATE-PALM CO 3.100% 22-15/08/2027	USD	853 207	0.12
474 000	COLGATE-PALM CO 4.600% 23-01/03/2028	USD	482 292	0.07
786 000	COMCAST CORP 2.887% 22-01/11/2051	USD	477 787	0.07

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
627 000	COMCAST CORP 2.937% 22-01/11/2056	USD	368 078	0.05
561 000	COMCAST CORP 2.987% 22-01/11/2063	USD	315 428	0.05
176 000	COMCAST CORP 3.900% 18-01/03/2038	USD	152 464	0.02
701 000	COMCAST CORP 4.000% 17-15/08/2047	USD	541 558	0.08
1 500 000	COMCAST CORP 4.650% 23-15/02/2033	USD	1 488 584	0.21
385 000	COMCAST CORP 5.300% 24-01/06/2034	USD	394 409	0.06
517 000	COMCAST CORP 5.350% 23-15/05/2053	USD	478 753	0.07
223 000	COMCAST CORP 5.500% 10-23/11/2029	GBP	317 727	0.05
232 000	COMCAST CORP 5.500% 23-15/05/2064	USD	215 975	0.03
567 000	COMMONSPIRIT 5.318% 24-01/12/2034	USD	569 714	0.08
536 000	COMMONWEALTH EDI 3.000% 20-01/03/2050	USD	347 592	0.05
599 000	COMMONWEALTH EDI 3.125% 21-15/03/2051	USD	397 317	0.06
800 000	CON EDISON CO 2.400% 21-15/06/2031	USD	717 707	0.10
838 000	CON EDISON CO 3.000% 20-01/12/2060	USD	493 988	0.07
665 000	CON EDISON CO 3.200% 21-01/12/2051	USD	440 503	0.06
352 000	CONN LIGHT & PWR 4.000% 18-01/04/2048	USD	277 182	0.04
456 000	CONN LIGHT & PWR 5.250% 23-15/01/2053	USD	427 437	0.06
759 000	CONS EDISON INC 4.125% 19-15/05/2049	USD	597 618	0.09
419 000	CONSTL ENRGY GEN 5.750% 24-15/03/2054	USD	411 349	0.06
455 000	CONSTL ENRGY GEN 6.500% 23-01/10/2053	USD	489 569	0.07
881 000	CORPORATE OFFICE 2.750% 21-15/04/2031	USD	779 420	0.11
954 000	COSTCO COMPANIES 1.600% 20-20/04/2030	USD	851 121	0.12
379 000	COTY/HFC PREST 6.625% 23-15/07/2030	USD	387 822	0.06
1 100 000	CRH AMERICA INC 5.125% 15-18/05/2045	USD	1 018 216	0.15
500 000	CROWN CASTLE INC 5.200% 24-01/09/2034	USD	495 178	0.07
693 000	CROWN CASTLE INTERNATIONAL 2.900% 21-01/04/2041	USD	494 797	0.07
946 000	CROWN CASTLE INTERNATIONAL 3.700% 16-15/06/2026	USD	937 849	0.13
500 000	CROWN CASTLE INTERNATIONAL 5.800% 23-01/03/2034	USD	517 986	0.07
785 000	CUMMINS INC 4.900% 24-20/02/2029	USD	803 350	0.12
1 000 000	CVS HEALTH CORP 4.300% 18-25/03/2028	USD	995 775	0.14
1 000 000	CVS HEALTH CORP 4.780% 18-25/03/2038	USD	917 453	0.13
717 000	CVS HEALTH CORP 5.050% 18-25/03/2048	USD	619 319	0.09
544 000	CVS HEALTH CORP 5.125% 15-20/07/2045	USD	481 144	0.07
800 000	DANAHER CORP 2.500% 20-30/03/2030	EUR	927 790	0.13
530 000	DARDEN RESTAURANTS 6.300% 23-10/10/2033	USD	567 856	0.08
800 000	DEERE & CO 5.700% 25-19/01/2055	USD	825 687	0.12
251 000	DELL INT / EMC 5.300% 21-01/10/2029	USD	258 256	0.04
616 000	DELL INTERNATIONAL 6.020% 21-15/06/2026	USD	621 907	0.09
422 000	DIAMOND 1 FIN/DI 8.100% 21-15/07/2036	USD	508 043	0.07
560 000	DIGITAL REALTY 4.450% 18-15/07/2028	USD	560 709	0.08
119 000	DOWDUPONT 4.725% 18-15/11/2028	USD	120 872	0.02
529 000	DOWDUPONT 5.319% 18-15/11/2038	USD	547 594	0.08
2 300 000	EDISON INTERNATIONAL 6.950% 22-15/11/2029	USD	2 390 993	0.35
1 247 000	ELECTRONIC ARTS 1.850% 21-15/02/2031	USD	1 082 367	0.16
1 600 000	ELEVANCE HEALTH 5.200% 24-15/02/2035	USD	1 615 931	0.23
300 000	ELEVANCE HEALTH 5.850% 24-01/11/2064	USD	291 393	0.04
1 522 000	ELI LILLY & CO 5.000% 24-09/02/2054	USD	1 422 178	0.20
575 000	EMERSON ELECTRIC 1.800% 20-15/10/2027	USD	547 634	0.08
618 000	EMERSON ELECTRIC 2.000% 21-21/12/2028	USD	576 140	0.08
800 000	EMERSON ELECTRIC 2.800% 21-21/12/2051	USD	504 169	0.07
728 000	ENEL FINANCE AM 2.875% 21-12/07/2041	USD	497 205	0.07
800 000	EVERSOURCE ENERG 2.900% 22-01/03/2027	USD	781 092	0.11
828 000	EVERSOURCE ENERG 3.450% 20-15/01/2050	USD	580 709	0.08
738 000	EXELON CORP 4.100% 23-15/03/2052	USD	566 219	0.08
500 000	EXELON CORP 5.150% 23-15/03/2028	USD	511 201	0.07
1 301 000	FEDEX CORP 3.250% 25-15/05/2041	USD	931 486	0.13
679 000	FEDEX CORP 3.875% 25-01/08/2042	USD	518 924	0.07
304 000	FISERV INC 3.000% 19-01/07/2031	GBP	375 963	0.05
1 232 000	FISERV INC 3.200% 19-01/07/2026	USD	1 218 151	0.17
502 000	FISERV INC 3.500% 19-01/07/2029	USD	483 364	0.07
494 000	FISERV INC 4.200% 18-01/10/2028	USD	491 448	0.07

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
400 000	FIVE CORNERS IV 5.997% 23-15/02/2053	USD	407 279	0.06
609 000	FLORIDA POWER & 2.875% 21-04/12/2051	USD	384 839	0.06
760 000	FLORIDA POWER & 4.125% 18-01/06/2048	USD	615 758	0.09
721 000	FLOWERS FOODS 2.400% 21-15/03/2031	USD	631 014	0.09
1 500 000	FORD MOTOR CO 3.250% 21-12/02/2032	USD	1 264 806	0.18
283 000	FORD MOTOR CREDIT 4.445% 24-14/02/2030	EUR	337 454	0.05
567 000	FORD MOTOR CREDIT 5.800% 24-08/03/2029	USD	568 317	0.08
832 000	FORD MOTOR CREDIT 6.125% 24-08/03/2034	USD	809 498	0.12
458 000	FORD MOTOR CREDIT 7.350% 22-04/11/2027	USD	475 639	0.07
781 000	FORTUNE BRANDS I 5.875% 23-01/06/2033	USD	818 609	0.12
1 000 000	FOX CORP 4.709% 20-25/01/2029	USD	1 008 554	0.14
851 000	GATX CORP 3.100% 21-01/06/2051	USD	529 906	0.08
318 000	GATX CORP 6.050% 23-15/03/2034	USD	337 091	0.05
1 003 000	GENERAL MILLS INC 4.950% 23-29/03/2033	USD	1 005 089	0.14
526 000	GENERAL MOTORS C 5.400% 22-15/10/2029	USD	536 960	0.08
1 000 000	GENERAL MOTORS C 6.600% 16-01/04/2036	USD	1 057 287	0.15
588 000	GENERAL MOTORS FINANCE 4.000% 24-10/07/2030	EUR	707 776	0.10
1 090 000	GENERAL MOTORS FINANCE 6.100% 23-07/01/2034	USD	1 122 187	0.16
996 000	GEORGIA-PACIFIC 2.300% 20-30/04/2030	USD	905 706	0.13
1 000 000	GILEAD SCIENCES 4.750% 15-01/03/2046	USD	895 021	0.13
345 000	GLAXOSMITHKLINE 6.375% 08-15/05/2038	USD	383 306	0.05
828 000	GLOBAL PAY INC 2.900% 20-15/05/2030	USD	761 756	0.11
147 000	GLOBAL PAY INC 3.200% 19-15/08/2029	USD	138 974	0.02
1 000 000	GOLDMAN SACHS GROUP 0.875% 20-21/01/2030	EUR	1 078 351	0.15
217 000	GOLDMAN SACHS GROUP 0.875% 21-09/05/2029	EUR	236 898	0.03
1 000 000	GOLDMAN SACHS GROUP 3.800% 20-15/03/2030	USD	975 757	0.14
800 000	GOLDMAN SACHS GROUP 6.250% 11-01/02/2041	USD	855 645	0.12
503 000	GOLDMAN SACHS GROUP 6.750% 07-01/10/2037	USD	551 937	0.08
500 000	GOLDMAN SACHS GROUP 7.250% 08-10/04/2028	GBP	732 841	0.11
676 000	HARTFORD FINANCIAL SERVICES 2.800% 19-19/08/2029	USD	635 782	0.09
316 000	HASBRO INC 6.050% 24-14/05/2034	USD	325 859	0.05
454 000	HCA INC 4.625% 23-15/03/2052	USD	364 884	0.05
476 000	HCA INC 5.250% 19-15/06/2049	USD	423 069	0.06
815 000	HCA INC 5.450% 24-01/04/2031	USD	840 195	0.12
1 197 000	HEALTHCARE TRUST 2.000% 20-15/03/2031	USD	1 025 498	0.15
661 000	HEINZ (H.J.) CO 7.125% 09-01/08/2039	USD	742 101	0.11
1 000 000	HOME DEPOT INC 3.300% 20-15/04/2040	USD	798 259	0.11
1 038 000	HOME DEPOT INC 4.500% 18-06/12/2048	USD	889 952	0.13
1 077 000	HOME DEPOT INC 5.150% 24-25/06/2026	USD	1 086 847	0.16
383 000	HOME DEPOT INC 5.400% 10-15/09/2040	USD	388 447	0.06
700 000	HOME DEPOT INC 5.875% 06-16/12/2036	USD	750 638	0.11
722 000	HORMEL FOODS CRP 1.800% 20-11/06/2030	USD	642 018	0.09
271 000	HP ENTERPRISE 4.550% 24-15/10/2029	USD	269 669	0.04
1 800 000	HP ENTERPRISE 5.000% 24-15/10/2034	USD	1 746 468	0.25
173 000	HP ENTERPRISE 5.250% 23-01/07/2028	USD	177 349	0.03
958 000	HP INC 1.450% 22-17/06/2026	USD	929 790	0.13
1 103 000	HP INC 3.000% 20-17/06/2027	USD	1 076 614	0.15
661 000	HP INC 4.000% 22-15/04/2029	USD	646 864	0.09
374 000	HUMANA INC 3.700% 22-23/03/2029	USD	362 549	0.05
637 000	HUMANA INC 3.950% 17-15/03/2027	USD	634 570	0.09
904 000	HUMANA INC 4.875% 20-01/04/2030	USD	911 054	0.13
400 000	HUMANA INC 5.750% 24-15/04/2054	USD	372 789	0.05
466 000	HUNTSMAN INT LLC 4.500% 19-01/05/2029	USD	441 847	0.06
1 316 000	HYATT HOTELS 5.750% 23-30/01/2027	USD	1 343 239	0.19
593 000	IBM CORP 4.250% 19-15/05/2049	USD	477 737	0.07
349 000	IBM CORP 4.700% 16-19/02/2046	USD	307 459	0.04
1 500 000	IBM CORPORATION 3.500% 19-15/05/2029	USD	1 457 703	0.21
1 500 000	IBM CORPORATION 3.625% 23-06/02/2031	EUR	1 809 453	0.26
1 054 000	IBM CORPORATION 4.875% 23-06/02/2038	GBP	1 341 423	0.19
540 000	INGREDION INC 2.900% 20-01/06/2030	USD	499 212	0.07
1 600 000	INTEL CORP 3.900% 20-25/03/2030	USD	1 551 019	0.22

The accompanying notes form an integral part of these financial statements

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
571 000	INTEL CORP 4.750% 20-25/03/2050	USD	465 351	0.07
491 000	INTEL CORP 4.800% 11-01/10/2041	USD	428 415	0.06
707 000	INTEL CORP 5.200% 23-10/02/2033	USD	712 964	0.10
290 000	INTEL CORP 5.700% 23-10/02/2053	USD	269 629	0.04
963 000	INTERCONTINENT 2.100% 20-15/06/2030	USD	863 263	0.12
495 000	INTERCONTINENT 3.750% 18-21/09/2028	USD	487 333	0.07
208 000	INTERCONTINENT 4.000% 22-15/09/2027	USD	207 096	0.03
376 000	IQVIA INC 6.250% 24-01/02/2029	USD	392 906	0.06
1 200 000	JOHN DEERE CAP 2.800% 17-08/09/2027	USD	1 168 419	0.17
453 000	JOHN DEERE CAP 4.150% 22-15/09/2027	USD	453 960	0.07
1 349 000	JOHN DEERE CAP 4.900% 24-07/03/2031	USD	1 382 179	0.20
1 000 000	JOHNSON & JOHNSON 3.700% 16-01/03/2046	USD	802 004	0.12
800 000	JOHNSON CONTROLS 1.750% 20-15/09/2030	USD	701 876	0.10
916 000	JOHNSON&JOHNSON 0.950% 20-01/09/2027	USD	861 635	0.12
900 000	JOHNSON&JOHNSON 3.550% 24-01/06/2044	EUR	1 023 640	0.15
768 000	KEURIG DR PEPPER 3.800% 20-01/05/2050	USD	567 490	0.08
395 000	KEYCORP 4.100% 18-30/04/2028	USD	392 521	0.06
439 000	KEYSPAN GAS EAST 5.819% 11-01/04/2041	USD	423 954	0.06
629 000	KILROY REALTY LP 3.050% 19-15/02/2030	USD	569 150	0.08
744 000	KLA-TENCOR CORP 4.100% 19-15/03/2029	USD	743 187	0.11
524 000	KOMATSU FINANCE AMER 5.499% 22-06/10/2027	USD	536 469	0.08
852 000	LEAR CORP 3.800% 17-15/09/2027	USD	839 370	0.12
321 000	LEGGETT & PLATT 4.400% 19-15/03/2029	USD	312 411	0.04
426 000	LENNOX INTERNATIONAL INC 5.500% 23-15/09/2028	USD	439 108	0.06
997 000	LIBERTY MUTUAL 4.569% 19-01/02/2029	USD	998 099	0.14
1 566 000	LIBERTY UTIL 2.050% 20-15/09/2030	USD	1 376 158	0.20
559 000	LINCOLN NATIONAL CRP 3.800% 18-01/03/2028	USD	549 834	0.08
1 800 000	LOWES COMPANIES INC 5.625% 22-15/04/2053	USD	1 732 032	0.25
500 000	LOWES COS INC 1.700% 21-15/09/2028	USD	462 580	0.07
650 000	LYONDELLBASELL 4.625% 15-26/02/2055	USD	510 698	0.07
471 000	MARS INC 2.375% 20-16/07/2040	USD	330 037	0.05
310 000	MARS INC 3.875% 19-01/04/2039	USD	266 953	0.04
548 000	MARSH & MCLENNAN 1.979% 19-21/03/2030	EUR	612 946	0.09
676 000	MARSH & MCLENNAN 5.000% 24-15/03/2035	USD	675 524	0.10
500 000	MARSH & MCLENNAN 5.400% 24-15/03/2055	USD	481 941	0.07
538 000	MASCO CORPORATION 1.500% 21-15/02/2028	USD	499 334	0.07
1 260 000	MASTEC INC 5.900% 24-15/06/2029	USD	1 304 992	0.19
1 503 000	MASTERCARD INC 3.300% 20-26/03/2027	USD	1 487 183	0.21
356 000	MCCORMICK 4.700% 24-15/10/2034	USD	345 191	0.05
1 569 000	MCDONALDS CORP 3.700% 12-15/02/2042	USD	1 241 546	0.18
1 200 000	MEDTRONIC INC 3.650% 24-15/10/2029	EUR	1 457 931	0.21
1 184 000	MERCEDES-BNZ FINANCE 5.100% 23-03/08/2028	USD	1 204 627	0.17
800 000	MERCK & CO INC 3.900% 19-07/03/2039	USD	703 182	0.10
609 000	MERCK & CO INC 5.150% 23-17/05/2063	USD	560 740	0.08
800 000	MET LIFE GLOB 3.750% 22-05/12/2030	EUR	974 418	0.14
1 100 000	METLIFE INC 5.000% 22-13/07/2052	USD	997 359	0.14
1 150 000	METLIFE INC 5.375% 23-15/07/2033	USD	1 197 169	0.17
595 000	MICRON TECHNOLOGY 6.750% 22-01/11/2029	USD	643 229	0.09
591 000	MICROSOFT CORP 2.400% 16-08/08/2026	USD	581 075	0.08
936 000	MICROSOFT CORP 2.525% 20-01/06/2050	USD	578 654	0.08
571 000	MICROSOFT CORP 2.675% 20-01/06/2060	USD	337 344	0.05
860 000	MICROSOFT CORP 2.921% 21-17/03/2052	USD	570 541	0.08
500 000	MICROSOFT CORP 3.450% 16-08/08/2036	USD	449 007	0.06
347 000	MID-AMER APT LP 3.950% 19-15/03/2029	USD	342 549	0.05
407 000	MOHAWK INDUST 5.850% 23-18/09/2028	USD	423 607	0.06
500 000	MORGAN STANLEY 1.875% 17-27/04/2027	EUR	582 725	0.08
343 000	NASDAQ INC 0.875% 20-13/02/2030	EUR	366 515	0.05
214 000	NASDAQ INC 1.750% 19-28/03/2029	EUR	241 260	0.03
1 193 000	NASDAQ INC 3.850% 16-30/06/2026	USD	1 186 301	0.17
800 000	NASDAQ INC 6.100% 23-28/06/2063	USD	817 760	0.12
309 000	NATIONAL GRID NA INC 4.061% 24-03/09/2036	EUR	365 535	0.05

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
589 000	NESTLE CAPITAL 4.875% 24-12/03/2034	USD	595 749	0.09
1 669 000	NESTLE HOLDINGS 2.192% 21-26/01/2029	CAD	1 185 240	0.17
437 000	NESTLE HOLDINGS 3.900% 18-24/09/2038	USD	390 208	0.06
790 000	NESTLE HOLDINGS 5.000% 23-12/09/2033	USD	813 186	0.12
1 208 000	NETFLIX INC 4.875% 19-15/06/2030	USD	1 235 937	0.18
394 000	NETFLIX INC 5.375% 19-15/11/2029	USD	411 567	0.06
740 000	NEW YORK LIFE GLOBAL 3.625% 23-09/01/2030	EUR	899 861	0.13
490 000	NEW YORK LIFE GLOBAL 3.900% 24-01/10/2027	USD	487 060	0.07
1 500 000	NEW YORK LIFE GLOBAL 5.350% 25-23/01/2035	USD	1 537 514	0.22
2 300 000	NEWMNT / NEWCRST 5.350% 24-15/03/2034	USD	2 360 746	0.35
800 000	NEXTERA ENERGY 1.900% 21-15/06/2028	USD	747 784	0.11
722 000	NEXTERA ENERGY 3.000% 21-15/01/2052	USD	452 632	0.06
624 000	NEXTERA ENERGY 5.250% 23-28/02/2053	USD	576 468	0.08
794 000	NIAGARA MOHAWK 3.025% 20-27/06/2050	USD	493 955	0.07
775 000	NIKE INCORPORATED 3.250% 20-27/03/2040	USD	617 270	0.09
100 000	NOVARTIS CAPITAL 4.200% 24-18/09/2034	USD	96 355	0.01
863 000	NOVARTIS CAPITAL 4.400% 14-06/05/2044	USD	769 502	0.11
365 000	NSTAR ELECTRIC 5.400% 24-01/06/2034	USD	374 398	0.05
813 000	NVIDIA CORP 1.550% 21-15/06/2028	USD	760 605	0.11
935 000	NVIDIA CORP 2.850% 20-01/04/2030	USD	886 694	0.13
617 000	NVR INC 3.000% 20-15/05/2030	USD	574 439	0.08
1 000 000	NY STATE ELECTRI 5.300% 24-15/08/2034	USD	1 013 584	0.15
389 000	ONCOR ELECTRIC D 3.100% 19-15/09/2049	USD	255 278	0.04
511 000	ONCOR ELECTRIC D 3.750% 15-01/04/2045	USD	394 149	0.06
463 000	ONCOR ELECTRIC D 4.950% 23-15/09/2052	USD	411 222	0.06
800 000	ONE GAS INC 4.658% 14-01/02/2044	USD	704 150	0.10
1 500 000	ORACLE CORP 2.300% 21-25/03/2028	USD	1 424 104	0.20
1 500 000	ORACLE CORP 2.950% 20-01/04/2030	USD	1 399 896	0.20
2 500 000	ORACLE CORP 3.600% 20-01/04/2050	USD	1 747 167	0.25
1 500 000	ORACLE CORP 3.850% 20-01/04/2060	USD	1 033 635	0.15
468 000	OREILLY AUTOMOT 5.000% 24-19/08/2034	USD	464 836	0.07
1 200 000	OWENS CORNING 5.700% 24-15/06/2034	USD	1 246 101	0.18
3 500 000	PACIFIC GAS&ELEC 5.800% 24-15/05/2034	USD	3 499 192	0.51
686 000	PACIFIC LIFE GF 5.375% 23-30/11/2028	GBP	964 306	0.14
713 000	PAYPAL HOLDING 2.850% 19-01/10/2029	USD	672 984	0.10
355 000	PECO ENERGY CO 3.900% 18-01/03/2048	USD	277 471	0.04
290 000	PECO ENERGY CO 5.250% 24-15/09/2054	USD	274 634	0.04
2 000 000	PEPSICO INC 2.625% 21-21/10/2041	USD	1 414 240	0.20
930 000	PERN RIC INT FINANCE 1.625% 20-01/04/2031	USD	783 785	0.11
870 000	PFIZER INC 2.550% 20-28/05/2040	USD	623 999	0.09
346 000	PFIZER INC 7.200% 09-15/03/2039	USD	410 720	0.06
1 400 000	PHARMACIA CORP 6.600% 00-01/12/2028	USD	1 502 837	0.22
567 000	PIEDMONT OPERAT 9.250% 23-20/07/2028	USD	631 598	0.09
356 000	PNC BANK NA 4.050% 18-26/07/2028	USD	353 261	0.05
207 000	POLARIS INC 6.950% 23-15/03/2029	USD	217 617	0.03
457 000	POTOMAC ELEC PWR 4.150% 13-15/03/2043	USD	378 713	0.05
417 000	PPG INDUSTRIES 2.750% 22-01/06/2029	EUR	486 708	0.07
849 000	PRA HEALTH SCIEN 2.875% 21-15/07/2026	USD	828 655	0.12
474 000	PRINCIPAL FINL 3.700% 19-15/05/2029	USD	462 407	0.07
351 000	PROGRESSIVE CORP 4.000% 18-01/03/2029	USD	348 845	0.05
861 000	PROLOGIS EURO 3.875% 23-31/01/2030	EUR	1 043 228	0.15
800 000	PROLOGIS LP 4.875% 23-15/06/2028	USD	816 372	0.12
700 000	PROLOGIS LP 5.250% 24-15/03/2054	USD	657 092	0.09
800 000	PRUDENTIAL FINANCE 3.905% 18-07/12/2047	USD	624 905	0.09
396 000	PUB SVC NEW HAMP 5.350% 23-01/10/2033	USD	410 012	0.06
1 127 000	PUBLIC SERVICE 2.450% 21-15/11/2031	USD	990 276	0.14
534 000	PUBLIC SERVICE 3.800% 16-01/03/2046	USD	415 362	0.06
245 000	PUBLIC SERVICE 5.300% 24-01/08/2054	USD	234 814	0.03
337 000	PUBLIC SERVICE 5.450% 24-01/03/2054	USD	330 354	0.05
100 000	PUBLIC SERVICE 5.450% 24-01/04/2034	USD	102 323	0.01
684 000	PUBLIC STORAGE 5.350% 23-01/08/2053	USD	656 438	0.09

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	QUALCOMM INC 2.150% 20-20/05/2030	USD	909 569	0.13
589 000	QUALCOMM INC 6.000% 22-20/05/2053	USD	619 414	0.09
1 100 000	QUANTA SERVICES 5.250% 24-09/08/2034	USD	1 113 254	0.16
821 000	QUEST DIAGNOSTIC 3.450% 16-01/06/2026	USD	814 088	0.12
754 000	REGENCY CENTERS 3.700% 20-15/06/2030	USD	728 714	0.10
893 000	RELIANCE STEEL 2.150% 20-15/08/2030	USD	791 497	0.11
1 000 000	REPUBLIC SERVICES 5.000% 23-01/04/2034	USD	1 014 723	0.15
242 000	ROCHE HOLDINGS 7.000% 09-01/03/2039	USD	287 510	0.04
594 000	ROCHE HOLDINGS INC 5.218% 24-08/03/2054	USD	576 106	0.08
655 000	ROPER TECHNOLOGI 2.950% 19-15/09/2029	USD	618 718	0.09
530 000	RYDER SYSTEM INC 6.600% 23-01/12/2033	USD	582 652	0.08
1 284 000	S&P GLOBAL INC 1.250% 20-15/08/2030	USD	1 105 726	0.16
602 000	S&P GLOBAL INC 4.750% 23-01/08/2028	USD	610 526	0.09
482 000	SALESFORCE.COM 1.500% 21-15/07/2028	USD	447 986	0.06
1 720 000	SALESFORCE.COM 1.950% 21-15/07/2031	USD	1 507 716	0.22
446 000	SALESFORCE.COM 3.700% 18-11/04/2028	USD	443 104	0.06
1 331 000	SEALED AIR CORP 1.573% 21-15/10/2026	USD	1 276 576	0.18
1 500 000	SEMPRA ENERGY 4.000% 18-01/02/2048	USD	1 107 463	0.16
380 000	SES GLOBAL GROUP 5.300% 14-25/03/2044	USD	279 874	0.04
809 000	SIMON PROP GP LP 5.850% 23-08/03/2053	USD	809 660	0.12
792 000	SODEXO INC 2.718% 21-16/04/2031	USD	704 939	0.10
670 000	SOLVAY FINANCE AMER 5.850% 24-04/06/2034	USD	693 817	0.10
431 000	SONOCO PRODUCTS 5.000% 24-01/09/2034	USD	419 434	0.06
800 000	SOUTHERN CAL ED 5.900% 25-01/03/2055	USD	731 947	0.11
629 000	SOUTHWEST GAS 4.050% 22-15/03/2032	USD	596 542	0.09
697 000	STANLEY BLACK 2.750% 20-15/11/2050	USD	396 875	0.06
1 500 000	STARBUCKS CORP 3.750% 17-01/12/2047	USD	1 107 504	0.16
506 000	STEEL DYNAMICS 5.375% 24-15/08/2034	USD	513 377	0.07
936 000	STELLANTIS FINANCE 5.625% 22-12/01/2028	USD	948 768	0.14
789 000	STRYKER CORP 4.625% 16-15/03/2046	USD	697 391	0.10
1 100 000	TARGET CORP 4.000% 12-01/07/2042	USD	925 075	0.13
748 000	THE COCA-COLA COMPANY 5.400% 24-13/05/2064	USD	730 679	0.10
800 000	THERMO FISHER 1.875% 19-01/10/2049	EUR	605 747	0.09
1 000 000	THERMO FISHER 5.086% 23-10/08/2033	USD	1 022 175	0.15
479 000	TJX COS INC 1.150% 20-15/05/2028	USD	442 693	0.06
2 000 000	TOYOTA MOTOR CREDIT 2.150% 20-13/02/2030	USD	1 817 808	0.26
1 230 000	TOYOTA MOTOR CREDIT 3.850% 23-24/07/2030	EUR	1 501 493	0.22
797 000	TRACTOR SUPPLY 5.250% 23-15/05/2033	USD	812 488	0.12
450 000	UBS AG 7.500% 23-15/02/2028	USD	485 316	0.07
500 000	UNILEVER CAPITAL 3.400% 23-06/06/2033	EUR	595 008	0.09
628 000	UNILEVER CAPITAL 4.625% 24-12/08/2034	USD	623 328	0.09
1 000 000	UNION PACIFIC CORPORATION 3.950% 18-10/09/2028	USD	994 924	0.14
2 500 000	UNION PACIFIC CORPORATION 4.000% 17-15/04/2047	USD	1 996 155	0.29
390 000	UNITED PARCEL 5.200% 20-01/04/2040	USD	382 773	0.05
800 000	UNITED PARCEL 5.250% 25-14/05/2035	USD	817 071	0.12
1 000 000	UNITED PARCEL 5.300% 20-01/04/2050	USD	946 989	0.14
611 000	UNITED RENTAS 6.000% 22-15/12/2029	USD	625 798	0.09
830 000	UNITEDHEALTH GROUP 2.900% 20-15/05/2050	USD	516 518	0.07
1 295 000	UNITEDHEALTH GROUP 3.250% 21-15/05/2051	USD	858 387	0.12
449 000	UNITEDHEALTH GROUP 4.750% 15-15/07/2045	USD	397 193	0.06
688 000	UNITEDHEALTH GROUP 5.050% 23-15/04/2053	USD	613 887	0.09
181 000	UNITEDHEALTH GROUP 5.350% 22-15/02/2033	USD	186 307	0.03
654 000	UNITEDHEALTH GROUP 5.875% 22-15/02/2053	USD	654 875	0.09
332 449	UNTD AIR 23-1 A 5.800% 23-15/01/2036	USD	337 194	0.05
275 000	VERIZON COMMUNICATIONS INC 1.125% 20-03/11/2028	GBP	340 227	0.05
478 000	VERIZON COMMUNICATIONS INC 2.500% 19-08/04/2031	GBP	578 549	0.08
1 011 000	VERIZON COMMUNICATIONS INC 3.400% 21-22/03/2041	USD	779 541	0.11
2 000 000	VERIZON COMMUNICATIONS INC 3.550% 21-22/03/2051	USD	1 430 620	0.21
301 000	VERIZON COMMUNICATIONS INC 4.780% 25-15/02/2035	USD	293 370	0.04
1 141 000	VERIZON COMMUNICATIONS INC 5.050% 23-09/05/2033	USD	1 156 600	0.17
1 300 000	VIACOMCBS INC 4.950% 20-19/05/2050	USD	993 524	0.14

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
895 000	VISA INC 4.300% 15-14/12/2045	USD	778 421	0.11
280 000	WALMART INC 1.500% 21-22/09/2028	USD	259 621	0.04
286 000	WALMART INC 3.700% 18-26/06/2028	USD	285 030	0.04
397 000	WAL-MART STORES 5.750% 00-19/12/2030	GBP	582 303	0.08
355 000	WAL-MART STORES 6.200% 08-15/04/2038	USD	399 019	0.06
363 000	WAL-MART STORES 6.500% 07-15/08/2037	USD	417 023	0.06
2 300 000	WALT DISNEY CO 2.000% 19-01/09/2029	USD	2 111 757	0.31
2 300 000	WALT DISNEY CO 3.500% 20-13/05/2040	USD	1 887 450	0.27
670 000	WASTE MANAGEMENT 4.950% 24-15/03/2035	USD	672 852	0.10
544 000	WASTE MANAGEMENT 5.350% 24-15/10/2054	USD	524 649	0.08
914 000	WEYERHAEUSER CO 4.000% 19-15/11/2029	USD	897 760	0.13
845 000	WILLIS NORTH AME 4.500% 18-15/09/2028	USD	847 366	0.12
936 000	WP CAREY INC 2.400% 20-01/02/2031	USD	823 528	0.12
1 025 000	WRKCO INC 3.000% 20-15/06/2033	USD	896 207	0.13
705 000	WYETH 5.950% 07-01/04/2037	USD	752 591	0.11
547 000	XPO INC 6.250% 23-01/06/2028	USD	554 905	0.08
419 000	ZOETIS INCORPORATED 4.700% 13-01/02/2043	USD	382 457	0.05
	<i>France</i>		<i>41 642 791</i>	<i>5.97</i>
1 100 000	ACCOR 3.875% 24-11/03/2031	EUR	1 322 323	0.19
500 000	APRR SA 1.250% 16-06/01/2027	EUR	577 647	0.08
900 000	APRR SA 1.250% 19-18/01/2028	EUR	1 026 057	0.15
800 000	APRR SA 1.250% 20-14/01/2027	EUR	923 288	0.13
200 000	APRR SA 1.500% 18-25/01/2030	EUR	221 780	0.03
400 000	ARKEMA 3.500% 24-12/09/2034	EUR	462 523	0.07
500 000	ARKEMA 4.250% 23-20/05/2030	EUR	620 798	0.09
600 000	AYVENS SA 3.875% 24-16/07/2029	EUR	727 838	0.10
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.100% 20-08/10/2027	EUR	557 540	0.08
500 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.750% 19-15/03/2029	EUR	564 682	0.08
1 400 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 22-21/11/2029	EUR	1 715 916	0.25
700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 24-11/01/2034	EUR	839 863	0.12
900 000	BNP PARIBAS 4.095% 24-13/02/2034	EUR	1 096 659	0.16
400 000	BOUYGUES SA 5.375% 22-30/06/2042	EUR	531 788	0.08
500 000	BPCE 3.875% 24-25/01/2036	EUR	599 563	0.09
400 000	CARREFOUR SA 2.375% 22-30/10/2029	EUR	457 528	0.07
400 000	CARREFOUR SA 2.625% 20-15/12/2027	EUR	471 110	0.07
500 000	COMPAGNIE FINANCE ET 1.000% 20-19/05/2031	EUR	521 547	0.07
500 000	COMPAGNIE FINANCE ET 1.125% 17-13/10/2027	EUR	571 875	0.08
900 000	COVIVIO 1.625% 20-23/06/2030	EUR	985 970	0.14
100 000	CREDIT AGRICOLE SA 1.750% 19-05/03/2029	EUR	112 989	0.02
500 000	CREDIT AGRICOLE SA 3.750% 24-22/01/2034	EUR	601 798	0.09
900 000	CREDIT AGRICOLE SA 4.375% 23-27/11/2033	EUR	1 116 195	0.16
300 000	CREDIT AGRICOLE SA 4.500% 24-17/12/2034	EUR	363 461	0.05
562 000	CREDIT AGRICOLE SA 5.589% 23-05/07/2026	USD	568 783	0.08
200 000	CREDIT MUTUEL ARKEA 3.309% 24-25/10/2034	EUR	231 323	0.03
1 500 000	ENGIE 4.000% 23-11/01/2035	EUR	1 806 738	0.26
1 100 000	ESSILORLUXOTTICA 0.500% 20-05/06/2028	EUR	1 223 905	0.18
500 000	ESSILORLUXOTTICA 2.875% 24-05/03/2029	EUR	591 733	0.08
900 000	GECINA 1.625% 18-14/03/2030	EUR	994 291	0.14
800 000	HOLDING DINFRA 2.500% 20-04/05/2027	EUR	936 105	0.13
200 000	HOLDING DINFRA 4.250% 23-18/03/2030	EUR	245 264	0.04
1 500 000	HSBC FRANCE 0.100% 19-03/09/2027	EUR	1 676 020	0.24
300 000	HSBC FRANCE 1.375% 18-04/09/2028	EUR	340 058	0.05
300 000	IMERYS SA 4.750% 23-29/11/2029	EUR	373 159	0.05
700 000	INLI 1.125% 19-02/07/2029	EUR	761 703	0.11
900 000	KERING 3.125% 25-27/11/2029	EUR	1 052 246	0.15
100 000	LOREAL SA 3.375% 23-23/11/2029	EUR	121 375	0.02
900 000	LVMH MOET HENNESSY LOUIS VUITTON 3.500% 24-05/10/2034	EUR	1 075 339	0.15
500 000	MICHELIN 3.375% 24-16/05/2036	EUR	570 884	0.08
1 000 000	ORANGE 0.125% 20-16/09/2029	EUR	1 054 955	0.15
1 200 000	ORANGE 2.375% 22-18/05/2032	EUR	1 344 300	0.19
800 000	ORANGE 3.250% 19-15/01/2032	GBP	1 000 684	0.14

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
428 000	PERNOD-RICARD SA 5.500% 12-15/01/2042	USD	409 296	0.06
725 000	RCI BANQUE 3.875% 24-30/09/2030	EUR	865 268	0.12
800 000	SANOFI 1.500% 20-01/04/2030	EUR	889 421	0.13
288 000	SANOFI 3.625% 18-19/06/2028	USD	285 068	0.04
700 000	SCHNEIDER ELECTRIC 3.375% 24-03/09/2036	EUR	811 744	0.12
500 000	SCHNEIDER ELECTRIC SE 1.500% 19-15/01/2028	EUR	575 323	0.08
500 000	SOCIETE GENERALE 0.875% 19-01/07/2026	EUR	578 829	0.08
600 000	SOCIETE GENERALE 5.625% 23-02/06/2033	EUR	775 247	0.11
544 000	SODEXO SA 1.000% 20-27/04/2029	EUR	597 269	0.09
700 000	URW SE 3.875% 24-11/09/2034	EUR	817 566	0.12
800 000	VEOLIA ENVIRONNEMENT 1.250% 20-15/04/2028	EUR	908 400	0.13
200 000	VEOLIA ENVIRONNEMENT 2.875% 22-24/05/2034	EUR	219 572	0.03
800 000	VINCI SA 3.375% 22-17/10/2032	EUR	950 185	0.14
	<i>The Netherlands</i>		<i>30 386 397</i>	<i>4.36</i>
491 000	ABB FINANCE BV 0.000% 21-19/01/2030	EUR	510 037	0.07
400 000	ABN AMRO BANK NV 4.500% 22-21/11/2034	EUR	507 971	0.07
600 000	ALLIANZ FINANCE 4.500% 13-13/03/2043	GBP	726 901	0.10
844 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.375% 24-08/03/2029	EUR	1 012 500	0.15
500 000	AMERICAN MEDICAL SYSTEMS EUROPE 3.500% 24-08/03/2032	EUR	598 805	0.09
1 500 000	ARCADIS NV 4.875% 23-28/02/2028	EUR	1 841 289	0.26
1 014 000	BMW FINANCE NV 2.850% 19-14/08/2029	USD	949 725	0.14
877 000	CRH FUNDING 1.625% 20-05/05/2030	EUR	967 474	0.14
500 000	CTP NV 4.250% 25-10/03/2035	EUR	574 790	0.08
111 000	DANFOSS FINANCE 2 BV 4.125% 23-02/12/2029	EUR	135 971	0.02
381 000	DANFOSS FINANCE 1 BV 0.375% 21-28/10/2028	EUR	413 165	0.06
1 000 000	DIGITAL DUTCH 1.000% 20-15/01/2032	EUR	996 241	0.14
753 000	E.ON INTERNATIONAL FINANCE 6.650% 08-30/04/2038	USD	830 374	0.12
1 000 000	E.ON INTERNATIONAL FINANCE BV 4.750% 12-31/01/2034	GBP	1 315 250	0.19
2 000 000	EDP FINANCE BV 1.710% 20-24/01/2028	USD	1 871 484	0.27
1 300 000	ENEL FINANCE INTERNATIONAL NV 1.125% 18-16/09/2026	EUR	1 504 940	0.22
538 000	ENEL FINANCE INTERNATIONAL NV 4.750% 17-25/05/2047	USD	452 916	0.06
800 000	ENEL FINANCE INTERNATIONAL SA 6.000% 09-07/10/2039	USD	821 518	0.12
700 000	ENERGY EAST CORP 6.750% 06-15/07/2036	USD	794 632	0.11
893 000	ESSITY CAPITAL 3.000% 22-21/09/2026	EUR	1 052 976	0.15
539 000	FERROVIAL SE 4.375% 23-13/09/2030	EUR	673 179	0.10
592 000	HEINEKEN NV 4.000% 12-01/10/2042	USD	485 589	0.07
506 000	HM FINANCE 0.250% 21-25/08/2029	EUR	535 541	0.08
905 000	JDE PEETS NV 2.250% 21-24/09/2031	USD	771 565	0.11
480 000	KPN NV 5.750% 09-17/09/2029	GBP	686 990	0.10
693 000	MONDELEZ INTERNATIONAL 0.375% 20-22/09/2029	EUR	736 686	0.11
500 000	MSD NETHERLANDS 3.700% 24-30/05/2044	EUR	561 187	0.08
400 000	RABOBANK 3.125% 06-15/09/2026	CHF	519 325	0.07
800 000	SIEMENS FINANCE 0.500% 19-05/09/2034	EUR	766 013	0.11
1 200 000	SIEMENS FINANCE 1.700% 21-11/03/2028	USD	1 130 178	0.16
1 000 000	SIEMENS FINANCE 3.000% 24-22/11/2028	EUR	1 194 496	0.17
1 152 000	SIEMENS FINANCE 4.200% 17-16/03/2047	USD	962 918	0.14
751 000	STELLANTIS NV 4.375% 23-14/03/2030	EUR	914 048	0.13
1 200 000	UNILEVER FINANCE 3.500% 23-23/02/2035	EUR	1 415 275	0.20
1 000 000	UNILEVER NV 1.125% 18-12/02/2027	EUR	1 154 448	0.17
	<i>Canada</i>		<i>29 089 794</i>	<i>4.17</i>
1 191 000	BANK NOVA SCOTIA 2.950% 22-08/03/2027	CAD	870 168	0.12
179 000	BANK NOVA SCOTIA 4.850% 23-01/02/2030	USD	182 340	0.03
360 000	BANK NOVA SCOTIA 5.250% 23-12/06/2028	USD	370 874	0.05
1 500 000	BANK OF MONTREAL 4.700% 22-14/09/2027	USD	1 514 301	0.22
2 000 000	BANK OF MONTREAL 4.709% 22-07/12/2027	CAD	1 514 015	0.22
1 000 000	BELL CANADA 5.200% 24-15/02/2034	USD	1 000 773	0.14
349 000	BELL CANADA 5.550% 24-15/02/2054	USD	328 166	0.05
2 500 000	BELL CANADA 5.850% 22-10/11/2032	CAD	2 011 349	0.29
505 000	BROOKFIELD RENEW 5.318% 24-10/01/2054	CAD	376 450	0.05
756 000	CAMECO CORP 4.940% 24-24/05/2031	CAD	580 762	0.08

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	CANADIAN IMPERIAL BANK 5.986% 23-03/10/2028	USD	1 049 552	0.15
1 000 000	CANADIAN IMPERIAL BANK OF COMMERCE 5.260% 24-08/04/2029	USD	1 029 137	0.15
1 148 000	CANADIAN NATIONAL RAILWAY COMPANY 3.600% 17-01/08/2047	CAD	713 077	0.10
253 000	CANADIAN NATIONAL RAILWAY COMPANY 4.700% 23-10/05/2053	CAD	184 836	0.03
2 000 000	CANADIAN PACIFIC 2.050% 20-05/03/2030	USD	1 801 806	0.26
788 000	COGECO COMMUNICA 2.991% 21-22/09/2031	CAD	540 546	0.08
991 000	ELEMENT FLEET MA 5.643% 24-13/03/2027	USD	1 007 354	0.14
689 000	ELEMENT FLEET MA 6.271% 23-26/06/2026	USD	698 761	0.10
374 000	ELEMENT FLEET MA 6.319% 23-04/12/2028	USD	394 313	0.06
913 000	GREAT-WEST LIFEC 2.981% 20-08/07/2050	CAD	501 413	0.07
681 000	HYDRO ONE INC 2.710% 20-28/02/2050	CAD	357 675	0.05
500 000	HYDRO ONE INC 3.630% 18-25/06/2049	CAD	312 299	0.04
1 293 000	HYDRO ONE INC 3.930% 23-30/11/2029	CAD	974 209	0.14
1 500 000	HYDRO ONE INC 4.910% 22-27/01/2028	CAD	1 149 063	0.16
1 669 000	JOHN DEERE FINANCE 4.950% 23-14/06/2027	CAD	1 266 726	0.18
377 000	MANULIFE BANK CAN 2.864% 22-16/02/2027	CAD	275 476	0.04
1 080 000	NUTRIEN LTD 3.950% 20-13/05/2050	USD	803 833	0.12
469 000	RIO TINTO ALCAN 6.125% 03-15/12/2033	USD	508 479	0.07
301 000	ROYAL BANK OF CANADA 2.328% 20-28/01/2027	CAD	218 385	0.03
1 200 000	ROYAL BANK OF CANADA 5.200% 23-01/08/2028	USD	1 235 148	0.18
2 111 000	SAPUTO INC 2.242% 20-16/06/2027	CAD	1 521 196	0.22
2 176 000	TELUS CORP 2.850% 21-13/11/2031	CAD	1 499 676	0.22
679 000	TORONTO DOMINION BANK 1.952% 22-08/04/2030	EUR	756 142	0.11
581 000	TORONTO DOMINION BANK 4.693% 22-15/09/2027	USD	586 487	0.08
253 000	TORONTO DOMINION BANK 5.156% 23-10/01/2028	USD	258 285	0.04
690 000	WASTE CONNECTIONS 5.000% 24-01/03/2034	USD	696 722	0.10
	<i>United Kingdom</i>		<i>24 255 574</i>	<i>3.46</i>
791 000	ASTRAZENECA PLC 4.000% 12-18/09/2042	USD	670 402	0.10
128 000	ASTRAZENECA PLC 6.450% 07-15/09/2037	USD	143 685	0.02
300 000	BARCLAYS BANK PLC 3.250% 16-12/02/2027	GBP	402 927	0.06
791 000	BRAMBLES FINANCE 4.250% 23-22/03/2031	EUR	981 533	0.14
412 000	BRITISH TELECOMM 3.125% 17-21/11/2031	GBP	511 697	0.07
800 000	BRITISH TELECOMM 3.750% 23-13/05/2031	EUR	968 477	0.14
750 000	BRITISH TELECOMM 4.250% 19-08/11/2049	USD	573 199	0.08
343 000	DIAGEO FINANCE PLC 1.750% 19-12/10/2026	GBP	455 544	0.07
520 000	EXPERIAN FINANCE 4.250% 19-01/02/2029	USD	517 727	0.07
1 004 000	FERGUSON FINANCE PLC 4.650% 22-20/04/2032	USD	983 012	0.14
969 000	GLAXOSMITHKLINE 3.375% 19-01/06/2029	USD	940 951	0.13
184 000	HSBC HOLDINGS PLC 5.750% 02-20/12/2027	GBP	259 149	0.04
500 000	HSBC HOLDINGS PLC 7.000% 08-07/04/2038	GBP	725 812	0.10
362 000	INT DIST SERV 5.250% 23-14/09/2028	EUR	450 934	0.06
697 000	LAND SECURITIES 2.750% 17-22/09/2057	GBP	519 697	0.07
1 300 000	LINDE PLC 3.200% 24-14/02/2031	EUR	1 545 125	0.22
463 000	LLOYDS BANKING GROUP PLC 5.679% 24-05/01/2035	USD	475 166	0.07
200 000	LLOYDS TSB BANK 6.500% 10-17/09/2040	GBP	298 274	0.04
400 000	MOTABILITY OPS 3.625% 16-10/03/2036	GBP	465 927	0.07
250 000	MOTABILITY OPS 5.750% 24-17/06/2051	GBP	322 994	0.05
1 158 000	NATIONAL GRID 2.750% 16-22/09/2046	GBP	941 461	0.14
353 000	NATIONAL GRID ELECT 5.221% 22-16/09/2031	CAD	275 451	0.04
538 000	NATIONWIDE BUILDING 5.127% 24-29/07/2029	USD	550 741	0.08
500 000	NATWEST MARKETS 5.000% 24-18/11/2029	GBP	693 150	0.10
289 000	NATWEST MARKETS 5.410% 24-17/05/2029	USD	298 549	0.04
400 000	NATWEST MARKETS 6.375% 22-08/11/2027	GBP	569 128	0.08
615 000	PHOENIX GROUP 5.625% 20-28/04/2031	GBP	831 410	0.12
952 000	RECKITT BEN TSY 3.000% 17-26/06/2027	USD	931 377	0.13
853 000	RIO TINTO FINANCE 4.000% 12-11/12/2029	GBP	1 147 979	0.16
300 000	SCOTTISH HYDRO 2.250% 19-27/09/2035	GBP	312 254	0.04
300 000	SCOTTISH HYDRO 5.500% 24-15/01/2044	GBP	384 873	0.06
711 000	SEVERN TRENT FINANCE 4.000% 24-05/03/2034	EUR	852 274	0.12
720 000	STANDARD CHARTERED 5.700% 14-26/03/2044	USD	692 969	0.10
689 000	TESCO CORP TREAS 0.375% 21-27/07/2029	EUR	732 895	0.11

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
587 000	UBS AG LONDON 4.500% 23-26/06/2048	USD	505 964	0.07
291 000	UNILEVER PLC 1.500% 19-22/07/2026	GBP	387 681	0.06
664 000	UNITED UTIL W FI 3.750% 24-23/05/2034	EUR	779 559	0.11
764 000	VODAFONE GROUP 5.625% 23-10/02/2053	USD	720 234	0.10
465 000	VODAFONE GROUP 5.750% 23-10/02/2063	USD	435 393	0.06
	<i>Australia</i>		<i>13 904 639</i>	<i>1.98</i>
1 500 000	AUSNET SERVICES 5.981% 24-16/05/2034	AUD	1 027 080	0.15
1 502 000	CIMIC FINANCE US 7.000% 24-25/03/2034	USD	1 598 537	0.23
105 000	MACQUARIE BANK LTD 3.202% 24-17/09/2029	EUR	124 824	0.02
1 523 000	MACQUARIE BANK LTD 5.272% 24-02/07/2027	USD	1 554 371	0.22
580 000	MACQUARIE GROUP 4.747% 23-23/01/2030	EUR	728 651	0.10
494 000	NATIONAL AUSTRALIA BANK 1.875% 21-15/09/2031	USD	429 356	0.06
479 000	NATIONAL AUSTRALIA BANK 3.125% 24-28/02/2030	EUR	570 187	0.08
810 000	NATIONAL AUSTRALIA BANK 3.900% 17-12/07/2047	USD	642 506	0.09
1 002 000	NATIONAL AUSTRALIA BANK 5.181% 24-11/06/2034	USD	1 035 865	0.15
555 000	NORTHERN STAR 6.125% 23-11/04/2033	USD	576 859	0.08
900 000	QANTAS AIRWAYS 3.150% 21-27/09/2028	AUD	563 326	0.08
680 000	QANTAS AIRWAYS 5.250% 20-09/09/2030	AUD	450 808	0.06
651 000	RIO TINTO FINANCE 5.200% 10-02/11/2040	USD	639 447	0.09
653 000	SCENTRE GROUP TR 4.375% 20-28/05/2030	USD	647 346	0.09
1 082 000	TRANSURBAN FINANCE 2.450% 20-16/03/2031	USD	960 069	0.14
331 000	WESTPAC BANKING 3.799% 23-17/01/2030	EUR	406 373	0.06
352 000	WESTPAC BANKING 4.043% 22-26/08/2027	USD	352 230	0.05
1 000 000	WESTPAC BANKING 5.457% 22-18/11/2027	USD	1 031 525	0.15
200 000	WOOLWORTHS GROUP 2.800% 20-20/05/2030	AUD	120 123	0.02
650 000	WOOLWORTHS GROUP 5.762% 23-18/04/2031	AUD	445 156	0.06
	<i>Denmark</i>		<i>12 651 765</i>	<i>1.82</i>
108 000	AP MOLLER 4.125% 24-05/03/2036	EUR	129 951	0.02
394 000	CARLSBERG BREW 0.625% 20-09/03/2030	EUR	417 507	0.06
700 000	CARLSBERG BREW 4.000% 23-05/10/2028	EUR	855 122	0.12
1 315 000	COLOPLAST FINANCE 2.250% 22-19/05/2027	EUR	1 537 242	0.22
602 000	COLOPLAST FINANCE 2.750% 22-19/05/2030	EUR	699 665	0.10
427 000	DSV PANALPINA 0.375% 20-26/02/2027	EUR	484 769	0.07
1 037 000	H LUNDBECK A/S 0.875% 20-14/10/2027	EUR	1 165 536	0.17
883 000	ISS GLOBAL A/S 1.500% 17-31/08/2027	EUR	1 014 835	0.15
416 000	ISS GLOBAL A/S 3.875% 24-05/06/2029	EUR	504 852	0.07
168 000	NOVO NORDISK A/S 3.125% 24-21/01/2029	EUR	201 249	0.03
815 000	NOVO NORDISK A/S 3.375% 24-21/05/2034	EUR	965 147	0.14
739 000	NOVO NORDISK FINANCE 0.125% 21-04/06/2028	EUR	813 071	0.12
517 000	NYKREDIT 0.375% 21-17/01/2028	EUR	574 667	0.08
711 000	PANDORA A/S 3.875% 24-31/05/2030	EUR	854 366	0.12
1 020 000	VESTAS WIND SYSTEMS 4.125% 23-15/06/2031	EUR	1 242 516	0.18
1 000 000	VESTAS WIND SYSTEMS 4.125% 23-15/06/2026	EUR	1 191 270	0.17
	<i>Spain</i>		<i>11 528 811</i>	<i>1.65</i>
1 000 000	ABERTIS INFRAESTRUCTURAS 1.000% 16-27/02/2027	EUR	1 146 481	0.16
200 000	ABERTIS INFRAESTRUCTURAS 1.625% 19-15/07/2029	EUR	223 130	0.03
400 000	ABERTIS INFRAESTRUCTURAS 4.125% 23-07/08/2029	EUR	489 190	0.07
200 000	BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 22-14/10/2029	EUR	250 238	0.04
600 000	BANCO BILBAO VIZCAYA ARGENTARIA 5.381% 24-13/03/2029	USD	618 149	0.09
1 000 000	BANCO SANTANDER 1.125% 20-23/06/2027	EUR	1 146 889	0.16
700 000	BANCO SANTANDER 3.500% 25-17/02/2035	EUR	809 974	0.12
1 000 000	BANCO SANTANDER 6.938% 23-07/11/2033	USD	1 129 713	0.16
720 000	CELLNEX FINANCE 3.875% 21-07/07/2041	USD	568 244	0.08
500 000	FERROVIAL EMISIO 0.540% 20-12/11/2028	EUR	549 157	0.08
100 000	IBERDROLA FINANCE SA 3.375% 24-30/09/2035	EUR	115 506	0.02
700 000	IBERDROLA FINANCE SA 3.625% 24-18/07/2034	EUR	834 526	0.12
800 000	RED ELECTRICA FI 3.000% 24-17/01/2034	EUR	916 198	0.13
800 000	TELEFONICA EMIS 1.715% 17-12/01/2028	EUR	919 425	0.13
800 000	TELEFONICA EMIS 3.724% 25-23/01/2034	EUR	927 719	0.13
1 000 000	TELEFONICA EMIS 5.213% 17-08/03/2047	USD	884 272	0.13

The accompanying notes form an integral part of these financial statements

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>Germany</i>			<i>9 823 245</i>	<i>1.42</i>
463 000	ALBEMARLE NH 1.625% 19-25/11/2028	EUR	514 997	0.07
300 000	AMPRION GMBH 4.000% 24-21/05/2044	EUR	338 943	0.05
600 000	BASF SE 4.500% 23-08/03/2035	EUR	754 916	0.11
418 000	DAIMLER AG 1.500% 17-03/07/2029	EUR	469 032	0.07
1 500 000	DEUTSCHE TELEKOM 3.250% 24-04/06/2035	EUR	1 737 918	0.25
900 000	DEUTSCHE TELEKOM 3.625% 20-21/01/2050	USD	653 543	0.09
381 000	DHL GROUP AG 3.500% 24-25/03/2036	EUR	447 189	0.06
276 000	DT LUFTHANSA AG 3.625% 24-03/09/2028	EUR	333 027	0.05
315 000	DT LUFTHANSA AG 4.000% 24-21/05/2030	EUR	385 692	0.06
1 000 000	E.ON SE 0.350% 19-28/02/2030	EUR	1 054 365	0.15
467 000	E.ON SE 4.125% 24-25/03/2044	EUR	545 621	0.08
400 000	EUROGRID GMBH 3.732% 24-18/10/2035	EUR	465 905	0.07
500 000	SAP SE 1.625% 18-10/03/2031	EUR	551 177	0.08
1 300 000	VONOVIA SE 4.250% 24-10/04/2034	EUR	1 570 920	0.23
<i>Japan</i>			<i>8 617 904</i>	<i>1.23</i>
122 000	EAST JAPAN RAIL 5.562% 24-04/09/2054	GBP	158 738	0.02
1 200 000	MITSUBISHI UFJ FINANCIAL 3.741% 19-07/03/2029	USD	1 176 977	0.17
1 361 000	mitsui fudosan 3.650% 17-20/07/2027	USD	1 340 702	0.19
1 100 000	NOMURA HOLDINGS 1.653% 21-14/07/2026	USD	1 068 229	0.15
603 000	NOMURA HOLDINGS 5.605% 22-06/07/2029	USD	624 549	0.09
792 000	NOMURA HOLDINGS 6.070% 23-12/07/2028	USD	826 314	0.12
1 058 000	ORIX CORP 3.700% 17-18/07/2027	USD	1 043 919	0.15
265 000	SUMITOMO MITSUI 3.040% 19-16/07/2029	USD	251 033	0.04
360 000	SUMITOMO MITSUI 5.520% 23-13/01/2028	USD	370 439	0.05
245 000	SUMITOMO MITSUI 5.716% 23-14/09/2028	USD	254 859	0.04
619 000	SUMITOMO MITSUI 6.184% 23-13/07/2043	USD	659 928	0.09
348 000	SUMITOMO TR&BANK 5.200% 24-07/03/2029	USD	356 917	0.05
500 000	TAKEDA PHARMACEUTICAL 5.800% 24-05/07/2064	USD	485 300	0.07
<i>Luxembourg</i>			<i>6 098 691</i>	<i>0.88</i>
664 000	DH EUROPE 3.250% 19-15/11/2039	USD	532 673	0.08
608 000	NESTLE FINANCE INTERNATIONAL 3.250% 24-23/01/2037	EUR	696 455	0.10
570 000	NESTLE FINANCE INTERNATIONAL 3.750% 23-14/11/2035	EUR	690 646	0.10
846 000	NOVARTIS FINANCE 0.000% 20-23/09/2028	EUR	920 688	0.13
596 000	NVENT FINANCE 5.650% 23-15/05/2033	USD	606 875	0.09
1 465 000	RICHEMONT INTERNATIONAL 0.750% 20-26/05/2028	EUR	1 637 201	0.23
916 000	RICHEMONT INTERNATIONAL 1.500% 18-26/03/2030	EUR	1 014 153	0.15
<i>Ireland</i>			<i>5 534 191</i>	<i>0.79</i>
748 000	CCEP FINANCE IRE 0.500% 21-06/09/2029	EUR	801 272	0.11
858 000	CRH SMW FINANCE 1.250% 20-05/11/2026	EUR	991 990	0.14
855 000	CRH SMW FINANCE 4.000% 23-11/07/2027	EUR	1 034 196	0.15
479 000	FLUTTER TREASURY 6.375% 24-29/04/2029	USD	491 675	0.07
559 000	SECURITAS TREASURY 3.875% 24-23/02/2030	EUR	677 354	0.10
1 500 000	SMURFIT KAPPA 5.200% 25-15/01/2030	USD	1 537 704	0.22
<i>Italy</i>			<i>4 628 004</i>	<i>0.66</i>
1 000 000	ASSICURAZIONI 3.547% 24-15/01/2034	EUR	1 180 389	0.17
308 000	AUTOSTRADA TORIN 1.500% 21-25/01/2030	EUR	336 431	0.05
800 000	INTESA SANPAOLO 4.750% 22-06/09/2027	EUR	983 125	0.14
700 000	INTESA SANPAOLO 5.125% 23-29/08/2031	EUR	905 668	0.13
686 000	INTESA SANPAOLO 7.800% 23-28/11/2053	USD	799 978	0.11
345 000	SNAM 4.000% 23-27/11/2029	EUR	422 413	0.06
<i>Sweden</i>			<i>2 922 100</i>	<i>0.42</i>
174 000	AUTOLIV INC 3.625% 24-07/08/2029	EUR	208 393	0.03
401 000	ELLEVIO AB 4.125% 24-07/03/2034	EUR	487 607	0.07
210 000	LANSFORSKR BANK 3.750% 24-17/01/2029	EUR	254 048	0.04
308 000	SANDVIK AB 3.750% 22-27/09/2029	EUR	373 076	0.05
1 213 000	SCA HYGIENE AB 1.625% 17-30/03/2027	EUR	1 400 374	0.20
169 000	SWEDBANK AB 2.875% 24-30/04/2029	EUR	198 602	0.03

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>Finland</i>				
696 000	NESTE 3.875% 23-16/03/2029	EUR	2 404 784	0.34
400 000	NESTE 3.875% 23-21/05/2031	EUR	842 418	0.12
507 000	NORDEA BANK ABP 5.375% 22-22/09/2027	USD	481 647	0.07
154 000	STORA ENSO OYJ 4.000% 23-01/06/2026	EUR	518 660	0.07
310 000	STORA ENSO OYJ 4.250% 23-01/09/2029	EUR	183 109	0.03
			378 950	0.05
<i>Switzerland</i>				
600 000	NESTLE SA 0.750% 18-28/06/2028	CHF	1 481 226	0.22
305 000	NOVARTIS AG 1.600% 24-18/06/2027	CHF	760 570	0.11
110 000	ROCHE KAPITALMKT 0.500% 22-25/02/2027	CHF	392 996	0.06
150 000	ROCHE KAPITALMKT 0.750% 22-25/02/2031	CHF	138 637	0.02
			189 023	0.03
<i>New Zealand</i>				
241 000	ASB BANK LIMITED 3.185% 24-16/04/2029	EUR	812 542	0.12
166 000	BANK NEW ZEALAND 3.661% 24-17/07/2029	EUR	286 749	0.04
318 000	WESTPAC NZ LTD 5.195% 24-28/02/2029	USD	200 124	0.03
			325 669	0.05
<i>Mexico</i>				
762 000	GCC SAB DE CV 3.614% 22-20/04/2032	USD	668 021	0.10
			668 021	0.10
<i>Norway</i>				
401 000	SPAREBANK 1 SR 4.875% 23-24/08/2028	EUR	500 200	0.07
			500 200	0.07
Floating rate bonds			133 551 472	19.14
<i>United States of America</i>				
1 000 000	BANK OF AMERICA CORPORATION 18-20/12/2028 FRN	USD	60 419 362	8.68
379 000	BANK OF AMERICA CORPORATION 18-23/07/2029 FRN	USD	977 293	0.14
321 000	BANK OF AMERICA CORPORATION 19-07/02/2030 FRN	USD	377 950	0.05
198 000	BANK OF AMERICA CORPORATION 19-09/05/2030 FRN	USD	316 079	0.05
592 000	BANK OF AMERICA CORPORATION 19-15/03/2050 FRN	EUR	219 962	0.03
823 000	BANK OF AMERICA CORPORATION 20-19/06/2041 FRN	USD	491 612	0.07
918 000	BANK OF AMERICA CORPORATION 20-20/03/2051 FRN	USD	586 517	0.08
530 000	BANK OF AMERICA CORPORATION 20-20/03/2051 FRN	USD	729 738	0.10
530 000	BANK OF AMERICA CORPORATION 21-22/03/2031 FRN	EUR	557 686	0.08
1 019 000	BANK OF AMERICA CORPORATION 21-22/04/2032 FRN	USD	914 963	0.13
1 615 000	BANK OF AMERICA CORPORATION 21-22/07/2027 FRN	USD	1 569 950	0.23
430 000	BANK OF AMERICA CORPORATION 23-15/09/2034 FRN	USD	453 820	0.07
306 000	BANK OF AMERICA CORPORATION 23-25/04/2029 FRN	USD	312 719	0.04
823 000	BANK OF AMERICA CORPORATION 23-25/04/2034 FRN	USD	839 765	0.12
843 000	BANK OF AMERICA CORPORATION 24-23/01/2035 FRN	USD	865 972	0.12
433 000	BANK OF AMERICA CORPORATION 24-25/10/2035 FRN	USD	431 931	0.06
1 000 000	BANK OF NY MELLO 24-14/03/2030 FRN	USD	1 023 429	0.15
507 000	BANK OF NY MELLO 24-14/03/2035 FRN	USD	513 476	0.07
794 000	CAPITAL ONE FINANCIAL 23-08/06/2034 FRN	USD	844 729	0.12
401 000	CAPITAL ONE FINL 23-08/06/2029 FRN	USD	421 002	0.06
191 000	CAPITAL ONE FINL 24-01/02/2030 FRN	USD	197 568	0.03
1 003 000	CHARLES SCHWAB 23-17/11/2029 FRN	USD	1 064 152	0.15
1 000 000	CITIGROUP INC 19-05/11/2030 FRN	USD	935 375	0.13
1 000 000	CITIGROUP INC 21-03/11/2042 FRN	USD	709 094	0.10
926 000	CITIGROUP INC 21-09/06/2027 FRN	USD	899 821	0.13
1 300 000	CITIGROUP INC 22-17/11/2033 FRN	USD	1 400 163	0.20
1 958 000	CITIGROUP INC 22-22/09/2033 FRN	EUR	2 396 365	0.35
607 000	CITIZENS FINANCE GROUP 24-23/01/2030 FRN	USD	628 453	0.09
622 000	FIFTH THIRD BANC 23-27/07/2029 FRN	USD	654 965	0.09
237 000	FIFTH THIRD BANC 24-06/09/2030 FRN	USD	239 650	0.03
1 436 000	GOLDMAN SACHS GROUP 21-21/07/2032 FRN	USD	1 254 124	0.18
1 213 000	GOLDMAN SACHS GROUP 21-21/10/2027 FRN	USD	1 174 867	0.17
700 000	GOLDMAN SACHS GROUP 21-22/04/2032 FRN	USD	622 642	0.09
500 000	GOLDMAN SACHS GROUP 24-19/11/2045 FRN	USD	492 376	0.07
1 000 000	GOLDMAN SACHS GROUP 24-23/10/2035 FRN	USD	987 925	0.14
800 000	GOLDMAN SACHS GROUP 25-23/01/2033 FRN	EUR	946 310	0.14
625 000	HUNTINGTON BANCS 23-21/08/2029 FRN	USD	655 654	0.09
1 284 000	JPMORGAN CHASE 17-22/02/2048 FRN	USD	1 081 127	0.16

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
403 000	JPMORGAN CHASE 18-23/01/2029 FRN	USD	394 728	0.06
1 115 000	JPMORGAN CHASE 19-25/07/2031 FRN	EUR	1 186 748	0.17
1 500 000	JPMORGAN CHASE 21-22/04/2052 FRN	USD	1 050 697	0.15
976 000	JPMORGAN CHASE 21-22/09/2027 FRN	USD	941 609	0.14
1 029 000	JPMORGAN CHASE 22-25/07/2033 FRN	USD	1 034 927	0.15
1 534 000	JPMORGAN CHASE 23-01/06/2034 FRN	USD	1 579 839	0.23
3 000 000	JPMORGAN CHASE 23-22/10/2027 FRN	USD	3 064 280	0.45
544 000	JPMORGAN CHASE 23-23/10/2034 FRN	USD	591 615	0.08
539 000	M&T BANK CORP 23-30/10/2029 FRN	USD	584 845	0.08
800 000	METLIFE INC 06-15/12/2036 FRN	USD	831 583	0.12
2 000 000	MORGAN STANLEY 18-24/01/2029 FRN	USD	1 969 341	0.28
306 000	MORGAN STANLEY 20-26/10/2029 FRN	EUR	333 087	0.05
2 500 000	MORGAN STANLEY 21-20/07/2027 FRN	USD	2 425 529	0.36
2 300 000	MORGAN STANLEY 21-21/07/2032 FRN	USD	1 991 976	0.29
732 000	MORGAN STANLEY 21-22/04/2042 FRN	USD	556 298	0.08
1 366 000	MORGAN STANLEY 21-25/01/2052 FRN	USD	844 550	0.12
300 000	MORGAN STANLEY 22-18/11/2033 FRN	GBP	428 681	0.06
1 500 000	MORGAN STANLEY 22-20/07/2033 FRN	USD	1 501 756	0.22
1 690 000	MORGAN STANLEY 22-25/01/2034 FRN	EUR	2 193 530	0.32
421 000	MORGAN STANLEY 24-21/03/2035 FRN	EUR	504 827	0.07
1 494 000	PNC FINANCIAL 24-21/10/2032 FRN	USD	1 497 662	0.21
1 200 000	PRUDENTIAL FINANCE 17-15/09/2047 FRN	USD	1 180 580	0.17
1 000 000	PRUDENTIAL FINANCE 18-15/09/2048 FRN	USD	1 011 667	0.15
612 000	STATE STREET CRP 23-18/05/2034 FRN	USD	624 862	0.09
1 000 000	STATE STREET CRP 23-21/11/2029 FRN	USD	1 044 738	0.15
574 000	SYNCHRONY FINANCE 24-02/08/2030 FRN	USD	589 543	0.08
1 600 000	TRUIST FINANCIAL 23-08/06/2034 FRN	USD	1 670 640	0.24
	<i>France</i>		<i>12 519 142</i>	<i>1.79</i>
1 500 000	AXA SA 18-28/05/2049 FRN	EUR	1 762 197	0.25
700 000	BNP PARIBAS 20-01/09/2028 FRN	EUR	785 892	0.11
900 000	BNP PARIBAS 20-15/01/2032 FRN	EUR	1 029 703	0.15
300 000	BNP PARIBAS 21-19/01/2030 FRN	EUR	323 240	0.05
600 000	BNP PARIBAS 22-31/03/2032 FRN	EUR	698 641	0.10
1 000 000	BPCE 21-30/11/2032 FRN	GBP	1 286 707	0.18
400 000	BPCE 23-02/03/2030 FRN	EUR	495 571	0.07
200 000	BPCE 23-25/01/2035 FRN	EUR	248 221	0.04
300 000	BPCE 24-11/01/2035 FRN	EUR	363 855	0.05
500 000	CREDIT AGRICOLE SA 24-10/01/2035 FRN	USD	519 430	0.07
200 000	CREDIT AGRICOLE SA 24-23/01/2031 FRN	EUR	241 387	0.03
300 000	DANONE 21-31/12/2061 FRN	EUR	340 417	0.05
622 000	FRANCE TELECOM 02-01/03/2031 SR FRN	USD	755 552	0.11
400 000	SOCIETE GENERALE 21-30/06/2031 FRN	EUR	460 943	0.07
500 000	SOCIETE GENERALE 22-06/09/2032 FRN	EUR	615 187	0.09
500 000	SOCIETE GENERALE 22-15/06/2033 FRN	USD	515 982	0.07
1 000 000	SOCIETE GENERALE 23-21/11/2031 FRN	EUR	1 252 502	0.18
800 000	SOCIETE GENERALE 24-19/01/2035 FRN	USD	823 715	0.12
	<i>United Kingdom</i>		<i>11 528 395</i>	<i>1.66</i>
431 000	BARCLAYS BANK PLC 22-14/11/2032 FRN	GBP	630 913	0.09
703 000	BARCLAYS PLC 22-02/11/2033 FRN	USD	797 309	0.11
574 000	BARCLAYS PLC 23-09/05/2034 FRN	USD	609 306	0.09
535 000	BARCLAYS PLC 24-10/09/2030 FRN	USD	538 931	0.08
464 000	BARCLAYS PLC 24-10/09/2035 FRN	USD	460 782	0.07
1 111 000	HSBC HOLDINGS 22-11/08/2033 FRN	USD	1 139 816	0.16
669 000	HSBC HOLDINGS 23-09/03/2029 FRN	USD	695 571	0.10
805 000	HSBC HOLDINGS 23-09/03/2034 FRN	USD	860 687	0.12
850 000	HSBC HOLDINGS 23-09/03/2044 FRN	USD	913 575	0.13
122 000	HSBC HOLDINGS 24-22/03/2035 FRN	EUR	148 523	0.02
285 000	HSBC HOLDINGS 24-25/09/2030 FRN	EUR	338 538	0.05
389 000	LEGAL & GENL GRP 14-27/06/2064 FRN	GBP	527 642	0.08
312 000	LLOYDS BANK GROUP PLC 22-12/04/2028 FRN	GBP	409 090	0.06

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
326 000	LLOYDS BANKING GROUP PLC 23-02/06/2033 FRN	GBP	462 561	0.07
326 000	LLOYDS BANKING GROUP PLC 24-05/04/2034 FRN	EUR	393 008	0.06
1 136 000	NATWEST GROUP 23-13/09/2029 FRN	USD	1 178 892	0.17
763 000	SANTANDER UK GROUP 23-10/01/2029 FRN	USD	797 279	0.11
603 000	STANDARD CHARTERED 23-09/01/2029 FRN	USD	625 972	0.09
	<i>Spain</i>		5 790 578	0.84
500 000	BANCO SABADELL 24-13/09/2030 FRN	EUR	616 178	0.09
500 000	BANCO SANTANDER 21-04/10/2032 FRN	GBP	647 812	0.09
300 000	BANCO SANTANDER 22-30/08/2028 FRN	GBP	412 370	0.06
1 400 000	BANCO SANTANDER 24-14/03/2030 FRN	USD	1 441 712	0.21
500 000	BANKINTER SA 23-03/05/2030 FRN	EUR	617 512	0.09
1 300 000	CAIXABANK 21-18/06/2031 FRN	EUR	1 505 843	0.22
500 000	CAIXABANK 23-13/09/2034 FRN	USD	549 151	0.08
	<i>Canada</i>		5 362 697	0.76
636 000	BANK NOVA SCOTIA 24-15/11/2035 FRN	CAD	470 646	0.07
473 000	BANK OF MONTREAL 24-10/07/2030 FRN	EUR	569 444	0.08
300 000	BANK OF MONTREAL 25-05/03/2035 FRN	CAD	219 534	0.03
1 085 000	MANULIFE FINANCE COR 17-24/02/2032 FRN	USD	1 072 349	0.15
991 000	MANULIFE FINANCE COR 23-10/03/2033 FRN	CAD	761 978	0.11
832 000	ROYAL BANK OF CANADA 24-17/10/2035 FRN	CAD	618 315	0.09
2 000 000	SUN LIFE FINANCI 21-18/11/2036 FRN	CAD	1 407 736	0.20
328 000	TORONTO DOMINION BANK 24-31/10/2035 FRN	CAD	242 695	0.03
	<i>Italy</i>		5 071 302	0.72
700 000	ASSICURAZIONI GENERALI 16-08/06/2048 FRN	EUR	863 406	0.12
470 000	ENEL SPA 21-31/12/2061 FRN	EUR	531 223	0.08
179 000	INTESA SANPAOLO 23-14/03/2029 FRN	GBP	254 675	0.04
958 000	UNICREDIT SPA 21-03/06/2027 FRN	USD	934 342	0.13
1 172 000	UNICREDIT SPA 21-03/06/2032 FRN	USD	1 061 468	0.15
1 200 000	UNICREDIT SPA 25-16/07/2029 FRN	EUR	1 426 188	0.20
	<i>The Netherlands</i>		4 810 544	0.70
500 000	ABN AMRO BANK NV 21-13/12/2029 FRN	USD	466 626	0.07
1 728 000	COOPERATIEVE RAB 24-05/03/2030 FRN	USD	1 780 171	0.26
200 000	ING GROEP NV 21-07/12/2028 FRN	GBP	253 138	0.04
300 000	ING GROEP NV 21-29/11/2030 FRN	EUR	321 835	0.05
600 000	ING GROEP NV 24-12/02/2035 FRN	EUR	727 031	0.10
438 000	ING GROEP NV 24-19/03/2030 FRN	USD	449 476	0.06
793 000	ING GROEP NV 24-19/03/2035 FRN	USD	812 267	0.12
	<i>Switzerland</i>		4 805 844	0.68
800 000	UBS GROUP 22-12/05/2028 FRN	USD	804 237	0.12
600 000	UBS GROUP 22-12/08/2033 FRN	USD	652 784	0.09
405 000	UBS GROUP 23-22/09/2029 FRN	USD	425 340	0.06
500 000	UBS GROUP 24-06/09/2045 FRN	USD	482 770	0.07
426 000	UBS GROUP 24-08/02/2035 FRN	USD	442 026	0.06
1 000 000	UBS GROUP 25-12/02/2034 FRN	EUR	1 149 461	0.16
500 000	UBS GROUP AG 22-01/03/2029 FRN	EUR	661 038	0.09
150 000	ZUERICH VERSICHE 22-03/05/2052 FRN	CHF	188 188	0.03
	<i>Germany</i>		4 115 044	0.59
1 200 000	ALLIANZ SE 24-03/09/2054 FRN	USD	1 196 761	0.17
1 000 000	DEUTSCHE BANK AG 24-12/07/2028 FRN	EUR	1 203 037	0.17
600 000	MERCK 20-09/09/2080 FRN	EUR	692 627	0.10
1 000 000	MUNICH RE 22-23/05/2042 FRN	USD	1 022 619	0.15
	<i>Japan</i>		3 512 522	0.49
942 000	DAI-ICHI LIFE 16-29/12/2049 FRN	USD	930 995	0.13
1 113 000	MITSUBISHI UFJ FINANCIAL 23-22/02/2034 FRN	USD	1 144 576	0.16
962 000	MIZUHO FINANCIAL 23-06/07/2034 FRN	USD	1 000 482	0.14
365 000	MIZUHO FINANCIAL 24-27/08/2030 FRN	EUR	436 469	0.06

BNP Paribas Easy Global Corporate Bond

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Norway</i>		<i>3 403 899</i>	<i>0.49</i>
759 000	DNB BANK ASA 21-23/02/2029 FRN	EUR	835 168	0.12
787 000	DNB BANK ASA 22-28/02/2033 FRN	EUR	958 174	0.14
279 000	DNB BANK ASA 23-01/11/2029 FRN	EUR	345 862	0.05
393 000	DNB BANK ASA 23-13/09/2033 FRN	EUR	485 180	0.07
640 000	DNB BANK ASA 23-14/03/2029 FRN	EUR	779 515	0.11
	<i>Denmark</i>		<i>3 355 019</i>	<i>0.48</i>
749 000	DANSKE BANK A/S 23-09/11/2028 FRN	EUR	917 158	0.13
643 000	JYSKE BANK A/S 23-26/10/2028 FRN	EUR	792 961	0.11
400 000	NYKREDIT 21-28/07/2031 FRN	EUR	460 602	0.07
300 000	NYKREDIT 22-29/12/2032 FRN	EUR	369 344	0.05
660 000	SYDBANK A/S 23-06/09/2028 FRN	EUR	814 954	0.12
	<i>Australia</i>		<i>2 484 335</i>	<i>0.36</i>
511 000	AUSNET SERVICES 21-11/03/2081 FRN	EUR	588 028	0.08
500 000	AUST & NZ BANK 22-12/08/2032 FRN	AUD	336 427	0.05
500 000	AUST & NZ BANK 24-25/07/2039 FRN	AUD	340 796	0.05
500 000	COM BANK AUSTRALIA 22-09/11/2032 FRN	AUD	344 131	0.05
500 000	NATIONAL AUSTRALIA BANK 24-27/11/2039 FRN	AUD	341 313	0.05
544 000	SCENTRE TRUST 2 20-24/09/2080 FRN	USD	533 640	0.08
	<i>Ireland</i>		<i>2 464 838</i>	<i>0.35</i>
537 000	AIB GROUP PLC 23-13/09/2029 FRN	USD	567 949	0.08
464 000	BANK OF IRELAND 24-20/03/2030 FRN	USD	478 417	0.07
1 056 000	ZURICH FINANCE 22-23/11/2052 FRN	GBP	1 418 472	0.20
	<i>Sweden</i>		<i>1 995 444</i>	<i>0.28</i>
140 000	SKANDINAVISKA ENSKILDA BANK 24-27/11/2034 FRN	EUR	172 323	0.02
1 023 000	SVENSKA HANDELSBANKEN 21-11/06/2027 FRN	USD	993 407	0.14
205 000	SVENSKA HANDELSBANKEN 23-16/08/2034 FRN	EUR	255 760	0.04
500 000	TELIA CO AB 22-30/06/2083 FRN	EUR	573 954	0.08
	<i>Belgium</i>		<i>712 756</i>	<i>0.10</i>
705 000	KBC GROUP NV 24-16/10/2030 FRN	USD	712 756	0.10
	<i>Finland</i>		<i>709 190</i>	<i>0.10</i>
557 000	NORDEA BANK ABP 21-09/12/2032 FRN	GBP	709 190	0.10
	<i>Austria</i>		<i>490 561</i>	<i>0.07</i>
400 000	RAIFFEISEN BANK INTERNATIONAL 24-31/05/2030 FRN	EUR	490 561	0.07
Total securities portfolio			661 147 624	94.85

BNP Paribas Easy Growth Europe

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			53 520 291	92.29
Shares			53 520 291	92.29
<i>The Netherlands</i>			<i>15 989 108</i>	<i>27.58</i>
241 532	ABN AMRO GROUP NV - CVA	EUR	5 613 203	9.69
142 981	ING GROEP NV	EUR	2 663 164	4.59
72 811	KONINKLIJKE AHOLD DELHAIZE N	EUR	2 584 791	4.46
68 252	RANDSTAD NV	EUR	2 675 478	4.61
106 722	SIGNIFY NV	EUR	2 452 472	4.23
<i>Germany</i>			<i>13 202 179</i>	<i>22.77</i>
93 408	COMMERZBANK AG	EUR	2 501 466	4.31
107 057	DEUTSCHE BANK AG - REG	EUR	2 694 625	4.65
21 030	SAP SE	EUR	5 428 894	9.37
11 841	SIEMENS AG - REG	EUR	2 577 194	4.44
<i>Italy</i>			<i>11 078 235</i>	<i>19.10</i>
1 057 514	INTESA SANPAOLO	EUR	5 172 830	8.92
197 394	IVECO GROUP NV	EUR	3 296 480	5.68
45 843	UNICREDIT SPA	EUR	2 608 925	4.50
<i>Finland</i>			<i>7 924 142</i>	<i>13.66</i>
56 956	ELISA OYJ	EUR	2 681 488	4.62
125 983	KESKO OYJ - B	EUR	2 638 084	4.55
285 276	SAMPO OYJ - A	EUR	2 604 570	4.49
<i>Belgium</i>			<i>5 326 627</i>	<i>9.18</i>
45 925	AGEAS	EUR	2 633 799	4.54
30 719	KBC GROUP NV	EUR	2 692 828	4.64
Shares/Units in investment funds			2 724 860	4.70
<i>France</i>			<i>2 724 860</i>	<i>4.70</i>
109.93	BNP PARIBAS MOIS ISR - I CAP	EUR	2 724 860	4.70
Total securities portfolio			56 245 151	96.99

BNP Paribas Easy JPM ESG EMBI Global Diversified Composite

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			1 163 307 892	96.10
Bonds			1 068 562 213	88.30
<i>Saudi Arabia</i>			<i>56 788 204</i>	<i>4.70</i>
2 230 000	KSA SUKUK LIMITED 2.250% 21-17/05/2031	USD	1 956 045	0.16
2 900 000	KSA SUKUK LIMITED 2.969% 19-29/10/2029	USD	2 730 524	0.23
2 800 000	KSA SUKUK LIMITED 3.628% 17-20/04/2027	USD	2 760 632	0.23
1 500 000	KSA SUKUK LIMITED 5.250% 24-04/06/2027	USD	1 522 110	0.13
1 400 000	KSA SUKUK LIMITED 5.250% 24-04/06/2030	USD	1 443 400	0.12
1 071 000	KSA SUKUK LIMITED 5.250% 24-04/06/2034	USD	1 090 278	0.09
3 200 000	SAUDI INT BOND 2.250% 21-02/02/2033	USD	2 679 008	0.22
3 200 000	SAUDI INT BOND 3.250% 16-26/10/2026	USD	3 148 992	0.26
2 500 000	SAUDI INT BOND 3.250% 20-22/10/2030	USD	2 342 875	0.19
700 000	SAUDI INT BOND 3.250% 21-17/11/2051	USD	446 250	0.04
2 500 000	SAUDI INT BOND 3.450% 21-02/02/2061	USD	1 542 200	0.13
3 400 000	SAUDI INT BOND 3.625% 17-04/03/2028	USD	3 334 142	0.28
1 800 000	SAUDI INT BOND 3.750% 20-21/01/2055	USD	1 224 000	0.10
3 500 000	SAUDI INT BOND 4.375% 19-16/04/2029	USD	3 490 165	0.29
3 403 000	SAUDI INT BOND 4.500% 16-26/10/2046	USD	2 796 858	0.23
2 642 000	SAUDI INT BOND 4.625% 17-04/10/2047	USD	2 196 982	0.18
2 900 000	SAUDI INT BOND 4.750% 23-18/01/2028	USD	2 917 371	0.24
3 400 000	SAUDI INT BOND 4.875% 23-18/07/2033	USD	3 399 949	0.28
1 600 000	SAUDI INT BOND 5.000% 18-17/04/2049	USD	1 386 400	0.11
2 400 000	SAUDI INT BOND 5.000% 23-18/01/2053	USD	2 037 600	0.17
2 450 000	SAUDI INT BOND 5.000% 24-16/01/2034	USD	2 450 674	0.20
2 700 000	SAUDI INT BOND 5.125% 25-13/01/2028	USD	2 743 200	0.23
2 177 000	SAUDI INT BOND 5.250% 19-16/01/2050	USD	1 957 123	0.16
2 700 000	SAUDI INT BOND 5.625% 25-13/01/2035	USD	2 811 051	0.23
2 500 000	SAUDI INT BOND 5.750% 24-16/01/2054	USD	2 380 375	0.20
<i>Indonesia</i>			<i>54 572 729</i>	<i>4.50</i>
1 500 000	INDONESIA GOVERNMENT 2.150% 21-28/07/2031	USD	1 308 000	0.11
2 200 000	INDONESIA GOVERNMENT 3.050% 21-12/03/2051	USD	1 454 200	0.12
600 000	INDONESIA GOVERNMENT 3.200% 21-23/09/2061	USD	378 900	0.03
200 000	INDONESIA GOVERNMENT 3.350% 21-12/03/2071	USD	125 518	0.01
700 000	INDONESIA GOVERNMENT 3.550% 22-31/03/2032	USD	653 625	0.05
1 100 000	INDONESIA GOVERNMENT 3.850% 17-18/07/2027	USD	1 093 263	0.09
2 268 000	INDONESIA GOVERNMENT 4.100% 18-24/04/2028	USD	2 268 000	0.19
1 900 000	INDONESIA GOVERNMENT 4.200% 20-15/10/2050	USD	1 534 250	0.13
1 000 000	INDONESIA GOVERNMENT 4.350% 16-08/01/2027	USD	1 001 750	0.08
2 400 000	INDONESIA GOVERNMENT 4.350% 17-11/01/2048	USD	2 011 200	0.17
836 000	INDONESIA GOVERNMENT 4.450% 20-15/04/2070	USD	663 157	0.05
1 554 000	INDONESIA GOVERNMENT 4.625% 13-15/04/2043	USD	1 397 435	0.12
1 018 000	INDONESIA GOVERNMENT 4.750% 15-08/01/2026	USD	1 022 449	0.08
707 000	INDONESIA GOVERNMENT 4.750% 17-18/07/2047	USD	635 593	0.05
2 241 000	INDONESIA GOVERNMENT 4.750% 18-11/02/2029	USD	2 281 786	0.19
1 300 000	INDONESIA GOVERNMENT 4.850% 23-11/01/2033	USD	1 304 940	0.11
900 000	INDONESIA GOVERNMENT 5.150% 24-10/09/2054	USD	844 830	0.07
2 400 000	INDONESIA GOVERNMENT 5.250% 12-17/01/2042	USD	2 361 600	0.20
1 300 000	INDONESIA GOVERNMENT 5.250% 16-08/01/2047	USD	1 254 500	0.10
1 009 000	INDONESIA GOVERNMENT 5.950% 15-08/01/2046	USD	1 049 819	0.09
1 400 000	INDONESIA GOVERNMENT 6.625% 07-17/02/2037	USD	1 561 525	0.13
1 200 000	INDONESIA GOVERNMENT 6.750% 14-15/01/2044	USD	1 344 300	0.11
1 800 000	INDONESIA GOVERNMENT 7.750% 17/01/2038	USD	2 187 225	0.18
1 700 000	INDONESIA REPUBLIC 4.650% 22-20/09/2032	USD	1 691 143	0.14
1 800 000	INDONESIA REPUBLIC 5.250% 25-15/01/2030	USD	1 863 000	0.15
1 600 000	PERTAMINA 6.000% 12-03/05/2042	USD	1 573 824	0.13
1 400 000	PERTAMINA 6.450% 14-30/05/2044	USD	1 435 000	0.12
400 000	PERTAMINA 6.500% 18-07/11/2048	USD	410 230	0.03
700 000	PT PERTAMINA 1.400% 21-09/02/2026	USD	686 844	0.06
2 000 000	PT PERTAMINA 2.300% 21-09/02/2031	USD	1 737 500	0.14

The accompanying notes form an integral part of these financial statements

BNP Paribas Easy JPM ESG EMBI Global Diversified Composite

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
672 000	PT PERTAMINA 4.150% 20-25/02/2060	USD	469 090	0.04
800 000	PT PERTAMINA 4.700% 19-30/07/2049	USD	648 752	0.05
2 000 000	SBSN INDO III 1.500% 21-09/06/2026	USD	1 958 020	0.16
1 500 000	SBSN INDO III 3.550% 21-09/06/2051	USD	1 060 238	0.09
1 813 000	SBSN INDO III 4.150% 17-29/03/2027	USD	1 811 414	0.15
1 800 000	SBSN INDO III 4.400% 22-06/06/2027	USD	1 809 675	0.15
2 700 000	SBSN INDO III 4.700% 22-06/06/2032	USD	2 705 400	0.22
2 600 000	SBSN INDO III 5.100% 24-02/07/2029	USD	2 659 800	0.22
1 100 000	SBSN INDO III 5.500% 24-02/07/2054	USD	1 058 750	0.09
1 200 000	SBSN INDO III 5.600% 23-15/11/2033	USD	1 256 184	0.10
	<i>Poland</i>		<i>52 006 016</i>	<i>4.29</i>
2 508 000	BANK GOSPODARSTW 5.375% 23-22/05/2033	USD	2 521 142	0.21
2 408 000	BANK GOSPODARSTW 5.750% 24-09/07/2034	USD	2 475 496	0.20
1 376 000	BANK GOSPODARSTW 6.250% 23-31/10/2028	USD	1 446 658	0.12
2 408 000	BANK GOSPODARSTW 6.250% 24-09/07/2054	USD	2 372 169	0.20
3 000 000	REPUBLIC OF POLAND 3.250% 16-06/04/2026	USD	2 976 840	0.25
3 400 000	REPUBLIC OF POLAND 4.625% 24-18/03/2029	USD	3 446 750	0.28
4 550 000	REPUBLIC OF POLAND 4.875% 23-04/10/2033	USD	4 515 237	0.37
4 400 000	REPUBLIC OF POLAND 4.875% 25-12/02/2030	USD	4 473 963	0.37
5 800 000	REPUBLIC OF POLAND 5.125% 24-18/09/2034	USD	5 811 599	0.48
5 000 000	REPUBLIC OF POLAND 5.375% 25-12/02/2035	USD	5 094 999	0.42
3 240 000	REPUBLIC OF POLAND 5.500% 22-16/11/2027	USD	3 340 116	0.28
4 700 000	REPUBLIC OF POLAND 5.500% 23-04/04/2053	USD	4 372 174	0.36
6 600 000	REPUBLIC OF POLAND 5.500% 24-18/03/2054	USD	6 104 999	0.50
2 900 000	REPUBLIC OF POLAND 5.750% 22-16/11/2032	USD	3 053 874	0.25
	<i>Romania</i>		<i>48 363 183</i>	<i>3.99</i>
2 800 000	ROMANIA 3.000% 20-14/02/2031	USD	2 392 600	0.20
2 800 000	ROMANIA 3.000% 22-27/02/2027	USD	2 696 400	0.22
2 600 000	ROMANIA 3.625% 22-27/03/2032	USD	2 228 694	0.18
4 750 000	ROMANIA 4.000% 20-14/02/2051	USD	2 976 933	0.25
2 600 000	ROMANIA 5.125% 18-15/06/2048	USD	1 992 640	0.16
2 300 000	ROMANIA 5.250% 22-25/11/2027	USD	2 297 125	0.19
5 200 000	ROMANIA 5.750% 24-24/03/2035	USD	4 811 975	0.40
5 700 000	ROMANIA 5.875% 24-30/01/2029	USD	5 728 499	0.47
1 800 000	ROMANIA 6.000% 22-25/05/2034	USD	1 724 058	0.14
2 500 000	ROMANIA 6.125% 14-22/01/2044	USD	2 249 825	0.19
5 000 000	ROMANIA 6.375% 24-30/01/2034	USD	4 894 999	0.40
3 700 000	ROMANIA 6.625% 23-17/02/2028	USD	3 814 885	0.32
4 000 000	ROMANIA 7.125% 23-17/01/2033	USD	4 154 920	0.34
3 100 000	ROMANIA 7.500% 25-10/02/2037	USD	3 217 428	0.27
3 140 000	ROMANIA 7.625% 23-17/01/2053	USD	3 182 202	0.26
	<i>United Arab Emirates</i>		<i>46 229 815</i>	<i>3.82</i>
1 300 000	ABU DHABI GOVERNMENT 1.625% 21-02/06/2028	USD	1 207 382	0.10
1 300 000	ABU DHABI GOVERNMENT 1.875% 21-15/09/2031	USD	1 129 356	0.09
3 200 000	ABU DHABI GOVERNMENT 2.500% 19-30/09/2029	USD	2 987 584	0.25
1 100 000	ABU DHABI GOVERNMENT 2.700% 20-02/09/2070	USD	587 736	0.05
1 700 000	ABU DHABI GOVERNMENT 3.125% 16-03/05/2026	USD	1 682 941	0.14
2 400 000	ABU DHABI GOVERNMENT 3.125% 17-11/10/2027	USD	2 346 264	0.19
2 600 000	ABU DHABI GOVERNMENT 3.125% 19-30/09/2049	USD	1 762 800	0.15
3 200 000	ABU DHABI GOVERNMENT 3.125% 20-16/04/2030	USD	3 055 072	0.25
3 000 000	ABU DHABI GOVERNMENT 3.875% 20-16/04/2050	USD	2 305 500	0.19
1 800 000	ABU DHABI GOVERNMENT 4.125% 17-11/10/2047	USD	1 474 200	0.12
1 750 000	ABU DHABI GOVERNMENT 5.000% 24-30/04/2034	USD	1 809 938	0.15
1 100 000	ABU DHABI GOVERNMENT 5.500% 24-30/04/2054	USD	1 091 750	0.09
1 000 000	DAE FUNDING LLC 3.375% 21-20/03/2028	USD	957 160	0.08
700 000	DAE SUKUK DIFC 3.750% 20-15/02/2026	USD	692 846	0.06
1 000 000	DP WORLD LTD 5.625% 18-25/09/2048	USD	932 188	0.08
2 100 000	DP WORLD LTD 6.850% 07-02/07/2037	USD	2 290 969	0.19
500 000	DP WORLD PLC 4.700% 19-30/09/2049	USD	410 156	0.03
1 600 000	DUBAI GOVERNMENT INTERNATIONAL 3.900% 20-09/09/2050	USD	1 129 552	0.09

BNP Paribas Easy JPM ESG EMBI Global Diversified Composite

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	FIN DEPT SHARJAH 3.625% 21-10/03/2033	USD	859 500	0.07
1 000 000	FIN DEPT SHARJAH 4.000% 20-28/07/2050	USD	634 420	0.05
900 000	FIN DEPT SHARJAH 6.500% 23-23/11/2032	USD	937 969	0.08
1 209 000	MDC-GMTN B.V. 3.750% 17-19/04/2029	USD	1 181 048	0.10
700 000	MDC-GMTN B.V. 4.500% 18-07/11/2028	USD	702 625	0.06
1 300 000	MDGH - GMTN BV 2.500% 20-21/05/2026	USD	1 276 555	0.11
2 085 000	MDGH - GMTN BV 3.950% 20-21/05/2050	USD	1 598 278	0.13
1 100 000	MDGH - GMTN RSC 3.450% 21-07/06/2051	USD	762 443	0.06
2 400 000	MDGH - GMTN RSC 4.375% 23-22/11/2033	USD	2 297 880	0.19
800 000	MDGH - GMTN RSC 5.500% 22-28/04/2033	USD	831 496	0.07
1 700 000	MDGH GMTN RSC 3.375% 22-28/03/2032	USD	1 566 125	0.13
1 700 000	UAE INTERNATIONAL BOND 2.875% 21-19/10/2041	USD	1 259 105	0.10
1 100 000	UAE INTERNATIONAL BOND 3.250% 21-19/10/2061	USD	707 894	0.06
1 100 000	UAE INTERNATIONAL BOND 4.050% 22-07/07/2032	USD	1 079 144	0.09
1 300 000	UAE INTERNATIONAL BOND 4.857% 24-02/07/2034	USD	1 334 190	0.11
1 300 000	UAE INTERNATIONAL BOND 4.917% 23-25/09/2033	USD	1 347 749	0.11
	<i>Hungary</i>		<i>46 021 719</i>	<i>3.80</i>
2 024 000	HUNGARIAN DEVELOPMENT 6.500% 23-29/06/2028	USD	2 086 400	0.17
500 000	HUNGARY 5.375% 25-26/09/2030	USD	503 375	0.04
1 000 000	HUNGARY 6.000% 25-26/09/2035	USD	1 002 690	0.08
400 000	HUNGARY 6.750% 25-23/09/2055	USD	403 200	0.03
2 093 000	MAGYAR EXPORT-IM 6.125% 23-04/12/2027	USD	2 133 562	0.18
2 293 000	MVM ENERGETIKA 7.500% 23-09/06/2028	USD	2 414 171	0.20
5 700 000	REPUBLIC OF HUNGARY 2.125% 21-22/09/2031	USD	4 726 810	0.39
4 466 000	REPUBLIC OF HUNGARY 3.125% 21-21/09/2051	USD	2 636 057	0.22
4 100 000	REPUBLIC OF HUNGARY 5.250% 22-16/06/2029	USD	4 130 750	0.34
3 300 000	REPUBLIC OF HUNGARY 5.500% 22-16/06/2034	USD	3 233 175	0.27
5 900 000	REPUBLIC OF HUNGARY 5.500% 24-26/03/2036	USD	5 674 442	0.47
5 200 000	REPUBLIC OF HUNGARY 6.125% 23-22/05/2028	USD	5 357 663	0.44
4 000 000	REPUBLIC OF HUNGARY 6.250% 23-22/09/2032	USD	4 157 080	0.34
3 200 000	REPUBLIC OF HUNGARY 6.750% 23-25/09/2052	USD	3 256 736	0.27
3 830 000	REPUBLIC OF HUNGARY 7.625% 11-29/03/2041	USD	4 305 608	0.36
	<i>Brazil</i>		<i>43 217 187</i>	<i>3.56</i>
1 100 000	BRAZIL-GLOBAL BOND 10.125% 97-15/05/2027	USD	1 212 200	0.10
1 611 000	REPUBLIC OF BRAZIL 3.750% 21-12/09/2031	USD	1 451 833	0.12
3 600 000	REPUBLIC OF BRAZIL 3.875% 20-12/06/2030	USD	3 397 500	0.28
2 400 000	REPUBLIC OF BRAZIL 4.500% 19-30/05/2029	USD	2 354 700	0.19
3 300 000	REPUBLIC OF BRAZIL 4.625% 17-13/01/2028	USD	3 300 000	0.27
4 188 000	REPUBLIC OF BRAZIL 4.750% 19-14/01/2050	USD	2 939 557	0.24
3 400 000	REPUBLIC OF BRAZIL 5.000% 14-27/01/2045	USD	2 584 000	0.21
1 300 000	REPUBLIC OF BRAZIL 5.500% 25-06/11/2030	USD	1 302 600	0.11
2 158 000	REPUBLIC OF BRAZIL 5.625% 09-07/01/2041	USD	1 920 620	0.16
2 795 000	REPUBLIC OF BRAZIL 5.625% 16-21/02/2047	USD	2 261 155	0.19
2 000 000	REPUBLIC OF BRAZIL 6.000% 16-07/04/2026	USD	2 020 400	0.17
2 200 000	REPUBLIC OF BRAZIL 6.000% 23-20/10/2033	USD	2 181 300	0.18
2 600 000	REPUBLIC OF BRAZIL 6.125% 24-15/03/2034	USD	2 579 850	0.21
2 000 000	REPUBLIC OF BRAZIL 6.125% 24-22/01/2032	USD	2 041 000	0.17
2 047 000	REPUBLIC OF BRAZIL 6.250% 23-18/03/2031	USD	2 118 645	0.18
3 500 000	REPUBLIC OF BRAZIL 6.625% 25-15/03/2035	USD	3 533 250	0.29
1 830 000	REPUBLIC OF BRAZIL 7.125% 06-20/01/2037	USD	1 954 898	0.16
2 587 000	REPUBLIC OF BRAZIL 7.125% 24-13/05/2054	USD	2 471 879	0.20
1 400 000	REPUBLIC OF BRAZIL 8.250% 04-20/01/2034	USD	1 591 800	0.13
	<i>Chile</i>		<i>42 784 780</i>	<i>3.51</i>
2 200 000	CHILE 2.450% 20-31/01/2031	USD	1 964 600	0.16
3 800 000	CHILE 2.550% 21-27/07/2033	USD	3 207 200	0.26
1 700 000	CHILE 2.750% 22-31/01/2027	USD	1 655 800	0.14
2 763 000	CHILE 3.100% 21-07/05/2041	USD	2 055 672	0.17
2 600 000	CHILE 3.100% 21-22/01/2061	USD	1 576 900	0.13
300 000	CHILE 3.125% 16-21/01/2026	USD	297 120	0.02
2 900 000	CHILE 3.240% 18-02/02/2028	USD	2 818 800	0.23

BNP Paribas Easy JPM ESG EMBI Global Diversified Composite

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
3 100 000	CHILE 3.500% 19-25/01/2050	USD	2 208 750	0.18
1 700 000	CHILE 3.500% 21-15/04/2053	USD	1 188 300	0.10
1 800 000	CHILE 3.860% 17-21/06/2047	USD	1 391 040	0.11
1 500 000	CHILE 4.340% 22-07/03/2042	USD	1 298 250	0.11
1 771 878	CHILE 4.950% 23-05/01/2036	USD	1 738 478	0.14
1 600 355	CHILE 5.330% 23-05/01/2054	USD	1 504 334	0.12
1 700 000	CHILE 5.650% 25-13/01/2037	USD	1 754 400	0.14
900 000	CODELCO INC 3.000% 19-30/09/2029	USD	835 650	0.07
1 900 000	CODELCO INC 3.625% 17-01/08/2027	USD	1 862 000	0.15
2 700 000	CODELCO INC 3.700% 19-30/01/2050	USD	1 815 480	0.15
700 000	CODELCO INC 3.750% 20-15/01/2031	USD	650 256	0.05
1 800 000	CODELCO INC 4.250% 12-17/07/2042	USD	1 420 308	0.12
1 700 000	CODELCO INC 4.375% 19-05/02/2049	USD	1 278 400	0.11
1 900 000	CODELCO INC 4.500% 17-01/08/2047	USD	1 475 160	0.12
1 200 000	CODELCO INC 5.125% 23-02/02/2033	USD	1 162 800	0.10
1 400 000	CODELCO INC 5.950% 23-08/01/2034	USD	1 426 250	0.12
1 400 000	CODELCO INC 6.300% 23-08/09/2053	USD	1 369 690	0.11
2 700 000	CODELCO INC 6.440% 24-26/01/2036	USD	2 817 450	0.23
600 000	EMPRESA METRO 3.650% 20-07/05/2030	USD	567 678	0.05
1 800 000	EMPRESA METRO 4.700% 20-07/05/2050	USD	1 444 014	0.12
	<i>Oman</i>		<i>42 435 791</i>	<i>3.51</i>
2 100 000	EDO SUKUK LTD 5.662% 24-03/07/2031	USD	2 138 724	0.18
2 400 000	EDO SUKUK LTD 5.875% 23-21/09/2033	USD	2 452 152	0.20
3 851 000	OMAN INTRNL BOND 4.750% 16-15/06/2026	USD	3 840 169	0.32
2 789 000	OMAN INTRNL BOND 5.375% 17-08/03/2027	USD	2 810 252	0.23
5 200 000	OMAN INTRNL BOND 5.625% 18-17/01/2028	USD	5 319 599	0.44
4 400 000	OMAN INTRNL BOND 6.000% 19-01/08/2029	USD	4 604 599	0.38
3 200 000	OMAN INTRNL BOND 6.250% 21-25/01/2031	USD	3 392 704	0.28
3 200 000	OMAN INTRNL BOND 6.500% 17-08/03/2047	USD	3 238 400	0.27
4 500 000	OMAN INTRNL BOND 6.750% 18-17/01/2048	USD	4 637 249	0.38
2 400 000	OMAN INTRNL BOND 6.750% 20-28/10/2027	USD	2 502 864	0.21
1 700 000	OMAN INTRNL BOND 7.000% 21-25/01/2051	USD	1 802 000	0.15
2 400 000	OMAN INTRNL BOND 7.375% 20-28/10/2032	USD	2 713 440	0.22
2 977 000	OMAN SOV SUKUK 4.875% 21-15/06/2030	USD	2 983 639	0.25
	<i>Philippines</i>		<i>42 429 902</i>	<i>3.52</i>
1 150 000	PHILIPPINES GOVERNMENT 1.648% 20-10/06/2031	USD	976 477	0.08
1 252 000	PHILIPPINES GOVERNMENT 1.950% 21-06/01/2032	USD	1 062 635	0.09
1 400 000	PHILIPPINES GOVERNMENT 2.457% 20-05/05/2030	USD	1 277 500	0.11
1 700 000	PHILIPPINES GOVERNMENT 2.650% 20-10/12/2045	USD	1 101 388	0.09
1 599 000	PHILIPPINES GOVERNMENT 2.950% 20-05/05/2045	USD	1 095 315	0.09
1 821 000	PHILIPPINES GOVERNMENT 3.000% 18-01/02/2028	USD	1 759 086	0.15
2 598 000	PHILIPPINES GOVERNMENT 3.200% 21-06/07/2046	USD	1 825 663	0.15
633 000	PHILIPPINES GOVERNMENT 3.556% 22-29/09/2032	USD	587 899	0.05
3 400 000	PHILIPPINES GOVERNMENT 3.700% 16-01/03/2041	USD	2 756 550	0.23
2 500 000	PHILIPPINES GOVERNMENT 3.700% 17-02/02/2042	USD	2 003 125	0.17
2 000 000	PHILIPPINES GOVERNMENT 3.750% 19-14/01/2029	USD	1 964 000	0.16
1 800 000	PHILIPPINES GOVERNMENT 4.200% 22-29/03/2047	USD	1 471 500	0.12
800 000	PHILIPPINES GOVERNMENT 4.625% 23-17/07/2028	USD	805 000	0.07
1 500 000	PHILIPPINES GOVERNMENT 5.000% 23-17/07/2033	USD	1 510 500	0.12
1 200 000	PHILIPPINES GOVERNMENT 5.170% 22-13/10/2027	USD	1 222 800	0.10
2 200 000	PHILIPPINES GOVERNMENT 5.500% 23-17/01/2048	USD	2 142 525	0.18
1 000 000	PHILIPPINES GOVERNMENT 5.950% 22-13/10/2047	USD	1 029 250	0.09
3 300 000	PHILIPPINES GOVERNMENT 6.375% 09-23/10/2034	USD	3 638 250	0.30
2 200 000	PHILIPPINES GOVERNMENT 9.500% 05-02/02/2030	USD	2 651 344	0.22
2 300 000	REPUBLIC OF PHILIPPINES 5.000% 12-13/01/2037	USD	2 286 200	0.19
500 000	REPUBLIC OF PHILIPPINES 5.500% 11-30/03/2026	USD	504 175	0.04
1 800 000	REPUBLIC OF PHILIPPINES 5.500% 25-04/02/2035	USD	1 870 632	0.15
1 300 000	REPUBLIC OF PHILIPPINES 5.600% 24-14/05/2049	USD	1 275 086	0.11
800 000	REPUBLIC OF PHILIPPINES 5.609% 22-13/04/2033	USD	837 448	0.07

BNP Paribas Easy JPM ESG EMBI Global Diversified Composite

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 200 000	REPUBLIC OF PHILIPPINES 6.375% 07-15/01/2032	USD	1 312 500	0.11
2 100 000	REPUBLIC OF PHILIPPINES 7.750% 06-14/01/2031	USD	2 442 300	0.20
1 000 000	ROP SUKUK TRUST 5.045% 23-06/06/2029	USD	1 020 754	0.08
	<i>Uruguay</i>		<i>41 399 378</i>	<i>3.41</i>
1 800 000	URUGUAY 4.125% 12-20/11/2045	USD	1 523 419	0.13
2 800 000	URUGUAY 4.375% 15-27/10/2027	USD	2 807 000	0.23
4 671 714	URUGUAY 4.375% 19-23/01/2031	USD	4 667 041	0.39
6 300 000	URUGUAY 4.975% 18-20/04/2055	USD	5 581 799	0.46
9 750 350	URUGUAY 5.100% 14-18/06/2050	USD	8 989 822	0.73
3 100 000	URUGUAY 5.250% 24-10/09/2060	USD	2 808 600	0.23
3 700 000	URUGUAY 5.442% 25-14/02/2037	USD	3 790 650	0.31
5 300 000	URUGUAY 5.750% 22-28/10/2034	USD	5 596 799	0.46
2 700 000	URUGUAY 7.625% 06-21/03/2036	USD	3 218 400	0.27
2 043 000	URUGUAY 7.875% 03-15/01/2033	USD	2 415 848	0.20
	<i>Turkey</i>		<i>39 900 029</i>	<i>3.29</i>
2 000 000	HAZINE MUSTESARL 5.125% 21-22/06/2026	USD	1 991 000	0.16
800 000	HAZINE MUSTESARL 6.500% 24-26/04/2030	USD	796 500	0.07
1 500 000	HAZINE MUSTESARL 7.250% 22-24/02/2027	USD	1 531 875	0.13
1 400 000	HAZINE MUSTESARL 8.509% 23-14/01/2029	USD	1 492 313	0.12
1 100 000	REPUBLIC OF TURKEY 11.875% 00-15/01/2030	USD	1 352 659	0.11
1 500 000	REPUBLIC OF TURKEY 4.750% 21-26/01/2026	USD	1 499 250	0.12
1 700 000	REPUBLIC OF TURKEY 4.875% 13-16/04/2043	USD	1 198 075	0.10
3 418 000	REPUBLIC OF TURKEY 5.125% 18-17/02/2028	USD	3 360 236	0.28
1 386 000	REPUBLIC OF TURKEY 5.750% 17-11/05/2047	USD	1 039 154	0.09
900 000	REPUBLIC OF TURKEY 5.875% 21-26/06/2031	USD	856 350	0.07
800 000	REPUBLIC OF TURKEY 5.950% 20-15/01/2031	USD	769 200	0.06
1 624 000	REPUBLIC OF TURKEY 6.000% 11-14/01/2041	USD	1 338 988	0.11
2 600 000	REPUBLIC OF TURKEY 6.000% 17-25/03/2027	USD	2 613 338	0.22
1 935 000	REPUBLIC OF TURKEY 6.500% 21-20/09/2033	USD	1 853 246	0.15
1 550 000	REPUBLIC OF TURKEY 6.625% 14-17/02/2045	USD	1 310 587	0.11
2 000 000	REPUBLIC OF TURKEY 6.875% 06-17/03/2036	USD	1 931 260	0.16
1 800 000	REPUBLIC OF TURKEY 7.125% 25-12/02/2032	USD	1 800 108	0.15
2 700 000	REPUBLIC OF TURKEY 7.625% 19-26/04/2029	USD	2 821 500	0.23
2 500 000	REPUBLIC OF TURKEY 7.625% 24-15/05/2034	USD	2 562 500	0.21
1 200 000	REPUBLIC OF TURKEY 8.600% 22-24/09/2027	USD	1 269 156	0.10
2 200 000	REPUBLIC OF TURKEY 9.125% 23-13/07/2030	USD	2 434 443	0.20
1 300 000	REPUBLIC OF TURKEY 9.375% 23-14/03/2029	USD	1 431 827	0.12
2 350 000	REPUBLIC OF TURKEY 9.375% 23-19/01/2033	USD	2 646 464	0.22
	<i>Dominican Republic</i>		<i>39 638 418</i>	<i>3.28</i>
2 950 000	DOMINICAN REPUBLIC 4.500% 20-30/01/2030	USD	2 802 500	0.23
4 600 000	DOMINICAN REPUBLIC 4.875% 20-23/09/2032	USD	4 243 499	0.35
2 400 000	DOMINICAN REPUBLIC 5.300% 21-21/01/2041	USD	2 063 400	0.17
2 700 000	DOMINICAN REPUBLIC 5.500% 22-22/02/2029	USD	2 687 850	0.22
4 650 000	DOMINICAN REPUBLIC 5.875% 20-30/01/2060	USD	3 910 069	0.32
2 456 000	DOMINICAN REPUBLIC 5.950% 17-25/01/2027	USD	2 478 104	0.20
2 000 000	DOMINICAN REPUBLIC 6.000% 18-19/07/2028	USD	2 032 000	0.17
2 900 000	DOMINICAN REPUBLIC 6.000% 22-22/02/2033	USD	2 869 550	0.24
2 400 000	DOMINICAN REPUBLIC 6.400% 19-05/06/2049	USD	2 258 100	0.19
1 400 000	DOMINICAN REPUBLIC 6.500% 18-15/02/2048	USD	1 324 225	0.11
1 433 000	DOMINICAN REPUBLIC 6.600% 24-01/06/2036	USD	1 445 181	0.12
3 000 000	DOMINICAN REPUBLIC 6.850% 15-27/01/2045	USD	2 973 000	0.25
2 800 000	DOMINICAN REPUBLIC 6.950% 25-15/03/2037	USD	2 856 350	0.24
1 700 000	DOMINICAN REPUBLIC 7.050% 23-03/02/2031	USD	1 781 940	0.15
1 500 000	DOMINICAN REPUBLIC 7.150% 25-24/02/2055	USD	1 502 250	0.12
2 300 000	DOMINICAN REPUBLIC 7.450% 14-30/04/2044	USD	2 410 400	0.20
	<i>Mexico</i>		<i>38 966 066</i>	<i>3.21</i>
1 200 000	MEXICO CITY ARPT 5.500% 17-31/07/2047	USD	989 010	0.08
3 300 000	UNITED MEXICAN 2.659% 20-24/05/2031	USD	2 853 675	0.24
1 200 000	UNITED MEXICAN 3.750% 18-11/01/2028	USD	1 182 000	0.10

BNP Paribas Easy JPM ESG EMBI Global Diversified Composite

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 500 000	UNITED MEXICAN 3.750% 21-19/04/2071	USD	852 000	0.07
1 823 000	UNITED MEXICAN 3.771% 20-24/05/2061	USD	1 073 747	0.09
1 500 000	UNITED MEXICAN 4.125% 16-21/01/2026	USD	1 497 000	0.12
2 400 000	UNITED MEXICAN 4.280% 21-14/08/2041	USD	1 846 200	0.15
3 450 000	UNITED MEXICAN 4.500% 19-22/04/2029	USD	3 409 247	0.28
830 000	UNITED MEXICAN 4.500% 19-31/01/2050	USD	606 938	0.05
1 950 000	UNITED MEXICAN 4.600% 15-23/01/2046	USD	1 471 275	0.12
2 000 000	UNITED MEXICAN 4.750% 12-08/03/2044	USD	1 576 500	0.13
2 300 000	UNITED MEXICAN 4.750% 20-27/04/2032	USD	2 189 600	0.18
3 200 000	UNITED MEXICAN 4.875% 22-19/05/2033	USD	3 024 256	0.25
1 915 000	UNITED MEXICAN 5.000% 20-27/04/2051	USD	1 489 870	0.12
1 600 000	UNITED MEXICAN 5.400% 23-09/02/2028	USD	1 631 200	0.13
1 349 000	UNITED MEXICAN 5.550% 14-21/01/2045	USD	1 213 830	0.10
1 200 000	UNITED MEXICAN 5.750% 10-12/10/2110	USD	950 400	0.08
3 432 000	UNITED MEXICAN 6.000% 24-07/05/2036	USD	3 385 668	0.28
1 700 000	UNITED MEXICAN 6.338% 23-04/05/2053	USD	1 563 150	0.13
1 500 000	UNITED MEXICAN 6.400% 24-07/05/2054	USD	1 381 500	0.11
2 400 000	UNITED MEXICAN 6.875% 25-13/05/2037	USD	2 502 000	0.21
2 200 000	UNITED MEXICAN 7.375% 25-13/05/2055	USD	2 277 000	0.19
	<i>Colombia</i>		<i>38 831 478</i>	<i>3.22</i>
2 000 000	REPUBLIC OF COLOMBIA 3.000% 20-30/01/2030	USD	1 726 000	0.14
3 700 000	REPUBLIC OF COLOMBIA 3.125% 20-15/04/2031	USD	3 042 325	0.25
2 291 000	REPUBLIC OF COLOMBIA 3.250% 21-22/04/2032	USD	1 815 045	0.15
3 900 000	REPUBLIC OF COLOMBIA 3.875% 17-25/04/2027	USD	3 825 900	0.32
1 500 000	REPUBLIC OF COLOMBIA 3.875% 21-15/02/2061	USD	788 400	0.07
1 542 000	REPUBLIC OF COLOMBIA 4.125% 20-15/05/2051	USD	880 035	0.07
800 000	REPUBLIC OF COLOMBIA 4.500% 15-28/01/2026	USD	796 900	0.07
5 026 000	REPUBLIC OF COLOMBIA 5.000% 15-15/06/2045	USD	3 387 524	0.28
3 100 000	REPUBLIC OF COLOMBIA 5.200% 19-15/05/2049	USD	2 073 900	0.17
3 100 000	REPUBLIC OF COLOMBIA 5.625% 14-26/02/2044	USD	2 285 475	0.19
3 503 000	REPUBLIC OF COLOMBIA 6.125% 09-18/01/2041	USD	2 851 442	0.24
2 094 000	REPUBLIC OF COLOMBIA 7.375% 06-18/09/2037	USD	1 997 807	0.17
3 100 000	REPUBLIC OF COLOMBIA 7.500% 23-02/02/2034	USD	3 085 275	0.25
2 400 000	REPUBLIC OF COLOMBIA 8.000% 22-20/04/2033	USD	2 482 800	0.21
3 400 000	REPUBLIC OF COLOMBIA 8.000% 23-14/11/2035	USD	3 421 250	0.28
2 300 000	REPUBLIC OF COLOMBIA 8.375% 24-07/11/2054	USD	2 188 450	0.18
2 200 000	REPUBLIC OF COLOMBIA 8.750% 23-14/11/2053	USD	2 182 950	0.18
	<i>Bahrain</i>		<i>33 878 736</i>	<i>2.80</i>
827 000	BAHRAIN 4.250% 21-25/01/2028	USD	793 143	0.07
1 400 000	BAHRAIN 5.250% 21-25/01/2033	USD	1 274 882	0.11
1 356 000	BAHRAIN 5.450% 20-16/09/2032	USD	1 257 690	0.10
1 453 000	BAHRAIN 5.625% 19-30/09/2031	USD	1 378 984	0.11
1 400 000	BAHRAIN 5.625% 21-18/05/2034	USD	1 272 810	0.11
2 200 000	BAHRAIN 6.000% 14-19/09/2044	USD	1 818 300	0.15
807 000	BAHRAIN 6.250% 21-25/01/2051	USD	665 775	0.05
2 300 000	BAHRAIN 6.750% 17-20/09/2029	USD	2 338 824	0.19
1 600 000	BAHRAIN 7.000% 15-26/01/2026	USD	1 608 000	0.13
2 500 000	BAHRAIN 7.000% 16-12/10/2028	USD	2 560 000	0.21
2 800 000	BAHRAIN 7.375% 20-14/05/2030	USD	2 907 800	0.24
1 400 000	BAHRAIN 7.500% 17-20/09/2047	USD	1 372 000	0.11
1 500 000	BAHRAIN 7.500% 25-07/07/2037	USD	1 511 250	0.12
3 100 000	BAHRAIN 7.750% 23-18/04/2035	USD	3 248 211	0.27
2 500 000	CBB INTERNATIONAL SUK WLL 5.875% 24-05/06/2032	USD	2 495 000	0.21
2 365 000	CBB INTERNATIONAL SUK WLL 6.000% 24-12/02/2031	USD	2 385 694	0.20
600 000	CBB INTERNATIONAL SUK WLL 6.250% 25-07/07/2033	USD	595 770	0.05
1 653 000	CBB INTERNATIONAL SUKUK 3.875% 21-18/05/2029	USD	1 543 208	0.13
2 976 000	CBB INTERNATIONAL SUKUK 3.950% 20-16/09/2027	USD	2 851 395	0.24

BNP Paribas Easy JPM ESG EMBI Global Diversified Composite

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Panama</i>		<i>32 403 422</i>	<i>2.69</i>
3 300 000	PANAMA 2.252% 20-29/09/2032	USD	2 517 570	0.21
2 962 000	PANAMA 3.160% 19-23/01/2030	USD	2 671 724	0.22
2 000 000	PANAMA 3.298% 22-19/01/2033	USD	1 627 000	0.13
5 400 000	PANAMA 3.870% 19-23/07/2060	USD	3 078 000	0.25
3 072 000	PANAMA 3.875% 16-17/03/2028	USD	2 979 840	0.25
2 400 000	PANAMA 4.300% 13-29/04/2053	USD	1 543 200	0.13
1 600 000	PANAMA 4.500% 17-15/05/2047	USD	1 106 400	0.09
2 800 000	PANAMA 4.500% 18-16/04/2050	USD	1 884 568	0.16
2 942 000	PANAMA 4.500% 20-01/04/2056	USD	1 911 381	0.16
3 198 000	PANAMA 6.400% 22-14/02/2035	USD	3 105 258	0.26
2 874 000	PANAMA 6.700% 06-26/01/2036	USD	2 856 756	0.24
2 000 000	PANAMA 6.853% 23-28/03/2054	USD	1 831 750	0.15
900 000	PANAMA 7.875% 24-01/03/2057	USD	919 575	0.08
2 400 000	PANAMA 8.000% 24-01/03/2038	USD	2 568 000	0.21
1 600 000	PANAMA 9.375% 99-01/04/2029	USD	1 802 400	0.15
	<i>South Africa</i>		<i>31 474 552</i>	<i>2.61</i>
3 250 000	REPUBLIC OF SOUTH AFRICA 4.300% 16-12/10/2028	USD	3 130 790	0.26
1 988 000	REPUBLIC OF SOUTH AFRICA 4.850% 17-27/09/2027	USD	1 975 158	0.16
3 600 000	REPUBLIC OF SOUTH AFRICA 4.850% 19-30/09/2029	USD	3 462 192	0.29
1 000 000	REPUBLIC OF SOUTH AFRICA 4.875% 16-14/04/2026	USD	994 940	0.08
1 700 000	REPUBLIC OF SOUTH AFRICA 5.000% 16-12/10/2046	USD	1 187 875	0.10
2 000 000	REPUBLIC OF SOUTH AFRICA 5.375% 14-24/07/2044	USD	1 515 000	0.13
2 300 000	REPUBLIC OF SOUTH AFRICA 5.650% 17-27/09/2047	USD	1 729 600	0.14
5 021 000	REPUBLIC OF SOUTH AFRICA 5.750% 19-30/09/2049	USD	3 770 771	0.31
2 400 000	REPUBLIC OF SOUTH AFRICA 5.875% 18-22/06/2030	USD	2 390 400	0.20
2 500 000	REPUBLIC OF SOUTH AFRICA 5.875% 22-20/04/2032	USD	2 439 538	0.20
3 650 000	REPUBLIC OF SOUTH AFRICA 7.100% 24-19/11/2036	USD	3 612 588	0.30
3 200 000	REPUBLIC OF SOUTH AFRICA 7.300% 22-20/04/2052	USD	2 883 200	0.24
2 500 000	REPUBLIC OF SOUTH AFRICA 7.950% 24-19/11/2054	USD	2 382 500	0.20
	<i>Peru</i>		<i>30 892 857</i>	<i>2.56</i>
3 200 000	REPUBLIC OF PERU 1.862% 20-01/12/2032	USD	2 560 000	0.21
2 680 000	REPUBLIC OF PERU 2.780% 20-01/12/2060	USD	1 439 160	0.12
5 500 000	REPUBLIC OF PERU 2.783% 20-23/01/2031	USD	4 937 212	0.41
3 563 000	REPUBLIC OF PERU 3.000% 21-15/01/2034	USD	2 994 702	0.25
1 600 000	REPUBLIC OF PERU 3.230% 20-28/07/2121	USD	859 200	0.07
1 800 000	REPUBLIC OF PERU 3.300% 21-11/03/2041	USD	1 337 850	0.11
2 800 000	REPUBLIC OF PERU 3.550% 21-10/03/2051	USD	1 920 800	0.16
1 300 000	REPUBLIC OF PERU 3.600% 21-15/01/2072	USD	800 644	0.07
1 520 000	REPUBLIC OF PERU 4.125% 15-25/08/2027	USD	1 515 440	0.13
3 800 000	REPUBLIC OF PERU 5.625% 10-18/11/2050	USD	3 617 144	0.30
2 500 000	REPUBLIC OF PERU 5.875% 24-08/08/2054	USD	2 414 000	0.20
2 700 000	REPUBLIC OF PERU 6.550% 07-14/03/2037	USD	2 926 746	0.24
2 921 000	REPUBLIC OF PERU 8.750% 03-21/11/2033	USD	3 569 959	0.29
	<i>Qatar</i>		<i>28 800 378</i>	<i>2.39</i>
2 800 000	STATE OF QATAR 3.250% 16-02/06/2026	USD	2 769 900	0.23
2 187 000	STATE OF QATAR 3.750% 20-16/04/2030	USD	2 137 530	0.18
3 136 000	STATE OF QATAR 4.000% 19-14/03/2029	USD	3 104 264	0.26
3 945 000	STATE OF QATAR 4.400% 20-16/04/2050	USD	3 334 018	0.28
2 000 000	STATE OF QATAR 4.500% 18-23/04/2028	USD	2 016 000	0.17
1 408 000	STATE OF QATAR 4.625% 16-02/06/2046	USD	1 254 880	0.10
1 000 000	STATE OF QATAR 4.750% 24-29/05/2034	USD	1 013 630	0.08
4 445 000	STATE OF QATAR 4.817% 19-14/03/2049	USD	3 983 831	0.33
4 000 000	STATE OF QATAR 5.103% 18-23/04/2048	USD	3 760 000	0.31
2 120 000	STATE OF QATAR 5.750% 11-20/01/2042	USD	2 247 200	0.19
1 050 000	STATE OF QATAR 6.400% 09-20/01/2040	USD	1 189 125	0.10
1 600 000	STATE OF QATAR 9.750% 00-15/06/2030	USD	1 990 000	0.16

The accompanying notes form an integral part of these financial statements

BNP Paribas Easy JPM ESG EMBI Global Diversified Composite

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>Egypt</i>			<i>24 327 418</i>	<i>2.01</i>
920 000	ARAB REPUBLIC OF EGYPT 3.875% 21-16/02/2026	USD	906 200	0.07
1 300 000	ARAB REPUBLIC OF EGYPT 5.800% 21-30/09/2027	USD	1 273 194	0.11
2 100 000	ARAB REPUBLIC OF EGYPT 5.875% 21-16/02/2031	USD	1 850 205	0.15
1 400 000	ARAB REPUBLIC OF EGYPT 6.588% 18-21/02/2028	USD	1 388 450	0.11
550 000	ARAB REPUBLIC OF EGYPT 6.875% 10-30/04/2040	USD	433 813	0.04
1 400 000	ARAB REPUBLIC OF EGYPT 7.053% 19-15/01/2032	USD	1 274 294	0.11
1 000 000	ARAB REPUBLIC OF EGYPT 7.300% 21-30/09/2033	USD	886 500	0.07
3 500 000	ARAB REPUBLIC OF EGYPT 7.500% 17-31/01/2027	USD	3 552 325	0.29
2 000 000	ARAB REPUBLIC OF EGYPT 7.500% 21-16/02/2061	USD	1 453 500	0.12
1 800 000	ARAB REPUBLIC OF EGYPT 7.600% 19-01/03/2029	USD	1 812 942	0.15
2 814 000	ARAB REPUBLIC OF EGYPT 7.625% 20-29/05/2032	USD	2 604 357	0.22
1 700 000	ARAB REPUBLIC OF EGYPT 7.903% 18-21/02/2048	USD	1 303 288	0.11
2 200 000	ARAB REPUBLIC OF EGYPT 8.500% 17-31/01/2047	USD	1 783 650	0.15
1 500 000	ARAB REPUBLIC OF EGYPT 8.700% 19-01/03/2049	USD	1 225 500	0.10
3 100 000	ARAB REPUBLIC OF EGYPT 8.875% 20-29/05/2050	USD	2 579 200	0.21
<i>Costa Rica</i>			<i>17 888 633</i>	<i>1.49</i>
1 044 000	COSTA RICA 5.625% 13-30/04/2043	USD	933 597	0.08
2 886 000	COSTA RICA 6.125% 19-19/02/2031	USD	2 969 694	0.25
3 800 000	COSTA RICA 6.550% 23-03/04/2034	USD	3 948 200	0.33
2 951 000	COSTA RICA 7.000% 14-04/04/2044	USD	3 016 660	0.25
3 200 000	COSTA RICA 7.158% 15-12/03/2045	USD	3 316 000	0.27
3 578 000	COSTA RICA 7.300% 23-13/11/2054	USD	3 704 482	0.31
<i>Cayman Islands</i>			<i>17 823 542</i>	<i>1.48</i>
500 000	DP WORLD CRESCEN 3.750% 19-30/01/2030	USD	475 938	0.04
900 000	DP WORLD CRESCEN 3.875% 19-18/07/2029	USD	864 000	0.07
700 000	DP WORLD CRESCEN 4.848% 18-26/09/2028	USD	700 217	0.06
5 000 000	GACI FIRST INVESTMENT 4.750% 23-14/02/2030	USD	5 014 999	0.41
2 300 000	GACI FIRST INVESTMENT 4.875% 23-14/02/2035	USD	2 251 125	0.19
1 100 000	GACI FIRST INVESTMENT 5.125% 23-14/02/2053	USD	939 675	0.08
1 800 000	GACI FIRST INVESTMENT 5.250% 24-29/01/2034	USD	1 815 192	0.15
2 800 000	SHARJAH SUKUK 4.226% 18-14/03/2028	USD	2 743 748	0.23
2 000 000	SHARJAH SUKUK 6.092% 23-19/03/2034	USD	2 086 250	0.17
200 000	SUCI SECOND INVESTMENT COMPANY 6.000% 23-25/10/2028	USD	207 876	0.02
671 000	SUCI SECOND INVESTMENT COMPANY 6.250% 23-25/10/2033	USD	724 522	0.06
<i>Kazakhstan</i>			<i>12 212 069</i>	<i>1.01</i>
3 000 000	KAZAKH DEVELOPME 5.500% 24-15/04/2027	USD	3 023 910	0.25
1 000 000	KAZAKH DEVELOPME 5.625% 25-07/04/2030	USD	1 006 880	0.08
3 700 000	KAZAKHSTAN 4.714% 24-09/04/2035	USD	3 575 218	0.30
1 700 000	KAZAKHSTAN 4.875% 14-14/10/2044	USD	1 520 438	0.13
2 899 000	KAZAKHSTAN 6.500% 15-21/07/2045	USD	3 085 623	0.25
<i>Uzbekistan</i>			<i>11 426 389</i>	<i>0.94</i>
2 700 000	REPUBLIC OF UZBEKISTAN 3.700% 20-25/11/2030	USD	2 399 625	0.20
1 500 000	REPUBLIC OF UZBEKISTAN 3.900% 21-19/10/2031	USD	1 318 500	0.11
2 276 000	REPUBLIC OF UZBEKISTAN 5.375% 19-20/02/2029	USD	2 232 756	0.18
2 000 000	UZBEK INTERNATIONAL BOND 6.900% 24-28/02/2032	USD	2 051 880	0.17
1 050 000	UZBEK INTERNATIONAL BOND 6.947% 25-25/05/2032	USD	1 080 188	0.09
2 200 000	UZBEK INTERNATIONAL BOND 7.850% 23-12/10/2028	USD	2 343 440	0.19
<i>Paraguay</i>			<i>11 062 426</i>	<i>0.91</i>
2 575 000	PARAGUAY 4.950% 20-28/04/2031	USD	2 558 263	0.21
4 100 000	PARAGUAY 5.400% 19-30/03/2050	USD	3 507 550	0.29
2 040 000	PARAGUAY 5.850% 23-21/08/2033	USD	2 090 755	0.17
1 381 000	PARAGUAY 6.000% 24-09/02/2036	USD	1 405 858	0.12
1 500 000	PARAGUAY 6.650% 25-04/03/2055	USD	1 500 000	0.12
<i>El Salvador</i>			<i>10 995 037</i>	<i>0.92</i>
1 431 000	EL SALVADOR REPUBLIC 7.125% 19-20/01/2050	USD	1 196 674	0.10
1 000 000	EL SALVADOR REPUBLIC 7.625% 11-01/02/2041	USD	922 000	0.08
1 550 000	EL SALVADOR REPUBLIC 7.650% 05-15/06/2035	USD	1 504 663	0.12

BNP Paribas Easy JPM ESG EMBI Global Diversified Composite

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
900 000	EL SALVADOR REPUBLIC 8.250% 02-10/04/2032	USD	911 700	0.08
2 800 000	EL SALVADOR REPUBLIC 9.250% 24-17/04/2030	USD	2 970 632	0.25
1 634 000	EL SALVADOR REPUBLIC 9.500% 20-15/07/2052	USD	1 678 118	0.14
1 750 000	EL SALVADOR REPUBLIC 9.650% 24-21/11/2054	USD	1 811 250	0.15
	<i>Morocco</i>		<i>10 435 996</i>	<i>0.87</i>
1 400 000	MOROCCO KINGDOM 2.375% 20-15/12/2027	USD	1 317 750	0.11
4 800 000	MOROCCO KINGDOM 3.000% 20-15/12/2032	USD	4 063 200	0.34
2 233 000	MOROCCO KINGDOM 4.000% 20-15/12/2050	USD	1 515 649	0.13
1 400 000	MOROCCO KINGDOM 5.500% 12-11/12/2042	USD	1 251 688	0.10
2 233 000	MOROCCO KINGDOM 5.950% 23-08/03/2028	USD	2 287 709	0.19
	<i>Guatemala</i>		<i>10 142 512</i>	<i>0.84</i>
2 000 000	REPUBLIC OF GUATEMALA 3.700% 21-07/10/2033	USD	1 694 000	0.14
800 000	REPUBLIC OF GUATEMALA 4.500% 16-03/05/2026	USD	792 000	0.07
622 000	REPUBLIC OF GUATEMALA 4.650% 21-07/10/2041	USD	493 977	0.04
1 600 000	REPUBLIC OF GUATEMALA 4.875% 13-13/02/2028	USD	1 578 000	0.13
1 200 000	REPUBLIC OF GUATEMALA 4.900% 19-01/06/2030	USD	1 173 600	0.10
1 800 000	REPUBLIC OF GUATEMALA 6.050% 24-06/08/2031	USD	1 828 800	0.15
1 740 000	REPUBLIC OF GUATEMALA 6.125% 19-01/06/2050	USD	1 575 135	0.13
1 000 000	REPUBLIC OF GUATEMALA 6.550% 24-06/02/2037	USD	1 007 000	0.08
	<i>Jordan</i>		<i>9 857 669</i>	<i>0.80</i>
1 866 000	JORDAN 5.750% 16-31/01/2027	USD	1 850 195	0.15
2 311 000	JORDAN 5.850% 20-07/07/2030	USD	2 212 783	0.18
1 000 000	JORDAN 6.125% 15-29/01/2026	USD	996 560	0.08
1 666 000	JORDAN 7.375% 17-10/10/2047	USD	1 474 410	0.12
2 133 000	JORDAN 7.500% 23-13/01/2029	USD	2 176 663	0.18
1 113 000	JORDAN 7.750% 22-15/01/2028	USD	1 147 058	0.09
	<i>Jamaica</i>		<i>8 989 519</i>	<i>0.74</i>
2 350 000	JAMAICA GOVERNMENT 6.750% 15-28/04/2028	USD	2 437 538	0.20
3 387 000	JAMAICA GOVERNMENT 7.875% 15-28/07/2045	USD	3 959 996	0.33
2 200 000	JAMAICA GOVERNMENT 8.000% 07-15/03/2039	USD	2 591 985	0.21
	<i>Kenya</i>		<i>8 133 664</i>	<i>0.66</i>
1 450 000	REPUBLIC OF KENYA 6.300% 21-23/01/2034	USD	1 170 426	0.10
1 044 000	REPUBLIC OF KENYA 7.250% 18-28/02/2028	USD	1 019 205	0.08
1 493 000	REPUBLIC OF KENYA 8.000% 19-22/05/2032	USD	1 386 557	0.11
1 400 000	REPUBLIC OF KENYA 8.250% 18-28/02/2048	USD	1 129 562	0.09
1 600 000	REPUBLIC OF KENYA 9.500% 25-05/03/2036	USD	1 501 200	0.12
1 900 000	REPUBLIC OF KENYA 9.750% 24-16/02/2031	USD	1 926 714	0.16
	<i>Malaysia</i>		<i>7 990 949</i>	<i>0.67</i>
1 800 000	KHAZANAH CAPITAL 4.876% 23-01/06/2033	USD	1 804 140	0.15
700 000	MALAYSIA SOVEREIGN 4.236% 15-22/04/2045	USD	616 602	0.05
2 100 000	MY SUKUK GLOBAL 3.179% 16-27/04/2026	USD	2 081 100	0.17
933 000	MY SUKUK GLOBAL 4.080% 16-27/04/2046	USD	797 025	0.07
2 250 000	MY WAKALA SUKUK 2.070% 21-28/04/2031	USD	2 007 000	0.17
983 000	MY WAKALA SUKUK 3.075% 21-28/04/2051	USD	685 082	0.06
	<i>China</i>		<i>7 983 040</i>	<i>0.66</i>
3 521 000	CHINA (PEOPLES) 1.200% 20-21/10/2030	USD	3 133 690	0.26
900 000	CHINA (PEOPLES) 1.250% 21-26/10/2026	USD	872 946	0.07
1 300 000	CHINA (PEOPLES) 1.750% 21-26/10/2031	USD	1 171 300	0.10
1 699 000	CHINA (PEOPLES) 3.500% 18-19/10/2028	USD	1 705 694	0.14
1 200 000	CHINA (PEOPLES) 4.000% 18-19/10/2048	USD	1 099 410	0.09
	<i>Serbia</i>		<i>7 945 298</i>	<i>0.67</i>
2 239 000	SERBIA REPUBLIC 2.125% 20-01/12/2030	USD	1 887 547	0.16
2 599 000	SERBIA REPUBLIC 6.000% 24-12/06/2034	USD	2 619 467	0.22
1 600 000	SERBIA REPUBLIC 6.250% 23-26/05/2028	USD	1 652 000	0.14
1 700 000	SERBIA REPUBLIC 6.500% 23-26/09/2033	USD	1 786 284	0.15

BNP Paribas Easy JPM ESG EMBI Global Diversified Composite

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Ivory Coast</i>		<i>7 152 660</i>	<i>0.59</i>
1 900 000	IVORY COAST - PDI 6.125% 17-15/06/2033	USD	1 727 822	0.14
329 000	IVORY COAST - PDI 6.375% 15-03/03/2028	USD	328 385	0.03
1 400 000	IVORY COAST - PDI 7.625% 24-30/01/2033	USD	1 380 750	0.11
1 866 000	IVORY COAST - PDI 8.250% 24-30/01/2037	USD	1 790 203	0.15
2 000 000	IVORY COAST-PDI 8.075% 25-01/04/2036	USD	1 925 500	0.16
	<i>India</i>		<i>6 012 661</i>	<i>0.50</i>
1 144 000	EX - IM BANK OF INDIA 2.250% 21-13/01/2031	USD	1 006 720	0.08
1 500 000	EX - IM BANK OF INDIA 3.250% 20-15/01/2030	USD	1 411 680	0.12
1 200 000	EX - IM BANK OF INDIA 3.875% 18-01/02/2028	USD	1 178 412	0.10
1 244 000	EX - IM BANK OF INDIA 5.500% 23-18/01/2033	USD	1 288 349	0.11
1 100 000	EX - IM BANK OF INDIA 5.500% 25-13/01/2035	USD	1 127 500	0.09
	<i>Trinidad & Tobago</i>		<i>5 965 713</i>	<i>0.50</i>
2 400 000	TRINIDAD & TOBAGO 4.500% 16-04/08/2026	USD	2 368 800	0.20
933 000	TRINIDAD & TOBAGO 4.500% 20-26/06/2030	USD	875 275	0.07
1 045 000	TRINIDAD & TOBAGO 5.950% 23-14/01/2031	USD	1 037 163	0.09
1 400 000	TRINIDAD & TOBAGO 6.400% 24-26/06/2034	USD	1 374 800	0.11
300 000	TRINIDAD GEN UNL 7.750% 25-16/06/2033	USD	309 675	0.03
	<i>Senegal</i>		<i>3 789 072</i>	<i>0.32</i>
2 053 000	REPUBLIC OF SENEGAL 6.250% 17-23/05/2033	USD	1 336 503	0.11
1 766 000	REPUBLIC OF SENEGAL 6.750% 18-13/03/2048	USD	1 057 393	0.09
1 899 000	REPUBLIC OF SENEGAL 7.750% 24-10/06/2031	USD	1 395 176	0.12
	<i>Bulgaria</i>		<i>3 421 250</i>	<i>0.28</i>
3 500 000	BGARIA-FLIRB-REG 5.000% 24-05/03/2037	USD	3 421 250	0.28
	<i>British Virgin Islands</i>		<i>3 416 404</i>	<i>0.28</i>
2 000 000	STATE GRID OSEAS 1.625% 20-05/08/2030	USD	1 784 620	0.15
1 650 000	STATE GRID OSEAS 3.500% 17-04/05/2027	USD	1 631 784	0.13
	<i>Armenia</i>		<i>3 347 257</i>	<i>0.27</i>
2 300 000	ARMENIA 3.600% 21-02/02/2031	USD	1 986 625	0.16
1 400 000	ARMENIA 6.750% 25-12/03/2035	USD	1 360 632	0.11
	<i>Kuwait</i>		<i>3 154 000</i>	<i>0.26</i>
3 200 000	KUWAIT INTERNATIONAL BOND 3.500% 17-20/03/2027	USD	3 154 000	0.26
	<i>Latvia</i>		<i>2 996 370</i>	<i>0.25</i>
3 000 000	REPUBLIC OF LATVIA 5.125% 24-30/07/2034	USD	2 996 370	0.25
	<i>Mongolia</i>		<i>2 613 808</i>	<i>0.21</i>
750 000	MONGOLIA 4.450% 21-07/07/2031	USD	652 688	0.05
2 000 000	MONGOLIA 6.625% 25-25/02/2030	USD	1 961 120	0.16
	<i>Honduras</i>		<i>2 370 762</i>	<i>0.19</i>
1 120 000	HONDURAS GOVERNMENT 6.250% 17-19/01/2027	USD	1 115 262	0.09
1 200 000	HONDURAS GOVERNMENT 8.625% 24-27/11/2034	USD	1 255 500	0.10
	<i>Montenegro</i>		<i>1 964 714</i>	<i>0.16</i>
1 900 000	MONTENEGRO REPUBLIC 7.250% 24-12/03/2031	USD	1 964 714	0.16
	<i>Gabon</i>		<i>1 941 237</i>	<i>0.16</i>
700 000	REPUBLIC OF GABO 9.500% 25-18/02/2029	USD	638 918	0.05
1 642 000	REPUBLIC OF GABON 6.625% 20-06/02/2031	USD	1 302 319	0.11
	<i>Sri Lanka</i>		<i>1 921 449</i>	<i>0.16</i>
2 050 639	REPUBLIC OF SRI LANKA 4.000% 24-15/04/2028	USD	1 921 449	0.16
	<i>Azerbaijan</i>		<i>1 661 531</i>	<i>0.14</i>
1 850 000	REPUBLIC OF AZERBAIJAN 3.500% 17-01/09/2032	USD	1 661 531	0.14
	<i>Georgia</i>		<i>1 629 345</i>	<i>0.13</i>
1 673 000	REPUBLIC OF GEORGIA 2.750% 21-22/04/2026	USD	1 629 345	0.13
	<i>Argentina</i>		<i>1 576 788</i>	<i>0.13</i>
1 890 350	ARGENTINA 1.000% 20-09/07/2029	USD	1 576 788	0.13

BNP Paribas Easy JPM ESG EMBI Global Diversified Composite

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Bolivia</i>		<i>1 499 115</i>	<i>0.12</i>
1 100 000	BOLIVIA GOVERNMENT 4.500% 17-20/03/2028	USD	764 500	0.06
1 057 000	BOLIVIA GOVERNMENT 7.500% 22-02/03/2030	USD	734 615	0.06
	<i>Benin</i>		<i>1 342 600</i>	<i>0.11</i>
1 400 000	BENIN INTL BOND 8.375% 25-23/01/2041	USD	1 342 600	0.11
	<i>Zambia</i>		<i>1 149 966</i>	<i>0.09</i>
1 697 367	ZAMBIA REPUBLIC OF 0.500% 24-31/12/2053	USD	1 149 966	0.09
	<i>Rwanda</i>		<i>935 000</i>	<i>0.08</i>
1 100 000	REPUBLIC OF RWANDA 5.500% 21-09/08/2031	USD	935 000	0.08
	<i>Lebanon</i>		<i>451 710</i>	<i>0.04</i>
1 300 000	LEBANESE REPUBLIC 7.050% 15-02/11/2035	USD	245 700	0.02
1 090 000	REPUBLIC OF LEBANON 6.650% 15-03/11/2028	USD	206 010	0.02
	Floating rate bonds		94 745 679	7.80
	<i>Argentina</i>		<i>34 539 506</i>	<i>2.82</i>
9 600 259	ARGENTINA 20-09/01/2038 FRN	USD	6 820 983	0.56
11 968 000	ARGENTINA 20-09/07/2030 FRN	USD	9 485 836	0.77
17 400 000	ARGENTINA 20-09/07/2035 FRN	USD	11 675 399	0.95
8 817 000	ARGENTINA 20-09/07/2041 FRN	USD	5 470 948	0.45
1 662 341	ARGENTINA 20-09/07/2046 SR FRN	USD	1 086 340	0.09
	<i>Ecuador</i>		<i>18 158 628</i>	<i>1.51</i>
5 656 334	REPUBLIC OF ECUADOR 20-31/07/2030 SR FRN	USD	4 904 041	0.41
1 775 624	REPUBLIC OF ECUADOR 20-31/07/2030 SR FRN	USD	1 289 103	0.11
11 800 323	REPUBLIC OF ECUADOR 20-31/07/2035 SR FRN	USD	8 572 934	0.71
5 400 000	REPUBLIC OF ECUADOR 20-31/07/2040 SR FRN	USD	3 392 550	0.28
	<i>Ukraine</i>		<i>15 608 602</i>	<i>1.28</i>
5 230 402	UKRAINE GOVERNMENT 24-01/02/2029 FRN	USD	3 223 235	0.27
1 850 769	UKRAINE GOVERNMENT 24-01/02/2030 FRN	USD	885 112	0.07
3 202 940	UKRAINE GOVERNMENT 24-01/02/2034 FRN	USD	1 226 726	0.10
6 521 703	UKRAINE GOVERNMENT 24-01/02/2034 FRN	USD	3 358 677	0.28
4 998 047	UKRAINE GOVERNMENT 24-01/02/2035 FRN	USD	2 539 008	0.21
2 447 806	UKRAINE GOVERNMENT 24-01/02/2035 FRN	USD	1 147 027	0.09
4 500 300	UKRAINE GOVERNMENT 24-01/02/2036 FRN	USD	2 233 274	0.18
2 129 504	UKRAINE GOVERNMENT 24-01/02/2036 FRN	USD	995 543	0.08
	<i>Ghana</i>		<i>11 829 331</i>	<i>0.98</i>
1 159 220	REPUBLIC OF GHANA 24-03/01/2030 FRN	USD	963 892	0.08
5 300 411	REPUBLIC OF GHANA 24-03/07/2029 FRN	USD	4 949 258	0.41
7 650 071	REPUBLIC OF GHANA 24-03/07/2035 FRN	USD	5 916 181	0.49
	<i>Sri Lanka</i>		<i>11 364 406</i>	<i>0.94</i>
2 071 591	REPUBLIC OF SRI LANKA 24-15/01/2030 FRN	USD	1 844 762	0.15
3 760 141	REPUBLIC OF SRI LANKA 24-15/02/2038 FRN	USD	3 063 105	0.25
4 000 171	REPUBLIC OF SRI LANKA 24-15/03/2033 FRN	USD	3 230 138	0.27
1 750 327	REPUBLIC OF SRI LANKA 24-15/05/2036 FRN	USD	1 422 141	0.12
2 645 057	REPUBLIC OF SRI LANKA 24-15/06/2035 FRN	USD	1 804 260	0.15
	<i>Zambia</i>		<i>1 421 238</i>	<i>0.12</i>
1 549 034	ZAMBIA REPUBLIC OF 24-30/06/2033 FRN	USD	1 421 238	0.12
	<i>Hong Kong</i>		<i>1 024 720</i>	<i>0.08</i>
1 000 000	CH LIFE INS OVER 23-15/08/2033 FRN	USD	1 024 720	0.08
	<i>Cayman Islands</i>		<i>799 248</i>	<i>0.07</i>
800 000	DP WORLD SALAA 20-31/12/2060 FRN	USD	799 248	0.07

BNP Paribas Easy JPM ESG EMBI Global Diversified Composite

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Other transferable securities			1 360 800	0.11
Bonds			1 360 800	0.11
<i>Lebanon</i>			<i>1 360 800</i>	<i>0.11</i>
1 700 000	LEBANESE REPUBLIC 6.850% 31/12/2049 DFLT	USD	321 300	0.03
2 000 000	REPUBLIC OF LEBANON 6.600% 11-27/11/2026 DFLT	USD	378 000	0.03
2 200 000	REPUBLIC OF LEBANON 6.650% 15-26/02/2030 DFLT	USD	415 800	0.03
1 300 000	REPUBLIC OF LEBANON 6.750% 31/12/2049 DFLT	USD	245 700	0.02
Total securities portfolio			1 164 668 692	96.21

BNP Paribas Easy JPM ESG EMU Government Bond IG

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			3 216 667 038	98.98
Bonds			3 216 667 038	98.98
<i>France</i>			<i>773 564 135</i>	<i>23.78</i>
31 901 575	FRANCE O.A.T. 0.000% 19-25/11/2029	EUR	28 678 642	0.88
27 847 358	FRANCE O.A.T. 0.000% 21-25/11/2031	EUR	23 374 365	0.72
51 178 000	FRANCE O.A.T. 0.000% 22-25/05/2032	EUR	42 110 093	1.30
40 975 703	FRANCE O.A.T. 0.250% 16-25/11/2026	EUR	40 026 857	1.23
6 132 256	FRANCE O.A.T. 0.500% 21-25/05/2072	EUR	1 685 221	0.05
14 846 228	FRANCE O.A.T. 0.500% 21-25/06/2044	EUR	8 369 514	0.26
27 247 165	FRANCE O.A.T. 0.500% 25/05/2029	EUR	25 360 664	0.78
19 668 857	FRANCE O.A.T. 0.500% 25/05/2040	EUR	12 636 507	0.39
36 463 572	FRANCE O.A.T. 0.750% 18-25/11/2028	EUR	34 652 645	1.07
15 309 915	FRANCE O.A.T. 0.750% 20-25/05/2052	EUR	7 294 835	0.22
57 822 000	FRANCE O.A.T. 0.750% 22-25/02/2028	EUR	55 788 899	1.71
17 482 634	FRANCE O.A.T. 0.750% 25/05/2053	EUR	8 097 902	0.25
57 677 913	FRANCE O.A.T. 1.000% 17-25/05/2027	EUR	56 638 366	1.73
38 990 787	FRANCE O.A.T. 1.250% 16-25/05/2036	EUR	31 529 908	0.97
42 013 473	FRANCE O.A.T. 1.250% 18-25/05/2034	EUR	35 907 447	1.10
31 946 638	FRANCE O.A.T. 1.500% 15-25/05/2031	EUR	29 899 465	0.92
20 662 721	FRANCE O.A.T. 1.500% 19-25/05/2050	EUR	12 781 658	0.39
7 154 638	FRANCE O.A.T. 1.750% 16-25/05/2066	EUR	3 876 637	0.12
27 839 609	FRANCE O.A.T. 1.750% 17-25/06/2039	EUR	22 372 085	0.69
12 267 563	FRANCE O.A.T. 2.000% 17-25/05/2048	EUR	8 830 275	0.27
48 440 411	FRANCE O.A.T. 2.500% 14-25/05/2030	EUR	48 386 874	1.48
38 255 753	FRANCE O.A.T. 2.500% 23-24/09/2026	EUR	38 526 696	1.19
14 954 000	FRANCE O.A.T. 3.000% 24-25/06/2049	EUR	12 925 409	0.40
41 909 415	FRANCE O.A.T. 3.000% 25/05/2033	EUR	41 875 741	1.29
16 896 000	FRANCE O.A.T. 3.500% 10-25/04/2026	EUR	17 114 712	0.53
17 053 434	FRANCE O.A.T. 4.000% 05-25/04/2055	EUR	17 010 024	0.52
15 489 550	FRANCE O.A.T. 4.000% 10-25/04/2060	EUR	15 295 912	0.47
20 653 479	FRANCE O.A.T. 4.500% 09-25/04/2041	EUR	22 718 827	0.70
32 280 463	FRANCE O.A.T. 4.750% 04-25/04/2035	EUR	36 356 130	1.12
30 034 943	FRANCE O.A.T. 5.500% 98-25/04/2029	EUR	33 441 825	1.03
<i>Italy</i>			<i>704 122 141</i>	<i>21.70</i>
34 090 000	ITALY BTPS 0.000% 21-01/08/2026	EUR	33 418 751	1.03
36 645 000	ITALY BTPS 0.500% 21-15/07/2028	EUR	34 843 898	1.07
25 298 000	ITALY BTPS 0.600% 21-01/08/2031	EUR	22 174 770	0.68
36 439 000	ITALY BTPS 0.950% 20-15/09/2027	EUR	35 611 547	1.10
26 555 000	ITALY BTPS 1.250% 16-01/12/2026	EUR	26 321 953	0.81
14 111 000	ITALY BTPS 1.500% 21-30/04/2045	EUR	9 396 233	0.29
32 027 000	ITALY BTPS 1.650% 15-01/03/2032	EUR	29 595 590	0.91
42 022 000	ITALY BTPS 1.700% 20-01/09/2051	EUR	26 207 020	0.81
7 843 000	ITALY BTPS 2.150% 21-01/03/2072	EUR	4 716 702	0.15
10 762 000	ITALY BTPS 2.700% 16-01/03/2047	EUR	8 703 195	0.27
13 809 000	ITALY BTPS 3.250% 15-01/09/2046	EUR	12 275 165	0.38
25 828 000	ITALY BTPS 3.350% 24-01/07/2029	EUR	26 698 835	0.82
33 746 000	ITALY BTPS 3.500% 14-01/03/2030	EUR	35 239 149	1.08
16 343 000	ITALY BTPS 3.500% 15/02/2031	EUR	16 936 463	0.52
18 522 000	ITALY BTPS 3.800% 23-15/04/2026	EUR	18 779 978	0.58
22 338 000	ITALY BTPS 4.000% 05-01/02/2037	EUR	23 362 867	0.72
28 395 000	ITALY BTPS 4.000% 22-30/04/2035	EUR	30 067 994	0.93
21 797 000	ITALY BTPS 4.150% 24-01/10/2039	EUR	22 636 185	0.70
34 323 000	ITALY BTPS 4.200% 23-01/03/2034	EUR	36 799 765	1.13
28 336 000	ITALY BTPS 4.500% 10-01/03/2026	EUR	28 807 364	0.89
28 087 000	ITALY BTPS 5.000% 03-01/08/2034	EUR	31 892 477	0.98
20 321 000	ITALY BTPS 5.000% 07-01/08/2039	EUR	23 129 122	0.71
27 939 000	ITALY BTPS 5.000% 09-01/09/2040	EUR	31 695 538	0.98
31 441 542	ITALY BTPS 5.250% 98-01/11/2029	EUR	35 094 109	1.08

BNP Paribas Easy JPM ESG EMU Government Bond IG

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
28 584 000	ITALY BTPS 5.750% 02-01/02/2033	EUR	33 683 071	1.04
23 120 000	ITALY BTPS 6.000% 00-01/05/2031	EUR	27 165 799	0.84
35 334 980	ITALY BTPS 6.500% 97-01/11/2027	EUR	38 868 601	1.20
	<i>Germany</i>		<i>656 989 844</i>	<i>20.18</i>
48 745 899	BUNDESREPUBLIK DEUTSCHLAND 0.000% 16-15/08/2026	EUR	47 772 930	1.46
34 037 058	BUNDESREPUBLIK DEUTSCHLAND 0.000% 19-15/08/2029	EUR	31 321 544	0.96
9 331 709	BUNDESREPUBLIK DEUTSCHLAND 0.000% 19-15/08/2050	EUR	4 410 226	0.14
40 506 268	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/02/2030	EUR	36 786 230	1.13
31 620 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	28 364 999	0.87
30 995 322	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/02/2031	EUR	27 420 573	0.84
33 742 390	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2031	EUR	29 457 421	0.91
37 769 505	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2050	EUR	17 884 963	0.55
17 583 731	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2052	EUR	7 817 199	0.24
25 992 007	BUNDESREPUBLIK DEUTSCHLAND 0.250% 17-15/02/2027	EUR	25 350 743	0.78
22 411 000	BUNDESREPUBLIK DEUTSCHLAND 0.250% 18-15/08/2028	EUR	21 278 657	0.65
18 414 359	BUNDESREPUBLIK DEUTSCHLAND 0.250% 19-15/02/2029	EUR	17 310 819	0.53
36 876 277	BUNDESREPUBLIK DEUTSCHLAND 0.500% 17-15/08/2027	EUR	35 859 237	1.10
17 207 554	BUNDESREPUBLIK DEUTSCHLAND 1.250% 17-15/08/2048	EUR	12 187 557	0.38
11 295 314	BUNDESREPUBLIK DEUTSCHLAND 1.800% 22-15/08/2053	EUR	8 609 401	0.26
44 148 158	BUNDESREPUBLIK DEUTSCHLAND 120 1.300% 22-15/10/2027	EUR	43 624 597	1.34
27 883 548	BUNDESREPUBLIK DEUTSCHLAND 188 2.400% 23-19/10/2028	EUR	28 257 993	0.87
30 445 000	BUNDESREPUBLIK DEUTSCHLAND 2.200% 24-15/02/2034	EUR	29 695 213	0.91
6 220 731	BUNDESREPUBLIK DEUTSCHLAND 2.300% 23-15/02/2033	EUR	6 169 437	0.19
29 449 147	BUNDESREPUBLIK DEUTSCHLAND 2.300% 23-15/02/2033	EUR	29 213 386	0.90
15 836 861	BUNDESREPUBLIK DEUTSCHLAND 2.500% 12-04/07/2044	EUR	14 732 874	0.45
14 859 800	BUNDESREPUBLIK DEUTSCHLAND 2.500% 14-15/08/2046	EUR	13 697 044	0.42
18 522 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 24-19/03/2026	EUR	18 606 460	0.57
10 319 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 25-15/02/2035	EUR	10 238 337	0.32
39 837 674	BUNDESREPUBLIK DEUTSCHLAND 4.000% 05-04/01/2037	EUR	44 756 192	1.38
30 916 551	BUNDESREPUBLIK DEUTSCHLAND 4.750% 03-04/07/2034	EUR	36 447 516	1.12
17 520 874	BUNDESREPUBLIK DEUTSCHLAND 4.750% 08-04/07/2040	EUR	21 432 178	0.66
9 330 000	DEUTSCHLAND REPUBLIC 2.500% 24-15/08/2054	EUR	8 286 118	0.25
	<i>Spain</i>		<i>461 919 425</i>	<i>14.23</i>
32 696 000	SPANISH GOVERNMENT 0.100% 21-30/04/2031	EUR	28 295 746	0.87
26 980 000	SPANISH GOVERNMENT 1.000% 20-31/10/2050	EUR	14 645 022	0.45
13 743 000	SPANISH GOVERNMENT 1.000% 30/07/2042	EUR	9 097 575	0.28
21 797 000	SPANISH GOVERNMENT 1.200% 20-31/10/2040	EUR	15 624 955	0.48
19 627 000	SPANISH GOVERNMENT 1.250% 20-31/10/2030	EUR	18 365 341	0.57
25 398 000	SPANISH GOVERNMENT 1.300% 16-31/10/2026	EUR	25 199 261	0.78
17 792 000	SPANISH GOVERNMENT 1.400% 18-30/07/2028	EUR	17 393 328	0.54
3 115 000	SPANISH GOVERNMENT 1.450% 21-31/10/2071	EUR	1 441 311	0.04
43 595 000	SPANISH GOVERNMENT 1.850% 19-30/07/2035	EUR	38 676 895	1.19
21 370 000	SPANISH GOVERNMENT 1.950% 15-30/07/2030	EUR	20 822 182	0.64
33 238 000	SPANISH GOVERNMENT 2.350% 17-30/07/2033	EUR	31 848 552	0.98
24 099 000	SPANISH GOVERNMENT 2.550% 31/10/2032	EUR	23 639 290	0.73
16 779 000	SPANISH GOVERNMENT 2.700% 18-31/10/2048	EUR	13 845 695	0.43
27 898 000	SPANISH GOVERNMENT 2.800% 31/05/2026	EUR	28 097 192	0.86
21 171 000	SPANISH GOVERNMENT 3.250% 30/04/2034	EUR	21 485 470	0.66
6 217 000	SPANISH GOVERNMENT 3.450% 16-30/07/2066	EUR	5 432 166	0.17
18 346 000	SPANISH GOVERNMENT 4.900% 07-30/07/2040	EUR	21 074 990	0.65
36 628 000	SPANISH GOVERNMENT 5.150% 13-31/10/2028	EUR	40 051 359	1.23
16 341 000	SPANISH GOVERNMENT 5.750% 01-30/07/2032	EUR	19 423 998	0.60
22 768 000	SPANISH GOVERNMENT 5.900% 11-30/07/2026	EUR	23 721 055	0.73
38 754 875	SPANISH GOVERNMENT 6.000% 98-31/01/2029	EUR	43 738 042	1.35
	<i>Belgium</i>		<i>162 267 429</i>	<i>4.98</i>
25 443 810	BELGIUM GOVERNMENT 0.350% 22-22/06/2032	EUR	21 580 221	0.66
8 591 905	BELGIUM GOVERNMENT 0.650% 21-22/06/2071	EUR	2 716 714	0.08
27 827 169	BELGIUM GOVERNMENT 0.800% 17-22/06/2027	EUR	27 207 964	0.84
23 032 626	BELGIUM GOVERNMENT 0.900% 19-22/06/2029	EUR	21 830 850	0.67
20 089 400	BELGIUM GOVERNMENT 1.600% 16-22/06/2047	EUR	13 567 165	0.42

BNP Paribas Easy JPM ESG EMU Government Bond IG

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
12 031 788	BELGIUM GOVERNMENT 2.250% 17-22/06/2057	EUR	8 259 682	0.25
19 272 403	BELGIUM GOVERNMENT 4.250% 28/03/2041	EUR	20 814 466	0.64
10 049 823	BELGIUM GOVERNMENT 4.500% 11-28/03/2026	EUR	10 235 494	0.31
31 098 734	BELGIUM GOVERNMENT 5.000% 04-28/03/2035	EUR	36 054 873	1.11
	<i>The Netherlands</i>		<i>153 137 850</i>	<i>4.72</i>
16 959 201	NETHERLANDS GOVERNMENT 0.000% 20-15/01/2027	EUR	16 485 884	0.51
13 040 592	NETHERLANDS GOVERNMENT 0.000% 20-15/01/2052	EUR	5 756 769	0.18
18 523 995	NETHERLANDS GOVERNMENT 0.000% 20-15/07/2030	EUR	16 512 454	0.51
16 590 146	NETHERLANDS GOVERNMENT 0.000% 21-15/01/2029	EUR	15 409 042	0.47
11 983 000	NETHERLANDS GOVERNMENT 0.000% 21-15/07/2031	EUR	10 371 605	0.32
4 938 000	NETHERLANDS GOVERNMENT 0.000% 22-15/01/2026	EUR	4 888 583	0.15
15 030 147	NETHERLANDS GOVERNMENT 0.500% 19-15/01/2040	EUR	10 602 610	0.33
15 377 225	NETHERLANDS GOVERNMENT 0.750% 17-15/07/2027	EUR	15 029 517	0.46
12 008 833	NETHERLANDS GOVERNMENT 2.000% 22-15/01/2054	EUR	9 336 988	0.29
18 676 423	NETHERLANDS GOVERNMENT 2.500% 12-15/01/2033	EUR	18 595 550	0.57
13 752 953	NETHERLANDS GOVERNMENT 3.750% 10-15/01/2042	EUR	14 934 194	0.46
13 743 838	NETHERLANDS GOVERNMENT 4.000% 05-15/01/2037	EUR	15 214 654	0.47
	<i>Austria</i>		<i>131 514 809</i>	<i>4.07</i>
12 859 000	REPUBLIC OF AUSTRIA 0.000% 20-20/10/2040	EUR	7 732 389	0.24
17 000 000	REPUBLIC OF AUSTRIA 0.000% 21-20/02/2031	EUR	14 786 836	0.46
15 578 000	REPUBLIC OF AUSTRIA 0.000% 22-20/10/2028	EUR	14 519 332	0.45
5 759 000	REPUBLIC OF AUSTRIA 0.850% 20-30/06/2120	EUR	1 857 047	0.06
10 000 000	REPUBLIC OF AUSTRIA 1.850% 22-23/05/2049	EUR	7 358 472	0.23
9 502 000	REPUBLIC OF AUSTRIA 2.100% 17-20/09/2117	EUR	5 821 780	0.18
15 034 000	REPUBLIC OF AUSTRIA 2.400% 13-23/05/2034	EUR	14 466 799	0.45
10 542 600	REPUBLIC OF AUSTRIA 3.450% 23-20/10/2030	EUR	11 063 993	0.34
18 801 000	REPUBLIC OF AUSTRIA 4.150% 07-15/03/2037	EUR	20 638 245	0.64
13 499 000	REPUBLIC OF AUSTRIA 4.850% 09-15/03/2026	EUR	13 777 166	0.42
17 962 940	REPUBLIC OF AUSTRIA 6.250% 97-15/07/2027	EUR	19 492 750	0.60
	<i>Portugal</i>		<i>61 507 388</i>	<i>1.90</i>
14 603 435	PORTUGUESE OTS 0.475% 20-18/10/2030	EUR	13 247 459	0.41
9 665 968	PORTUGUESE OTS 0.700% 20-15/10/2027	EUR	9 418 806	0.29
7 605 060	PORTUGUESE OTS 0.900% 20-12/10/2035	EUR	6 178 959	0.19
6 002 651	PORTUGUESE OTS 1.000% 21-12/04/2052	EUR	3 258 059	0.10
9 001 878	PORTUGUESE OTS 2.125% 18-17/10/2028	EUR	9 027 683	0.28
5 444 000	PORTUGUESE OTS 2.875% 16-21/07/2026	EUR	5 501 543	0.17
7 529 432	PORTUGUESE OTS 4.100% 06-15/04/2037	EUR	8 198 508	0.25
6 268 187	PORTUGUESE OTS 4.100% 15-15/02/2045	EUR	6 676 371	0.21
	<i>Finland</i>		<i>58 727 339</i>	<i>1.80</i>
10 852 000	FINNISH GOVERNMENT 0.000% 21-15/09/2026	EUR	10 611 209	0.33
11 638 000	FINNISH GOVERNMENT 0.125% 20-15/04/2036	EUR	8 478 226	0.26
14 155 000	FINNISH GOVERNMENT 0.500% 19-15/09/2029	EUR	13 140 355	0.40
9 566 000	FINNISH GOVERNMENT 1.375% 17-15/04/2047	EUR	6 499 689	0.20
11 680 000	FINNISH GOVERNMENT 2.625% 12-04/07/2042	EUR	10 558 262	0.32
9 261 000	FINNISH GOVERNMENT 2.750% 12-04/07/2028	EUR	9 439 598	0.29
	<i>Ireland</i>		<i>52 916 678</i>	<i>1.62</i>
6 553 687	IRISH GOVERNMENT 0.200% 20-15/05/2027	EUR	6 354 099	0.20
15 179 452	IRISH GOVERNMENT 0.400% 20-15/05/2035	EUR	11 850 750	0.36
5 638 499	IRISH GOVERNMENT 1.000% 16-15/05/2026	EUR	5 593 460	0.17
6 456 140	IRISH GOVERNMENT 1.100% 19-15/05/2029	EUR	6 198 557	0.19
8 161 203	IRISH GOVERNMENT 1.500% 19-15/05/2050	EUR	5 585 939	0.17
7 310 673	IRISH GOVERNMENT 2.000% 15-18/02/2045	EUR	5 897 533	0.18
11 397 171	IRISH GOVERNMENT 2.400% 14-15/05/2030	EUR	11 436 340	0.35
	Total securities portfolio		3 216 667 038	98.98

BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			358 916 458	99.16
Bonds			358 916 458	99.16
<i>France</i>			<i>87 131 844</i>	<i>24.08</i>
10 414 460	FRANCE O.A.T. 0.000% 21-25/02/2027	EUR	10 089 830	2.79
8 890 204	FRANCE O.A.T. 0.250% 16-25/11/2026	EUR	8 684 340	2.40
14 765 000	FRANCE O.A.T. 0.750% 17-25/05/2028	EUR	14 179 495	3.92
11 693 000	FRANCE O.A.T. 0.750% 22-25/02/2028	EUR	11 281 859	3.12
10 283 000	FRANCE O.A.T. 1.000% 17-25/05/2027	EUR	10 097 666	2.79
8 346 340	FRANCE O.A.T. 2.500% 23-24/09/2026	EUR	8 405 452	2.32
10 048 000	FRANCE O.A.T. 2.500% 24-24/09/2027	EUR	10 146 710	2.80
14 031 000	FRANCE O.A.T. 2.750% 12-25/10/2027	EUR	14 246 492	3.94
<i>Germany</i>			<i>83 476 300</i>	<i>23.06</i>
7 144 158	BUNDESREPUBLIK DEUTSCHLAND 0.000% 16-15/08/2026	EUR	7 001 561	1.93
5 614 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/11/2027	EUR	5 373 747	1.48
6 633 933	BUNDESREPUBLIK DEUTSCHLAND 0.250% 17-15/02/2027	EUR	6 470 263	1.79
7 145 000	BUNDESREPUBLIK DEUTSCHLAND 0.500% 17-15/08/2027	EUR	6 947 942	1.92
6 124 000	BUNDESREPUBLIK DEUTSCHLAND 0.500% 18-15/02/2028	EUR	5 910 792	1.63
2 424 000	BUNDESREPUBLIK DEUTSCHLAND 1.700% 25-10/06/2027	EUR	2 417 134	0.67
2 296 000	BUNDESREPUBLIK DEUTSCHLAND 120 1.300% 22-15/10/2027	EUR	2 268 771	0.63
6 123 707	BUNDESREPUBLIK DEUTSCHLAND 184 0.000% 21-09/10/2026	EUR	5 984 486	1.65
5 613 482	BUNDESREPUBLIK DEUTSCHLAND 185 0.000% 22-16/04/2027	EUR	5 433 931	1.50
7 655 000	BUNDESREPUBLIK DEUTSCHLAND 186 1.300% 22-15/10/2027	EUR	7 563 214	2.09
6 379 000	BUNDESREPUBLIK DEUTSCHLAND 187 2.200% 23-13/04/2028	EUR	6 430 199	1.78
4 721 000	BUNDESREPUBLIK DEUTSCHLAND- 2.200% 25-11/03/2027	EUR	4 748 347	1.31
4 848 000	BUNDESREPUBLIK DEUTSCHLAND- 2.700% 17/09/2026	EUR	4 896 916	1.35
3 700 000	BUNDESREPUBLIK DEUTSCHLAND 5.625% 98-04/01/2028	EUR	4 037 706	1.12
2 871 000	BUNDESREPUBLIK DEUTSCHLAND 6.500% 97-04/07/2027	EUR	3 132 865	0.87
4 848 000	BUNDESREPUBLIK DEUTSCHLAND-2.000% 24-10/12/2026	EUR	4 858 426	1.34
<i>Italy</i>			<i>76 748 941</i>	<i>21.19</i>
3 698 000	ITALY BTPS 0.000% 21-01/08/2026	EUR	3 625 185	1.00
4 378 000	ITALY BTPS 0.250% 21-15/03/2028	EUR	4 164 214	1.15
4 274 000	ITALY BTPS 0.850% 19-15/01/2027	EUR	4 206 266	1.16
5 111 000	ITALY BTPS 0.950% 20-15/09/2027	EUR	4 994 940	1.38
3 878 000	ITALY BTPS 1.100% 22-01/04/2027	EUR	3 819 268	1.06
4 399 000	ITALY BTPS 1.250% 16-01/12/2026	EUR	4 360 394	1.20
5 113 000	ITALY BTPS 2.000% 18-01/02/2028	EUR	5 102 908	1.41
4 581 000	ITALY BTPS 2.050% 17-01/08/2027	EUR	4 585 175	1.27
3 807 000	ITALY BTPS 2.100% 19-15/07/2026	EUR	3 814 671	1.05
4 280 000	ITALY BTPS 2.200% 17-01/06/2027	EUR	4 299 721	1.19
4 672 000	ITALY BTPS 2.650% 22-01/12/2027	EUR	4 732 739	1.31
3 493 000	ITALY BTPS 2.700% 24-15/10/2027	EUR	3 538 873	0.98
3 924 000	ITALY BTPS 2.950% 24-15/02/2027	EUR	3 981 320	1.10
4 151 000	ITALY BTPS 3.400% 22-01/04/2028	EUR	4 286 974	1.18
3 203 000	ITALY BTPS 3.450% 24-15/07/2027	EUR	3 290 591	0.91
4 162 000	ITALY BTPS 3.850% 23-15/09/2026	EUR	4 252 862	1.17
6 070 000	ITALY BTPS 6.500% 97-01/11/2027	EUR	6 677 021	1.84
2 817 764	ITALY BTPS 7.250% 97-01/11/2026	EUR	3 015 819	0.83
<i>Spain</i>			<i>54 837 330</i>	<i>15.15</i>
5 169 000	SPANISH GOVERNMENT 0.000% 21-31/01/2027	EUR	5 015 843	1.39
6 443 000	SPANISH GOVERNMENT 0.000% 21-31/01/2028	EUR	6 111 341	1.69
5 224 000	SPANISH GOVERNMENT 0.800% 20-30/07/2027	EUR	5 099 750	1.41
6 504 000	SPANISH GOVERNMENT 1.300% 16-31/10/2026	EUR	6 453 106	1.78
6 345 000	SPANISH GOVERNMENT 1.400% 18-30/04/2028	EUR	6 225 783	1.72
5 694 000	SPANISH GOVERNMENT 1.450% 17-31/10/2027	EUR	5 622 039	1.55
5 881 000	SPANISH GOVERNMENT 1.500% 17-30/04/2027	EUR	5 837 449	1.61
3 169 000	SPANISH GOVERNMENT 2.400% 31/05/2028	EUR	3 190 958	0.88
5 402 000	SPANISH GOVERNMENT 2.500% 24-31/05/2027	EUR	5 453 941	1.51
5 593 000	SPANISH GOVERNMENT 5.900% 11-30/07/2026	EUR	5 827 120	1.61

BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>The Netherlands</i>				
3 862 051	NETHERLANDS GOVERNMENT 0.000% 20-15/01/2027	EUR	16 113 551 3 754 264	4.46 1.04
4 392 451	NETHERLANDS GOVERNMENT 0.500% 16-15/07/2026	EUR	4 331 220	1.20
4 518 000	NETHERLANDS GOVERNMENT 0.750% 17-15/07/2027	EUR	4 415 839	1.22
3 324 000	NETHERLANDS GOVERNMENT 5.500% 98-15/01/2028	EUR	3 612 228	1.00
<i>Austria</i>				
4 031 000	REPUBLIC OF AUSTRIA 0.500% 17-20/04/2027	EUR	15 465 887 3 929 871	4.27 1.09
4 378 000	REPUBLIC OF AUSTRIA 0.750% 16-20/10/2026	EUR	4 315 810	1.19
3 470 000	REPUBLIC OF AUSTRIA 0.750% 18-20/02/2028	EUR	3 355 351	0.93
1 247 000	REPUBLIC OF AUSTRIA 2.000% 22-15/07/2026	EUR	1 248 523	0.34
2 411 000	REPUBLIC OF AUSTRIA 6.250% 97-15/07/2027	EUR	2 616 332	0.72
<i>Belgium</i>				
2 513 000	BELGIUM GOVERNMENT 0.000% 20-22/10/2027	EUR	11 224 535 2 400 359	3.10 0.66
3 795 000	BELGIUM GOVERNMENT 0.800% 17-22/06/2027	EUR	3 710 554	1.03
4 692 000	BELGIUM GOVERNMENT 5.500% 98-28/03/2028	EUR	5 113 622	1.41
<i>Portugal</i>				
1 789 000	PORTUGUESE OTS 0.700% 20-15/10/2027	EUR	6 108 728 1 743 255	1.69 0.48
2 382 009	PORTUGUESE OTS 2.875% 16-21/07/2026	EUR	2 407 186	0.67
1 884 146	PORTUGUESE OTS 4.125% 17-14/04/2027	EUR	1 958 287	0.54
<i>Ireland</i>				
1 978 000	IRISH GOVERNMENT 0.200% 20-15/05/2027	EUR	4 010 569 1 917 761	1.11 0.53
2 158 000	IRISH GOVERNMENT 0.900% 18-15/05/2028	EUR	2 092 808	0.58
<i>Finland</i>				
1 019 000	FINNISH GOVERNMENT 0.000% 21-15/09/2026	EUR	3 798 773 996 390	1.05 0.28
1 764 000	FINNISH GOVERNMENT 0.500% 17-15/09/2027	EUR	1 708 678	0.47
1 104 000	FINNISH GOVERNMENT 1.375% 22-15/04/2027	EUR	1 093 705	0.30
Total securities portfolio			358 916 458	99.16

BNP Paribas Easy JPM ESG EMU Government Bond IG 3-5Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			2 577 377 424	99.08
Bonds			2 577 377 424	99.08
<i>France</i>			<i>677 973 388</i>	<i>26.07</i>
83 867 000	FRANCE O.A.T. 0.000% 19-25/11/2029	EUR	75 394 135	2.90
98 772 000	FRANCE O.A.T. 0.500% 25/05/2029	EUR	91 933 363	3.53
104 297 859	FRANCE O.A.T. 0.750% 18-25/11/2028	EUR	99 118 010	3.81
31 841 000	FRANCE O.A.T. 2.400% 25-24/09/2028	EUR	31 980 690	1.23
108 003 000	FRANCE O.A.T. 2.500% 14-25/05/2030	EUR	107 883 634	4.16
97 798 021	FRANCE O.A.T. 2.750% 23-25/02/2029	EUR	99 196 318	3.81
88 284 000	FRANCE O.A.T. 2.750% 25/02/2030	EUR	89 216 032	3.43
74 770 000	FRANCE O.A.T. 5.500% 98-25/04/2029	EUR	83 251 206	3.20
<i>Italy</i>			<i>540 373 908</i>	<i>20.77</i>
28 806 000	ITALY BTPS 0.450% 21-15/02/2029	EUR	26 959 181	1.04
27 706 000	ITALY BTPS 0.500% 21-15/07/2028	EUR	26 344 250	1.01
38 227 000	ITALY BTPS 1.350% 19-01/04/2030	EUR	36 234 150	1.39
22 576 000	ITALY BTPS 2.650% 25-15/06/2028	EUR	22 842 015	0.88
37 571 000	ITALY BTPS 2.800% 18-01/12/2028	EUR	38 278 244	1.47
26 539 000	ITALY BTPS 2.800% 22-15/06/2029	EUR	26 939 110	1.04
40 255 000	ITALY BTPS 3.000% 19-01/08/2029	EUR	41 213 178	1.58
27 210 000	ITALY BTPS 3.000% 24-01/10/2029	EUR	27 741 855	1.07
32 081 000	ITALY BTPS 3.350% 24-01/07/2029	EUR	33 162 665	1.27
50 736 000	ITALY BTPS 3.500% 14-01/03/2030	EUR	52 980 901	2.04
29 572 000	ITALY BTPS 3.800% 23-01/08/2028	EUR	30 936 112	1.19
39 213 000	ITALY BTPS 3.850% 22-15/12/2029	EUR	41 403 152	1.59
29 565 000	ITALY BTPS 4.100% 23-01/02/2029	EUR	31 317 400	1.20
42 959 000	ITALY BTPS 4.750% 13-01/09/2028	EUR	46 240 917	1.78
51 767 000	ITALY BTPS 5.250% 98-01/11/2029	EUR	57 780 778	2.22
<i>Germany</i>			<i>533 272 610</i>	<i>20.51</i>
47 240 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 19-15/08/2029	EUR	43 471 141	1.67
52 909 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/02/2030	EUR	48 049 912	1.85
51 019 771	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/11/2028	EUR	47 795 189	1.84
45 350 685	BUNDESREPUBLIK DEUTSCHLAND 0.250% 18-15/08/2028	EUR	43 059 287	1.66
47 240 047	BUNDESREPUBLIK DEUTSCHLAND 0.250% 19-15/02/2029	EUR	44 409 036	1.71
55 743 176	BUNDESREPUBLIK DEUTSCHLAND 188 2.400% 23-19/10/2028	EUR	56 491 746	2.17
47 240 000	BUNDESREPUBLIK DEUTSCHLAND 189 2.100% 24-12/04/2029	EUR	47 343 097	1.82
49 130 000	BUNDESREPUBLIK DEUTSCHLAND 2.100% 22-15/11/2029	EUR	49 108 127	1.89
10 393 000	BUNDESREPUBLIK DEUTSCHLAND 2.100% 24-12/04/2029	EUR	10 417 384	0.40
21 258 406	BUNDESREPUBLIK DEUTSCHLAND 4.750% 98-04/07/2028	EUR	22 993 855	0.88
17 479 000	BUNDESREPUBLIK DEUTSCHLAND 6.250% 00-04/01/2030	EUR	20 568 343	0.79
45 351 000	BUNDESREPUBLIK DEUTSCHLAND-190 2.500% 24-11/10/2029	EUR	46 085 700	1.77
52 909 000	BUNDESREPUBLIK DEUTSCHLAND-191 2.400% 25-18/04/2030	EUR	53 479 793	2.06
<i>Spain</i>			<i>370 056 821</i>	<i>14.22</i>
46 334 000	SPANISH GOVERNMENT 0.500% 20-30/04/2030	EUR	42 229 512	1.62
42 805 000	SPANISH GOVERNMENT 0.600% 19-31/10/2029	EUR	39 683 865	1.53
46 063 000	SPANISH GOVERNMENT 0.800% 30/07/2029	EUR	43 284 853	1.66
41 742 000	SPANISH GOVERNMENT 1.400% 18-30/07/2028	EUR	40 806 672	1.57
41 261 000	SPANISH GOVERNMENT 1.450% 19-30/04/2029	EUR	39 994 436	1.54
20 419 000	SPANISH GOVERNMENT 2.700% 31/01/2030	EUR	20 638 694	0.79
46 212 000	SPANISH GOVERNMENT 3.500% 23-31/05/2029	EUR	48 205 392	1.85
40 860 000	SPANISH GOVERNMENT 5.150% 13-31/10/2028	EUR	44 678 894	1.72
44 777 000	SPANISH GOVERNMENT 6.000% 98-31/01/2029	EUR	50 534 503	1.94
<i>The Netherlands</i>			<i>118 638 894</i>	<i>4.56</i>
31 133 000	NETHERLANDS GOVERNMENT 0.000% 21-15/01/2029	EUR	28 916 545	1.11
27 701 000	NETHERLANDS GOVERNMENT 0.250% 19-15/07/2029	EUR	25 667 489	0.99
36 530 075	NETHERLANDS GOVERNMENT 0.750% 18-15/07/2028	EUR	35 169 534	1.35
28 580 000	NETHERLANDS GOVERNMENT 2.500% 23-15/01/2030	EUR	28 885 326	1.11

BNP Paribas Easy JPM ESG EMU Government Bond IG 3-5Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Austria</i>		<i>98 600 407</i>	<i>3.78</i>
26 707 000	REPUBLIC OF AUSTRIA 0.000% 20-20/02/2030	EUR	23 980 298	0.92
21 534 000	REPUBLIC OF AUSTRIA 0.000% 22-20/10/2028	EUR	20 070 567	0.77
28 517 000	REPUBLIC OF AUSTRIA 0.500% 19-20/02/2029	EUR	26 834 708	1.03
16 345 000	REPUBLIC OF AUSTRIA 2.500% 24-20/10/2029	EUR	16 476 871	0.63
10 965 000	REPUBLIC OF AUSTRIA 2.900% 23-23/05/2029	EUR	11 237 963	0.43
	<i>Belgium</i>		<i>77 563 252</i>	<i>2.98</i>
16 894 000	BELGIAN GOVERNMENT 2.700% 24-22/10/2029	EUR	17 133 393	0.66
29 204 588	BELGIAN GOVERNMENT 0.800% 18-22/06/2028	EUR	28 105 307	1.08
34 104 000	BELGIAN GOVERNMENT 0.900% 19-22/06/2029	EUR	32 324 552	1.24
	<i>Portugal</i>		<i>63 227 033</i>	<i>2.43</i>
21 901 000	PORTUGUESE OTS 1.950% 19-15/06/2029	EUR	21 742 130	0.84
26 987 867	PORTUGUESE OTS 2.125% 18-17/10/2028	EUR	27 065 233	1.04
13 486 000	PORTUGUESE OTS 3.875% 14-15/02/2030	EUR	14 419 670	0.55
	<i>Finland</i>		<i>61 277 069</i>	<i>2.36</i>
14 397 000	FINNISH GOVERNMENT 0.500% 18-15/09/2028	EUR	13 673 388	0.53
15 032 000	FINNISH GOVERNMENT 0.500% 19-15/09/2029	EUR	13 954 491	0.54
10 623 000	FINNISH GOVERNMENT 2.500% 24-15/04/2030	EUR	10 675 965	0.41
10 015 000	FINNISH GOVERNMENT 2.750% 12-04/07/2028	EUR	10 208 139	0.39
12 483 000	FINNISH GOVERNMENT 2.875% 23-15/04/2029	EUR	12 765 086	0.49
	<i>Ireland</i>		<i>36 394 042</i>	<i>1.40</i>
19 326 000	IRISH GOVERNMENT 1.100% 19-15/05/2029	EUR	18 554 943	0.71
17 778 000	IRISH GOVERNMENT 2.400% 14-15/05/2030	EUR	17 839 099	0.69
Total securities portfolio			2 577 377 424	99.08

BNP Paribas Easy JPM ESG EMU Government Bond IG 5-7Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			49 645 560	99.32
Bonds			49 645 560	99.32
<i>Italy</i>			<i>14 094 907</i>	<i>28.21</i>
964 000	ITALY BTPS 0.600% 21-01/08/2031	EUR	844 987	1.69
1 228 000	ITALY BTPS 0.900% 20-01/04/2031	EUR	1 106 489	2.21
900 000	ITALY BTPS 0.950% 20-01/08/2030	EUR	828 572	1.66
1 030 000	ITALY BTPS 0.950% 21-01/06/2032	EUR	901 656	1.80
928 000	ITALY BTPS 0.950% 21-01/12/2031	EUR	823 722	1.65
1 180 000	ITALY BTPS 1.650% 15-01/03/2032	EUR	1 090 417	2.18
1 050 000	ITALY BTPS 1.650% 20-01/12/2030	EUR	994 415	1.99
595 000	ITALY BTPS 2.950% 25-01/07/2030	EUR	602 770	1.21
1 001 000	ITALY BTPS 3.150% 24-15/11/2031	EUR	1 013 775	2.03
913 000	ITALY BTPS 3.450% 24-15/07/2031	EUR	942 120	1.88
900 000	ITALY BTPS 3.500% 15/02/2031	EUR	932 682	1.87
770 000	ITALY BTPS 3.700% 23-15/06/2030	EUR	807 420	1.62
755 000	ITALY BTPS 4.000% 23-15/11/2030	EUR	802 485	1.61
614 000	ITALY BTPS 4.000% 23-30/10/2031	EUR	655 010	1.31
1 488 000	ITALY BTPS 6.000% 00-01/05/2031	EUR	1 748 387	3.50
<i>France</i>			<i>10 182 032</i>	<i>20.37</i>
2 792 000	FRANCE O.A.T. 0.000% 20-25/11/2030	EUR	2 428 901	4.86
2 755 000	FRANCE O.A.T. 0.000% 21-25/11/2031	EUR	2 312 477	4.63
2 276 000	FRANCE O.A.T. 0.000% 22-25/05/2032	EUR	1 872 730	3.75
3 103 000	FRANCE O.A.T. 1.500% 15-25/05/2031	EUR	2 904 158	5.80
663 000	FRANCE O.A.T. 2.700% 25-25/02/2031	EUR	663 766	1.33
<i>Germany</i>			<i>9 374 826</i>	<i>18.75</i>
1 790 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	1 605 172	3.21
585 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	524 779	1.05
1 491 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/02/2031	EUR	1 319 040	2.64
1 714 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2031	EUR	1 495 666	2.99
477 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2031	EUR	416 425	0.83
1 673 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 22-15/02/2032	EUR	1 436 874	2.87
1 500 000	BUNDESREPUBLIK DEUTSCHLAND 2.400% 23-15/11/2030	EUR	1 513 879	3.03
910 000	BUNDESREPUBLIK DEUTSCHLAND 5.500% 00-04/01/2031	EUR	1 062 991	2.13
<i>Spain</i>			<i>6 953 975</i>	<i>13.92</i>
1 339 000	SPANISH GOVERNMENT 0.100% 21-30/04/2031	EUR	1 158 796	2.32
1 228 000	SPANISH GOVERNMENT 0.500% 21-31/10/2031	EUR	1 072 605	2.15
1 314 000	SPANISH GOVERNMENT 0.700% 22-30/04/2032	EUR	1 146 397	2.29
1 385 000	SPANISH GOVERNMENT 1.250% 20-31/10/2030	EUR	1 295 970	2.59
1 224 000	SPANISH GOVERNMENT 1.950% 15-30/07/2030	EUR	1 192 623	2.39
1 063 000	SPANISH GOVERNMENT 3.100% 30/07/2031	EUR	1 087 584	2.18
<i>Belgium</i>			<i>2 761 752</i>	<i>5.52</i>
335 000	BELGIAN GOVERNMENT 2.600% 25-22/10/2030	EUR	336 246	0.67
664 000	BELGIUM GOVERNMENT 0.000% 21-22/10/2031	EUR	562 841	1.13
675 000	BELGIUM GOVERNMENT 0.100% 20-22/06/2030	EUR	601 440	1.20
851 000	BELGIUM GOVERNMENT 1.000% 15-22/06/2031	EUR	776 112	1.55
450 000	BELGIUM GOVERNMENT 4.000% 12-28/03/2032	EUR	485 113	0.97
<i>Austria</i>			<i>1 966 029</i>	<i>3.93</i>
887 000	REPUBLIC OF AUSTRIA 0.000% 21-20/02/2031	EUR	771 525	1.54
725 000	REPUBLIC OF AUSTRIA 0.900% 22-20/02/2032	EUR	648 787	1.30
520 000	REPUBLIC OF AUSTRIA 3.450% 23-20/10/2030	EUR	545 717	1.09
<i>The Netherlands</i>			<i>1 465 221</i>	<i>2.93</i>
865 000	NETHERLANDS GOVERNMENT 0.000% 20-15/07/2030	EUR	771 069	1.54
802 000	NETHERLANDS GOVERNMENT 0.000% 21-15/07/2031	EUR	694 152	1.39

BNP Paribas Easy JPM ESG EMU Government Bond IG 5-7Y

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Ireland</i>		<i>1 144 232</i>	<i>2.29</i>
475 000	IRISH GOVERNMENT 0.000% 21-18/10/2031	EUR	405 554	0.81
430 000	IRISH GOVERNMENT 0.200% 20-18/10/2030	EUR	383 026	0.77
377 000	IRISH GOVERNMENT 1.350% 18-18/03/2031	EUR	355 652	0.71
	<i>Portugal</i>		<i>861 015</i>	<i>1.72</i>
450 000	PORTUGUESE OTS 0.300% 21-17/10/2031	EUR	392 020	0.78
517 000	PORTUGUESE OTS 0.475% 20-18/10/2030	EUR	468 995	0.94
	<i>Finland</i>		<i>841 571</i>	<i>1.68</i>
320 000	FINNISH GOVERNMENT 0.000% 20-15/09/2030	EUR	281 975	0.56
377 000	FINNISH GOVERNMENT 0.125% 21-15/09/2031	EUR	324 109	0.65
260 000	FINNISH GOVERNMENT 0.750% 15-15/04/2031	EUR	235 487	0.47
Total securities portfolio			49 645 560	99.32

BNP Paribas Easy JPM ESG EMU Government Bond IG 10Y+

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			53 623 918	98.65
Bonds			53 623 918	98.65
<i>France</i>			<i>12 135 380</i>	<i>22.31</i>
373 000	FRANCE O.A.T. 0.500% 21-25/05/2072	EUR	102 505	0.19
690 000	FRANCE O.A.T. 0.500% 21-25/06/2044	EUR	388 985	0.72
823 000	FRANCE O.A.T. 0.500% 25/05/2040	EUR	528 747	0.97
859 000	FRANCE O.A.T. 0.750% 20-25/05/2052	EUR	409 294	0.75
853 000	FRANCE O.A.T. 0.750% 25/05/2053	EUR	395 107	0.73
1 339 000	FRANCE O.A.T. 1.250% 16-25/05/2036	EUR	1 082 782	1.99
862 000	FRANCE O.A.T. 1.250% 22-25/05/2038	EUR	659 912	1.21
877 000	FRANCE O.A.T. 1.500% 19-25/05/2050	EUR	542 499	1.00
477 000	FRANCE O.A.T. 1.750% 16-25/05/2066	EUR	258 456	0.48
1 050 000	FRANCE O.A.T. 1.750% 17-25/06/2039	EUR	843 787	1.55
785 000	FRANCE O.A.T. 2.000% 17-25/05/2048	EUR	565 048	1.04
668 000	FRANCE O.A.T. 2.500% 22-25/05/2043	EUR	559 820	1.03
669 000	FRANCE O.A.T. 3.000% 23-25/05/2054	EUR	554 054	1.02
429 000	FRANCE O.A.T. 3.000% 24-25/06/2049	EUR	370 804	0.68
810 000	FRANCE O.A.T. 3.250% 13-25/05/2045	EUR	750 124	1.38
624 000	FRANCE O.A.T. 3.250% 24-25/05/2055	EUR	539 761	0.99
260 000	FRANCE O.A.T. 3.600% 25-25/05/2042	EUR	255 894	0.47
320 000	FRANCE O.A.T. 3.750% 25-25/05/2056	EUR	302 576	0.56
585 000	FRANCE O.A.T. 4.000% 05-25/04/2055	EUR	583 511	1.07
715 000	FRANCE O.A.T. 4.000% 06-25/10/2038	EUR	750 528	1.38
553 000	FRANCE O.A.T. 4.000% 10-25/04/2060	EUR	546 087	1.00
1 041 000	FRANCE O.A.T. 4.500% 09-25/04/2041	EUR	1 145 099	2.10
<i>Italy</i>			<i>11 467 883</i>	<i>21.08</i>
435 000	ITALY BTPS 0.950% 21-01/03/2037	EUR	327 298	0.60
394 000	ITALY BTPS 1.450% 20-01/03/2036	EUR	323 372	0.59
389 000	ITALY BTPS 1.500% 21-30/04/2045	EUR	259 027	0.48
447 000	ITALY BTPS 1.700% 20-01/09/2051	EUR	278 772	0.51
449 000	ITALY BTPS 1.800% 20-01/03/2041	EUR	340 753	0.63
197 000	ITALY BTPS 2.150% 21-01/03/2072	EUR	118 474	0.22
257 000	ITALY BTPS 2.150% 22-01/09/2052	EUR	174 312	0.32
414 000	ITALY BTPS 2.250% 16-01/09/2036	EUR	366 740	0.67
430 000	ITALY BTPS 2.450% 20-01/09/2050	EUR	318 415	0.59
473 000	ITALY BTPS 2.700% 16-01/03/2047	EUR	382 514	0.70
271 000	ITALY BTPS 2.800% 16-01/03/2067	EUR	196 127	0.36
434 000	ITALY BTPS 2.950% 18-01/09/2038	EUR	401 463	0.74
365 000	ITALY BTPS 3.100% 19-01/03/2040	EUR	336 745	0.62
482 000	ITALY BTPS 3.250% 15-01/09/2046	EUR	428 462	0.79
386 000	ITALY BTPS 3.250% 22-01/03/2038	EUR	369 969	0.68
481 000	ITALY BTPS 3.450% 17-01/03/2048	EUR	436 844	0.80
130 000	ITALY BTPS 3.600% 25-01/10/2035	EUR	131 578	0.24
512 000	ITALY BTPS 3.650% 25-01/08/2035	EUR	521 366	0.96
462 000	ITALY BTPS 3.850% 19-01/09/2049	EUR	443 816	0.82
335 000	ITALY BTPS 3.850% 25-01/10/2040	EUR	333 750	0.61
849 000	ITALY BTPS 4.000% 05-01/02/2037	EUR	887 952	1.63
263 000	ITALY BTPS 4.050% 24-30/10/2037	EUR	274 625	0.51
140 000	ITALY BTPS 4.100% 25-30/04/2046	EUR	141 734	0.26
424 000	ITALY BTPS 4.150% 24-01/10/2039	EUR	440 324	0.81
347 000	ITALY BTPS 4.300% 24-01/10/2054	EUR	348 090	0.64
382 000	ITALY BTPS 4.450% 23-01/09/2043	EUR	404 343	0.74
372 000	ITALY BTPS 4.500% 23-01/10/2053	EUR	386 798	0.71
521 000	ITALY BTPS 4.750% 13-01/09/2044	EUR	574 900	1.06
684 000	ITALY BTPS 5.000% 07-01/08/2039	EUR	778 521	1.43
653 000	ITALY BTPS 5.000% 09-01/09/2040	EUR	740 799	1.36

BNP Paribas Easy JPM ESG EMU Government Bond IG 10Y+

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>Germany</i>			<i>9 697 537</i>	<i>17.85</i>
1 287 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 19-15/08/2050	EUR	608 245	1.12
788 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/05/2036	EUR	588 327	1.08
409 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2050	EUR	193 673	0.36
1 007 000	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2052	EUR	447 682	0.82
813 000	BUNDESREPUBLIK DEUTSCHLAND 1.000% 22-15/05/2038	EUR	653 794	1.20
1 125 000	BUNDESREPUBLIK DEUTSCHLAND 1.250% 17-15/08/2048	EUR	796 801	1.47
971 000	BUNDESREPUBLIK DEUTSCHLAND 1.800% 22-15/08/2053	EUR	740 106	1.36
382 000	BUNDESREPUBLIK DEUTSCHLAND 1.800% 23-15/08/2053	EUR	291 637	0.54
933 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 12-04/07/2044	EUR	867 961	1.60
954 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 14-15/08/2046	EUR	879 351	1.62
445 000	BUNDESREPUBLIK DEUTSCHLAND 3.250% 10-04/07/2042	EUR	462 523	0.85
683 000	BUNDESREPUBLIK DEUTSCHLAND 4.000% 05-04/01/2037	EUR	767 326	1.41
430 000	BUNDESREPUBLIK DEUTSCHLAND 4.250% 07-04/07/2039	EUR	498 200	0.92
488 000	BUNDESREPUBLIK DEUTSCHLAND 4.750% 08-04/07/2040	EUR	596 940	1.10
680 000	DEUTSCHLAND REPUBLIC 2.500% 24-15/08/2054	EUR	603 919	1.11
375 000	DEUTSCHLAND REPUBLIC 2.600% 24-15/05/2041	EUR	358 754	0.66
357 000	DEUTSCHLAND REPUBLIC 2.900% 25-15/08/2056	EUR	342 298	0.63
<i>Spain</i>			<i>7 516 753</i>	<i>13.83</i>
485 000	SPANISH GOVERNMENT 0.850% 30/07/2037	EUR	363 061	0.67
625 000	SPANISH GOVERNMENT 1.000% 20-31/10/2050	EUR	339 256	0.62
497 000	SPANISH GOVERNMENT 1.000% 30/07/2042	EUR	329 003	0.61
504 000	SPANISH GOVERNMENT 1.200% 20-31/10/2040	EUR	361 287	0.66
205 000	SPANISH GOVERNMENT 1.450% 21-31/10/2071	EUR	94 854	0.17
618 000	SPANISH GOVERNMENT 1.850% 19-30/07/2035	EUR	548 281	1.01
509 000	SPANISH GOVERNMENT 1.900% 31/10/2052	EUR	337 406	0.62
513 000	SPANISH GOVERNMENT 2.700% 18-31/10/2048	EUR	423 317	0.78
535 000	SPANISH GOVERNMENT 2.900% 16-31/10/2046	EUR	465 114	0.86
400 000	SPANISH GOVERNMENT 3.450% 16-30/07/2066	EUR	349 504	0.64
447 000	SPANISH GOVERNMENT 3.450% 22-30/07/2043	EUR	428 366	0.79
175 000	SPANISH GOVERNMENT 3.500% 25-31/01/2041	EUR	171 390	0.32
476 000	SPANISH GOVERNMENT 3.900% 30/07/2039	EUR	493 720	0.91
353 000	SPANISH GOVERNMENT 4.000% 31/10/2054	EUR	351 886	0.65
611 000	SPANISH GOVERNMENT 4.200% 05-31/01/2037	EUR	661 194	1.22
586 000	SPANISH GOVERNMENT 4.700% 09-30/07/2041	EUR	659 858	1.21
526 000	SPANISH GOVERNMENT 4.900% 07-30/07/2040	EUR	604 243	1.11
450 000	SPANISH GOVERNMENT 5.150% 13-31/10/2044	EUR	535 013	0.98
<i>The Netherlands</i>			<i>3 605 540</i>	<i>6.65</i>
584 000	NETHERLANDS GOVERNMENT 0.000% 20-15/01/2052	EUR	257 807	0.47
406 000	NETHERLANDS GOVERNMENT 0.000% 21-15/01/2038	EUR	280 017	0.52
499 000	NETHERLANDS GOVERNMENT 0.500% 19-15/01/2040	EUR	352 006	0.65
521 000	NETHERLANDS GOVERNMENT 2.000% 22-15/01/2054	EUR	405 083	0.75
244 000	NETHERLANDS GOVERNMENT 2.500% 25-15/07/2035	EUR	237 684	0.44
652 000	NETHERLANDS GOVERNMENT 2.750% 14-15/01/2047	EUR	612 704	1.13
299 000	NETHERLANDS GOVERNMENT 3.250% 23-15/01/2044	EUR	304 831	0.56
539 000	NETHERLANDS GOVERNMENT 3.750% 10-15/01/2042	EUR	585 295	1.08
515 000	NETHERLANDS GOVERNMENT 4.000% 05-15/01/2037	EUR	570 113	1.05
<i>Belgium</i>			<i>3 334 952</i>	<i>6.14</i>
207 000	BELGIAN GOVERNMENT 3.100% 25-22/06/2035	EUR	206 143	0.38
125 000	BELGIAN GOVERNMENT 3.450% 25-22/06/2042	EUR	121 766	0.22
217 000	BELGIAN GOVERNMENT 3.500% 24-22/06/2055	EUR	199 336	0.37
237 000	BELGIUM GOVERNMENT 0.400% 20-22/06/2040	EUR	150 932	0.28
175 000	BELGIUM GOVERNMENT 0.650% 21-22/06/2071	EUR	55 334	0.10
276 000	BELGIUM GOVERNMENT 1.400% 22-22/06/2053	EUR	159 186	0.29
204 000	BELGIUM GOVERNMENT 1.450% 17-22/06/2037	EUR	166 518	0.31
286 000	BELGIUM GOVERNMENT 1.600% 16-22/06/2047	EUR	193 147	0.36
289 000	BELGIUM GOVERNMENT 1.700% 19-22/06/2050	EUR	189 061	0.35
274 000	BELGIUM GOVERNMENT 1.900% 15-22/06/2038	EUR	231 032	0.43
229 000	BELGIUM GOVERNMENT 2.150% 16-22/06/2066	EUR	143 921	0.26

BNP Paribas Easy JPM ESG EMU Government Bond IG 10Y+

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
215 000	BELGIUM GOVERNMENT 2.250% 17-22/06/2057	EUR	147 595	0.27
267 000	BELGIUM GOVERNMENT 2.750% 22-22/04/2039	EUR	246 417	0.45
283 000	BELGIUM GOVERNMENT 3.300% 23-22/06/2054	EUR	251 981	0.46
135 000	BELGIUM GOVERNMENT 3.450% 23-22/06/2043	EUR	130 964	0.24
258 000	BELGIUM GOVERNMENT 3.750% 13-22/06/2045	EUR	258 853	0.48
447 000	BELGIUM GOVERNMENT 4.250% 28/03/2041	EUR	482 766	0.89
	<i>Austria</i>		<i>2 577 854</i>	<i>4.73</i>
191 000	REPUBLIC OF AUSTRIA 0.000% 20-20/10/2040	EUR	114 852	0.21
240 000	REPUBLIC OF AUSTRIA 0.250% 21-20/10/2036	EUR	174 678	0.32
185 000	REPUBLIC OF AUSTRIA 0.700% 21-20/04/2071	EUR	66 894	0.12
291 000	REPUBLIC OF AUSTRIA 0.750% 20-20/03/2051	EUR	157 342	0.29
166 000	REPUBLIC OF AUSTRIA 0.850% 20-30/06/2120	EUR	53 528	0.10
102 000	REPUBLIC OF AUSTRIA 1.500% 16-02/11/2086	EUR	49 941	0.09
302 000	REPUBLIC OF AUSTRIA 1.500% 16-20/02/2047	EUR	211 513	0.39
264 000	REPUBLIC OF AUSTRIA 1.850% 22-23/05/2049	EUR	194 264	0.36
184 000	REPUBLIC OF AUSTRIA 2.100% 17-20/09/2117	EUR	112 735	0.21
307 000	REPUBLIC OF AUSTRIA 3.150% 12-20/06/2044	EUR	295 337	0.54
261 000	REPUBLIC OF AUSTRIA 3.150% 23-20/10/2053	EUR	241 015	0.44
281 000	REPUBLIC OF AUSTRIA 3.200% 24-15/07/2039	EUR	278 034	0.51
126 000	REPUBLIC OF AUSTRIA 3.800% 12-26/01/2062	EUR	130 454	0.24
453 000	REPUBLIC OF AUSTRIA 4.150% 07-15/03/2037	EUR	497 267	0.91
	<i>Portugal</i>		<i>1 299 289</i>	<i>2.40</i>
189 000	PORTUGUESE OTS 0.900% 20-12/10/2035	EUR	153 559	0.28
190 000	PORTUGUESE OTS 1.000% 21-12/04/2052	EUR	103 126	0.19
144 000	PORTUGUESE OTS 1.150% 22-11/04/2042	EUR	100 898	0.19
118 000	PORTUGUESE OTS 3.000% 25-15/06/2035	EUR	117 614	0.22
75 000	PORTUGUESE OTS 3.375% 25-15/06/2040	EUR	74 046	0.14
140 000	PORTUGUESE OTS 3.500% 23-18/06/2038	EUR	142 650	0.26
75 000	PORTUGUESE OTS 3.625% 24-12/06/2054	EUR	72 235	0.13
289 000	PORTUGUESE OTS 4.100% 06-15/04/2037	EUR	314 681	0.58
207 000	PORTUGUESE OTS 4.100% 15-15/02/2045	EUR	220 480	0.41
	<i>Finland</i>		<i>1 056 703</i>	<i>1.95</i>
145 000	FINNISH GOVERNMENT 0.125% 20-15/04/2036	EUR	105 632	0.19
132 000	FINNISH GOVERNMENT 0.125% 21-15/04/2052	EUR	55 812	0.10
122 000	FINNISH GOVERNMENT 0.250% 20-15/09/2040	EUR	77 275	0.14
131 000	FINNISH GOVERNMENT 0.500% 22-15/04/2043	EUR	80 459	0.15
173 000	FINNISH GOVERNMENT 1.375% 17-15/04/2047	EUR	117 546	0.22
167 000	FINNISH GOVERNMENT 2.625% 12-04/07/2042	EUR	150 961	0.28
131 000	FINNISH GOVERNMENT 2.750% 23-15/04/2038	EUR	124 542	0.23
147 000	FINNISH GOVERNMENT 2.950% 24-15/04/2055	EUR	129 986	0.24
134 000	FINNISH GOVERNMENT 3.000% 25-15/09/2035	EUR	133 689	0.25
84 000	FINNISH GOVERNMENT 3.200% 25-15/04/2045	EUR	80 801	0.15
	<i>Ireland</i>		<i>932 027</i>	<i>1.71</i>
127 000	IRISH GOVERNMENT 0.550% 21-22/04/2041	EUR	84 182	0.15
268 000	IRISH GOVERNMENT 1.500% 19-15/05/2050	EUR	183 433	0.34
238 000	IRISH GOVERNMENT 1.700% 17-15/05/2037	EUR	205 154	0.38
325 000	IRISH GOVERNMENT 2.000% 15-18/02/2045	EUR	262 178	0.48
125 000	IRISH GOVERNMENT 3.000% 23-18/10/2043	EUR	119 015	0.22
84 000	IRISH GOVERNMENT 3.150% 25-18/10/2055	EUR	78 065	0.14
	Total securities portfolio		53 623 918	98.65

BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			277 605 500	98.48
Bonds			277 605 500	98.48
<i>France</i>			<i>70 080 481</i>	<i>24.89</i>
400 000	ACTION LOGEMENT 0.375% 21-05/10/2031	EUR	341 234	0.12
600 000	ACTION LOGEMENT 0.500% 19-30/10/2034	EUR	463 664	0.16
700 000	ACTION LOGEMENT 0.750% 21-19/07/2041	EUR	439 842	0.16
300 000	ACTION LOGEMENT 1.375% 22-13/04/2032	EUR	268 770	0.10
500 000	ACTION LOGEMENT 3.125% 22-28/09/2037	EUR	474 165	0.17
300 000	ACTION LOGEMENT 3.625% 23-25/05/2043	EUR	284 721	0.10
200 000	ACTION LOGEMENT 4.125% 23-03/10/2038	EUR	206 170	0.07
500 000	AGENCE FRANCAISE 0.000% 20-28/10/2027	EUR	475 475	0.17
500 000	AGENCE FRANCAISE 0.010% 21-25/11/2028	EUR	460 738	0.16
600 000	AGENCE FRANCAISE 0.125% 21-29/09/2031	EUR	504 420	0.18
900 000	AGENCE FRANCAISE 1.625% 22-25/05/2032	EUR	821 790	0.29
900 000	AGENCE FRANCAISE 2.875% 23-21/01/2030	EUR	907 106	0.32
300 000	ALD SA 4.000% 22-05/07/2027	EUR	308 945	0.11
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.100% 20-08/10/2027	EUR	285 264	0.10
200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.250% 21-29/06/2028	EUR	187 048	0.07
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.500% 24-15/05/2031	EUR	307 230	0.11
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.000% 22-21/11/2029	EUR	313 560	0.11
300 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-18/09/2030	EUR	316 890	0.11
600 000	BPIFRANCE 0.000% 21-25/05/2028	EUR	561 630	0.20
500 000	BPIFRANCE 2.125% 22-29/11/2027	EUR	499 433	0.18
100 000	BPIFRANCE 2.750% 24-25/05/2029	EUR	100 794	0.04
400 000	BPIFRANCE 2.750% 25-25/02/2029	EUR	403 738	0.14
300 000	BPIFRANCE 2.875% 24-25/11/2031	EUR	299 631	0.11
400 000	BPIFRANCE 3.125% 23-25/05/2033	EUR	400 310	0.14
300 000	BPIFRANCE 3.500% 23-27/09/2027	EUR	308 529	0.11
1 200 000	CAISSE AMORTISSEMENT DE LA DETTE 0.000% 20-25/02/2028	EUR	1 132 902	0.40
1 400 000	CAISSE AMORTISSEMENT DE LA DETTE 0.000% 20-25/11/2030	EUR	1 214 871	0.43
1 500 000	CAISSE AMORTISSEMENT DE LA DETTE 0.000% 21-25/05/2029	EUR	1 365 030	0.48
900 000	CAISSE AMORTISSEMENT DE LA DETTE 0.000% 21-25/05/2031	EUR	767 903	0.27
1 200 000	CAISSE AMORTISSEMENT DE LA DETTE 0.000% 21-25/11/2026	EUR	1 166 982	0.41
1 100 000	CAISSE AMORTISSEMENT DE LA DETTE 0.125% 21-15/09/2031	EUR	934 703	0.33
1 500 000	CAISSE AMORTISSEMENT DE LA DETTE 0.450% 22-19/01/2032	EUR	1 290 488	0.46
900 000	CAISSE AMORTISSEMENT DE LA DETTE 0.600% 22-25/11/2029	EUR	829 085	0.29
1 300 000	CAISSE AMORTISSEMENT DE LA DETTE 1.500% 22-25/05/2032	EUR	1 189 182	0.42
800 000	CAISSE AMORTISSEMENT DE LA DETTE 1.750% 22-25/11/2027	EUR	792 615	0.28
1 200 000	CAISSE AMORTISSEMENT DE LA DETTE 2.750% 22-25/11/2032	EUR	1 184 586	0.42
300 000	CAISSE AMORTISSEMENT DE LA DETTE 2.750% 24-24/09/2027	EUR	304 216	0.11
100 000	CAISSE AMORTISSEMENT DE LA DETTE 2.750% 24-25/02/2029	EUR	101 331	0.04
1 500 000	CAISSE AMORTISSEMENT DE LA DETTE 2.875% 22-25/05/2027	EUR	1 523 767	0.54
500 000	CAISSE AMORTISSEMENT DE LA DETTE 2.875% 25-25/05/2030	EUR	506 905	0.18
1 600 000	CAISSE AMORTISSEMENT DE LA DETTE 3.000% 23-25/05/2028	EUR	1 636 111	0.58
300 000	CAISSE AMORTISSEMENT DE LA DETTE 3.000% 23-25/11/2031	EUR	303 327	0.11
1 100 000	CAISSE AMORTISSEMENT DE LA DETTE 3.125% 23-01/03/2030	EUR	1 127 748	0.40
500 000	CAISSE DES DEPOT 0.010% 21-01/06/2026	EUR	490 625	0.17
300 000	CAISSE DES DEPOT 3.000% 23-25/05/2028	EUR	306 005	0.11
400 000	CAISSE DES DEPOT 3.000% 24-25/05/2029	EUR	407 542	0.14
300 000	CAISSE DES DEPOT 3.375% 23-25/11/2030	EUR	309 450	0.11
300 000	CAISSE NATIONALE REASSURANCE MUTUELLE 0.750% 21-07/07/2028	EUR	281 385	0.10
300 000	COUNCIL OF EUROPE 0.000% 19-10/04/2026	EUR	295 219	0.10
651 000	COUNCIL OF EUROPE 0.000% 20-09/04/2027	EUR	628 763	0.22
403 000	COUNCIL OF EUROPE 0.000% 21-15/04/2028	EUR	379 056	0.13
430 000	COUNCIL OF EUROPE 1.000% 22-13/04/2029	EUR	409 876	0.15
400 000	COUNCIL OF EUROPE 2.750% 24-16/04/2031	EUR	402 650	0.14
500 000	COUNCIL OF EUROPE 2.875% 23-13/04/2030	EUR	508 898	0.18
300 000	COVIVIO 1.125% 19-17/09/2031	EUR	263 016	0.09
200 000	COVIVIO HOTELS 4.125% 24-23/05/2033	EUR	203 220	0.07

BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
400 000	CREDIT AGRICOLE SA 0.125% 20-09/12/2027	EUR	378 622	0.13
200 000	CREDIT AGRICOLE SA 3.500% 24-26/09/2034	EUR	197 989	0.07
400 000	CREDIT AGRICOLE SA 4.375% 23-27/11/2033	EUR	423 124	0.15
200 000	CREDIT MUTUEL ARKEA 0.375% 19-03/10/2028	EUR	185 425	0.07
300 000	CREDIT MUTUEL ARKEA 0.875% 21-11/03/2033	EUR	247 395	0.09
200 000	CREDIT MUTUEL ARKEA 3.309% 24-25/10/2034	EUR	197 294	0.07
200 000	CREDIT MUTUEL ARKEA 3.875% 23-22/05/2028	EUR	208 025	0.07
100 000	FONCIERE DES REGIONES 1.875% 16-20/05/2026	EUR	99 560	0.04
7 176 328	FRANCE O.A.T. 0.500% 21-25/06/2044	EUR	4 045 631	1.44
10 843 770	FRANCE O.A.T. 1.750% 17-25/06/2039	EUR	8 714 121	3.10
4 485 000	FRANCE O.A.T. 3.000% 24-25/06/2049	EUR	3 876 585	1.38
300 000	GECINA 0.875% 21-30/06/2036	EUR	224 435	0.08
200 000	GECINA 0.875% 22-25/01/2033	EUR	167 609	0.06
200 000	GECINA 1.000% 16-30/01/2029	EUR	187 976	0.07
300 000	GECINA 1.375% 17-26/01/2028	EUR	291 219	0.10
300 000	GECINA 1.375% 17-30/06/2027	EUR	294 533	0.10
200 000	GECINA 1.625% 18-14/03/2030	EUR	188 911	0.07
300 000	GECINA 1.625% 19-29/05/2034	EUR	258 570	0.09
200 000	GECINA 2.000% 17-30/06/2032	EUR	184 396	0.07
200 000	ICADE 0.625% 21-18/01/2031	EUR	170 348	0.06
200 000	ICADE 1.000% 22-19/01/2030	EUR	180 731	0.06
300 000	ICADE 1.375% 20-17/09/2030	EUR	270 044	0.10
100 000	ICADE 4.375% 25-22/05/2035	EUR	100 453	0.04
100 000	LA BANQUE POSTALE 0.750% 21-23/06/2031	EUR	86 312	0.03
200 000	LA BANQUE POSTALE 1.375% 19-24/04/2029	EUR	189 397	0.07
200 000	LA POSTE SA 1.450% 18-30/11/2028	EUR	192 125	0.07
100 000	LA POSTE SA 3.125% 22-14/03/2033	EUR	98 991	0.04
300 000	LA POSTE SA 3.125% 22-14/09/2028	EUR	300 495	0.11
200 000	NERVAL SAS 2.875% 22-14/04/2032	EUR	188 960	0.07
100 000	ORANGE 0.125% 20-16/09/2029	EUR	89 951	0.03
200 000	ORANGE 2.375% 22-18/05/2032	EUR	191 300	0.07
200 000	PRAEMIA HEALTHCARE 5.500% 23-19/09/2028	EUR	214 214	0.08
300 000	R.A.T.P. 0.350% 19-20/06/2029	EUR	274 767	0.10
200 000	R.A.T.P. 0.875% 17-25/05/2027	EUR	195 098	0.07
100 000	RCI BANQUE 4.750% 22-06/07/2027	EUR	103 870	0.04
130 000	RCI BANQUE 4.875% 23-14/06/2028	EUR	137 183	0.05
200 000	ROUTE RESEAU DE TRANSPORT DELECTRICITE 0.750% 22-12/01/2034	EUR	160 330	0.06
100 000	ROUTE RESEAU DE TRANSPORT DELECTRICITE 3.500% 23-07/12/2031	EUR	102 229	0.04
100 000	RTE RESEAU DE TR 3.500% 24-02/10/2036	EUR	98 725	0.04
300 000	SFIL SA 0.000% 20-23/11/2028	EUR	276 135	0.10
300 000	SNCF RESEAU 0.750% 19-25/05/2036	EUR	224 559	0.08
300 000	SNCF RESEAU 0.875% 19-22/01/2029	EUR	282 947	0.10
300 000	SNCF RESEAU 1.000% 16-09/11/2031	EUR	266 157	0.09
100 000	SNCF RESEAU 1.875% 17-30/03/2034	EUR	88 677	0.03
400 000	SNCF RESEAU 2.250% 17-20/12/2047	EUR	290 028	0.10
200 000	SOCIETE GENERALE 4.125% 23-21/11/2028	EUR	209 499	0.07
1 000 000	SOCIETE PARIS 0.000% 20-25/11/2030	EUR	864 727	0.31
300 000	SOCIETE PARIS 0.300% 21-02/09/2036	EUR	212 397	0.08
500 000	SOCIETE PARIS 0.300% 21-25/11/2031	EUR	424 878	0.15
800 000	SOCIETE PARIS 0.700% 20-15/10/2060	EUR	299 291	0.11
1 400 000	SOCIETE PARIS 0.875% 21-10/05/2046	EUR	808 780	0.29
1 100 000	SOCIETE PARIS 1.000% 20-18/02/2070	EUR	401 665	0.14
400 000	SOCIETE PARIS 1.000% 21-26/11/2051	EUR	205 782	0.07
800 000	SOCIETE PARIS 1.125% 18-22/10/2028	EUR	767 864	0.27
400 000	SOCIETE PARIS 1.625% 22-08/04/2042	EUR	293 881	0.10
800 000	SOCIETE PARIS 1.700% 19-25/05/2050	EUR	513 164	0.18
400 000	SOCIETE PARIS 3.500% 23-25/05/2043	EUR	381 540	0.14
300 000	SOCIETE PARIS 3.700% 23-25/05/2053	EUR	281 807	0.10
200 000	SOCIETE PROJETS 3.500% 24-25/06/2049	EUR	185 020	0.07
600 000	UNEDIC 0.000% 20-19/11/2030	EUR	520 110	0.18
700 000	UNEDIC 0.000% 20-25/11/2028	EUR	647 296	0.23

BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
800 000	UNEDIC 0.010% 21-25/05/2031	EUR	681 976	0.24
700 000	UNEDIC 0.010% 21-25/11/2031	EUR	586 268	0.21
1 200 000	UNEDIC 0.100% 20-25/11/2026	EUR	1 168 470	0.41
800 000	UNEDIC 0.100% 21-25/05/2034	EUR	613 444	0.22
900 000	UNEDIC 0.250% 20-16/07/2035	EUR	671 045	0.24
900 000	UNEDIC 0.250% 20-25/11/2029	EUR	816 687	0.29
400 000	UNEDIC 0.500% 21-25/05/2036	EUR	295 710	0.10
300 000	UNEDIC 1.750% 22-25/11/2032	EUR	276 678	0.10
100 000	UNEDIC 3.125% 24-25/11/2034	EUR	99 422	0.04
500 000	UNEDIC 3.375% 25-25/11/2033	EUR	509 080	0.18
	<i>Germany</i>		<i>46 945 944</i>	<i>16.68</i>
200 000	ADIDAS AG 0.000% 20-05/10/2028	EUR	185 255	0.07
300 000	AMPRION GMBH 3.450% 22-22/09/2027	EUR	305 655	0.11
400 000	AMPRION GMBH 3.625% 24-21/05/2031	EUR	408 667	0.14
100 000	AMPRION GMBH 3.850% 24-27/08/2039	EUR	97 944	0.03
500 000	AMPRION GMBH 3.971% 22-22/09/2032	EUR	516 908	0.18
300 000	AMPRION GMBH 4.000% 24-21/05/2044	EUR	289 565	0.10
4 291 485	BUNDESREPUBLIK DEUTSCHLAND 0.000% 20-15/08/2030	EUR	3 849 713	1.37
3 360 881	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2031	EUR	2 934 079	1.04
4 794 089	BUNDESREPUBLIK DEUTSCHLAND 0.000% 21-15/08/2050	EUR	2 270 140	0.81
4 511 000	BUNDESREPUBLIK DEUTSCHLAND 1.800% 23-15/08/2053	EUR	3 443 911	1.22
3 359 442	BUNDESREPUBLIK DEUTSCHLAND 120 1.300% 22-15/10/2027	EUR	3 319 601	1.18
2 055 000	BUNDESREPUBLIK DEUTSCHLAND 2.100% 24-12/04/2029	EUR	2 059 820	0.73
4 110 526	BUNDESREPUBLIK DEUTSCHLAND 2.300% 23-15/02/2033	EUR	4 077 617	1.45
1 130 000	BUNDESREPUBLIK DEUTSCHLAND 2.500% 25-15/02/2035	EUR	1 121 167	0.40
200 000	COVESTRO AG 4.750% 22-15/11/2028	EUR	211 714	0.08
195 000	DAIMLER AG 0.750% 20-10/09/2030	EUR	175 646	0.06
250 000	DAIMLER AG 0.750% 21-11/03/2033	EUR	208 028	0.07
100 000	DEUTSCHE KREDIT 0.010% 21-23/02/2026	EUR	98 279	0.03
200 000	EUROGRID GMBH 1.113% 20-15/05/2032	EUR	172 942	0.06
300 000	EUROGRID GMBH 3.075% 24-18/10/2027	EUR	303 627	0.11
300 000	EUROGRID GMBH 3.279% 22-05/09/2031	EUR	301 590	0.11
300 000	EUROGRID GMBH 3.598% 24-01/02/2029	EUR	308 196	0.11
400 000	EUROGRID GMBH 3.732% 24-18/10/2035	EUR	397 337	0.14
400 000	EUROGRID GMBH 3.915% 24-01/02/2034	EUR	409 240	0.15
1 800 000	KFW 0.000% 20-15/09/2028	EUR	1 682 495	0.60
1 474 000	KFW 0.000% 21-15/06/2029	EUR	1 350 277	0.48
1 329 000	KFW 0.000% 21-15/09/2031	EUR	1 137 219	0.40
921 000	KFW 0.010% 19-05/05/2027	EUR	889 037	0.32
300 000	KFW 0.500% 18-28/09/2026	EUR	294 840	0.10
1 500 000	KFW 1.375% 22-07/06/2032	EUR	1 381 755	0.49
1 165 000	KFW 2.000% 22-15/11/2029	EUR	1 150 627	0.41
900 000	KFW 2.375% 24-04/10/2029	EUR	903 924	0.32
1 062 000	KFW 2.750% 23-14/02/2033	EUR	1 070 055	0.38
1 100 000	KFW 2.750% 23-15/05/2030	EUR	1 118 894	0.40
2 000 000	KFW 2.875% 24-31/03/2032	EUR	2 033 529	0.72
1 000 000	KFW 3.250% 23-24/03/2031	EUR	1 041 700	0.37
300 000	LEG IMMOBILIEN SE 0.750% 21-30/06/2031	EUR	255 360	0.09
610 000	RENTENBANK 0.000% 20-22/09/2027	EUR	582 907	0.21
255 000	RENTENBANK 0.000% 21-30/06/2031	EUR	218 912	0.08
500 000	RENTENBANK 1.900% 22-12/07/2032	EUR	476 236	0.17
500 000	RENTENBANK 3.250% 23-26/09/2033	EUR	517 820	0.18
300 000	VOLKSW FINANCE SERVI 3.625% 24-19/05/2029	EUR	304 004	0.11
100 000	VOLKSW FINANCE SERVI 3.875% 24-19/11/2031	EUR	100 594	0.04
170 000	VOLKSWAGEN FINANCIAL 3.875% 24-10/09/2030	EUR	174 352	0.06
200 000	VOLKSWAGEN LEASING 3.625% 24-11/10/2026	EUR	202 896	0.07
260 000	VOLKSWAGEN LEASING 3.875% 24-11/10/2028	EUR	266 950	0.09
100 000	VOLKSWAGEN LEASING 4.000% 24-11/04/2031	EUR	103 110	0.04
180 000	VOLKSWAGEN LEASING 4.500% 23-25/03/2026	EUR	182 812	0.06
150 000	VOLKSWAGEN LEASING 4.625% 23-25/03/2029	EUR	158 468	0.06
200 000	VOLKSWAGEN LEASING 4.750% 23-25/09/2031	EUR	213 670	0.08

BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	VONOVIA SE 0.625% 21-24/03/2031	EUR	172 463	0.06
100 000	VONOVIA SE 1.375% 22-28/01/2026	EUR	99 441	0.04
300 000	VONOVIA SE 1.875% 22-28/06/2028	EUR	292 247	0.10
500 000	VONOVIA SE 2.375% 22-25/03/2032	EUR	467 621	0.17
300 000	VONOVIA SE 4.250% 24-10/04/2034	EUR	309 522	0.11
300 000	VONOVIA SE 5.000% 22-23/11/2030	EUR	325 566	0.12
	<i>Belgium</i>		<i>36 505 565</i>	<i>12.94</i>
100 000	BELFIUS BANK SA 0.375% 21-08/06/2027	EUR	96 176	0.03
400 000	BELFIUS BANK SA 3.625% 24-11/06/2030	EUR	413 170	0.15
200 000	BELFIUS BANK SA 3.875% 23-12/06/2028	EUR	208 370	0.07
3 554 057	BELGIUM GOVERNMENT 1.250% 18-22/04/2033	EUR	3 167 018	1.12
2 746 827	BELGIUM GOVERNMENT 2.750% 22-22/04/2039	EUR	2 535 071	0.90
400 000	COFINIMMO 1.000% 22-24/01/2028	EUR	383 160	0.14
100 000	ELIA TRANSMISSION BELGIUM 3.625% 23-18/01/2033	EUR	102 083	0.04
300 000	ELIA TRANSMISSION BELGIUM 3.750% 24-16/01/2036	EUR	301 260	0.11
1 700 000	EUROPEAN UNION 0.000% 20-04/07/2035	EUR	1 263 151	0.45
2 121 000	EUROPEAN UNION 0.000% 20-04/10/2030	EUR	1 867 348	0.66
2 000 000	EUROPEAN UNION 0.000% 21-02/06/2028	EUR	1 882 149	0.67
1 750 000	EUROPEAN UNION 0.000% 21-04/03/2026	EUR	1 730 023	0.61
1 594 000	EUROPEAN UNION 0.000% 21-04/07/2029	EUR	1 456 245	0.52
1 594 000	EUROPEAN UNION 0.100% 20-04/10/2040	EUR	963 532	0.34
2 165 000	EUROPEAN UNION 0.200% 21-04/06/2036	EUR	1 592 262	0.56
2 400 000	EUROPEAN UNION 0.300% 20-04/11/2050	EUR	1 117 004	0.40
4 000 000	EUROPEAN UNION 0.400% 21-04/02/2037	EUR	2 934 839	1.04
1 110 000	EUROPEAN UNION 0.450% 21-02/05/2046	EUR	606 027	0.21
1 252 000	EUROPEAN UNION 0.750% 21-04/01/2047	EUR	732 772	0.26
350 000	EUROPEAN UNION 1.125% 22-04/06/2037	EUR	278 058	0.10
2 653 000	EUROPEAN UNION 1.250% 22-04/02/2043	EUR	1 852 377	0.66
2 900 000	EUROPEAN UNION 2.625% 22-04/02/2048	EUR	2 432 131	0.86
2 595 593	EUROPEAN UNION 2.750% 22-04/02/2033	EUR	2 589 181	0.92
1 381 000	EUROPEAN UNION 2.750% 22-04/12/2037	EUR	1 305 213	0.46
3 800 000	EUROPEAN UNION 3.250% 24-04/02/2050	EUR	3 490 603	1.24
400 000	KBC GROUP NV 3.000% 22-25/08/2030	EUR	400 738	0.14
200 000	KBC GROUP NV 3.750% 24-27/03/2032	EUR	206 406	0.07
300 000	KBC GROUP NV 4.375% 23-06/12/2031	EUR	320 767	0.11
100 000	VGP NV 1.500% 21-08/04/2029	EUR	92 068	0.03
200 000	VGP NV 2.250% 22-17/01/2030	EUR	186 363	0.07
	<i>The Netherlands</i>		<i>26 789 307</i>	<i>9.50</i>
250 000	ABN AMRO BANK NV 0.500% 19-15/04/2026	EUR	246 965	0.09
300 000	ABN AMRO BANK NV 0.500% 21-23/09/2029	EUR	272 331	0.10
200 000	ABN AMRO BANK NV 2.375% 22-01/06/2027	EUR	200 220	0.07
400 000	ABN AMRO BANK NV 3.000% 22-01/06/2032	EUR	392 048	0.14
300 000	ABN AMRO BANK NV 3.000% 24-01/10/2031	EUR	300 894	0.11
300 000	ABN AMRO BANK NV 4.000% 23-16/01/2028	EUR	311 546	0.11
600 000	ABN AMRO BANK NV 4.250% 22-21/02/2030	EUR	632 100	0.22
200 000	ACHMEA BANK NV 2.750% 24-10/12/2027	EUR	201 130	0.07
200 000	AHOLD DELHAIZE 3.375% 24-11/03/2031	EUR	204 263	0.07
173 000	AHOLD DELHAIZE 3.500% 23-04/04/2028	EUR	177 487	0.06
300 000	ALLIANDER 0.375% 20-10/06/2030	EUR	265 807	0.09
300 000	ALLIANDER 3.000% 24-07/10/2034	EUR	292 218	0.10
200 000	ALLIANDER 3.250% 23-13/06/2028	EUR	204 213	0.07
200 000	ASML HOLDING NV 2.250% 22-17/05/2032	EUR	194 340	0.07
300 000	ASR NEDERLAND NV 3.625% 23-12/12/2028	EUR	307 190	0.11
200 000	COMPASS GROUP 3.000% 22-08/03/2030	EUR	201 481	0.07
200 000	COOPERATIEVE RAB 0.250% 19-30/10/2026	EUR	195 091	0.07
250 000	CTP BV 0.750% 21-18/02/2027	EUR	241 643	0.09
200 000	CTP NV 1.250% 21-21/06/2029	EUR	185 479	0.07
200 000	CTP NV 1.500% 21-27/09/2031	EUR	174 645	0.06
400 000	DIGITAL DUTCH 1.000% 20-15/01/2032	EUR	340 048	0.12
230 000	DIGITAL DUTCH 1.500% 20-15/03/2030	EUR	212 616	0.08

BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	DIGITAL DUTCH 3.875% 24-13/09/2033	EUR	300 404	0.11
480 000	DIGITAL INTREPID 0.625% 21-15/07/2031	EUR	404 431	0.14
700 000	ING GROEP NV 2.500% 18-15/11/2030	EUR	679 634	0.24
410 000	LEASEPLAN CORP 0.250% 21-07/09/2026	EUR	399 719	0.14
360 000	LEASEPLAN CORP 0.250% 21-23/02/2026	EUR	355 073	0.13
190 000	MERCEDES-BENZ FINANCE 3.500% 23-30/05/2026	EUR	192 261	0.07
170 000	MERCEDES-BENZ FINANCE 3.700% 23-30/05/2031	EUR	175 967	0.06
300 000	MONDELEZ INTERNATIONAL 0.250% 21-09/09/2029	EUR	272 154	0.10
100 000	MONDELEZ INTERNATIONAL 0.625% 21-09/09/2032	EUR	83 455	0.03
400 000	NE PROPERTY 4.250% 24-21/01/2032	EUR	407 260	0.14
200 000	NEDER FINANCIER 0.125% 20-03/04/2027	EUR	193 535	0.07
100 000	NEDER FINANCIER 3.000% 22-25/10/2027	EUR	102 240	0.04
5 893 659	NETHERLANDS GOVERNMENT 0.500% 19-15/01/2040	EUR	4 157 521	1.48
3 478 000	NETHERLANDS GOVERNMENT 3.250% 23-15/01/2044	EUR	3 545 820	1.26
300 000	NIBC BANK NV 0.250% 21-09/09/2026	EUR	292 620	0.10
200 000	NN BANK NV 0.500% 21-21/09/2028	EUR	187 097	0.07
100 000	ROYAL SCHIPHOL 0.875% 20-08/09/2032	EUR	84 935	0.03
190 000	ROYAL SCHIPHOL 1.500% 18-05/11/2030	EUR	177 286	0.06
200 000	ROYAL SCHIPHOL 2.000% 20-06/04/2029	EUR	194 969	0.07
200 000	STELLANTIS NV 4.375% 23-14/03/2030	EUR	207 620	0.07
270 000	SWISSCOM FINANCE 0.375% 20-14/11/2028	EUR	252 106	0.09
259 000	TENNET HOLDING BV 0.125% 21-09/12/2027	EUR	245 739	0.09
270 000	TENNET HOLDING BV 0.500% 20-30/11/2040	EUR	178 932	0.06
200 000	TENNET HOLDING BV 0.500% 21-09/06/2031	EUR	175 510	0.06
199 000	TENNET HOLDING BV 0.875% 19-03/06/2030	EUR	183 294	0.07
398 000	TENNET HOLDING BV 0.875% 21-16/06/2035	EUR	321 124	0.11
150 000	TENNET HOLDING BV 1.000% 16-13/06/2026	EUR	148 637	0.05
159 000	TENNET HOLDING BV 1.125% 21-09/06/2041	EUR	114 579	0.04
182 000	TENNET HOLDING BV 1.250% 16-24/10/2033	EUR	159 378	0.06
182 000	TENNET HOLDING BV 1.375% 17-26/06/2029	EUR	174 340	0.06
190 000	TENNET HOLDING BV 1.375% 18-05/06/2028	EUR	185 730	0.07
199 000	TENNET HOLDING BV 1.500% 19-03/06/2039	EUR	158 857	0.06
298 000	TENNET HOLDING BV 1.625% 22-17/11/2026	EUR	295 100	0.10
200 000	TENNET HOLDING BV 1.750% 15-04/06/2027	EUR	198 230	0.07
199 000	TENNET HOLDING BV 1.875% 16-13/06/2036	EUR	174 930	0.06
300 000	TENNET HOLDING BV 2.000% 18-05/06/2034	EUR	276 212	0.10
398 000	TENNET HOLDING BV 2.125% 22-17/11/2029	EUR	389 235	0.14
350 000	TENNET HOLDING BV 2.375% 22-17/05/2033	EUR	336 518	0.12
300 000	TENNET HOLDING BV 2.750% 22-17/05/2042	EUR	271 542	0.10
159 000	TENNET HOLDING BV 3.875% 22-28/10/2028	EUR	164 783	0.06
400 000	TENNET HOLDING BV 4.500% 22-28/10/2034	EUR	434 578	0.15
286 000	TENNET HOLDING BV 4.750% 22-28/10/2042	EUR	311 532	0.11
400 000	VESTEDA FINANCE 0.750% 21-18/10/2031	EUR	341 260	0.12
150 000	VESTEDA FINANCE 1.500% 19-24/05/2027	EUR	146 991	0.05
100 000	VOLKSBANK NV - 4.625% 23-23/11/2027	EUR	104 336	0.04
400 000	VOLKSBANK NV 0.250% 21-22/06/2026	EUR	392 546	0.14
200 000	VOLKSBANK NV 0.375% 21-03/03/2028	EUR	189 600	0.07
400 000	VOLKSBANK NV 4.875% 23-07/03/2030	EUR	429 196	0.15
400 000	VOLKSWAGEN INTERNATIONAL FINANCE 0.875% 20-22/09/2028	EUR	376 874	0.13
300 000	VOLKSWAGEN INTERNATIONAL FINANCE 1.250% 20-23/09/2032	EUR	254 018	0.09
300 000	VOLKSWAGEN INTERNATIONAL FINANCE 3.750% 22-28/09/2027	EUR	307 262	0.11
300 000	VOLKSWAGEN INTERNATIONAL FINANCE 3.875% 23-29/03/2026	EUR	303 444	0.11
200 000	VOLKSWAGEN INTERNATIONAL FINANCE 4.250% 22-15/02/2028	EUR	207 440	0.07
200 000	VOLKSWAGEN INTERNATIONAL FINANCE 4.250% 23-29/03/2029	EUR	207 660	0.07
200 000	VOLKSWAGEN INTERNATIONAL FINANCE 4.375% 22-15/05/2030	EUR	210 038	0.07
	<i>Italy</i>		<i>22 948 496</i>	<i>8.13</i>
300 000	ASSICURAZIONI 1.713% 21-30/06/2032	EUR	267 450	0.09
300 000	ASSICURAZIONI 2.429% 20-14/07/2031	EUR	284 922	0.10
380 000	ASSICURAZIONI 3.547% 24-15/01/2034	EUR	383 021	0.14
300 000	ASSICURAZIONI GENERALI 2.124% 19-01/10/2030	EUR	287 580	0.10
300 000	BANCO BPM SPA 0.875% 21-15/07/2026	EUR	295 755	0.10

BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	BANCO BPM SPA 3.375% 25-21/01/2030	EUR	202 894	0.07
200 000	BANCO BPM SPA 4.625% 23-29/11/2027	EUR	209 360	0.07
300 000	BANCO BPM SPA 4.875% 23-18/01/2027	EUR	311 177	0.11
150 000	BANCO BPM SPA 6.000% 22-13/09/2026	EUR	156 750	0.06
200 000	ERG SPA 0.500% 20-11/09/2027	EUR	191 870	0.07
200 000	ERG SPA 0.875% 21-15/09/2031	EUR	173 310	0.06
200 000	ERG SPA 4.125% 24-03/07/2030	EUR	207 632	0.07
200 000	FERROVIE DEL 0.375% 21-25/03/2028	EUR	187 122	0.07
240 000	FERROVIE DEL 1.125% 19-09/07/2026	EUR	236 663	0.08
200 000	FERROVIE DEL 3.750% 22-14/04/2027	EUR	204 324	0.07
150 000	FERROVIE DEL 4.125% 23-23/05/2029	EUR	157 140	0.06
100 000	FERROVIE DEL 4.500% 23-23/05/2033	EUR	107 535	0.04
200 000	GENERALI 4.083% 25-16/07/2035	EUR	201 429	0.07
350 000	INTESA SANPAOLO 0.750% 21-16/03/2028	EUR	333 660	0.12
200 000	INTESA SANPAOLO 4.000% 23-19/05/2026	EUR	203 180	0.07
250 000	INTESA SANPAOLO 4.750% 22-06/09/2027	EUR	261 855	0.09
500 000	INTESA SANPAOLO 4.875% 23-19/05/2030	EUR	541 050	0.19
300 000	INTESA SANPAOLO 5.250% 22-13/01/2030	EUR	330 215	0.12
300 000	INTESA SANPAOLO 5.625% 23-08/03/2033	EUR	340 269	0.12
4 056 000	ITALY BTPS 1.500% 21-30/04/2045	EUR	2 700 808	0.96
3 896 000	ITALY BTPS 4.000% 22-30/04/2035	EUR	4 125 546	1.46
3 895 000	ITALY BTPS 4.000% 23-30/10/2031	EUR	4 155 152	1.48
2 711 000	ITALY BTPS 4.050% 24-30/10/2037	EUR	2 830 825	1.00
1 495 000	ITALY BTPS 4.100% 25-30/04/2046	EUR	1 513 515	0.54
300 000	MEDIOBANCA SPA 1.000% 20-08/09/2027	EUR	291 077	0.10
200 000	TERNA RETE 3.125% 25-17/02/2032	EUR	199 374	0.07
400 000	TERNA SPA 0.375% 21-23/06/2029	EUR	363 466	0.13
700 000	TERNA SPA 0.750% 20-24/07/2032	EUR	593 565	0.21
100 000	TERNA SPA 1.000% 19-10/04/2026	EUR	99 005	0.04
	<i>Luxembourg</i>		<i>16 020 314</i>	<i>5.68</i>
200 000	ACEF HOLDING 0.750% 21-14/06/2028	EUR	188 654	0.07
200 000	ACEF HOLDING 1.250% 21-26/04/2030	EUR	180 726	0.06
300 000	AXA LEM 0.375% 21-15/11/2026	EUR	290 552	0.10
559 000	DUCHY OF LUXEMBOURG 0.000% 20-14/09/2032	EUR	461 895	0.16
533 000	EUROPEAN INVESTMENT BANK 0.000% 20-15/05/2028	EUR	502 886	0.18
342 000	EUROPEAN INVESTMENT BANK 0.000% 21-15/11/2027	EUR	325 893	0.12
592 000	EUROPEAN INVESTMENT BANK 0.010% 20-15/11/2035	EUR	438 521	0.16
345 000	EUROPEAN INVESTMENT BANK 0.010% 21-15/05/2041	EUR	204 387	0.07
400 000	EUROPEAN INVESTMENT BANK 0.010% 21-15/11/2030	EUR	350 862	0.12
736 000	EUROPEAN INVESTMENT BANK 0.050% 22-15/11/2029	EUR	666 751	0.24
600 000	EUROPEAN INVESTMENT BANK 0.375% 18-15/05/2026	EUR	594 021	0.21
570 000	EUROPEAN INVESTMENT BANK 0.500% 16-13/11/2037	EUR	417 858	0.15
683 000	EUROPEAN INVESTMENT BANK 1.000% 19-14/11/2042	EUR	469 702	0.17
343 000	EUROPEAN INVESTMENT BANK 1.125% 18-15/11/2032	EUR	307 683	0.11
600 000	EUROPEAN INVESTMENT BANK 1.250% 14-13/11/2026	EUR	594 569	0.21
396 000	EUROPEAN INVESTMENT BANK 1.500% 17-15/11/2047	EUR	277 465	0.10
1 136 000	EUROPEAN INVESTMENT BANK 1.500% 22-15/06/2032	EUR	1 055 766	0.37
908 000	EUROPEAN INVESTMENT BANK 2.250% 22-15/03/2030	EUR	903 984	0.32
1 130 000	EUROPEAN INVESTMENT BANK 2.625% 24-04/09/2034	EUR	1 110 877	0.39
1 130 000	EUROPEAN INVESTMENT BANK 2.750% 23-28/07/2028	EUR	1 152 131	0.41
1 360 000	EUROPEAN INVESTMENT BANK 2.750% 24-16/01/2034	EUR	1 357 049	0.48
1 000 000	EUROPEAN INVT BANK 2.500% 25-14/05/2032	EUR	992 502	0.35
1 294 000	EUROPEAN INVT BANK 2.875% 25-15/01/2035	EUR	1 295 050	0.46
680 000	EUROPEAN INVT BANK 3.125% 25-15/05/2037	EUR	687 314	0.24
150 000	PROLOGIS INTERNATIONAL II 0.750% 21-23/03/2033	EUR	121 531	0.04
250 000	PROLOGIS INTERNATIONAL II 1.625% 20-17/06/2032	EUR	221 138	0.08
200 000	PROLOGIS INTERNATIONAL II 3.125% 22-01/06/2031	EUR	197 923	0.07
300 000	SEGRO CAPITAL 0.500% 21-22/09/2031	EUR	251 210	0.09
300 000	SEGRO CAPITAL 1.250% 22-23/03/2026	EUR	297 341	0.11
110 000	SEGRO CAPITAL 1.875% 22-23/03/2030	EUR	104 073	0.04

BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>United States of America</i>		<i>12 459 604</i>	<i>4.41</i>
200 000	APPLE INC 0.500% 19-15/11/2031	EUR	174 768	0.06
200 000	BANK OF AMERICA CORPORATION 4.134% 23-12/06/2028	EUR	209 285	0.07
200 000	COLGATE-PALM CO 0.300% 21-10/11/2029	EUR	182 573	0.06
390 000	DIGITAL EURO FINANCE 2.500% 19-16/01/2026	EUR	390 119	0.14
100 000	ELI LILLY & CO 0.500% 21-14/09/2033	EUR	81 968	0.03
200 000	EQUINIX EU 2 FINANCE 3.625% 24-22/11/2034	EUR	194 607	0.07
200 000	EQUINIX EU FINANCE 3.650% 24-03/09/2033	EUR	198 209	0.07
150 000	EQUINIX INC 0.250% 21-15/03/2027	EUR	144 301	0.05
300 000	EQUINIX INC 1.000% 21-15/03/2033	EUR	246 437	0.09
956 000	INT BANK RECON & DEV 0.000% 20-15/01/2027	EUR	927 234	0.33
696 000	INT BANK RECON & DEV 0.000% 20-21/02/2030	EUR	621 448	0.22
956 000	INT BANK RECON & DEV 0.010% 20-24/04/2028	EUR	901 522	0.32
500 000	INT BANK RECON & DEV 0.100% 20-17/09/2035	EUR	372 334	0.13
793 000	INT BANK RECON & DEV 0.125% 20-03/01/2051	EUR	346 606	0.12
650 000	INT BANK RECON & DEV 0.200% 21-21/01/2061	EUR	216 623	0.08
300 000	INT BANK RECON & DEV 0.250% 19-10/01/2050	EUR	142 116	0.05
600 000	INT BANK RECON & DEV 0.250% 19-21/05/2029	EUR	553 763	0.20
380 000	INT BANK RECON & DEV 0.625% 18-22/11/2027	EUR	367 198	0.13
600 000	INT BANK RECON & DEV 0.700% 21-22/10/2046	EUR	355 711	0.13
338 000	INT BANK RECON & DEV 1.200% 18-08/08/2034	EUR	292 155	0.10
800 000	INT BANK RECON & DEV 2.600% 24-28/08/2031	EUR	800 048	0.28
970 000	INT BANK RECON & DEV 2.900% 23-19/01/2033	EUR	977 260	0.35
1 000 000	INT BANK RECON & DEV 2.900% 24-14/02/2034	EUR	1 004 550	0.36
600 000	INT BANK RECON & DEV 3.100% 23-14/04/2038	EUR	591 002	0.21
750 000	INT BANK RECON & DEV 3.450% 23-13/09/2038	EUR	765 155	0.27
800 000	INT BANK RECON&DEV 2.950% 25-16/01/2035	EUR	802 368	0.28
200 000	ONCOR ELECTRIC D 3.500% 24-15/05/2031	EUR	203 715	0.07
150 000	PROLOGIS EURO 0.375% 20-06/02/2028	EUR	142 027	0.05
300 000	PROLOGIS EURO 1.500% 22-08/02/2034	EUR	254 502	0.09
	<i>Spain</i>		<i>11 168 573</i>	<i>3.93</i>
200 000	ACCIONA FILIALES 0.375% 21-07/10/2027	EUR	190 694	0.07
200 000	ACCIONA FILIALES 1.375% 22-26/01/2032	EUR	174 330	0.06
400 000	ACCIONA FILIALES 3.750% 23-25/04/2030	EUR	409 780	0.15
100 000	ACCIONA FILIALES 5.125% 23-23/04/2031	EUR	108 282	0.04
200 000	ACS SERVICIOS CO 1.875% 18-20/04/2026	EUR	199 260	0.07
200 000	ADIF ALTA VELOCI 0.550% 20-30/04/2030	EUR	179 473	0.06
200 000	ADIF ALTA VELOCI 0.550% 21-31/10/2031	EUR	171 190	0.06
200 000	ADIF ALTA VELOCI 0.950% 19-30/04/2027	EUR	195 618	0.07
200 000	ADIF ALTA VELOCI 1.250% 18-04/05/2026	EUR	198 799	0.07
100 000	ADIF ALTA VELOCI 3.500% 22-30/07/2029	EUR	102 882	0.04
200 000	ADIF ALTA VELOCI 3.500% 24-30/04/2032	EUR	204 171	0.07
200 000	ADIF ALTA VELOCI 3.900% 23-30/04/2033	EUR	208 337	0.07
200 000	BANCO BILBAO VIZCAYA ARGENTARIA 1.000% 19-21/06/2026	EUR	197 800	0.07
300 000	BANCO SANTANDER 0.300% 19-04/10/2026	EUR	292 650	0.10
500 000	BANCO SANTANDER 1.125% 20-23/06/2027	EUR	488 775	0.17
300 000	BANKINTER SA 0.625% 20-06/10/2027	EUR	288 038	0.10
300 000	CAIXABANK 3.750% 22-07/09/2029	EUR	312 357	0.11
210 000	INSTITUTO DE CREDITO OFICIAL 0.000% 20-30/04/2026	EUR	206 666	0.07
142 000	INSTITUTO DE CREDITO OFICIAL 0.000% 21-30/04/2027	EUR	136 944	0.05
200 000	INSTITUTO DE CREDITO OFICIAL 1.300% 22-31/10/2026	EUR	198 344	0.07
200 000	INSTITUTO DE CREDITO OFICIAL 2.650% 22-31/01/2028	EUR	202 951	0.07
371 000	INSTITUTO DE CREDITO OFICIAL 3.050% 23-31/10/2027	EUR	378 916	0.13
300 000	INSTITUTO DE CREDITO OFICIAL 3.050% 24-30/04/2031	EUR	306 255	0.11
200 000	INSTITUTO DE CREDITO OFICIAL 3.050% 24-31/10/2029	EUR	204 724	0.07
222 000	INSTITUTO DE CREDITO OFICIAL 3.250% 23-31/10/2028	EUR	228 659	0.08
300 000	RED ELECTRICA FI 0.375% 20-24/07/2028	EUR	282 044	0.10
300 000	RED ELECTRICA FI 0.500% 21-24/05/2033	EUR	247 033	0.09
200 000	RED ELECTRICA FI 3.375% 24-09/07/2032	EUR	200 944	0.07
5 213 000	SPANISH GOVERNMENT 1.000% 30/07/2042	EUR	3 450 894	1.22

BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
300 000	TELEFONICA EMIS 2.592% 22-25/05/2031	EUR	290 550	0.10
400 000	TELEFONICA EMIS 3.698% 24-24/01/2032	EUR	404 880	0.14
300 000	TELEFONICA EMIS 4.055% 24-24/01/2036	EUR	300 795	0.11
200 000	TELEFONICA EMIS 4.183% 23-21/11/2033	EUR	205 538	0.07
	<i>Austria</i>		5 525 952	1.97
300 000	ERSTE GROUP 0.125% 21-17/05/2028	EUR	281 118	0.10
600 000	OESTER KONTROLLBANK 0.000% 19-08/10/2026	EUR	585 540	0.21
200 000	RAIFFEISEN BANK INTERNATIONAL 0.375% 19-25/09/2026	EUR	194 910	0.07
3 046 000	REPUBLIC OF AUSTRIA 1.850% 22-23/05/2049	EUR	2 241 390	0.80
2 169 000	REPUBLIC OF AUSTRIA 2.900% 23-23/05/2029	EUR	2 222 994	0.79
	<i>Ireland</i>		4 729 201	1.69
2 681 735	IRISH GOVERNMENT 1.350% 18-18/03/2031	EUR	2 529 880	0.90
1 501 000	IRISH GOVERNMENT 3.000% 23-18/10/2043	EUR	1 429 132	0.51
300 000	SMURFIT KAPPA 0.500% 21-22/09/2029	EUR	273 575	0.10
600 000	SMURFIT KAPPA 1.000% 21-22/09/2033	EUR	496 614	0.18
	<i>Finland</i>		4 104 472	1.44
200 000	KOJAMO OYJ 0.875% 21-28/05/2029	EUR	182 700	0.06
200 000	KOJAMO OYJ 3.875% 25-12/03/2032	EUR	197 240	0.07
200 000	NORDEA BANK ABP 0.375% 19-28/05/2026	EUR	196 954	0.07
200 000	NORDEA BANK ABP 0.500% 21-19/03/2031	EUR	174 715	0.06
300 000	NORDEA BANK ABP 1.125% 22-16/02/2027	EUR	294 225	0.10
200 000	NORDEA BANK ABP 3.000% 24-28/10/2031	EUR	198 970	0.07
180 000	NORDIC INVESTMENT BANK 0.000% 19-25/09/2026	EUR	175 662	0.06
700 000	NORDIC INVESTMENT BANK 0.000% 20-30/04/2027	EUR	674 842	0.24
500 000	NORDIC INVST BNK 2.625% 24-24/01/2031	EUR	501 445	0.18
500 000	NORDIC INVST BNK 2.875% 25-19/03/2032	EUR	506 088	0.18
100 000	STORA ENSO OYJ 0.625% 20-02/12/2030	EUR	90 703	0.03
100 000	STORA ENSO OYJ 4.000% 23-01/06/2026	EUR	101 293	0.04
250 000	STORA ENSO OYJ 4.250% 23-01/09/2029	EUR	260 794	0.09
100 000	UPM-KYMMENE OYJ 0.125% 20-19/11/2028	EUR	91 863	0.03
300 000	UPM-KYMMENE OYJ 0.500% 21-22/03/2031	EUR	259 631	0.09
100 000	UPM-KYMMENE OYJ 2.250% 22-23/05/2029	EUR	97 878	0.03
100 000	UPM-KYMMENE OYJ 3.375% 24-29/08/2034	EUR	99 469	0.04
	<i>Sweden</i>		3 316 497	1.16
200 000	AUTOLIV INC 4.250% 23-15/03/2028	EUR	206 871	0.07
200 000	ELLEVIO AB 4.125% 24-07/03/2034	EUR	207 670	0.07
330 000	SBAB BANK AB 0.125% 21-27/08/2026	EUR	322 427	0.11
275 000	SBAB BANK AB 0.500% 22-08/02/2027	EUR	267 176	0.09
200 000	SKANDINAVISKA ENSKILDA BANK 0.750% 22-09/08/2027	EUR	192 985	0.07
200 000	SKANDINAVISKA ENSKILDA BANK 3.125% 24-05/11/2031	EUR	199 992	0.07
300 000	SKANDINAVISKA ENSKILDA BANK 3.375% 25-19/03/2030	EUR	305 184	0.11
300 000	SKANDINAVISKA ENSKILDA BANK 4.000% 22-09/11/2026	EUR	307 020	0.11
200 000	SKANDINAVISKA ENSKILDA BANK 4.125% 23-29/06/2027	EUR	206 905	0.07
200 000	SKANDINAVISKA ENSKILDA BANK 4.375% 23-06/11/2028	EUR	210 719	0.07
170 000	SVENSKA HANDELSBANKEN 0.010% 20-02/12/2027	EUR	160 463	0.06
300 000	SWEDBANK AB 3.375% 24-29/05/2030	EUR	308 280	0.11
300 000	SWEDBANK AB 4.250% 23-11/07/2028	EUR	314 580	0.11
100 000	SWEDBANK AB 4.375% 23-05/09/2030	EUR	106 225	0.04
	<i>Norway</i>		3 166 294	1.13
400 000	KOMMUNALBANKEN 2.625% 24-05/11/2031	EUR	398 295	0.14
200 000	KOMMUNALBANKEN 2.875% 24-25/04/2029	EUR	203 212	0.07
350 000	SPAREBANK 1 OEST 0.125% 21-03/03/2028	EUR	328 727	0.12
250 000	SPAREBANK 1 OEST 1.750% 22-27/04/2027	EUR	246 895	0.09
100 000	SPAREBANK 1 OEST 3.625% 24-30/05/2029	EUR	103 234	0.04
300 000	SPAREBANK 1 SMN 0.010% 21-18/02/2028	EUR	280 785	0.10
190 000	SPAREBANK 1 SMN 0.125% 19-11/09/2026	EUR	185 177	0.07
350 000	SPAREBANK 1 SR 0.250% 21-09/11/2026	EUR	340 884	0.12
450 000	SPAREBANK 1 SR 3.750% 23-23/11/2027	EUR	462 321	0.16

BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
200 000	SPAREBANK 1 SR 4.875% 23-24/08/2028	EUR	212 611	0.08
100 000	STATNETT SF 3.375% 24-26/02/2036	EUR	98 523	0.03
300 000	STATNETT SF 3.500% 23-08/06/2033	EUR	305 630	0.11
	<i>Chile</i>		<i>2 622 137</i>	<i>0.94</i>
520 000	CHILE 0.100% 21-26/01/2027	EUR	501 701	0.18
350 000	CHILE 0.555% 21-21/01/2029	EUR	324 559	0.12
800 000	CHILE 0.830% 19-02/07/2031	EUR	693 104	0.25
670 000	CHILE 1.250% 20-29/01/2040	EUR	471 097	0.17
590 000	CHILE 1.250% 21-22/01/2051	EUR	322 400	0.11
400 000	CHILE 1.300% 21-26/07/2036	EUR	309 276	0.11
	<i>United Kingdom</i>		<i>2 224 429</i>	<i>0.80</i>
200 000	BRAMBLES FINANCE 4.250% 23-22/03/2031	EUR	211 660	0.08
300 000	COMPASS GROUP 3.250% 24-06/02/2031	EUR	303 771	0.11
100 000	COMPASS GROUP 3.250% 24-16/09/2033	EUR	99 337	0.04
300 000	DS SMITH PLC 4.375% 23-27/07/2027	EUR	309 827	0.11
300 000	DS SMITH PLC 4.500% 23-27/07/2030	EUR	317 463	0.11
300 000	MOTABILITY OPS 0.125% 21-20/07/2028	EUR	278 216	0.10
200 000	SEVERN TRENT FINANCE 3.875% 25-04/08/2035	EUR	201 350	0.07
100 000	SEVERN TRENT FINANCE 4.000% 24-05/03/2034	EUR	102 366	0.04
400 000	UNITED UTIL W FI 3.750% 24-23/05/2034	EUR	400 439	0.14
	<i>Hungary</i>		<i>1 676 036</i>	<i>0.59</i>
500 000	HUNGARY 4.000% 24-25/07/2029	EUR	514 565	0.18
1 462 000	REPUBLIC OF HUNGARY 1.750% 20-05/06/2035	EUR	1 161 471	0.41
	<i>Switzerland</i>		<i>1 504 481</i>	<i>0.53</i>
740 000	EUROFIMA 0.100% 20-20/05/2030	EUR	658 955	0.23
1 100 000	EUROFIMA 0.150% 19-10/10/2034	EUR	845 526	0.30
	<i>Japan</i>		<i>1 373 572</i>	<i>0.49</i>
100 000	EAST JAPAN RAIL 3.533% 24-04/09/2036	EUR	99 464	0.04
100 000	EAST JAPAN RAIL 3.976% 23-05/09/2032	EUR	105 485	0.04
200 000	EAST JAPAN RAIL 4.110% 23-22/02/2043	EUR	202 070	0.07
200 000	EAST JAPAN RAIL 4.389% 23-05/09/2043	EUR	208 495	0.07
275 000	MITSUBISHI UFJ FINANCIAL 0.848% 19-19/07/2029	EUR	254 408	0.09
500 000	NTT FINANCE 3.359% 24-12/03/2031	EUR	503 650	0.18
	<i>Australia</i>		<i>1 304 780</i>	<i>0.47</i>
900 000	NATIONAL AUSTRALIA BANK 2.125% 22-24/05/2028	EUR	893 340	0.32
400 000	NBN CO LTD 3.750% 24-22/03/2034	EUR	411 440	0.15
	<i>Canada</i>		<i>716 052</i>	<i>0.26</i>
250 000	CPPIB CAPITAL 0.250% 20-06/04/2027	EUR	242 169	0.09
500 000	CPPIB CAPITAL 0.875% 19-06/02/2029	EUR	473 883	0.17
	<i>Philippines</i>		<i>541 620</i>	<i>0.19</i>
600 000	ASIAN DEV BANK 0.000% 19-24/10/2029	EUR	541 620	0.19
	<i>Iceland</i>		<i>517 515</i>	<i>0.18</i>
500 000	REPUBLIC OF ICELAND 3.500% 24-21/03/2034	EUR	517 515	0.18
	<i>Cyprus</i>		<i>328 975</i>	<i>0.12</i>
302 000	REPUBLIC OF CYPRUS 4.125% 23-13/04/2033	EUR	328 975	0.12
	<i>Czech Republic</i>		<i>317 249</i>	<i>0.11</i>
300 000	CESKE DRAHY 5.625% 22-12/10/2027	EUR	317 249	0.11
	<i>Liechtenstein</i>		<i>307 804</i>	<i>0.11</i>
360 000	SWISS LIFE FINANCE I 0.500% 21-15/09/2031	EUR	307 804	0.11
	<i>Denmark</i>		<i>208 390</i>	<i>0.07</i>
200 000	JYSKE BANK A/S 5.500% 22-16/11/2027	EUR	208 390	0.07
	<i>Romania</i>		<i>201 760</i>	<i>0.07</i>
200 000	NE PROPERTY 3.375% 20-14/07/2027	EUR	201 760	0.07
Total securities portfolio			277 605 500	98.48

BNP Paribas Easy Low Carbon 100 Europe PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			545 682 048	99.63
Shares			545 682 048	99.63
<i>United Kingdom</i>			<i>137 423 554</i>	<i>25.10</i>
80 936	ADMIRAL GROUP PLC	GBP	3 089 665	0.56
201 177	ASTRAZENECA PLC	GBP	23 767 350	4.34
1 017 020	AVIVA PLC	GBP	7 351 609	1.34
139 236	BARRATT DEVELOPMENTS PLC	GBP	741 042	0.14
43 043	BELLWAY PLC	GBP	1 449 171	0.26
124 604	BUNZL PLC	GBP	3 374 752	0.62
157 430	CONVATEC GROUP PLC	GBP	530 035	0.10
565 632	DIAGEO PLC	GBP	12 070 690	2.20
125 898	DIRECT LINE INSURANCE GROUP PLC	GBP	450 623	0.08
393 676	GSK PLC	GBP	6 388 158	1.17
27 902	INTERMEDIATE CAPITAL GROUP	GBP	628 007	0.11
582 043	KINGFISHER PLC	GBP	1 975 929	0.36
280 080	LAND SECURITIES GROUP PLC	GBP	2 063 162	0.38
551 094	LEGAL & GENERAL GROUP PLC	GBP	1 637 970	0.30
70 473	LONDON STOCK EXCHANGE GROUP	GBP	8 749 479	1.60
166 360	MONDI PLC	GBP	2 310 124	0.42
686 555	NATWEST GROUP	GBP	4 098 812	0.75
42 197	NEXT PLC	GBP	6 128 072	1.12
120 043	PERSIMMON PLC	GBP	1 816 200	0.33
501 087	RELX PLC	EUR	23 009 915	4.20
378 126	SAGE GROUP PLC/THE	GBP	5 520 039	1.01
236 807	SEVERN TRENT PLC	GBP	7 558 141	1.38
1 328 427	TAYLOR WIMPEY PLC	GBP	1 841 591	0.34
257 708	UNITED UTILITIES GROUP PLC	GBP	3 434 201	0.63
7 544 026	VODAFONE GROUP PLC	GBP	6 850 039	1.25
98 390	WPP PLC	GBP	588 778	0.11
<i>France</i>			<i>102 639 365</i>	<i>18.73</i>
361 730	ALSTOM	EUR	7 162 254	1.31
188 152	AXA SA	EUR	7 840 294	1.43
102 007	BNP PARIBAS	EUR	7 785 174	1.42
87 149	CREDIT AGRICOLE SA	EUR	1 400 049	0.26
61 142	DANONE	EUR	4 240 809	0.77
54 887	DASSAULT SYSTEMES SE	EUR	1 686 678	0.31
63 618	ELIS SA - W/I	EUR	1 548 462	0.28
17 681	GECINA SA	EUR	1 649 637	0.30
99 207	LEGRAND SA	EUR	11 259 995	2.06
91 066	LOREAL	EUR	33 066 064	6.04
226 863	ORANGE	EUR	2 929 936	0.53
78 458	REXEL SA	EUR	2 050 892	0.37
157 905	SANOFI	EUR	12 981 370	2.37
67 997	SOCIETE GENERALE	EUR	3 301 254	0.60
46 050	UNIBAIL-RODAMCO-WESTFIELD	EUR	3 736 497	0.68
<i>Switzerland</i>			<i>92 454 587</i>	<i>16.88</i>
11 396	BANQUE CANTONALE VAUDOIS-REG	CHF	1 115 390	0.20
369	BARRY CALLEBAUT AG - REG	CHF	341 217	0.06
19 124	COCA-COLA HBC AG-DI	GBP	849 261	0.16
3 145	GIVAUDAN - REG	CHF	12 928 715	2.36
19 777	JULIUS BAER GROUP LTD	CHF	1 135 376	0.21
57 633	LOGITECH INTERNATIONAL - REG	CHF	4 406 594	0.80
248 079	NESTLE SA - REG	CHF	20 930 131	3.82
290 943	NOVARTIS AG - REG	CHF	29 945 939	5.47
60 763	SIKA AG - REG	CHF	14 007 974	2.56
19 227	SONOVA HOLDING AG - REG	CHF	4 864 625	0.89
17 409	STRAUMANN HOLDING AG-REG	CHF	1 929 365	0.35

BNP Paribas Easy Low Carbon 100 Europe PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Spain</i>		<i>36 687 177</i>	<i>6.70</i>
3 331 634	BANCO SANTANDER SA	EUR	23 411 392	4.27
140 711	MERLIN PROPERTIES SOCIMI SA	EUR	1 566 113	0.29
274 879	RED ELECTRICA FI CORPORACION SA	EUR	4 989 054	0.91
1 507 541	TELEFONICA SA	EUR	6 720 618	1.23
	<i>Germany</i>		<i>35 340 674</i>	<i>6.46</i>
110 108	BAYERISCHE MOTOREN WERKE AG	EUR	8 308 750	1.52
37 556	BEIERSDORF AG	EUR	4 003 470	0.73
89 591	COMMERZBANK AG	EUR	2 399 247	0.44
10 561	CONTINENTAL AG	EUR	782 570	0.14
40 312	DEUTSCHE BOERSE AG	EUR	11 162 393	2.04
312 476	DEUTSCHE LUFTHANSA - REG	EUR	2 243 578	0.41
22 734	KNORR-BREMSE AG	EUR	1 865 325	0.34
47 679	SYMRISE AG	EUR	4 250 106	0.78
43 844	TUI AG	EUR	325 235	0.06
	<i>Ireland</i>		<i>33 124 202</i>	<i>6.05</i>
738 142	AIB GROUP PLC	EUR	5 155 922	0.94
96 331	BANK OF IRELAND GROUP PLC	EUR	1 164 160	0.21
348 282	EXPERIAN PLC	GBP	15 255 126	2.79
24 775	KINGSPAN GROUP PLC	EUR	1 788 755	0.33
406 338	RYANAIR HOLDINGS PLC	EUR	9 760 239	1.78
	<i>Italy</i>		<i>30 310 774</i>	<i>5.53</i>
415 813	ASSICURAZIONI GENERALI	EUR	12 561 711	2.29
1 521 485	INTESA SANPAOLO	EUR	7 442 344	1.36
221 572	TERNA SPA	EUR	1 933 437	0.35
147 132	UNICREDIT SPA	EUR	8 373 282	1.53
	<i>Finland</i>		<i>20 192 006</i>	<i>3.69</i>
37 243	HUHTAMAKI OYJ	EUR	1 127 718	0.21
146 309	KONE OYJ - B	EUR	8 175 747	1.49
737 487	METSO OUTOTEC OYJ	EUR	8 097 607	1.48
10 405	ORION OYJ - B	EUR	664 359	0.12
230 548	STORA ENSO OYJ - R	EUR	2 126 575	0.39
	<i>The Netherlands</i>		<i>15 702 363</i>	<i>2.87</i>
17 718	ASM INTERNATIONAL NV	EUR	9 627 961	1.76
7 505	EURONEXT NV - W/I	EUR	1 088 976	0.20
35 121	WOLTERS KLUWER	EUR	4 985 426	0.91
	<i>Denmark</i>		<i>12 015 208</i>	<i>2.19</i>
19 175	AMBU A/S-B	DKK	255 468	0.05
33 122	NOVOZYMES A/S - B	DKK	2 015 963	0.37
48 841	ROCKWOOL A/S - B	DKK	1 940 338	0.35
612 712	VESTAS WIND SYSTEMS A/S	DKK	7 803 439	1.42
	<i>Sweden</i>		<i>11 923 621</i>	<i>2.18</i>
94 530	ASSA ABLOY AB - B	SEK	2 494 380	0.46
183 621	CASTELLUM AB	SEK	2 036 084	0.37
219 737	ESSITY AKTIEBOLAG - B	SEK	5 146 135	0.94
204 374	SVENSKA CELLULOSA AB SCA - B	SEK	2 247 022	0.41
	<i>Norway</i>		<i>5 456 063</i>	<i>0.99</i>
410 299	NORSK HYDRO ASA	NOK	1 987 415	0.36
72 106	ORKLA ASA	NOK	665 274	0.12
168 334	STOREBRAND ASA	NOK	2 023 571	0.37
59 115	TELENOR ASA	NOK	779 803	0.14
	<i>Belgium</i>		<i>4 399 588</i>	<i>0.80</i>
7 308	GROUPE BRUXELLES LAMBERT SA	EUR	528 368	0.10
21 538	KBC GROUP NV	EUR	1 888 021	0.34
11 879	UCB SA	EUR	1 983 199	0.36
	<i>Poland</i>		<i>3 794 987</i>	<i>0.69</i>
269 148	INPOST SA	EUR	3 794 987	0.69

BNP Paribas Easy Low Carbon 100 Europe PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Portugal</i>		<i>2 290 735</i>	<i>0.42</i>
106 645	JERONIMO MARTINS	EUR	2 290 735	0.42
	<i>Austria</i>		<i>1 927 144</i>	<i>0.35</i>
60 947	WIENERBERGER AG	EUR	1 927 144	0.35
Total securities portfolio			545 682 048	99.63

BNP Paribas Easy Low Carbon 100 Eurozone PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			2 706 924	98.72
Shares			2 706 924	98.72
<i>France</i>			<i>824 727</i>	<i>30.06</i>
1 983	ALSTOM	EUR	39 263	1.43
47	AMUNDI SA	EUR	3 229	0.12
2 604	AXA SA	EUR	108 509	3.96
690	BNP PARIBAS	EUR	52 661	1.92
197	COVIVIO	EUR	10 549	0.38
685	CREDIT AGRICOLE SA	EUR	11 005	0.40
993	DANONE	EUR	68 874	2.51
293	DASSAULT SYSTEMES SE	EUR	9 004	0.33
317	ELIS SA - W/I	EUR	7 716	0.28
257	ESSILORLUXOTTICA	EUR	59 855	2.18
88	GECINA SA	EUR	8 210	0.30
16	IPSEN	EUR	1 618	0.06
110	KERING	EUR	20 302	0.74
498	LEGRAND SA	EUR	56 523	2.06
369	LOREAL	EUR	133 983	4.89
3 257	ORANGE	EUR	42 064	1.53
256	PERNOD RICARD SA	EUR	21 658	0.79
192	PUBLICIS GROUPE	EUR	18 371	0.67
395	REXEL SA	EUR	10 325	0.38
898	SANOFI	EUR	73 825	2.69
214	SCOR SE	EUR	5 996	0.22
36	SEB SA	EUR	2 884	0.11
482	SOCIETE GENERALE	EUR	23 401	0.85
7	SOPRA STERIA GROUP	EUR	1 448	0.05
108	TELEPERFORMANCE	EUR	8 891	0.32
231	UNIBAIL-RODAMCO-WESTFIELD	EUR	18 743	0.68
407	VALEO SA	EUR	3 781	0.14
696	VIVENDI	EUR	2 039	0.07
<i>Germany</i>			<i>456 719</i>	<i>16.67</i>
267	ADIDAS AG	EUR	52 853	1.93
46	AURUBIS AG	EUR	4 062	0.15
930	BAYER AG - REG	EUR	23 748	0.87
550	BAYERISCHE MOTOREN WERKE AG	EUR	41 503	1.51
114	BEIERSDORF AG	EUR	12 152	0.44
667	COMMERZBANK AG	EUR	17 862	0.65
208	CONTINENTAL AG	EUR	15 413	0.56
132	DEUTSCHE BOERSE AG	EUR	36 551	1.33
1 922	DEUTSCHE LUFTHANSA - REG	EUR	13 800	0.50
238	HENKEL AG & CO KGAA VORZUG - PREF	EUR	15 865	0.58
134	KION GROUP AG	EUR	6 330	0.23
288	KNORR-BREMSE AG	EUR	23 630	0.86
62	MERCK KGAA	EUR	6 820	0.25
553	SAP SE	EUR	142 756	5.22
273	SIEMENS HEALTHINEERS AG	EUR	12 847	0.47
239	SYMRISE AG	EUR	21 304	0.78
211	TUI AG	EUR	1 565	0.06
274	ZALANDO SE	EUR	7 658	0.28
<i>The Netherlands</i>			<i>361 862</i>	<i>13.20</i>
56	ASM INTERNATIONAL NV	EUR	30 430	1.11
290	ASML HOLDING NV	EUR	196 503	7.18
49	EURONEXT NV - W/I	EUR	7 110	0.26
375	HEINEKEN NV	EUR	27 758	1.01
113	IMCD GROUP NV - W/I	EUR	12 888	0.47
7 319	KONINKLIJKE KPN	EUR	30 271	1.10
767	KONINKLIJKE PHILIPS NV	EUR	15 654	0.57

BNP Paribas Easy Low Carbon 100 Eurozone PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
222	QIAGEN N.V.	EUR	9 076	0.33
214	SIGNIFY NV	EUR	4 918	0.18
192	WOLTERS KLUWER	EUR	27 254	0.99
	<i>Spain</i>		<i>312 717</i>	<i>11.40</i>
106	ACCIONA SA	EUR	16 197	0.59
212	AMADEUS IT GROUP	EUR	15 154	0.55
4 165	BANCO DE SABADELL SA	EUR	11 258	0.41
9 726	BANCO SANTANDER SA	EUR	68 345	2.49
2 443	CAIXABANK	EUR	17 966	0.66
2 799	EDP RENOVAVEIS SA	EUR	26 521	0.97
138	GRIFOLS SA	EUR	1 428	0.05
1 792	INDUSTRIA DE DISENO TEXTIL	EUR	79 171	2.89
755	INMOBILIARIA COL SOCIMI	EUR	4 538	0.17
1 187	MAPFRE SA	EUR	4 119	0.15
700	MERLIN PROPERTIES SOCIMI SA	EUR	7 791	0.28
142	PUIG BRANDS SA-B	EUR	2 380	0.09
1 352	RED ELECTRICA FI CORPORACION SA	EUR	24 539	0.89
7 472	TELEFONICA SA	EUR	33 310	1.21
	<i>Italy</i>		<i>203 252</i>	<i>7.42</i>
1 287	ASSICURAZIONI GENERALI	EUR	38 880	1.42
626	INFRASTRUTTURE WIRELESS ITALIANE	EUR	6 498	0.24
10 300	INTESA SANPAOLO	EUR	50 382	1.84
870	POSTE ITALIANE SPA	EUR	15 869	0.58
18 670	TELECOM ITALIA SPA	EUR	7 815	0.29
3 089	TERNA SPA	EUR	26 955	0.98
999	UNICREDIT SPA	EUR	56 853	2.07
	<i>United Kingdom</i>		<i>185 121</i>	<i>6.75</i>
1 360	RELX PLC	EUR	62 451	2.28
2 370	UNILEVER PLC	EUR	122 670	4.47
	<i>Finland</i>		<i>160 631</i>	<i>5.86</i>
186	HUHTAMAKI OYJ	EUR	5 632	0.21
728	KONE OYJ - B	EUR	40 681	1.48
3 639	METSO OUTOTEC OYJ	EUR	39 956	1.46
2 271	NORDEA BANK ABP	EUR	28 637	1.04
112	ORION OYJ - B	EUR	7 151	0.26
3 052	SAMPO OYJ - A	EUR	27 865	1.02
1 161	STORA ENSO OYJ - R	EUR	10 709	0.39
	<i>Ireland</i>		<i>102 379</i>	<i>3.73</i>
1 667	AIB GROUP PLC	EUR	11 644	0.42
814	BANK OF IRELAND GROUP PLC	EUR	9 837	0.36
207	KERRY GROUP PLC - A	EUR	19 406	0.71
174	KINGSPAN GROUP PLC	EUR	12 563	0.46
2 037	RYANAIR HOLDINGS PLC	EUR	48 929	1.78
	<i>Belgium</i>		<i>62 097</i>	<i>2.27</i>
210	AGEAS	EUR	12 044	0.44
73	COFINIMMO	EUR	5 636	0.21
166	ELIA SYSTEM OPERATOR SA/NV	EUR	16 227	0.59
61	GROUPE BRUXELLES LAMBERT SA	EUR	4 410	0.16
157	KBC GROUP NV	EUR	13 763	0.50
60	UCB SA	EUR	10 017	0.37
	<i>Poland</i>		<i>18 739</i>	<i>0.68</i>
1 329	INPOST SA	EUR	18 739	0.68
	<i>Austria</i>		<i>11 763</i>	<i>0.43</i>
372	WIENERBERGER AG	EUR	11 763	0.43
	<i>Portugal</i>		<i>6 917</i>	<i>0.25</i>
322	JERONIMO MARTINS	EUR	6 917	0.25
	Total securities portfolio		2 706 924	98.72

BNP Paribas Easy Low Carbon 300 World PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			48 225 006	99.77
Shares			48 225 006	99.77
<i>United States of America</i>			<i>24 366 711</i>	<i>50.40</i>
3 328	ABBOTT LABORATORIES	USD	385 604	0.80
5 685	ABBVIE INCORPORATED	USD	898 965	1.86
970	AFLAC INC	USD	87 146	0.18
554	AGILENT TECHNOLOGIES INC	USD	55 695	0.12
514	ALLSTATE CORPORATION	USD	88 149	0.18
186	AMERIPRISE FINANCIAL INCORPORATED	USD	84 571	0.17
1 026	AMGEN INCORPORATED	USD	244 043	0.50
6 236	APPLIED MATERIALS INCORPORATED	USD	972 547	2.01
1 082	AVALONBAY COMMUNITIES INC	USD	187 577	0.39
373	BEST BUY CO INC	USD	21 331	0.04
284	BIOGEN INC	USD	30 385	0.06
11 328	BOSTON SCIENTIFIC	USD	1 036 538	2.14
15 577	BRISTOL-MYERS SQUIBB CO	USD	614 269	1.27
227	BROADRIDGE FINANCIAL SOLUTIONS	USD	46 997	0.10
2 104	CADENCE DESIGN SYS INCORPORATED	USD	552 326	1.14
582	CBRE GROUP INCORPORATED - A	USD	69 472	0.14
1 863	CHURCH & DWIGHT CO INC	USD	152 535	0.32
30 609	CISCO SYSTEMS INC	USD	1 809 134	3.74
956	CLOROX COMPANY	USD	97 787	0.20
3 783	COGNIZANT TECH SOLUTIONS - A	USD	251 470	0.52
1 496	CORNING INC	USD	67 023	0.14
267	CUMMINS INCORPORATED	USD	74 492	0.15
9 678	CVS HEALTH CORP	USD	568 717	1.18
493	DEERE & CO	USD	213 558	0.44
3 659	EBAY INC	USD	232 099	0.48
441	ELEVANCE HEALTH	USD	146 127	0.30
747	EQUINIX INC	USD	506 211	1.05
1 817	ESTEE LAUDER COMPANIES - A	USD	125 070	0.26
74	FACTSET RESEARCH SYSTEMS INC	USD	28 197	0.06
7 553	FORD MOTOR CO	USD	69 813	0.14
1 070	GENERAL MILLS INC	USD	47 226	0.10
1 931	GENERAL MOTORS CO	USD	80 951	0.17
1 820	HP INCORPORATED	USD	37 924	0.08
1 021	INTERNATIONAL PAPER CO	USD	40 732	0.08
2 155	INTUIT INC	USD	1 445 962	2.99
325	IQVIA HOLDINGS INC	USD	43 631	0.09
2 236	IRON MOUNTAIN INC	USD	195 380	0.40
4 620	JOHNSON & JOHNSON	USD	601 188	1.24
569	KELLOGG CO	USD	38 551	0.08
481	MARRIOTT INTERNATIONAL - A	USD	111 951	0.23
4 852	MERCK COMPANY INCORPORATED	USD	327 201	0.68
162	METTLER - TOLEDO INTERNATIONAL	USD	162 120	0.34
2 510	MONDELEZ INTERNATIONAL INCORPORATED - A	USD	144 204	0.30
1 164	MOODY'S CORP	USD	497 381	1.03
594	MSCI INC	USD	291 846	0.60
1 502	NASDAQ OMX GROUP/THE	USD	114 417	0.24
8 650	NEWMONT MINING	USD	429 313	0.89
385	NORTHERN TRUST CORP	USD	41 585	0.09
12 912	ORACLE CORP	USD	2 404 864	4.98
1 018	PACCAR INC	USD	82 439	0.17
5 082	PALO ALTO NETWORKS INC	USD	885 957	1.83
2 626	PEPSICO INC	USD	295 384	0.61
10 813	PFIZER INCORPORATED	USD	223 288	0.46
768	PNC FINANCIAL SERVICES GROUP	USD	121 967	0.25
440	PPG INDUSTRIES INC	USD	42 637	0.09
438	PRINCIPAL FINANCIAL GROUP	USD	29 638	0.06

BNP Paribas Easy Low Carbon 300 World PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
7 114	PROLOGIS INC	USD	637 069	1.32
1 962	ROYAL CARIBBEAN CRUISES LTD	USD	523 389	1.08
1 526	S&P GLOBAL INCORPORATED	USD	685 475	1.42
7 363	SALESFORCE.COM INC	USD	1 710 454	3.54
411	SEAGATE TECHNOLOGY HOLDINGS	USD	50 534	0.10
2 503	SIMON PROPERTY GROUP INC	USD	342 789	0.71
1 607	TAPESTRY INC	USD	120 212	0.25
889	TARGET CORP	USD	74 711	0.15
7 428	THE COCA-COLA COMPANY	USD	447 699	0.93
721	THERMO FISHER SCIENTIFIC INC	USD	249 041	0.52
638	UNITED CONTINENTAL HOLDINGS	USD	43 280	0.09
3 027	US BANCORP	USD	116 686	0.24
3 322	VENTAS INC	USD	178 715	0.37
3 469	WALT DISNEY COMPANY	USD	366 478	0.76
702	WASTE MANAGEMENT INCORPORATED	USD	136 842	0.28
675	WESTERN DIGITAL CORPORATION	USD	36 796	0.08
714	ZSCALER INC	USD	190 956	0.40
	<i>Japan</i>		<i>4 998 538</i>	<i>10.36</i>
900	AJINOMOTO CO INCORPORATED	JPY	20 749	0.04
900	ANA HOLDINGS INCORPORATED	JPY	14 982	0.03
5 600	ASICS CORPORATION	JPY	121 540	0.25
1 200	BRIDGESTONE CORPORATION	JPY	41 756	0.09
500	BROTHER INDUSTRIES LTD	JPY	7 346	0.02
1 800	CANON INCORPORATED	JPY	44 470	0.09
5 200	CHUGAI PHARMACEUTICAL COMPANY LIMITED	JPY	230 778	0.48
3 400	DAI NIPPON PRINTING CO LTD	JPY	43 915	0.09
2 900	DAIFUKU CO LTD	JPY	63 659	0.13
1 700	DAI-ICHI LIFE HOLDINGS INC	JPY	10 989	0.02
3 700	DAIICHI SANKYO CO LTD	JPY	73 430	0.15
600	DAIKIN INDUSTRIES LTD	JPY	60 245	0.12
100	DAITO TRUST CONSTRUCTION CO LTD	JPY	9 245	0.02
1 200	DAIWA HOUSE INDUSTRY CO LTD	JPY	35 061	0.07
2 700	DAIWA SECURITIES GROUP INC	JPY	16 314	0.03
600	EISAI CO LTD	JPY	14 678	0.03
9 700	FUJIFILM HOLDINGS CORP	JPY	179 747	0.37
500	FUJIKURA LTD	JPY	22 326	0.05
1 100	IBIDEN CO LTD	JPY	41 176	0.09
500	J FRONT RETAILING CO LTD	JPY	5 789	0.01
7 300	JAPAN EXCHANGE GROUP INC	JPY	62 880	0.13
10	JAPAN HOTEL REIT INVESTMENT	JPY	4 488	0.01
50	JAPAN REAL ESTATE INVESTMENT	JPY	34 767	0.07
600	LION CORP	JPY	5 273	0.01
1 500	MARUI GROUP CO LTD	JPY	27 124	0.06
7 200	MITSUBISHI ESTATE CO LTD	JPY	114 779	0.24
23 000	MITSUBISHI UFJ FINANCIAL GROUP	JPY	268 990	0.56
400	mitsui chemicals inc	JPY	7 868	0.02
4 900	MIZUHO FINANCIAL	JPY	115 393	0.24
2 500	MS&AD INSURANCE GROUP HOLDINGS	JPY	47 624	0.10
14 500	MURATA MANUFACTURING CO LTD	JPY	184 204	0.38
500	NEC CORP	JPY	12 441	0.03
500	NGK INSULATORS LTD	JPY	5 345	0.01
2 100	NIDEC CORP	JPY	34 741	0.07
500	NIKON CORP	JPY	4 364	0.01
105 400	NIPPON TELEGRAPH & TELEPHONE	JPY	95 730	0.20
1 100	NISSAN CHEMICAL INDUSTRIES	JPY	28 552	0.06
5 500	NITTO DENKO CORP	JPY	90 549	0.19
200	NOMURA REAL ESTATE HOLDINGS	JPY	995	0.00
3 400	NOMURA RESEARCH INSTITUTE LTD	JPY	115 962	0.24
4 400	NTT DATA CORP	JPY	103 774	0.21
2 200	OLYMPUS CORP	JPY	22 252	0.05
400	OMRON CORP	JPY	9 186	0.02

BNP Paribas Easy Low Carbon 300 World PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
3 700	ONO PHARMACEUTICAL CO LTD	JPY	34 020	0.07
20	ORIX JREIT INC	JPY	22 152	0.05
4 800	PANASONIC CORP	JPY	44 035	0.09
2 900	RAKUTEN INC	JPY	13 621	0.03
14 500	RENASAS ELECTRONICS CORP	JPY	152 990	0.32
900	RICOH CO LTD	JPY	7 248	0.01
2 800	ROHM CO LTD	JPY	30 336	0.06
600	SANTEN PHARMACEUTICAL CO LTD	JPY	5 849	0.01
100	SAPPORO HOLDINGS LTD	JPY	4 378	0.01
200	SCREEN HOLDINGS CO LTD	JPY	13 871	0.03
300	SCSK CORP	JPY	7 693	0.02
600	SEIKO EPSON CORP	JPY	6 769	0.01
1 300	SEKISUI HOUSE LTD	JPY	24 404	0.05
34	SEKISUI HOUSE REIT INC	JPY	15 220	0.03
3 700	SG HOLDINGS CO LTD	JPY	35 056	0.07
6 600	SHIONOGI COMPANY LIMITED	JPY	100 972	0.21
2 900	SHISEIDO CO LTD	JPY	44 016	0.09
47 400	SONY CORP	JPY	1 042 731	2.16
500	SUMITOMO METAL MINING CO LTD	JPY	10 498	0.02
7 500	SUMITOMO MITSUI FINANCIAL GR	JPY	160 743	0.33
1 400	SUMITOMO MITSUI TRUST HOLDINGS	JPY	31 698	0.07
4 100	SYSMEX CORP	JPY	60 790	0.13
100	TAKASAGO THERMAL ENGINEERING	JPY	4 180	0.01
3 100	TAKEDA PHARMACEUTICAL CO LTD	JPY	80 902	0.17
15 100	TDK CORP	JPY	150 994	0.31
2 900	TERUMO CORP	JPY	45 324	0.09
500	TIS INC	JPY	14 267	0.03
3 800	TOKIO MARINE HOLDINGS INC	JPY	136 956	0.28
400	TOKYO TATEMONO CO LTD	JPY	6 055	0.01
4 600	TOKYU CORP	JPY	46 500	0.10
1 200	TOKYU FUDOSAN HOLDINGS CORP	JPY	7 279	0.02
500	TOPPAN PRINTING CO LTD	JPY	11 574	0.02
300	TOTO LTD	JPY	6 433	0.01
400	TOYOTA INDUSTRIES CORP	JPY	38 453	0.08
3 700	WEST JAPAN RAILWAY CO	JPY	72 055	0.15
5 600	YAHOO JAPAN CORP	JPY	17 518	0.04
3 700	YAMAHA CORP	JPY	22 749	0.05
2 000	YAMAHA MOTOR CO LTD	JPY	12 733	0.03
	<i>United Kingdom</i>		<i>3 664 216</i>	<i>7.57</i>
1 664	ADMIRAL GROUP PLC	GBP	63 522	0.13
2 975	ASTRAZENECA PLC	GBP	351 471	0.73
5 195	AVIVA PLC	GBP	37 552	0.08
2 814	BARRATT DEVELOPMENTS PLC	GBP	14 977	0.03
230	BELLWAY PLC	GBP	7 744	0.02
7 728	BT GROUP PLC	GBP	17 480	0.04
640	BUNZL PLC	GBP	17 334	0.04
3 182	CONVATEC GROUP PLC	GBP	10 713	0.02
105	CRANSWICK PLC	GBP	6 558	0.01
17 080	DIAGEO PLC	GBP	364 490	0.75
2 544	DIRECT LINE INSURANCE GROUP PLC	GBP	9 106	0.02
1 471	EASYJET PLC	GBP	9 139	0.02
8 044	GSK PLC	GBP	130 530	0.27
30 743	HSBC HOLDINGS PLC	GBP	316 474	0.65
292	INTERCONTINENTAL HOTELS GROU	GBP	28 307	0.06
564	INTERMEDIATE CAPITAL GROUP	GBP	12 694	0.03
6 191	ITV PLC	GBP	5 959	0.01
2 950	KINGFISHER PLC	GBP	10 015	0.02
5 782	LAND SECURITIES GROUP PLC	GBP	42 592	0.09
11 434	LEGAL & GENERAL GROUP PLC	GBP	33 984	0.07
980	LONDON STOCK EXCHANGE GROUP	GBP	121 671	0.25
856	MONDI PLC	GBP	11 887	0.02

BNP Paribas Easy Low Carbon 300 World PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
14 072	NATWEST GROUP	GBP	84 011	0.17
862	NEXT PLC	GBP	125 184	0.26
621	PERSIMMON PLC	GBP	9 395	0.02
4 858	PRUDENTIAL PLC	GBP	51 756	0.11
14 638	RELX PLC	EUR	672 177	1.39
7 728	SAGE GROUP PLC/THE	GBP	112 817	0.23
1 714	SCHROEDERS PLC	GBP	7 231	0.01
16 799	SEVERN TRENT PLC	GBP	536 172	1.11
3 747	STANDARD CHARTERED PLC	GBP	52 797	0.11
6 869	TAYLOR WIMPEY PLC	GBP	9 522	0.02
5 046	UNILEVER PLC	EUR	261 181	0.54
5 292	UNITED UTILITIES GROUP PLC	GBP	70 521	0.15
38 932	VODAFONE GROUP PLC	GBP	35 351	0.07
1 989	WPP PLC	GBP	11 902	0.02
	<i>Germany</i>		<i>2 559 549</i>	<i>5.29</i>
562	BAYERISCHE MOTOREN WERKE AG	EUR	42 409	0.09
770	BEIERSDORF AG	EUR	82 082	0.17
1 839	COMMERZBANK AG	EUR	49 248	0.10
213	CONTINENTAL AG	EUR	15 783	0.03
761	DEUTSCHE BOERSE AG	EUR	210 721	0.44
1 979	DEUTSCHE LUFTHANSA - REG	EUR	14 209	0.03
284	GEA GROUP AG	EUR	16 870	0.03
311	HENKEL AG & CO KGAA VORZUG - PREF	EUR	20 731	0.04
1 933	KNORR-BREMSE AG	EUR	158 603	0.33
7 524	SAP SE	EUR	1 942 321	4.02
886	TUI AG	EUR	6 572	0.01
	<i>Switzerland</i>		<i>2 137 778</i>	<i>4.44</i>
58	BANQUE CANTONALE VAUDOIS-REG	CHF	5 677	0.01
7	BARRY CALLEBAUT AG - REG	CHF	6 473	0.01
387	COCA-COLA HBC AG-DI	GBP	17 186	0.04
64	GIVAUDAN - REG	CHF	263 096	0.54
400	JULIUS BAER GROUP LTD	CHF	22 964	0.05
1 180	LOGITECH INTERNATIONAL - REG	CHF	90 222	0.19
5 028	NESTLE SA - REG	CHF	424 206	0.88
9 045	NOVARTIS AG - REG	CHF	930 976	1.93
356	PSP SWISS PROPERTY AG - REG	CHF	55 666	0.12
79	SCHINDLER HOLDING - PART CERT	CHF	24 942	0.05
393	SONOVA HOLDING AG - REG	CHF	99 433	0.21
467	TEMENOS GROUP AG - REG	CHF	28 364	0.06
284	ZURICH INSURANCE GROUP AG	CHF	168 573	0.35
	<i>Ireland</i>		<i>2 091 996</i>	<i>4.34</i>
4 817	ACCENTURE PLC - A	USD	1 226 522	2.54
4 066	AIB GROUP PLC	EUR	28 401	0.06
1 947	BANK OF IRELAND GROUP PLC	EUR	23 530	0.05
1 318	CRH PLC	USD	103 073	0.21
7 049	EXPERIAN PLC	GBP	308 754	0.64
2 111	KINGSPAN GROUP PLC	EUR	152 414	0.32
2 085	RYANAIR HOLDINGS PLC	EUR	50 082	0.10
1 010	SMURFIT WESTROCK PLC	USD	37 127	0.08
435	TRANE TECHNOLOGIES PLC	USD	162 093	0.34
	<i>France</i>		<i>2 023 660</i>	<i>4.20</i>
58	ADP	EUR	6 171	0.01
8 090	ALSTOM	EUR	160 182	0.33
3 653	AXA SA	EUR	152 221	0.31
2 085	BNP PARIBAS	EUR	159 127	0.33
1 761	CREDIT AGRICOLE SA	EUR	28 290	0.06
1 253	DANONE	EUR	86 908	0.18
4 894	DASSAULT SYSTEMES SE	EUR	150 393	0.31
321	ELIS SA - W/I	EUR	7 813	0.02

BNP Paribas Easy Low Carbon 300 World PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
357	GECINA SA	EUR	33 308	0.07
1 670	KLEPIERRE	EUR	55 845	0.12
509	LEGRAND SA	EUR	57 772	0.12
1 846	LOREAL	EUR	670 283	1.39
3 355	ORANGE	EUR	43 330	0.09
1 145	PUBLICIS GROUPE	EUR	109 554	0.23
405	REXEL SA	EUR	10 587	0.02
2 283	SANOFI	EUR	187 685	0.39
1 398	SOCIETE GENERALE	EUR	67 873	0.14
157	SODEXO SA	EUR	8 195	0.02
110	TELEPERFORMANCE	EUR	9 055	0.02
235	UNIBAIL-RODAMCO-WESTFIELD	EUR	19 068	0.04
	<i>Spain</i>		<i>1 163 900</i>	<i>2.41</i>
5 820	AENA SME SA	EUR	131 881	0.27
3 441	AMADEUS IT GROUP	EUR	245 963	0.51
28 844	BANCO SANTANDER SA	EUR	202 687	0.42
2 844	MERLIN PROPERTIES SOCIMI SA	EUR	31 654	0.07
28 506	RED ELECTRICA FI CORPORACION SA	EUR	517 384	1.07
7 701	TELEFONICA SA	EUR	34 331	0.07
	<i>Denmark</i>		<i>1 155 528</i>	<i>2.39</i>
388	AMBU A/S-B	DKK	5 169	0.01
270	ISS A/S	DKK	6 391	0.01
684	NOVOZYMES A/S - B	DKK	41 632	0.09
12 640	ROCKWOOL A/S - B	DKK	502 157	1.04
47 125	VESTAS WIND SYSTEMS A/S	DKK	600 179	1.24
	<i>Sweden</i>		<i>886 800</i>	<i>1.83</i>
1 945	ASSA ABLOY AB - B	SEK	51 323	0.11
52 315	CASTELLUM AB	SEK	580 096	1.20
1 123	ESSITY AKTIEBOLAG - B	SEK	26 300	0.05
3 847	HENNES & MAURITZ AB - B	SEK	45 701	0.09
16 113	HEXAGON AB-B	SEK	137 059	0.28
4 213	SVENSKA CELLULOSA AB SCA - B	SEK	46 321	0.10
	<i>Italy</i>		<i>814 683</i>	<i>1.68</i>
2 132	ASSICURAZIONI GENERALI	EUR	64 408	0.13
31 089	INTESA SANPAOLO	EUR	152 072	0.31
49 295	TERNA SPA	EUR	430 148	0.89
2 953	UNICREDIT SPA	EUR	168 055	0.35
	<i>The Netherlands</i>		<i>414 002</i>	<i>0.86</i>
356	ASM INTERNATIONAL NV	EUR	193 450	0.40
152	EURONEXT NV - W/I	EUR	22 055	0.05
559	HEINEKEN NV	EUR	41 377	0.09
7 546	KONINKLIJKE KPN	EUR	31 210	0.06
887	WOLTERS KLUWER	EUR	125 910	0.26
	<i>Australia</i>		<i>388 983</i>	<i>0.81</i>
1 103	BENDIGO AND ADELAIDE BANK	AUD	7 784	0.02
10 733	BRAMBLES LTD	AUD	140 338	0.29
1 079	COMPUTERSHARE LTD	AUD	24 030	0.05
5 957	NATIONAL AUSTRALIA BANK LTD	AUD	130 903	0.27
2 101	SUNCORP GROUP LTD	AUD	25 348	0.05
22 419	TELSTRA GROUP LTD	AUD	60 580	0.13
	<i>Poland</i>		<i>287 090</i>	<i>0.59</i>
20 361	INPOST SA	EUR	287 090	0.59
	<i>Canada</i>		<i>282 608</i>	<i>0.58</i>
2 386	BANK OF NOVA SCOTIA	CAD	112 168	0.23
1 770	BCE INC	CAD	33 372	0.07
1 027	POWER CORP OF CANADA	CAD	34 104	0.07
1 111	SUN LIFE FINANCIAL INC	CAD	62 849	0.13
2 938	TELUS CORP	CAD	40 115	0.08

BNP Paribas Easy Low Carbon 300 World PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Finland</i>		<i>272 085</i>	<i>0.56</i>
188	HUHTAMAKI OYJ	EUR	5 693	0.01
747	KONE OYJ - B	EUR	41 742	0.09
18 239	METSO OUTOTEC OYJ	EUR	200 264	0.41
210	ORION OYJ - B	EUR	13 409	0.03
1 190	STORA ENSO OYJ - R	EUR	10 977	0.02
	<i>Norway</i>		<i>208 751</i>	<i>0.43</i>
34 910	NORSK HYDRO ASA	NOK	169 098	0.35
1 457	ORKLA ASA	NOK	13 443	0.03
869	STOREBRAND ASA	NOK	10 446	0.02
1 195	TELENOR ASA	NOK	15 764	0.03
	<i>Hong Kong</i>		<i>164 348</i>	<i>0.34</i>
20 800	AIA GROUP LTD	HKD	158 911	0.33
6 000	SINO LAND CO	HKD	5 437	0.01
	<i>Austria</i>		<i>163 918</i>	<i>0.34</i>
5 184	WIENERBERGER AG	EUR	163 918	0.34
	<i>Belgium</i>		<i>90 699</i>	<i>0.18</i>
148	GROUPE BRUXELLES LAMBERT SA	EUR	10 700	0.02
446	KBC GROUP NV	EUR	39 096	0.08
245	UCB SA	EUR	40 903	0.08
	<i>Singapore</i>		<i>40 880</i>	<i>0.08</i>
16 000	SINGAPORE TELECOMMUNICATIONS	SGD	40 880	0.08
	<i>New Zealand</i>		<i>20 134</i>	<i>0.04</i>
1 080	FISHER + PAYKEL HEALTHCARE	NZD	20 134	0.04
	<i>China</i>		<i>16 356</i>	<i>0.03</i>
16 000	LENOVO GROUP LTD	HKD	16 356	0.03
	<i>Portugal</i>		<i>11 793</i>	<i>0.02</i>
549	JERONIMO MARTINS	EUR	11 793	0.02
Total securities portfolio			48 225 006	99.77

BNP Paribas Easy Low Vol Europe

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			53 744 706	87.92
Shares			53 744 706	87.92
<i>France</i>			<i>33 742 663</i>	<i>55.20</i>
115 240	AXA SA	EUR	4 802 051	7.86
29 057	BNP PARIBAS	EUR	2 217 630	3.63
56 684	BOUYGUES SA	EUR	2 176 666	3.56
47 877	COMPAGNIE DE SAINT GOBAIN	EUR	4 770 464	7.80
135 769	CREDIT AGRICOLE SA	EUR	2 181 129	3.57
30 644	DANONE	EUR	2 125 468	3.48
48 253	MICHELIN (CGDE)	EUR	1 521 900	2.49
380 397	ORANGE	EUR	4 912 827	8.04
36 295	RENAULT SA	EUR	1 420 223	2.32
19 961	SANOFI	EUR	1 640 994	2.68
124 973	VEOLIA ENVIRONNEMENT	EUR	3 780 433	6.18
17 529	VINCI SA	EUR	2 192 878	3.59
<i>The Netherlands</i>			<i>7 266 739</i>	<i>11.89</i>
105 463	ABN AMRO GROUP NV - CVA	EUR	2 450 960	4.01
3 564	ASML HOLDING NV	EUR	2 414 966	3.95
123 255	ING GROEP NV	EUR	2 295 748	3.76
4 572	SIGNIFY NV	EUR	105 065	0.17
<i>Sweden</i>			<i>7 259 476</i>	<i>11.87</i>
49 419	BOLIDEN AB	SEK	1 303 586	2.13
66 836	SANDVIK AB	SEK	1 295 826	2.12
25 726	SECURITAS AB - B	SEK	325 391	0.53
182 709	TELE2 AB - B	SEK	2 257 885	3.69
683 943	TELIA CO AB	SEK	2 076 788	3.40
<i>Germany</i>			<i>3 766 238</i>	<i>6.16</i>
5 170	ADIDAS AG	EUR	1 023 402	1.67
62 159	DEUTSCHE TELEKOM AG - REG	EUR	1 925 064	3.15
54 193	TAG IMMOBILIEN AG	EUR	817 772	1.34
<i>Finland</i>			<i>1 292 922</i>	<i>2.12</i>
233 211	MANDATUM OYJ	EUR	1 292 922	2.12
<i>Austria</i>			<i>416 668</i>	<i>0.68</i>
16 100	RAIFFEISEN BANK INTERNATIONAL	EUR	416 668	0.68
Shares/Units in investment funds			5 008 175	8.19
<i>France</i>			<i>5 008 175</i>	<i>8.19</i>
202.04	BNP PARIBAS MOIS ISR - I CAP	EUR	5 008 175	8.19
Total securities portfolio			58 752 881	96.11

BNP Paribas Easy Market iBoxx Global Corporates Liquid 150 Capped (USD Hedged)

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			212 706 382	97.90
Bonds			211 968 969	97.56
<i>United States of America</i>			<i>47 678 647</i>	<i>21.92</i>
1 280 000	AMERICAN HONDA F 0.300% 21-07/07/2028	EUR	1 394 078	0.64
900 000	AMERICAN HONDA F 5.125% 23-07/07/2028	USD	919 378	0.42
1 100 000	AMERICAN HONDA F 5.650% 23-15/11/2028	USD	1 143 197	0.53
940 000	ATHENE GLOBAL FU 5.516% 24-25/03/2027	USD	956 185	0.44
1 280 000	ATHENE GLOBAL FU 5.583% 24-09/01/2029	USD	1 315 205	0.61
1 000 000	AUST & NZ BANK NY 4.750% 24-18/01/2027	USD	1 010 559	0.47
350 000	CATERPILLAR FINL 4.350% 23-15/05/2026	USD	351 051	0.16
800 000	CATERPILLAR FINL 4.600% 24-15/11/2027	USD	809 531	0.37
1 000 000	CATERPILLAR FINL 5.000% 24-14/05/2027	USD	1 017 127	0.47
1 900 000	COMMONW BANK AU NY 4.577% 24-27/11/2026	USD	1 913 668	0.88
1 250 000	CRED SUIS NY 1.250% 21-07/08/2026	USD	1 209 333	0.56
1 000 000	DAIMLER TRUCK 5.000% 24-15/01/2027	USD	1 010 052	0.46
1 200 000	DAIMLER TRUCKS 2.000% 21-14/12/2026	USD	1 159 948	0.53
1 400 000	GENERAL MOTORS FINANCE 5.350% 24-15/07/2027	USD	1 422 433	0.65
1 200 000	GENERAL MOTORS FINANCE 5.400% 24-08/05/2027	USD	1 217 785	0.56
1 000 000	HYUNDAI CAP AMER 4.300% 24-24/09/2027	USD	992 191	0.46
1 100 000	HYUNDAI CAP AMER 5.250% 24-08/01/2027	USD	1 110 435	0.51
800 000	JOHN DEERE CAPITAL 4.750% 23-20/01/2028	USD	813 230	0.37
2 100 000	JOHN DEERE CAPITAL 4.950% 23-14/07/2028	USD	2 150 950	0.99
500 000	MASSMUTUAL GBL 5.050% 22-07/12/2027	USD	510 307	0.23
1 500 000	MASSMUTUAL GBL 5.100% 24-09/04/2027	USD	1 524 284	0.70
1 300 000	MERCEDES-BNZ FINANCE 4.800% 23-30/03/2028	USD	1 315 881	0.61
800 000	MERCEDES-BNZ FINANCE 5.100% 23-03/08/2028	USD	814 209	0.37
850 000	MET LIFE GLOB 2.950% 20-09/04/2030	USD	796 096	0.37
1 100 000	MET LIFE GLOB 5.150% 23-28/03/2033	USD	1 117 572	0.51
1 200 000	NEW YORK LIFE GLOBAL 4.550% 23-28/01/2033	USD	1 173 277	0.54
800 000	NEW YORK LIFE GLOBAL 4.850% 23-09/01/2028	USD	813 665	0.37
840 000	PACIFIC GAS&ELEC 3.750% 20-01/07/2028	USD	814 653	0.37
1 460 000	PROCTER & GAMBLE 1.200% 20-29/10/2030	USD	1 260 121	0.58
960 000	PROCTER & GAMBLE 3.000% 20-25/03/2030	USD	915 848	0.42
2 150 000	SHELL FINANCE US 4.000% 24-10/05/2046	USD	1 708 689	0.79
2 850 000	SHELL FINANCE US 4.375% 24-11/05/2045	USD	2 413 409	1.11
1 750 000	THE COCA-COLA COMPANY 1.450% 20-01/06/2027	USD	1 670 575	0.77
1 710 000	THE COCA-COLA COMPANY 1.650% 20-01/06/2030	USD	1 515 295	0.70
2 000 000	TOYOTA MOTOR CREDIT 3.050% 22-22/03/2027	USD	1 964 477	0.90
1 300 000	TOYOTA MOTOR CREDIT 4.350% 24-08/10/2027	USD	1 305 779	0.60
3 110 000	WALT DISNEY CO 2.650% 20-13/01/2031	USD	2 867 351	1.32
1 280 000	WALT DISNEY CO 3.800% 20-22/03/2030	USD	1 260 823	0.58
<i>Canada</i>			<i>35 587 536</i>	<i>16.41</i>
620 000	BANK NOVA SCOTIA 4.750% 23-02/02/2026	USD	621 411	0.29
1 620 000	BANK NOVA SCOTIA 4.850% 23-01/02/2030	USD	1 649 719	0.76
700 000	BANK NOVA SCOTIA 5.350% 23-07/12/2026	USD	709 981	0.33
800 000	BANK OF MONTREAL 1.250% 21-15/09/2026	USD	772 061	0.36
1 420 000	BANK OF MONTREAL 2.650% 22-08/03/2027	USD	1 386 976	0.64
700 000	BANK OF MONTREAL 5.266% 23-11/12/2026	USD	709 779	0.33
1 600 000	CDP FINANCIAL 1.125% 22-06/04/2027	EUR	1 843 821	0.85
800 000	CDP FINANCIAL 1.750% 22-01/02/2027	USD	773 516	0.36
2 150 000	CDP FINANCIAL 3.000% 24-11/04/2029	EUR	2 573 364	1.18
2 250 000	CDP FINANCIAL 4.625% 25-24/01/2030	USD	2 305 616	1.06
1 000 000	CDP FINANCIAL 4.875% 24-05/06/2029	USD	1 028 575	0.47
1 400 000	OMERS FINANCE TR 4.000% 23-20/04/2028	USD	1 402 059	0.65
1 000 000	OMERS FINANCE TR 4.750% 24-26/03/2031	USD	1 029 178	0.47
900 000	ONTARIO TEACHERS 0.100% 21-19/05/2028	EUR	990 101	0.46
1 550 000	ONTARIO TEACHERS 0.875% 21-21/09/2026	USD	1 492 783	0.69
1 700 000	ONTARIO TEACHERS 1.850% 22-03/05/2032	EUR	1 858 602	0.86
750 000	ONTARIO TEACHERS 3.000% 22-13/04/2027	USD	737 490	0.34

BNP Paribas Easy Markit iBoxx Global Corporates Liquid 150 Capped (USD Hedged)

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 000 000	ONTARIO TEACHERS 4.250% 23-25/04/2028	USD	1 008 942	0.46
1 800 000	ROYAL BANK OF CANADA 2.300% 21-03/11/2031	USD	1 580 944	0.73
2 000 000	ROYAL BANK OF CANADA 5.000% 23-01/02/2033	USD	2 032 288	0.94
1 400 000	TORONTO DOMINION BANK 1.250% 21-10/09/2026	USD	1 351 527	0.62
1 750 000	TORONTO DOMINION BANK 1.952% 22-08/04/2030	EUR	1 946 457	0.90
1 100 000	TORONTO DOMINION BANK 2.875% 22-05/04/2027	GBP	1 465 897	0.67
1 400 000	TORONTO DOMINION BANK 3.631% 22-13/12/2029	EUR	1 684 002	0.78
2 680 000	TORONTO DOMINION BANK 4.456% 22-08/06/2032	USD	2 632 447	1.21
<i>France</i>			29 639 538	13.63
1 800 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.125% 22-14/09/2027	EUR	2 144 277	0.99
1 900 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 23-13/03/2029	EUR	2 330 233	1.07
700 000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.753% 22-13/07/2027	USD	705 701	0.32
1 200 000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5.538% 25-22/01/2030	USD	1 244 282	0.57
2 200 000	BNP PARIBAS 0.625% 20-03/12/2032	EUR	2 111 474	0.97
2 400 000	BNP PARIBAS 1.250% 21-13/07/2031	GBP	2 639 708	1.21
1 700 000	BNP PARIBAS 2.100% 22-07/04/2032	EUR	1 831 245	0.84
1 400 000	BPCE 3.500% 23-25/01/2028	EUR	1 683 570	0.77
1 800 000	BPCE 4.000% 22-29/11/2032	EUR	2 211 783	1.02
800 000	BPCE 4.750% 22-19/07/2027	USD	806 737	0.37
1 750 000	CREDIT AGRICOLE SA 2.811% 21-11/01/2041	USD	1 197 804	0.55
1 800 000	CREDIT AGRICOLE SA 3.750% 24-22/01/2034	EUR	2 164 400	1.00
1 700 000	CREDIT AGRICOLE SA 3.875% 23-20/04/2031	EUR	2 079 734	0.96
1 000 000	CREDIT AGRICOLE SA 4.875% 23-23/10/2029	GBP	1 379 873	0.64
1 400 000	CREDIT AGRICOLE SA 5.301% 23-12/07/2028	USD	1 439 648	0.66
400 000	SOCIETE GENERALE 0.750% 20-25/01/2027	EUR	457 838	0.21
1 200 000	SOCIETE GENERALE 4.125% 23-02/06/2027	EUR	1 455 227	0.67
1 400 000	SOCIETE GENERALE 4.250% 22-16/11/2032	EUR	1 756 004	0.81
<i>Spain</i>			15 027 333	6.91
1 400 000	BANCO BILBAO VIZCAYA ARGENTARIA 3.375% 22-20/09/2027	EUR	1 677 288	0.77
1 500 000	BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 22-14/10/2029	EUR	1 876 025	0.86
1 700 000	BANCO SANTANDER 3.750% 24-09/01/2034	EUR	2 046 182	0.94
2 400 000	BANCO SANTANDER 4.875% 23-18/10/2031	EUR	3 052 861	1.40
2 000 000	BANCO SANTANDER 5.294% 22-18/08/2027	USD	2 033 065	0.94
2 400 000	BANCO SANTANDER 6.921% 23-08/08/2033	USD	2 601 793	1.20
1 400 000	CAIXABANK 4.250% 23-06/09/2030	EUR	1 740 119	0.80
<i>The Netherlands</i>			13 203 531	6.08
200 000	ABN AMRO BANK NV 0.600% 20-15/01/2027	EUR	228 501	0.11
1 300 000	ABN AMRO BANK NV 4.250% 22-21/02/2030	EUR	1 604 591	0.74
1 500 000	ABN AMRO BANK NV 4.375% 23-20/10/2028	EUR	1 848 845	0.85
1 500 000	COOPERATIEVE RAB 4.000% 23-10/01/2030	EUR	1 841 564	0.85
1 370 000	MERCEDES-BENZ IN 3.250% 24-15/11/2030	EUR	1 620 882	0.75
2 300 000	SIEMENS FINANCE 2.150% 21-11/03/2031	USD	2 043 878	0.94
1 550 000	SIEMENS FINANCE 2.875% 21-11/03/2041	USD	1 147 845	0.53
2 600 000	VOLKSWAGEN INTERNATIONAL FINANCE 0.875% 20-22/09/2028	EUR	2 867 425	1.31
<i>United Kingdom</i>			12 086 973	5.58
1 360 000	BP CAPITAL PLC 2.822% 20-07/04/2032	EUR	1 548 466	0.71
1 200 000	NATIONWIDE BUILDING 3.000% 25-03/03/2030	EUR	1 413 363	0.65
1 380 000	NATIONWIDE BUILDING SOCIETY 4.500% 23-01/11/2026	EUR	1 666 566	0.77
1 300 000	NATWEST MARKETS 2.750% 24-04/11/2027	EUR	1 533 463	0.71
2 000 000	NATWEST MARKETS 5.022% 25-21/03/2030	USD	2 032 332	0.94
200 000	NATWEST MARKETS 5.410% 24-17/05/2029	USD	206 678	0.10
900 000	NATWEST MARKETS 6.375% 22-08/11/2027	GBP	1 280 998	0.59
2 310 000	UBS AG LONDON 5.650% 23-11/09/2028	USD	2 405 107	1.11
<i>Italy</i>			11 984 459	5.51
1 560 000	ENI SPA 4.250% 23-19/05/2033	EUR	1 912 328	0.88
1 100 000	INTESA SANPAOLO 4.875% 23-19/05/2030	EUR	1 396 870	0.64
2 100 000	INTESA SANPAOLO 5.125% 23-29/08/2031	EUR	2 714 859	1.25

BNP Paribas Easy Markit iBoxx Global Corporates Liquid 150 Capped (USD Hedged)

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 950 000	INTESA SANPAOLO 7.200% 23-28/11/2033	USD	2 188 375	1.01
1 700 000	INTESA SANPAOLO 7.800% 23-28/11/2053	USD	1 986 851	0.91
1 480 000	UNICREDIT SPA 4.000% 24-05/03/2034	EUR	1 785 176	0.82
	<i>Japan</i>		<i>10 018 863</i>	<i>4.61</i>
800 000	MITSUBISHI UFJ FINANCIAL 2.048% 20-17/07/2030	USD	709 701	0.33
800 000	MITSUBISHI UFJ FINANCIAL 3.195% 19-18/07/2029	USD	763 035	0.35
800 000	NOMURA HOLDINGS 1.851% 20-16/07/2025	USD	799 200	0.37
200 000	NOMURA HOLDINGS 2.329% 22-22/01/2027	USD	193 575	0.09
1 200 000	NOMURA HOLDINGS 3.103% 20-16/01/2030	USD	1 121 047	0.52
2 300 000	SUMITOMO MITSUI 1.402% 21-17/09/2026	USD	2 221 668	1.02
2 000 000	SUMITOMO MITSUI 1.902% 21-17/09/2028	USD	1 855 798	0.85
300 000	SUMITOMO MITSUI 3.040% 19-16/07/2029	USD	284 344	0.13
1 050 000	SUMITOMO TR & BANK 5.200% 24-07/03/2027	USD	1 066 526	0.49
1 000 000	SUMITOMO TR&BANK 4.450% 24-10/09/2027	USD	1 003 969	0.46
	<i>Australia</i>		<i>9 089 719</i>	<i>4.17</i>
1 500 000	AUST & NZ BANK 6.742% 22-08/12/2032	USD	1 633 449	0.75
200 000	MACQUARIE BANK LIMITED 6.798% 23-18/01/2033	USD	215 402	0.10
1 350 000	NATIONAL AUSTRALIA BANK 1.887% 22-12/01/2027	USD	1 307 579	0.60
1 750 000	NATIONAL AUSTRALIA BANK 2.332% 20-21/08/2030	USD	1 549 736	0.71
1 710 000	NATIONAL AUSTRALIA BANK 2.688% 21-11/03/2031	USD	1 524 903	0.70
1 350 000	WESTPAC BANKING 5.457% 22-18/11/2027	USD	1 393 223	0.64
1 400 000	WESTPAC BANKING 5.535% 23-17/11/2028	USD	1 465 427	0.67
	<i>Cayman Islands</i>		<i>6 580 769</i>	<i>3.03</i>
2 050 000	DIB SUKUK LIMITED 5.243% 24-04/03/2029	USD	2 080 523	0.96
600 000	QNB FINANCE LTD 2.750% 20-12/02/2027	USD	584 433	0.27
1 050 000	QNB FINANCE LTD 4.875% 24-30/01/2029	USD	1 065 558	0.49
1 100 000	SAUDI ELEC SUKUK 4.632% 23-11/04/2033	USD	1 084 137	0.50
1 850 000	SAUDI ELEC SUKUK 5.684% 23-11/04/2053	USD	1 766 118	0.81
	<i>China</i>		<i>4 014 560</i>	<i>1.85</i>
2 560 000	TENCENT HOLD 2.390% 20-03/06/2030	USD	2 346 628	1.08
2 450 000	TENCENT HOLD 3.240% 20-03/06/2050	USD	1 667 932	0.77
	<i>Sweden</i>		<i>3 880 290</i>	<i>1.78</i>
1 200 000	SKANDINAVISKA ENSKILDA BANK 3.375% 25-19/03/2030	EUR	1 430 916	0.66
1 500 000	SWEDBANK AB 5.337% 22-20/09/2027	USD	1 530 329	0.70
900 000	SWEDBANK AB 6.136% 23-12/09/2026	USD	919 045	0.42
	<i>Switzerland</i>		<i>3 211 028</i>	<i>1.48</i>
1 750 000	UBS GROUP AG 0.625% 21-18/01/2033	EUR	1 673 884	0.77
1 513 000	UBS GROUP AG 0.875% 21-03/11/2031	EUR	1 537 144	0.71
	<i>India</i>		<i>2 971 737</i>	<i>1.37</i>
1 950 000	RELIANCE INDUSTR 2.875% 22-12/01/2032	USD	1 732 543	0.80
1 800 000	RELIANCE INDUSTR 3.625% 22-12/01/2052	USD	1 239 194	0.57
	<i>New Zealand</i>		<i>2 755 622</i>	<i>1.27</i>
1 000 000	BANK NEW ZEALAND 5.076% 24-30/01/2029	USD	1 024 186	0.47
1 700 000	WESTPAC NZ LTD 4.938% 25-27/02/2030	USD	1 731 436	0.80
	<i>South Korea</i>		<i>2 378 975</i>	<i>1.10</i>
1 300 000	SK HYNIX INCORPORATED 5.500% 24-16/01/2029	USD	1 337 333	0.62
1 000 000	SK HYNIX INCORPORATED 6.375% 23-17/01/2028	USD	1 041 642	0.48
	<i>Finland</i>		<i>1 497 912</i>	<i>0.69</i>
1 320 000	NORDEA BANK ABP 0.500% 20-14/05/2027	EUR	1 497 912	0.69
	<i>Germany</i>		<i>361 477</i>	<i>0.17</i>
300 000	VOLKSWAGEN LEASING 3.875% 24-11/10/2028	EUR	361 477	0.17
	Floating rate bonds		737 413	0.34
	<i>Australia</i>		<i>737 413</i>	<i>0.34</i>
750 000	MACQUARIE GROUP 21-12/01/2027 FRN	USD	737 413	0.34
Total securities portfolio			212 706 382	97.90

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Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			130 219 501	99.80
Shares			130 219 501	99.80
<i>China</i>			<i>118 906 364</i>	<i>91.12</i>
22 000	360 SECURITY TECHNOLOGY IN-A	CNH	31 327	0.02
7 400	37 INTERACTIVE ENTERTAINMENT	CNH	17 862	0.01
43 000	AAC TECHNOLOGIES HOLDINGS INC	HKD	222 943	0.17
2 400	ACCELINK TECHNOLOGIES CO - A	CNH	16 525	0.01
923	ACM RESEARCH SHANGHAI I - A	CNH	14 682	0.01
2 283	ADVANCED MICRO-FABRICATION - A	CNH	58 102	0.04
8 300	AECC AVIATION POWER CO - A	CNH	44 657	0.03
293 700	AGRICULTURAL BANK OF CHINA - A	CNH	241 089	0.18
1 500 000	AGRICULTURAL BANK OF CHINA - H	HKD	1 070 066	0.82
26 000	AIER EYE HOSPITAL GROUP CO - A	CNH	45 299	0.03
44 100	AIR CHINA LTD - A	CNH	48 575	0.04
900 700	ALIBABA GROUP HOLDING LTD	HKD	12 598 358	9.67
42 500	ALUMINUM CORP OF CHINA LTD - A	CNH	41 769	0.03
244 000	ALUMINUM CORP OF CHINA LTD - H	HKD	164 118	0.13
1 271	AMLOGIC SHANGHAI INC - A	CNH	12 600	0.01
4 200	ANGEL YEAST CO LTD - A	CNH	20 621	0.02
10 300	ANHUI CONCH CEMENT CO LTD - A	CNH	30 872	0.02
71 500	ANHUI CONCH CEMENT CO LTD - H	HKD	181 802	0.14
900	ANHUI GUJING DISTILLERY CO - A	CNH	16 729	0.01
7 900	ANHUI GUJING DISTILLERY CO - B	HKD	105 669	0.08
6 900	ANHUI JIANGHUAI AUTO GROUP - A	CNH	38 617	0.03
1 800	ANHUI YINGJIA DISTILLERY C - A	CNH	9 908	0.01
1 600	ANKER INNOVATIONS TECHNOLO - A	CNH	25 374	0.02
67 600	ANTA SPORTS PRODUCTS LTD	HKD	813 785	0.62
4 194	AUTOHOME INC-ADR	USD	108 163	0.08
7 400	AVARY HOLDING SHENZHEN CO -A	CNH	33 089	0.03
170 000	AVICHINA INDUSTRY & TECH - H	HKD	95 937	0.07
3 600	AVICOPTER PLC - A	CNH	19 505	0.01
16 000	BAIC BLUEPARK NEW ENERGY - A	CNH	16 462	0.01
118 276	BAIDU INC - A	HKD	1 257 345	0.96
101 100	BANK OF BEIJING CO LTD - A	CNH	96 398	0.07
23 400	BANK OF CHANGSHA CO LTD - A	CNH	32 471	0.02
21 100	BANK OF CHENGDU CO LTD - A	CNH	59 207	0.05
123 700	BANK OF CHINA LTD - A	CNH	97 052	0.07
3 866 000	BANK OF CHINA LTD - H	HKD	2 245 733	1.73
139 500	BANK OF COMMUNICATIONS CO - A	CNH	155 798	0.12
495 000	BANK OF COMMUNICATIONS CO - H	HKD	460 320	0.35
29 800	BANK OF HANGZHOU CO LTD - A	CNH	69 974	0.05
78 300	BANK OF JIANGSU CO LTD - A	CNH	130 516	0.10
24 500	BANK OF NINGBO CO LTD - A	CNH	93 579	0.07
62 300	BANK OF SHANGHAI CO LTD - A	CNH	92 278	0.07
34 200	BANK OF SUZHOU CO LTD - A	CNH	41 920	0.03
87 000	BAOSHAN IRON + STEEL CO - A	CNH	80 039	0.06
1 383	BEIJING KINGSOFT OFFICE SO - A	CNH	54 070	0.04
6 500	BEIJING NEW BUILDING MATER - A	CNH	24 029	0.02
10 700	BEIJING ORIENTAL YUHONG - A	CNH	16 028	0.01
840	BEIJING ROBOROCK TECHNOLOGY - A	CNH	18 358	0.01
7 000	BEIJING TANTAN BIOLOGICAL - A	CNH	18 753	0.01
4 200	BEIJING TONGRENTANG CO - A	CNH	21 143	0.02
3 400	BEIJING WANTAI BIOLOGICAL - A	CNH	28 954	0.02
9 700	BEIJING YANJING BREWERY CO - A	CNH	17 509	0.01
168 600	BEIJING-SHANGHAI HIGH SPE - A	CNH	135 339	0.10
333	BESTECHNIC SHANGHAI CO LTD-A	CNH	16 177	0.01
1 400	BETHEL AUTOMOTIVE SAFETY S - A	CNH	10 298	0.01
12 400	BILIBILI INCORPORATED - Z	HKD	264 903	0.20
152 300	BOE TECHNOLOGY GROUP CO LT - A	CNH	84 834	0.07

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Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
5 400	BYD COMPANY LIMITED - A	CNH	250 214	0.19
194 500	BYD COMPANY LIMITED - H	HKD	3 035 198	2.34
43 500	BYD ELECTRONIC INTERNATIONAL CO LTD	HKD	176 217	0.14
13 800	CAITONG SECURITIES CO LTD - A	CNH	15 239	0.01
1 416	CAMBRICON TECHNOLOGIES - A	CNH	118 904	0.09
5 200	CAPITAL SECURITIES CO LTD-A	CNH	14 432	0.01
55 200	CCOOP GROUP CO LTD-A	CNH	17 878	0.01
60 800	CGN POWER CO LTD - A	CNH	30 896	0.02
584 000	CGN POWER CO LTD - H	HKD	198 635	0.15
1 200	CHANGCHUN HIGH-TECH INDUSTRY - A	CNH	16 615	0.01
13 800	CHANGJIANG SECURITIES CO L - A	CNH	13 351	0.01
900	CHANGZHOU XINGYU AUTOMOTIV - A	CNH	15 705	0.01
5 000	CHAOZHOU THREE-CIRCLE GROU - A	CNH	23 314	0.02
12 200	CHIFENG JILONG GOLD MINING - A	CNH	42 375	0.03
491 000	CHINA CITIC BANK CORP LTD - H	HKD	467 858	0.36
145 000	CHINA COMMUNICATIONS SERVI - H	HKD	78 503	0.06
44 000	CHINA CONSTRUCTION BANK - A	CNH	57 986	0.04
5 097 000	CHINA CONSTRUCTION BANK - H	HKD	5 142 464	3.95
15 800	CHINA CSSC HOLDINGS LTD - A	CNH	71 775	0.06
42 400	CHINA EASTERN AIRLINES CO-A	CNH	23 854	0.02
147 800	CHINA ENERGY ENGINEERING C - A	CNH	46 013	0.04
162 700	CHINA EVERBRIGHT BANK CO - A	CNH	94 261	0.07
271 000	CHINA EVERBRIGHT BANK CO - H	HKD	135 328	0.10
198 000	CHINA FEIHE LTD	HKD	144 023	0.11
16 800	CHINA GALAXY SECURITIES CO - A	CNH	40 223	0.03
195 000	CHINA GALAXY SECURITIES CO - H	HKD	219 344	0.17
9 800	CHINA GREAT WALL SECURITIE - A	CNH	11 465	0.01
9 200	CHINA GREATWALL TECHNOLOGY - A	CNH	19 008	0.01
159 000	CHINA HONGQIAO GROUP LTD	HKD	364 182	0.28
93 200	CHINA INTERNATIONAL CAPITA - H	HKD	210 146	0.16
8 800	CHINA INTERNATIONAL CAPTAL - A	CNH	43 440	0.03
14 600	CHINA JUSHI CO LTD - A DIS	CNH	23 236	0.02
4 800	CHINA LIFE INSURANCE CO - A	CNH	27 601	0.02
414 000	CHINA LIFE INSURANCE CO - H	HKD	993 602	0.76
25 200	CHINA LITERATURE LTD	HKD	95 824	0.07
171 000	CHINA MENGNIU DAIRY CO	HKD	350 714	0.27
65 700	CHINA MERCHANTS BANK - A	CNH	421 451	0.32
208 000	CHINA MERCHANTS BANK - H DIS	HKD	1 453 354	1.12
62 600	CHINA MERCHANTS ENERGY - A	CNH	54 707	0.04
27 200	CHINA MERCHANTS EXPRESSWAY - A	CNH	45 567	0.03
27 800	CHINA MERCHANTS SECURITIES - A	CNH	68 266	0.05
36 200	CHINA MERCHANTS SHEKOU IND - A	CNH	44 321	0.03
142 800	CHINA MINSHENG BANKING - A	CNH	94 693	0.07
429 000	CHINA MINSHENG BANKING - H	HKD	243 192	0.19
224 000	CHINA NATIONAL BUILDING MATERIAL CO - H	HKD	107 007	0.08
21 200	CHINA NATIONAL CHEMICAL - A	CNH	22 700	0.02
83 200	CHINA NATIONAL NUCLEAR POW - A	CNH	108 252	0.08
2 400	CHINA NATIONAL SOFTWARE - A	CNH	15 670	0.01
12 700	CHINA NORTHERN RARE EARTH - A	CNH	44 147	0.03
144 000	CHINA OILFIELD SERVICES - H	HKD	118 135	0.09
18 300	CHINA PACIFIC INSURANCE GR - A	CNH	95 829	0.07
149 200	CHINA PACIFIC INSURANCE GR - H	HKD	510 322	0.39
100 000	CHINA PETROLEUM & CHEMICAL - A	CNH	78 736	0.06
1 378 000	CHINA PETROLEUM & CHEMICAL - H	HKD	721 477	0.55
42 500	CHINA RAILWAY GROUP LTD - A	CNH	33 285	0.03
294 000	CHINA RAILWAY GROUP LTD - H	HKD	140 821	0.11
42 237	CHINA RAILWAY SIGNAL & COM - A	CNH	30 308	0.02
4 100	CHINA RARE EARTH RESOURCES - A	CNH	20 674	0.02
4 150	CHINA RESOURCES MICROELECT - A	CNH	27 322	0.02
38 400	CHINA RESOURCES MIXC LIFESTY	HKD	185 641	0.14
137 500	CHINA RESOURCES PHARMACEUTIC	HKD	89 682	0.07

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Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
5 980	CHINA RESOURCES SANJIU MED - A	CNH	26 113	0.02
36 100	CHINA SOUTHERN AIRLINES CO - A	CNH	29 734	0.02
155 000	CHINA STATE CONSTRUCTION - A	CNH	124 854	0.10
135 800	CHINA THREE GORGES RENEWAB - A	CNH	80 762	0.06
7 000	CHINA TOURISM GROUP DUTY F - A	CNH	59 581	0.05
242 500	CHINA TOWER CORP LTD-H	HKD	346 606	0.27
104 200	CHINA UNITED NETWORK - A	CNH	77 679	0.06
22 600	CHINA VANKE CO LTD - A	CNH	20 255	0.02
119 800	CHINA VANKE CO LTD - H	HKD	74 627	0.06
16 300	CHINA XD ELECTRIC CO LTD - A	CNH	13 972	0.01
87 700	CHINA YANGTZE POWER CO LTD - A	CNH	369 011	0.28
154 500	CHINA ZHESHANG BANK CO LTD - A	CNH	73 118	0.06
1 700	CHONGQING BREWERY CO - A	CNH	13 077	0.01
22 900	CHONGQING CHANGAN AUTOMOB - A	CNH	40 793	0.03
22 200	CHONGQING RURAL COMMERCIAL - A	CNH	22 128	0.02
161 000	CHONGQING RURAL COMMERCIAL - H	HKD	135 979	0.10
7 700	CHONGQING ZHIFEI BIOLOGICAL - A	CNH	21 058	0.02
16 100	CITI PACIFIC SPECIAL STEEL - A	CNH	26 432	0.02
37 900	CITIC SECURITIES CO - A	CNH	146 137	0.11
86 500	CITIC SECURITIES CO LTD - H	HKD	261 154	0.20
47 000	CMOC GROUP LTD - A	CNH	55 247	0.04
243 000	CMOC GROUP LTD - H	HKD	247 025	0.19
2 120	CNGR ADVANCED MATERIAL CO - A	CNH	9 731	0.01
49 200	CNOOC ENERGY TECHNOLOGY & - A	CNH	28 023	0.02
29 900	CNPC CAPITAL CO LTD - A	CNH	30 471	0.02
14 080	CONTEMPORARY AMPEREX TECHN - A	CNH	495 768	0.38
30 100	COSCO SHIPPING ENERGY TRAN - A	CNH	43 407	0.03
32 200	COSCO SHIPPING HOLDINGS CO - A	CNH	67 608	0.05
167 500	COSCO SHIPPING HOLDINGS CO - H	HKD	291 045	0.22
66 000	CRRC CORP LTD - A	CNH	64 865	0.05
272 000	CRRC CORP LTD - H	HKD	164 240	0.13
15 800	CSC FINANCIAL CO LTD - A	CNH	53 048	0.04
13 797	CSI SOLAR CO LTD-A	CNH	17 624	0.01
4 800	CSPC INNOVATION PHARMACEUT - A	CNH	34 637	0.03
87 000	DAQIN RAILWAY CO LTD - A	CNH	80 160	0.06
2 600	DONG-E-E-JIAOCO LTD - A	CNH	18 983	0.01
10 900	DONGFANG ELECTRIC CORP LTD - A	CNH	25 473	0.02
9 000	DONGXING SECURITIES CO LT - A	CNH	14 009	0.01
50 000	EAST MONEY INFORMATION CO - A	CNH	161 452	0.12
1 700	EASTROC BEVERAGE GROUP CO - A	CNH	74 532	0.06
1 500	ECOVACS ROBOTICS CO LTD - A	CNH	12 194	0.01
1 400	EMPYREAN TECHNOLOGY CO LTD - A	CNH	24 212	0.02
44 200	ENN ENERGY HOLDINGS LTD	HKD	353 038	0.27
15 400	ENN NATURAL GAS CO LTD - A	CNH	40 633	0.03
3 360	EOPTOLINK TECHNOLOGY INC L - A	CNH	59 581	0.05
7 200	EVE ENERGY CO LTD - A	CNH	46 046	0.04
13 000	EVERBRIGHT SECURITIE CO - A	CNH	32 631	0.03
50 806	EVERDISPLAY OPTRONICS SHAN - A	CNH	16 597	0.01
5 700	FLAT GLASS GROUP CO LTD - A	CNH	12 103	0.01
48 000	FOCUS MEDIA INFORMATION TE - A	CNH	48 917	0.04
14 300	FOSHAN HAITIAN FLAVOURING - A	CNH	77 677	0.06
184 500	FOSUN INTERNATIONAL LTD	HKD	109 760	0.08
26 200	FOUNDER SECURITIES CO LTD - A	CNH	28 932	0.02
44 600	FOXCONN INDUSTRIAL INTERNE - A	CNH	133 119	0.10
5 900	FUYAO GLASS INDUSTRY GROUP - A CAP	CNH	46 957	0.04
34 400	FUYAO GLASS INDUSTRY GROUP - H	HKD	245 621	0.19
5 796	GALAXYCORE INC - A	CNH	12 461	0.01
6 980	GANFENG LITHIUM CO LTD - A	CNH	32 907	0.03
17 500	GEM CO LTD - A	CNH	15 513	0.01
68 000	GENSCRIPT BIOTECH CORP	HKD	128 204	0.10
17 800	GF SECURITIES CO LTD - A	CNH	41 772	0.03

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Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
16 400	GIANT BIOGENE HOLDING CO LTD	HKD	120 546	0.09
2 400	GIGADEVICE SEMICONDUCTO - A	CNH	42 394	0.03
10 600	GOERTEK INC - A	CNH	34 509	0.03
21 400	GOLDWIND SCIENCE AND TECHNOLOGY - A	CNH	30 622	0.02
3 920	GONEO GROUP CO LTD - A	CNH	26 405	0.02
4 900	GOTION HIGH-TECH CO LTD - A	CNH	22 205	0.02
4 400	GREAT WALL MOTOR CO LIMITED - A	CNH	13 194	0.01
131 500	GREAT WALL MOTOR COMPANY - H	HKD	202 360	0.16
11 200	GREE ELECTRIC APPLIANCES I - A	CNH	70 235	0.05
8 900	GRG BANKING EQUIPMENT CO - A	CNH	16 699	0.01
5 000	GUANGDONG HAIID GROUP CO - A	CNH	40 897	0.03
20 500	GUANGZHOU AUTOMOBILE GROUP - A	CNH	21 435	0.02
9 200	GUANGZHOU BAIYUNSHAN PHAR - A	CNH	33 856	0.03
5 400	GUANGZHOU TINCI MATERIALS - A	CNH	13 660	0.01
8 400	GUOLIAN SECURITIES CO LTD - A	CNH	12 137	0.01
22 500	GUOSEN SECURITIES CO LTD - A	CNH	36 185	0.03
122 200	GUOTAI HAITONG SECURITIES-H	HKD	196 143	0.15
43 200	GUOTAI JUNAN SECURITIES CO - A	CNH	115 552	0.09
9 900	GUOYUAN SECURITIES CO LTD - A	CNH	10 905	0.01
93 000	H Aidilao International Holding	HKD	176 523	0.14
17 300	HAIER SMART HOME CO LTD - A	CNH	59 847	0.05
137 800	HAIER SMART HOME COMPANY LIMITED - H	HKD	394 091	0.30
132 900	HAINAN AIRLINES HOLDING CO - A	CNH	24 861	0.02
46 500	HAINAN AIRPORT INFRASTRUCTURE - A	CNH	22 980	0.02
41 000	HAITIAN INTERNATIONAL HOLDINGS	HKD	106 548	0.08
8 200	HANGZHOU FIRST APPLIED MAT-A	CNH	14 836	0.01
4 600	HANGZHOU SILAN MICROELECTR - A	CNH	15 939	0.01
2 400	HANGZHOU TIGERMED CONSULTI - A	CNH	17 865	0.01
5 900	HEBEI YANGYUAN ZHIHUI BEVE - A	CNH	17 429	0.01
13 800	HENAN SHENHUO COAL & POWER - A	CNH	32 057	0.02
14 700	HENAN SHUANGHUI INVESTMENT - A	CNH	50 094	0.04
46 000	HENGAN INTERNATIONAL GROUP CO LTD	HKD	132 140	0.10
27 600	HENGLI PETROCHEMICAL CO L - A	CNH	54 945	0.04
9 500	HENGTONG OPTIC-ELECTRIC CO - A	CNH	20 291	0.02
22 000	HISENSE HOME APPLIANCES GR - H	HKD	59 975	0.05
1 500	HITHINK ROYALFLUSH INFORMA - A	CNH	57 170	0.04
16 400	HLA GROUP CORP L - A	CNH	15 935	0.01
37 000	HUA HONG SEMICONDUCTOR LTD	HKD	163 555	0.13
6 200	HUADONG MEDICINE CO LTD - A	CNH	34 933	0.03
19 900	HUAFON CHEMICAL CO LTD - A	CNH	18 363	0.01
3 100	HUAGONG TECH CO LTD - A	CNH	20 345	0.02
12 400	HUAIBEI MINING HOLDINGS CO - A	CNH	19 631	0.02
4 800	HUALAN BIOLOGICAL ENGINEER - A	CNH	10 500	0.01
32 200	HUANENG LANCANG RIVER HYDR - A	CNH	42 930	0.03
2 400	HUAQIN TECHNOLOGY CO LTD-A	CNH	27 032	0.02
23 500	HUATAI SECURITIES CO LTD - A	CNH	58 429	0.04
74 600	HUATAI SECURITIES CO LTD - H	HKD	151 101	0.12
60 400	HUAXIA BANK CO LTD - A	CNH	66 698	0.05
11 900	HUAYU AUTOMOTIVE SYSTEMS - A	CNH	29 322	0.02
11 058	HUAZHU GROUP LTD - ADR	USD	375 087	0.29
1 400	HUIZHOU DESAY SV AUTOMOTIV - A	CNH	19 961	0.02
4 900	HUMANWELL HEALTHCARE GROUP - A	CNH	14 352	0.01
36 400	HUNAN VALIN STEEL CO LTD - A	CNH	22 359	0.02
5 400	HUNDSUN TECHNOLOGIES INC - A	CNH	25 284	0.02
849	HWATSING TECHNOLOGY CO LTD-A	CNH	19 995	0.02
7 445	HYGON INFORMATION TECHNOLO - A	CNH	146 850	0.11
4 700	IEIT SYSTEMS CO LTD - A	CNH	33 384	0.03
7 100	IFLYTEK CO LTD - A	CNH	47 458	0.04
800	IMEIK TECHNOLOGY DEVELOPMENT - A	CNH	19 523	0.01
206 700	IND & COMM BANK OF CHINA - A	CNH	219 018	0.17
3 472 000	IND & COMM BANK OF CHINA - H	HKD	2 751 069	2.12

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Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
76 400	INDUSTRIAL BANK CO LTD - A	CNH	248 938	0.19
38 300	INDUSTRIAL SECURITIES CO - A	CNH	33 097	0.03
1 200	INGENIC SEMICONDUCTOR CO - A	CNH	11 593	0.01
171 500	INNER MONGOLIA BAOTOU STE - A	CNH	42 856	0.03
26 400	INNER MONGOLIA JUNZHENG EN-A	CNH	20 344	0.02
22 400	INNER MONGOLIA YILI INDUS - A	CNH	87 184	0.07
65 500	INNOVENT BIOLOGICS INC	HKD	654 167	0.50
2 500	ISOFTSTONE INFORMATION TEC - A	CNH	19 070	0.01
139 000	J&T GLOBAL EXPRESS LTD	HKD	120 054	0.09
10 200	JA SOLAR TECHNOLOGY CO LTD - A	CNH	14 211	0.01
6 900	JCET GROUP CO LTD - A	CNH	32 452	0.02
60 800	JD HEALTH INTERNATIONAL INC	HKD	333 045	0.26
112 400	JD LOGISTICS INC	HKD	188 145	0.14
128 350	JD.COM INC - A	HKD	2 091 211	1.61
25 800	JIANGSU EASTERN SHENGHONG - A	CNH	30 003	0.02
84 000	JIANGSU EXPRESS CO LTD - H	HKD	118 563	0.09
4 300	JIANGSU HENGLI HYDRAULIC C - A	CNH	43 221	0.03
20 600	JIANGSU HENGRUI PHARMACEUT - A	CNH	149 256	0.11
2 000	JIANGSU HOPERUN SOFTWARE C-A	CNH	14 192	0.01
3 800	JIANGSU KINGS LUCK BREWER - A	CNH	20 652	0.02
10 800	JIANGSU PHOENIX PUBLISH - A	CNH	16 841	0.01
5 800	JIANGSU YANGHE DISTILLERY - A	CNH	52 266	0.04
1 400	JIANGSU YOKE TECHNOLOGY - A	CNH	10 689	0.01
6 900	JIANGSU YUYUE MEDICAL EQU - A	CNH	34 292	0.03
12 400	JIANGSU ZHONGTIAN TECHNOLO - A	CNH	25 031	0.02
4 300	JIANGXI COPPER CO LTD - A	CNH	14 065	0.01
105 000	JIANGXI COPPER CO LTD - H	HKD	203 848	0.16
23 200	JINDUICHENG MOLYBDENUM COMPAY - A	CNH	35 433	0.03
42 283	JINKO SOLAR CO LTD - A	CNH	30 636	0.02
6 500	JUNEYAO AIRLINES CO LTD - A	CNH	12 223	0.01
16 015	KANZHUN LTD - ADR	USD	285 708	0.22
111 000	KE HOLDINGS INC - A CAP	HKD	670 244	0.51
163 000	KINGDEE INTERNATIONAL SFTWR	HKD	320 602	0.25
51 200	KINGSOFT CORP LTD	HKD	266 762	0.20
141 800	KUAISHOU TECHNOLOGY	HKD	1 143 435	0.88
6 900	KUANG-CHI TECHNOLOGIES COMPANY - A	CNH	38 511	0.03
3 400	KUNLUN TECH CO LTD - A	CNH	15 963	0.01
4 000	KWEICHOW MOUTAI CO LTD - A	CNH	787 096	0.60
10 200	LB GROUP CO LTD - A	CNH	23 082	0.02
436 000	LENOVO GROUP LTD	HKD	523 201	0.40
66 100	LI AUTO INC - A	HKD	900 983	0.69
125 000	LI NING CO LTD	HKD	269 427	0.21
65 400	LIAONING PORT CO LTD - A	CNH	13 695	0.01
24 400	LINGYI ITECH GUANGDONG COMPANY - A	CNH	29 260	0.02
118 000	LONGFOR GROUP HOLDINGS LTD	HKD	139 195	0.11
25 900	LONGI GREEN ENERGY TECHNOL - A	CNH	54 308	0.04
934	LOONGSON TECHNOLOGY CORP L-A	CNH	17 393	0.01
25 700	LUXSHARE PRECISION INDUSTRY - A	CNH	124 461	0.10
4 400	LUZHOU LAOJIAO CO LTD - A	CNH	69 657	0.05
4 900	MANGO EXCELLENT MEDIA CO L-A	CNH	14 926	0.01
1 400	MAXSCEND MICROELECTRONICS -A	CNH	13 949	0.01
14 600	MEIHUA HOLDINGS GROUP CO - A	CNH	21 788	0.02
261 170	MEITUAN - B	HKD	4 168 749	3.20
75 300	METALLURGICAL CORP OF CHINA - A	CNH	31 326	0.02
19 400	MIDEA GROUP CO LTD	HKD	183 992	0.14
11 800	MIDEA GROUP CO LTD - A	CNH	118 937	0.09
25 200	MINISO GROUP HOLDING LTD	HKD	114 283	0.09
3 381	MONTAGE TECHNOLOGY CO LTD - A	CNH	38 704	0.03
17 400	MUYUAN FOODS CO LTD - A	CNH	102 047	0.08
29 700	NANJING IRON & STEEL CO - A	CNH	17 414	0.01
10 800	NANJING SECURITIES CO LTD - A	CNH	12 182	0.01

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Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
29 000	NARI TECHNOLOGY CO LTD-A CAP	CNH	90 727	0.07
9 003	NATIONAL SILICON INDUSTRY - A	CNH	23 528	0.02
1 700	NAURA TECHNOLOGY GROUP CO - A	CNH	104 948	0.08
91 900	NETEASE INC	HKD	2 470 184	1.90
4 200	NEW CHINA LIFE INSURANCE C - A	CNH	34 301	0.03
54 000	NEW CHINA LIFE INSURANCE C - H	HKD	294 077	0.23
18 800	NEW HOPE LIUHE CO LTD - A	CNH	24 618	0.02
66 300	NEW ORIENTAL EDUCATION & TEC	HKD	355 994	0.27
5 895	NEXCHIP SEMICONDUCTOR CORP-A	CNH	16 681	0.01
4 100	NINESTAR CORPORATION - A	CNH	13 130	0.01
2 940	NINGBO DEYE TECHNOLOGY CO - A	CNH	21 613	0.02
2 600	NINGBO ORIENT WIRES & CABL - A	CNH	18 769	0.01
5 300	NINGBO SANXING MEDICAL CO - A	CNH	16 589	0.01
4 600	NINGBO TUOPU GROUP CO LTD - A	CNH	30 343	0.02
31 900	NINGXIA BAOFENG ENERGY GRO - A	CNH	71 877	0.06
85 170	NIO INC-CLASS A	HKD	297 282	0.23
108 600	NONGFU SPRING CO LTD - H	HKD	554 761	0.43
1 300	OPPEIN HOME GROUP INC - A	CNH	10 245	0.01
33 900	ORIENT SECURITIES CO LTD - A	CNH	45 811	0.04
518 000	PEOPLES INSURANCE CO GROU - H	HKD	393 945	0.30
4 000	PHARMARON BEIJING CO LTD - A	CNH	13 703	0.01
23 400	PICC HOLDING CO - A	CNH	28 453	0.02
376 000	PICC PROPERTY & CASUALTY - H	HKD	728 053	0.56
77 000	PING AN BANK CO LTD - A	CNH	129 746	0.10
31 100	PING AN INSURANCE GROUP CO - A	CNH	240 876	0.18
360 500	PING AN INSURANCE GROUP CO - H	HKD	2 289 295	1.76
904	PIOTECH INC - A	CNH	19 398	0.01
35 500	POLY DEVELOPMENTS AND HOLDING - A	CNH	40 143	0.03
28 400	POP MART INTERNATIONAL GROUP	HKD	964 517	0.74
115 800	POSTAL SAVINGS BANK OF CHI - A	CNH	88 429	0.07
518 000	POSTAL SAVINGS BANK OF CHI-H	HKD	361 611	0.28
60 000	POWER CONSTRUCTION CORP OF - A	CNH	40 792	0.03
5 641	QIFU TECHNOLOGY INC	USD	244 594	0.19
25 900	QINGHAI SALT LAKE INDUSTRY - A	CNH	61 757	0.05
4 800	RANGE INTELLIGENT COMPUTI - A	CNH	33 190	0.03
1 100	ROCKCHIP ELECTRONICS CO L - A	CNH	23 320	0.02
46 300	RONGSHENG PETROCHEMICAL CO - A	CNH	53 519	0.04
17 000	S F HOLDING CO LTD - A	CNH	115 720	0.09
26 400	SAIC MOTOR CORP LTD - A	CNH	59 153	0.05
11 100	SAILUN GROUP CO LTD - A	CNH	20 331	0.02
8 500	SANAN OPTOELECTRONICS CO L - A	CNH	14 738	0.01
30 000	SANY HEAVY INDUSTRY CO LTD - A	CNH	75 177	0.06
14 900	SATELLITE CHEMICAL CO LTD - A	CNH	36 048	0.03
19 100	SDIC CAPITAL CO LTD - A	CNH	20 052	0.02
5 200	SERES GROUP CO L - A	CNH	97 508	0.07
2 340	SG MICRO CORP - A	CNH	23 772	0.02
50 250	SHANDONG GOLD MINING CO LT - H	HKD	174 435	0.13
12 800	SHANDONG GOLD MINING CO LT-A	CNH	57 057	0.04
3 700	SHANDONG HIMILE MECHANICAL - A	CNH	30 589	0.02
8 800	SHANDONG HUALU HENGSHENG - A	CNH	26 622	0.02
111 100	SHANDONG NANSHAN ALUMINUM - A	CNH	59 403	0.05
13 300	SHANDONG SUN PAPER INDUSTR - A	CNH	24 992	0.02
142 400	SHANDONG WEIGAO GP MEDICAL - H	HKD	110 836	0.08
5 600	SHANGHAI BAOSIGHT SOFTWARE - A	CNH	18 466	0.01
54 500	SHANGHAI BAOSIGHT SOFTWARE - B	USD	73 848	0.06
998	SHANGHAI BOCHU ELECTRONIC - A	CNH	18 343	0.01
37 700	SHANGHAI ELECTRIC GRP CO L - A	CNH	38 894	0.03
9 800	SHANGHAI FOSUN PHARMACEUTI - A	CNH	34 326	0.03
5 200	SHANGHAI INTERNATIONAL AIR - A	CNH	23 063	0.02
3 000	SHANGHAI M&G STATIONERY IN - A	CNH	12 141	0.01
14 700	SHANGHAI PHARMACEUTICALS - A	CNH	36 693	0.03

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Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
109 700	SHANGHAI PUDONG DEVEL BANK - A	CNH	212 565	0.16
6 275	SHANGHAI PUTAILAI NEW ENER - A	CNH	16 452	0.01
25 900	SHANGHAI RAAS BLOOD PRODUC - A	CNH	24 840	0.02
43 300	SHANGHAI RURAL COMMERCIAL - A	CNH	58 635	0.04
2 570	SHANGHAI UNITED IMAGING HE - A	CNH	45 831	0.04
4 700	SHANGHAI ZHANGJIANG HIGH - A	CNH	16 863	0.01
16 000	SHANJIN INTERNATIONAL GOLD - A	CNH	42 305	0.03
3 800	SHANXI XINGHUACUN FEN WINE - A	CNH	93 574	0.07
8 000	SHENGYI TECHNOLOGY CO LTD - A	CNH	33 672	0.03
2 210	SHENNAN CIRCUITS CO LTD - A	CNH	33 262	0.03
84 800	SHENWAN HONGYUAN GROUP CO - A	CNH	59 429	0.05
1 600	SHENZHEN GOODIX TECHNOLOGY-A	CNH	15 866	0.01
4 200	SHENZHEN INOVANCE TECHNOLO - A	CNH	37 860	0.03
4 200	SHENZHEN MINDRAY BIO-MEDICAL - A	CNH	131 779	0.10
3 000	SHENZHEN NEW INDUSTRIES BI - A	CNH	23 755	0.02
4 700	SHENZHEN SALUBRIS PHARM - A	CNH	31 055	0.02
3 648	SHENZHEN TRANSSION HOLDING - A	CNH	40 589	0.03
45 700	SHENZHOU INTERNATIONAL GROUP	HKD	324 849	0.25
14 000	SICHUAN CHANGHONG ELECTRIC-A	CNH	18 997	0.01
28 000	SICHUAN CHUANTOU ENERGY CO - A	CNH	62 699	0.05
6 200	SICHUAN KELUN PHARMACEUTIC - A	CNH	31 090	0.02
17 900	SICHUAN ROAD&BRIDGE GROUP - A	CNH	24 739	0.02
3 100	SIEYUAN ELECTRIC CO LTD - A	CNH	31 553	0.02
9 600	SINOLINK SECURITIES CO LTD - A	CNH	11 754	0.01
79 200	SINOPHARM GROUP CO - H	HKD	185 439	0.14
15 000	SOOCHOW SECURITIES CO LTD - A	CNH	18 323	0.01
18 300	SOUTHWEST SECURITIES CO LT - A	CNH	11 113	0.01
3 100	SPRING AIRLINES CO LTD - A	CNH	24 084	0.02
7 340	SUNGROW POWER SUPPLY CO LT - A	CNH	69 443	0.05
39 000	SUNNY OPTICAL TECH	HKD	344 542	0.26
4 700	SUNWODA ELECTRONIC CO LTD - A	CNH	13 162	0.01
2 545	SUPCON TECHNOLOGY COMPANY LIMITED - A	CNH	15 956	0.01
5 100	SUZHOU DONGSHAN PRECISION - A	CNH	26 891	0.02
2 240	SUZHOU TFC OPTICAL COMMUNI - A	CNH	24 967	0.02
22 124	TAL EDUCATION GROUP - ADR	USD	226 107	0.17
62 700	TCL TECHNOLOGY GROUP CORP-A	CNH	37 901	0.03
12 800	TCL ZHONGHUAN RENEWABLE EN - A	CNH	13 724	0.01
337 500	TENCENT HOLDINGS LTD	HKD	21 625 850	16.58
39 827	TENCENT MUSIC ENTERTAINMENT - ADR	USD	776 228	0.59
23 500	TIANFENG SECURITIES CO LTD - A	CNH	16 174	0.01
7 100	TIANQI LITHIUM CORP - A	CNH	31 758	0.02
28 500	TIANSHAN ALUMINUM GROUP CO - A	CNH	33 063	0.03
9 600	TIANSHUI HUATIAN TECHNOLOGY - A	CNH	13 536	0.01
114 000	TINGYI (CAYMAN ISLAND) HOLDING CO	HKD	167 007	0.13
72 800	TONGCHENG TRAVEL HOLDINGS LT	HKD	181 583	0.14
4 900	TONGFU MICROELECTRONIC CO - A	CNH	17 526	0.01
109 000	TONGLING NONFERROUS METALS - A	CNH	50 824	0.04
16 400	TONGWEI CO LTD - A	CNH	38 349	0.03
55 000	TRAVELSKY TECHNOLOGY LTD	HKD	73 567	0.06
8 446	TRINA SOLAR CO LTD-A	CNH	17 132	0.01
32 700	TRIP.COM GROUP LTD	HKD	1 899 521	1.47
38 000	TSINGTAO BREWERY CO LTD - H	HKD	248 090	0.19
2 400	UNIGROUP GUOXIN MICROELECT - A	CNH	22 066	0.02
8 700	UNISPLENDOR CORP LTD-A	CNH	29 137	0.02
2 700	VICTORY GIANT TECHNOLOGY - A	CNH	50 652	0.04
18 348	VIPSHOP HOLDINGS LTD - ADR	USD	276 137	0.21
12 500	WANHUA CHEMICAL GROUP CO - A	CNH	94 686	0.07
297 000	WANT WANT CHINA HOLDINGS LTD	HKD	207 333	0.16
13 600	WEICHAI POWER CO LTD - A	CNH	29 201	0.02
111 000	WEICHAI POWER CO LTD - H	HKD	225 394	0.17
22 100	WENS FOODSTUFFS GROUP CO L - A	CNH	52 696	0.04

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Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
20 500	WESTERN MINING CO - A	CNH	47 593	0.04
12 200	WESTERN SECURITIES CO LTD - A	CNH	13 421	0.01
1 918	WESTERN SUPERCONDUCTING TE - A	CNH	13 891	0.01
4 000	WILL SEMICONDUCTOR COMPANY LIMITED - A	CNH	71 282	0.05
3 100	WINGTECH TECHNOLOGY CO LTD - A	CNH	14 511	0.01
11 200	WUHAN GUIDE INFRARED CO LT - A	CNH	16 026	0.01
12 300	WULIANGYE YIBIN CO LTD - A	CNH	204 166	0.16
7 300	WUS PRINTED CIRCUIT KUNSHA - A	CNH	43 394	0.03
6 200	WUXI APPTec CO LTD - A	CNH	60 198	0.05
18 300	WUXI APPTec CO LTD - H	HKD	183 350	0.14
185 500	WUXI BIOLOGICS CAYMAN INC	HKD	606 126	0.46
43 900	XCMG CONSTRUCTION MACHIN - A	CNH	47 619	0.04
13 000	XIAMEN C & D INC - A	CNH	18 820	0.01
13 400	XIAMEN TUNGSTEN COMPANY LIMITED - A	CNH	39 135	0.03
898 000	XIAOMI CORP - B	HKD	6 857 991	5.27
5 614	XINJIANG DAQO NEW ENERGY C - A	CNH	16 709	0.01
278 000	XINYI SOLAR HOLDINGS LTD	HKD	88 181	0.07
65 400	XPENG INC - CLASS A SHARES	HKD	588 185	0.45
74 000	YADEA GROUP HOLDINGS LTD	HKD	118 400	0.09
7 900	YANTAI JEREH OILFIELD - A	CNH	38 600	0.03
3 900	YEALINK NETWORK TECHNOLOGY - A	CNH	18 925	0.01
4 500	YIFENG PHARMACY CHAIN CO L - A	CNH	15 372	0.01
4 400	YIHAI KERRY ARAWANA HOLDING - A	CNH	18 139	0.01
25 000	YONGHUI SUPERSTORES CO LTD-A	CNH	17 101	0.01
12 100	YONYOU NETWORK TECHNOLOGY - A	CNH	22 585	0.02
13 500	YTO EXPRESS GROUP CO LTD - A	CNH	24 293	0.02
19 943	YUM CHINA HOLDINGS INC	USD	891 652	0.68
16 000	YUNNAN ALUMINIUM CO LTD - A	CNH	35 694	0.03
8 100	YUNNAN BAIYAO GROUP CO LTD - A	CNH	63 087	0.05
53 400	YUNNAN CHIHONG ZINC & GERM - A	CNH	39 436	0.03
2 800	YUNNAN ENERGY NEW MATERIAL - A	CNH	11 449	0.01
10 500	YUNNAN YUNTIANHUA CO - A	CNH	32 204	0.02
10 100	YUTONG BUS CO LTD - A	CNH	35 053	0.03
6 600	ZANGGE MINING CO LTD - A	CNH	39 315	0.03
2 300	ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL - A	CNH	64 221	0.05
104 500	ZHAOJIN MINING INDUSTRY - H	HKD	271 568	0.21
19 100	ZHEJIANG CHINA COMMODITIES - A	CNH	55 142	0.04
7 500	ZHEJIANG CHINT ELECTRICS-A	CNH	23 736	0.02
10 500	ZHEJIANG DAHUA TECHNOLOGY - A	CNH	23 278	0.02
112 000	ZHEJIANG EXPRESSWAY CO - H	HKD	103 012	0.08
4 800	ZHEJIANG HUAYOU COBALT CO - A	CNH	24 807	0.02
4 000	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL - A	CNH	15 161	0.01
9 500	ZHEJIANG JUHUA CO - A	CNH	38 036	0.03
26 300	ZHEJIANG LEAPMOTOR TECHNOLOGY	HKD	183 263	0.14
21 700	ZHEJIANG LONGSHENG GROUP C - A	CNH	30 779	0.02
13 900	ZHEJIANG NHU CO LTD - A	CNH	41 274	0.03
5 500	ZHEJIANG SANHUA INTELLIGEN - A	CNH	20 255	0.02
2 500	ZHEJIANG SUPOR CO LTD-A	CNH	18 285	0.01
6 100	ZHEJIANG WANFENG AUTO - A	CNH	13 532	0.01
7 000	ZHEJIANG WEIMING ENVIRONMENTAL - A	CNH	18 645	0.01
12 700	ZHESHANG SECURITIES CO LTD - A	CNH	19 343	0.01
4 000	ZHONGJI INNOLIGHT CO LTD - A	CNH	81 450	0.06
33 400	ZHONGJIN GOLD CORP - A	CNH	68 216	0.05
48 500	ZHONGSHENG GROUP HOLDINGS	HKD	74 758	0.06
18 600	ZHONGTAI SECURITIES CO LTD - A	CNH	16 696	0.01
29 200	ZHUZHOU CRRC TIMES ELECTRIC	HKD	117 544	0.09
34 800	ZOOMLION HEAVY INDUSTRY S - A	CNH	35 125	0.03
10 000	ZTE CORP - A	CNH	45 357	0.03
45 200	ZTE CORP - H	HKD	139 919	0.11
22 850	ZTO EXPRESS CAYMAN INCORPORATED	HKD	403 151	0.31

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Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Hong Kong</i>		<i>6 279 033</i>	<i>4.81</i>
33 000	AKESO INC	HKD	386 542	0.30
312 000	ALIBABA HEALTH INFORMATION	HKD	188 393	0.14
34 000	BEIJING ENTERPRISES HOLDINGS	HKD	139 898	0.11
254 000	BEIJING ENTERPRISES WATER GR	HKD	76 686	0.06
280 000	BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	165 504	0.13
40 000	C&D INTERNATIONAL INVESTMENT	HKD	80 917	0.06
180 800	CHINA GAS HOLDINGS LTD	HKD	168 824	0.13
84 000	CHINA MERCHANTS PORT HOLDING	HKD	153 019	0.12
213 500	CHINA OVERSEAS LAND & INVEST	HKD	370 430	0.28
91 000	CHINA RESOURCES BEER HOLDING	HKD	289 810	0.22
56 200	CHINA RESOURCES GAS GROUP LTD	HKD	143 543	0.11
175 500	CHINA RESOURCES LAND LTD	HKD	594 689	0.46
484 000	CHINA RUYI HOLDINGS LTD	HKD	155 990	0.12
106 000	CHINA STATE CONSTRUCTION INT	HKD	159 878	0.12
82 600	CHINA TAIPING INSURANCE HOLD	HKD	160 991	0.12
113 800	CHOW TAI FOOK JEWELLERY GROUP	HKD	194 548	0.15
256 000	CITIC LTD	HKD	351 552	0.27
440 000	CSPC PHARMACEUTICAL GROUP LTD	HKD	431 593	0.33
165 000	FAR EAST HORIZON LTD	HKD	143 351	0.11
322 000	GEELY AUTOMOBILE HOLDINGS LTD	HKD	654 667	0.50
168 000	GUANGDONG INVESTMENT LTD	HKD	140 393	0.11
68 000	HANSOH PHARMACEUTICAL GROUP	HKD	257 708	0.20
228 000	KUNLUN ENERGY CO LTD	HKD	221 320	0.17
8 500	ORIENT OVERSEAS INTERNATIONAL LTD	HKD	144 446	0.11
572 000	SINO BIOPHARMACEUTICAL	HKD	383 277	0.29
41 500	SINOTRUK HONG KONG LTD	HKD	121 064	0.09
	<i>Ireland</i>		<i>3 808 996</i>	<i>2.93</i>
36 394	PINDUODUO INC - ADR	USD	3 808 996	2.93
	<i>United States of America</i>		<i>960 921</i>	<i>0.74</i>
44 100	BEONE MEDICINES LTD	HKD	830 318	0.64
3 680	LEGEND BIOTECH CORP - ADR	USD	130 603	0.10
	<i>Australia</i>		<i>142 467</i>	<i>0.11</i>
292 000	MMG LTD	HKD	142 467	0.11
	<i>Singapore</i>		<i>121 720</i>	<i>0.09</i>
14 700	BOC AVIATION LTD	HKD	121 720	0.09
Total securities portfolio			130 219 501	99.80

BNP Paribas Easy MSCI Emerging Min TE

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			1 765 593 302	99.39
Shares			1 765 593 302	99.39
<i>China</i>			<i>456 399 653</i>	<i>25.63</i>
118 500	360 SECURITY TECHNOLOGY IN-A	CNH	168 739	0.01
96 300	37 INTERACTIVE ENTERTAINMENT	CNH	232 444	0.01
163 500	AAC TECHNOLOGIES HOLDINGS INC	HKD	847 703	0.05
11 366	ADVANCED MICRO-FABRICATION - A	CNH	289 262	0.02
1 244 500	AGRICULTURAL BANK OF CHINA - A	CNH	1 021 572	0.06
5 783 000	AGRICULTURAL BANK OF CHINA - H	HKD	4 125 462	0.23
124 800	AIER EYE HOSPITAL GROUP CO - A	CNH	217 433	0.01
169 800	AIR CHINA LTD - A	CNH	187 030	0.01
3 472 800	ALIBABA GROUP HOLDING LTD	HKD	48 575 079	2.74
229 600	ALUMINUM CORP OF CHINA LTD - A	CNH	225 653	0.01
890 000	ALUMINUM CORP OF CHINA LTD - H	HKD	598 626	0.03
52 800	ANHUI CONCH CEMENT CO LTD - A	CNH	158 257	0.01
242 500	ANHUI CONCH CEMENT CO LTD - H	HKD	616 600	0.03
7 800	ANHUI GUJING DISTILLERY CO - A	CNH	144 988	0.01
16 400	ANHUI GUJING DISTILLERY CO - B	HKD	219 364	0.01
33 600	ANHUI JIANGHUAI AUTO GROUP - A	CNH	188 049	0.01
11 700	ANKER INNOVATIONS TECHNOLO - A	CNH	185 550	0.01
268 000	ANTA SPORTS PRODUCTS LTD	HKD	3 226 250	0.18
11 435	AUTOHOME INC-ADR	USD	294 909	0.02
282 000	AVICHINA INDUSTRY & TECH - H	HKD	159 142	0.01
163 600	BAIC BLUEPARK NEW ENERGY - A	CNH	168 325	0.01
455 550	BAIDU INC - A	HKD	4 842 769	0.27
340 200	BANK OF BEIJING CO LTD - A	CNH	324 378	0.02
66 900	BANK OF CHENGDU CO LTD - A	CNH	187 724	0.01
582 600	BANK OF CHINA LTD - A	CNH	457 092	0.03
15 185 000	BANK OF CHINA LTD - H	HKD	8 820 862	0.50
516 700	BANK OF COMMUNICATIONS CO - A	CNH	577 065	0.03
1 770 000	BANK OF COMMUNICATIONS CO - H	HKD	1 645 991	0.09
81 000	BANK OF HANGZHOU CO LTD - A	CNH	190 199	0.01
297 400	BANK OF JIANGSU CO LTD - A	CNH	495 726	0.03
82 700	BANK OF NINGBO CO LTD - A	CNH	315 877	0.02
230 900	BANK OF SHANGHAI CO LTD - A	CNH	342 008	0.02
145 200	BANK OF SUZHOU CO LTD - A	CNH	177 975	0.01
373 000	BAOSHAN IRON + STEEL CO - A	CNH	343 155	0.02
7 111	BEIJING KINGSOFT OFFICE SO - A	CNH	278 012	0.02
107 900	BEIJING ORIENTAL YUHONG - A	CNH	161 628	0.01
7 413	BEIJING ROBOROCK TECHNOLOGY - A	CNH	162 011	0.01
33 300	BEIJING TONGRENTANG CO - A	CNH	167 636	0.01
332 200	BEIJING-SHANGHAI HIGH SPE - A	CNH	266 664	0.02
50 580	BILIBILI INCORPORATED - Z	HKD	1 080 546	0.06
398 000	BOE TECHNOLOGY GROUP CO LT - A	CNH	221 693	0.01
22 300	BYD COMPANY LIMITED - A	CNH	1 033 289	0.06
747 500	BYD COMPANY LIMITED - H	HKD	11 664 837	0.66
149 500	BYD ELECTRONIC INTERNATIONAL CO LTD	HKD	605 619	0.03
167 200	CAITONG SECURITIES CO LTD - A	CNH	184 633	0.01
5 190	CAMBRICON TECHNOLOGIES - A	CNH	435 812	0.02
215 100	CGN POWER CO LTD - A	CNH	109 305	0.01
1 422 000	CGN POWER CO LTD - H	HKD	483 662	0.03
1 903 000	CHINA CITIC BANK CORP LTD - H	HKD	1 813 309	0.10
240 000	CHINA COMMUNICATIONS SERVI - H	HKD	129 937	0.01
275 600	CHINA CONSTRUCTION BANK - A	CNH	363 202	0.02
19 941 000	CHINA CONSTRUCTION BANK - H	HKD	20 118 867	1.13
25 100	CHINA CSSC HOLDINGS LTD - A	CNH	114 022	0.01
839 800	CHINA EVERBRIGHT BANK CO - A	CNH	486 542	0.03
1 196 000	CHINA EVERBRIGHT BANK CO - H	HKD	597 240	0.03
781 000	CHINA FEIHE LTD	HKD	568 092	0.03

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Quantity	Denomination	Quotation currency	Market value	% of net assets
78 600	CHINA GALAXY SECURITIES CO - A	CNH	188 184	0.01
707 500	CHINA GALAXY SECURITIES CO - H	HKD	795 827	0.04
613 000	CHINA HONGQIAO GROUP LTD	HKD	1 404 047	0.08
342 400	CHINA INTERNATIONAL CAPITA - H	HKD	772 038	0.04
53 500	CHINA INTERNATIONAL CAPITAL - A	CNH	264 097	0.01
107 400	CHINA JUSHI CO LTD - A DIS	CNH	170 925	0.01
32 500	CHINA LIFE INSURANCE CO - A	CNH	186 884	0.01
1 601 000	CHINA LIFE INSURANCE CO - H	HKD	3 842 409	0.22
91 800	CHINA LITERATURE LTD	HKD	349 075	0.02
696 000	CHINA MENGNIU DAIRY CO	HKD	1 427 468	0.08
295 600	CHINA MERCHANTS BANK - A	CNH	1 896 211	0.11
803 000	CHINA MERCHANTS BANK - H DIS	HKD	5 610 784	0.32
209 400	CHINA MERCHANTS ENERGY - A	CNH	182 999	0.01
124 800	CHINA MERCHANTS SECURITIES - A	CNH	306 462	0.02
167 000	CHINA MERCHANTS SHEKOU IND - A	CNH	204 462	0.01
1 042 700	CHINA MINSHENG BANKING - A	CNH	691 432	0.04
1 834 000	CHINA MINSHENG BANKING - H	HKD	1 039 659	0.06
802 000	CHINA NATIONAL BUILDING MATERIAL CO - H	HKD	383 122	0.02
196 100	CHINA NATIONAL NUCLEAR POW - A	CNH	255 147	0.01
272 000	CHINA OILFIELD SERVICES - H	HKD	223 144	0.01
90 600	CHINA PACIFIC INSURANCE GR - A	CNH	474 430	0.03
586 400	CHINA PACIFIC INSURANCE GR - H	HKD	2 005 717	0.11
400 400	CHINA PETROLEUM & CHEMICAL - A	CNH	315 261	0.02
5 282 000	CHINA PETROLEUM & CHEMICAL - H	HKD	2 765 487	0.16
234 800	CHINA RAILWAY GROUP LTD - A	CNH	183 890	0.01
809 000	CHINA RAILWAY GROUP LTD - H	HKD	387 496	0.02
239 560	CHINA RAILWAY SIGNAL & COM - A	CNH	171 899	0.01
158 400	CHINA RESOURCES MIXC LIFESTY	HKD	765 770	0.04
683 000	CHINA RESOURCES PHARMACEUTIC	HKD	445 474	0.03
38 023	CHINA RESOURCES SANJIU MED - A	CNH	166 039	0.01
205 000	CHINA SOUTHERN AIRLINES CO - A	CNH	168 851	0.01
412 000	CHINA STATE CONSTRUCTION - A	CNH	331 871	0.02
577 600	CHINA THREE GORGES RENEWAB - A	CNH	343 505	0.02
31 200	CHINA TOURISM GROUP DUTY F - A	CNH	265 563	0.01
780 500	CHINA TOWER CORP LTD-H	HKD	1 115 571	0.06
141 300	CHINA UNITED NETWORK - A	CNH	105 337	0.01
182 300	CHINA VANKE CO LTD - A	CNH	163 387	0.01
434 500	CHINA VANKE CO LTD - H	HKD	270 664	0.02
343 700	CHINA YANGTZE POWER CO LTD - A	CNH	1 446 170	0.08
656 900	CHINA ZHESHANG BANK CO LTD - A	CNH	310 882	0.02
29 000	CHONGQING BREWERY CO - A	CNH	223 073	0.01
97 300	CHONGQING CHANGAN AUTOMOB - A	CNH	173 325	0.01
183 400	CHONGQING RURAL COMMERCIAL - A	CNH	182 808	0.01
512 000	CHONGQING RURAL COMMERCIAL - H	HKD	432 429	0.02
64 100	CHONGQING ZHIFEI BIOLOGICAL - A	CNH	175 303	0.01
206 400	CITIC SECURITIES CO - A	CNH	795 848	0.04
322 500	CITIC SECURITIES CO LTD - H	HKD	973 665	0.05
365 200	CMOC GROUP LTD - A	CNH	429 279	0.02
996 000	CMOC GROUP LTD - H	HKD	1 012 497	0.06
37 800	CNGR ADVANCED MATERIAL CO - A	CNH	173 508	0.01
59 200	CONTEMPORARY AMPEREX TECHN - A	CNH	2 084 481	0.12
152 900	COSCO SHIPPING ENERGY TRAN - A	CNH	220 498	0.01
122 200	COSCO SHIPPING HOLDINGS CO - A	CNH	256 576	0.01
591 500	COSCO SHIPPING HOLDINGS CO - H	HKD	1 027 781	0.06
202 500	CRRC CORP LTD - A	CNH	199 019	0.01
883 000	CRRC CORP LTD - H	HKD	533 176	0.03
89 200	CSC FINANCIAL CO LTD - A	CNH	299 486	0.02
33 320	CSPC INNOVATION PHARMACEUT - A	CNH	240 441	0.01
189 400	EAST MONEY INFORMATION CO - A	CNH	611 579	0.03
4 900	EASTROC BEVERAGE GROUP CO - A	CNH	214 828	0.01
182 100	ENN ENERGY HOLDINGS LTD	HKD	1 454 484	0.08

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Quantity	Denomination	Quotation currency	Market value	% of net assets
152 700	ENN NATURAL GAS CO LTD - A	CNH	402 900	0.02
14 700	EOPOLINK TECHNOLOGY INC L - A	CNH	260 667	0.01
33 800	EVE ENERGY CO LTD - A	CNH	216 159	0.01
169 300	FOCUS MEDIA INFORMATION TE - A	CNH	172 535	0.01
66 000	FOSHAN HAITIAN FLAVOURING - A	CNH	358 510	0.02
1 054 500	FOSUN INTERNATIONAL LTD	HKD	627 328	0.04
184 400	FOXCONN INDUSTRIAL INTERNE - A	CNH	550 383	0.03
22 800	FUYAO GLASS INDUSTRY GROUP - A CAP	CNH	181 461	0.01
118 400	FUYAO GLASS INDUSTRY GROUP - H	HKD	845 393	0.05
62 500	GANFENG LITHIUM CO LTD - A	CNH	294 651	0.02
270 000	GENSCRIPT BIOTECH CORP	HKD	509 046	0.03
64 800	GIANT BIOGENE HOLDING CO LTD	HKD	476 302	0.03
9 700	GIGADEVICE SEMICONDUCTO - A	CNH	171 341	0.01
55 700	GOERTEK INC - A	CNH	181 334	0.01
131 300	GOLDWIND SCIENCE AND TECHNOLOGY - A	CNH	187 882	0.01
50 900	GOTION HIGH-TECH CO LTD - A	CNH	230 655	0.01
52 900	GREAT WALL MOTOR CO LIMITED - A	CNH	158 630	0.01
470 500	GREAT WALL MOTOR COMPANY - H	HKD	724 032	0.04
26 100	GREE ELECTRIC APPLIANCES I - A	CNH	163 673	0.01
21 000	GUANGDONG HAID GROUP CO - A	CNH	171 767	0.01
153 300	GUANGZHOU AUTOMOBILE GROUP - A	CNH	160 295	0.01
83 347	GUANGZHOU BAIYUNSHAN PHAR - A	CNH	306 713	0.02
117 900	GUOSEN SECURITIES CO LTD - A	CNH	189 611	0.01
516 400	GUOTAI HAITONG SECURITIES-H	HKD	828 873	0.05
241 400	GUOTAI JUNAN SECURITIES CO - A	CNH	645 698	0.04
161 500	GUOYUAN SECURITIES CO LTD - A	CNH	177 888	0.01
298 000	H Aidilao International Holding	HKD	565 632	0.03
109 800	HAIER SMART HOME CO LTD - A	CNH	379 840	0.02
508 400	HAIER SMART HOME COMPANY LIMITED - H	HKD	1 453 963	0.08
156 000	HAITIAN INTERNATIONAL HOLDINGS	HKD	405 402	0.02
27 000	HANGZHOU TIGERMED CONSULTI - A	CNH	200 979	0.01
71 900	HENAN SHENHUO COAL & POWER - A	CNH	167 024	0.01
49 800	HENAN SHUANGHUI INVESTMENT - A	CNH	169 705	0.01
167 500	HENGAN INTERNATIONAL GROUP CO LTD	HKD	481 164	0.03
77 800	HENGLI PETROCHEMICAL CO L - A	CNH	154 880	0.01
74 000	HISENSE HOME APPLIANCES GR - H	HKD	201 733	0.01
5 900	HITHINK ROYALFLUSH INFORMA - A	CNH	224 868	0.01
137 000	HUA HONG SEMICONDUCTOR LTD	HKD	605 594	0.03
45 100	HUADONG MEDICINE CO LTD - A	CNH	254 112	0.01
17 400	HUAQIN TECHNOLOGY CO LTD-A	CNH	195 980	0.01
275 500	HUATAI SECURITIES CO LTD - A	CNH	684 987	0.04
247 400	HUATAI SECURITIES CO LTD - H	HKD	501 104	0.03
194 200	HUAXIA BANK CO LTD - A	CNH	214 448	0.01
41 570	HUAZHU GROUP LTD - ADR	USD	1 410 054	0.08
47 100	HUNDSUN TECHNOLOGIES INC - A	CNH	220 537	0.01
26 120	HYGON INFORMATION TECHNOLO - A	CNH	515 206	0.03
29 900	IEIT SYSTEMS CO LTD - A	CNH	212 381	0.01
28 400	IFLYTEK CO LTD - A	CNH	189 832	0.01
6 900	IMEIK TECHNOLOGY DEVELOPMENT - A	CNH	168 388	0.01
872 400	IND & COMM BANK OF CHINA - A	CNH	924 388	0.05
13 384 000	IND & COMM BANK OF CHINA - H	HKD	10 604 928	0.60
393 600	INDUSTRIAL BANK CO LTD - A	CNH	1 282 486	0.07
391 400	INDUSTRIAL SECURITIES CO - A	CNH	338 227	0.02
136 700	INNER MONGOLIA YILI INDUS - A	CNH	532 057	0.03
262 500	INNOVENT BIOLOGICS INC	HKD	2 621 662	0.15
21 800	ISOFTSTONE INFORMATION TEC - A	CNH	166 289	0.01
464 400	J&T GLOBAL EXPRESS LTD	HKD	401 101	0.02
36 600	JCET GROUP CO LTD - A	CNH	172 139	0.01
239 750	JD HEALTH INTERNATIONAL INC	HKD	1 313 283	0.07
393 700	JD LOGISTICS INC	HKD	659 010	0.04
498 150	JD.COM INC - A	HKD	8 116 375	0.46

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Quantity	Denomination	Quotation currency	Market value	% of net assets
306 000	JIANGSU EXPRESS CO LTD - H	HKD	431 909	0.02
17 300	JIANGSU HENGLI HYDRAULIC C - A	CNH	173 890	0.01
90 900	JIANGSU HENGRUI PHARMACEUT - A	CNH	658 609	0.04
19 400	JIANGSU YANGHE DISTILLERY - A	CNH	174 821	0.01
49 907	JIANGSU YUYUE MEDICAL EQU - A	CNH	248 032	0.01
58 100	JIANGXI COPPER CO LTD - A	CNH	190 040	0.01
299 000	JIANGXI COPPER CO LTD - H	HKD	580 480	0.03
123 400	JINDUICHENG MOLYBDENUM COMPAY - A	CNH	188 464	0.01
222 087	JINKO SOLAR CO LTD - A	CNH	160 912	0.01
62 504	KANZHUN LTD - ADR	USD	1 115 071	0.06
435 000	KE HOLDINGS INC - A CAP	HKD	2 626 631	0.15
661 000	KINGDEE INTERNATIONAL SFTWR	HKD	1 300 110	0.07
221 400	KINGSOFT CORP LTD	HKD	1 153 539	0.06
551 700	KUAISHOU TECHNOLOGY	HKD	4 448 751	0.25
34 700	KUANG-CHI TECHNOLOGIES COMPANY - A	CNH	193 673	0.01
15 800	KWEICHOW MOUTAI CO LTD - A	CNH	3 109 031	0.18
1 748 000	LENOVO GROUP LTD	HKD	2 097 605	0.12
261 600	LI AUTO INC - A	HKD	3 565 767	0.20
476 000	LI NING CO LTD	HKD	1 025 980	0.06
147 400	LINGYI ITECH GUANGDONG COMPANY - A	CNH	176 761	0.01
491 000	LONGFOR GROUP HOLDINGS LTD	HKD	579 194	0.03
135 600	LONGI GREEN ENERGY TECHNOL - A	CNH	284 332	0.02
85 400	LUXSHARE PRECISION INDUSTRY - A	CNH	413 579	0.02
18 300	LUZHOU LAOJIAO CO LTD - A	CNH	289 708	0.02
1 009 900	MEITUAN - B	HKD	16 119 844	0.91
75 800	MIDEA GROUP CO LTD	HKD	718 895	0.04
42 100	MIDEA GROUP CO LTD - A	CNH	424 342	0.02
99 600	MINISO GROUP HOLDING LTD	HKD	451 690	0.03
16 493	MONTAGE TECHNOLOGY CO LTD - A	CNH	188 804	0.01
41 900	MUYUAN FOODS CO LTD - A	CNH	245 733	0.01
81 900	NARI TECHNOLOGY CO LTD-A CAP	CNH	256 226	0.01
6 400	NAURA TECHNOLOGY GROUP CO - A	CNH	395 098	0.02
359 400	NETEASE INC	HKD	9 660 329	0.54
23 900	NEW CHINA LIFE INSURANCE C - A	CNH	195 187	0.01
181 000	NEW CHINA LIFE INSURANCE C - H	HKD	985 703	0.06
248 400	NEW ORIENTAL EDUCATION & TEC	HKD	1 333 769	0.08
55 800	NINESTAR CORPORATION - A	CNH	178 700	0.01
82 000	NINGXIA BAOFENG ENERGY GRO - A	CNH	184 763	0.01
327 380	NIO INC-CLASS A	HKD	1 142 705	0.06
425 200	NONGFU SPRING CO LTD - H	HKD	2 172 046	0.12
355 600	ORIENT SECURITIES CO LTD - A	CNH	480 545	0.03
2 117 000	PEOPLES INSURANCE CO GROU - H	HKD	1 610 003	0.09
54 000	PHARMARON BEIJING CO LTD - A	CNH	184 997	0.01
212 600	PICC HOLDING CO - A	CNH	258 510	0.01
1 516 000	PICC PROPERTY & CASUALTY - H	HKD	2 935 447	0.17
349 400	PING AN BANK CO LTD - A	CNH	588 744	0.03
147 200	PING AN INSURANCE GROUP CO - A	CNH	1 140 095	0.06
1 397 000	PING AN INSURANCE GROUP CO - H	HKD	8 871 417	0.50
149 100	POLY DEVELOPMENTS AND HOLDING - A	CNH	168 601	0.01
112 200	POP MART INTERNATIONAL GROUP	HKD	3 810 521	0.21
564 200	POSTAL SAVINGS BANK OF CHI - A	CNH	430 841	0.02
2 076 000	POSTAL SAVINGS BANK OF CHI-H	HKD	1 449 237	0.08
21 587	QIFU TECHNOLOGY INC	USD	936 012	0.05
77 500	QINGHAI SALT LAKE INDUSTRY - A	CNH	184 793	0.01
225 500	RONGSHENG PETROCHEMICAL CO - A	CNH	260 659	0.01
82 100	S F HOLDING CO LTD - A	CNH	558 861	0.03
72 900	SAIC MOTOR CORP LTD - A	CNH	163 343	0.01
129 500	SANY HEAVY INDUSTRY CO LTD - A	CNH	324 512	0.02
23 200	SERES GROUP CO L - A	CNH	435 036	0.02
16 370	SG MICRO CORP - A	CNH	166 302	0.01
195 000	SHANDONG GOLD MINING CO LT - H	HKD	676 912	0.04

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748 700	SHANDONG NANSHAN ALUMINUM - A	CNH	400 316	0.02
599 200	SHANDONG WEIGAO GP MEDICAL - H	HKD	466 385	0.03
123 500	SHANGHAI BAOSIGHT SOFTWARE - B	USD	167 343	0.01
197 000	SHANGHAI ELECTRIC GRP CO L - A	CNH	203 239	0.01
107 000	SHANGHAI FOSUN PHARMACEUTI - A	CNH	374 784	0.02
44 200	SHANGHAI M&G STATIONERY IN - A	CNH	178 882	0.01
93 700	SHANGHAI PHARMACEUTICALS - A	CNH	233 886	0.01
418 800	SHANGHAI PUDONG DEVEL BANK - A	CNH	811 508	0.05
75 200	SHANGHAI PUTAILAI NEW ENER - A	CNH	197 156	0.01
190 200	SHANGHAI RURAL COMMERCIAL - A	CNH	257 560	0.01
14 405	SHANGHAI UNITED IMAGING HE - A	CNH	256 884	0.01
62 600	SHANJIN INTERNATIONAL GOLD - A	CNH	165 520	0.01
13 500	SHANXI XINGHUACUN FEN WINE - A	CNH	332 433	0.02
45 500	SHENGYI TECHNOLOGY CO LTD - A	CNH	191 512	0.01
361 900	SHENWAN HONGYUAN GROUP CO - A	CNH	253 623	0.01
30 100	SHENZHEN INOVANCE TECHNOLO - A	CNH	271 328	0.02
21 700	SHENZHEN MINDRAY BIO-MEDICAL - A	CNH	680 857	0.04
21 500	SHENZHEN NEW INDUSTRIES BI - A	CNH	170 244	0.01
16 065	SHENZHEN TRANSSION HOLDING - A	CNH	178 746	0.01
166 100	SHENZHOU INTERNATIONAL GROUP	HKD	1 180 688	0.07
73 400	SICHUAN CHUANYOU ENERGY CO - A	CNH	164 360	0.01
33 800	SICHUAN KELUN PHARMACEUTIC - A	CNH	169 492	0.01
64 000	SILERGY CORP	TWD	778 857	0.04
147 200	SINOLINK SECURITIES CO LTD - A	CNH	180 220	0.01
303 200	SINOPHARM GROUP CO - H	HKD	709 915	0.04
39 720	SUNGROW POWER SUPPLY CO LT - A	CNH	375 788	0.02
154 700	SUNNY OPTICAL TECH	HKD	1 366 684	0.08
62 400	SUNWODA ELECTRONIC CO LTD - A	CNH	174 748	0.01
27 388	SUPCON TECHNOLOGY COMPANY LIMITED - A	CNH	171 712	0.01
85 317	TAL EDUCATION GROUP - ADR	USD	871 940	0.05
279 000	TCL TECHNOLOGY GROUP CORP-A	CNH	168 651	0.01
154 600	TCL ZHONGHUAN RENEWABLE EN - A	CNH	165 755	0.01
1 299 200	TENCENT HOLDINGS LTD	HKD	83 248 306	4.70
149 675	TENCENT MUSIC ENTERTAINMENT - ADR	USD	2 917 166	0.16
48 100	TIANQI LITHIUM CORP - A	CNH	215 146	0.01
382 000	TINGYI (CAYMAN ISLAND) HOLDING CO	HKD	559 619	0.03
301 600	TONGCHENG TRAVEL HOLDINGS LT	HKD	752 273	0.04
71 800	TONGWEI CO LTD - A	CNH	167 894	0.01
195 000	TRAVELSKY TECHNOLOGY LTD	HKD	260 829	0.01
126 950	TRIP.COM GROUP LTD	HKD	7 374 438	0.42
142 000	TSINGTAO BREWERY CO LTD - H	HKD	927 072	0.05
15 300	VICTORY GIANT TECHNOLOGY - A	CNH	287 027	0.02
73 300	VIPSHOP HOLDINGS LTD - ADR	USD	1 103 165	0.06
36 600	WANHUA CHEMICAL GROUP CO - A	CNH	277 241	0.02
1 091 000	WANT WANT CHINA HOLDINGS LTD	HKD	761 617	0.04
89 600	WEICHAI POWER CO LTD - A	CNH	192 380	0.01
404 000	WEICHAI POWER CO LTD - H	HKD	820 354	0.05
74 600	WENS FOODSTUFFS GROUP CO L - A	CNH	177 878	0.01
102 500	WESTERN MINING CO - A	CNH	237 965	0.01
19 700	WILL SEMICONDUCTOR COMPANY LIMITED - A	CNH	351 062	0.02
34 800	WINGTECH TECHNOLOGY CO LTD - A	CNH	162 896	0.01
44 300	WULIANGYE YIBIN CO LTD - A	CNH	735 330	0.04
39 700	WUS PRINTED CIRCUIT KUNSHA - A	CNH	235 990	0.01
45 900	WUXI APPTEC CO LTD - A	CNH	445 663	0.03
61 400	WUXI APPTEC CO LTD - H	HKD	615 175	0.03
742 500	WUXI BIOLOGICS CAYMAN INC	HKD	2 426 137	0.14
96 900	XIAMEN TUNGSTEN COMPANY LIMITED - A	CNH	282 997	0.02
3 466 400	XIAOMI CORP - B	HKD	26 472 763	1.49
1 058 000	XINYI SOLAR HOLDINGS LTD	HKD	335 596	0.02
259 900	XPENG INC - CLASS A SHARES	HKD	2 337 450	0.13
316 000	YADEA GROUP HOLDINGS LTD	HKD	505 601	0.03

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Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
35 400	YANTAI JEREH OILFIELD - A	CNH	172 969	0.01
44 300	YIFENG PHARMACY CHAIN CO L - A	CNH	151 333	0.01
55 400	YIHAI KERRY ARAWANA HOLDING - A	CNH	228 386	0.01
228 500	YONGHUI SUPERSTORES CO LTD-A	CNH	156 307	0.01
94 500	YONYOU NETWORK TECHNOLOGY - A	CNH	176 384	0.01
78 201	YUM CHINA HOLDINGS INC	USD	3 496 367	0.20
84 700	YUNNAN ALUMINIUM CO LTD - A	CNH	188 954	0.01
52 400	YUNNAN BAIYAO GROUP CO LTD - A	CNH	408 117	0.02
299 200	YUNNAN CHIHONG ZINC & GERM - A	CNH	220 960	0.01
42 600	YUNNAN ENERGY NEW MATERIAL - A	CNH	174 191	0.01
35 500	ZANGGE MINING CO LTD - A	CNH	211 469	0.01
14 200	ZHANGZHOU PIENZEHUANG PHARMACEUTICAL - A	CNH	396 494	0.02
358 500	ZHAOJIN MINING INDUSTRY - H	HKD	931 646	0.05
75 600	ZHEJIANG CHINA COMMODITIES - A	CNH	218 257	0.01
326 000	ZHEJIANG EXPRESSWAY CO - H	HKD	299 838	0.02
43 500	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL - A	CNH	164 875	0.01
111 200	ZHEJIANG LEAPMOTOR TECHNOLOGY	HKD	774 860	0.04
59 500	ZHEJIANG NHU CO LTD - A	CNH	176 677	0.01
13 720	ZHONGJI INNOLIGHT CO LTD - A	CNH	279 375	0.02
169 500	ZHONGSHENG GROUP HOLDINGS	HKD	261 268	0.01
91 700	ZHUZHOU CRRC TIMES ELECTRIC	HKD	369 137	0.02
172 600	ZOOMLION HEAVY INDUSTRY S - A	CNH	174 211	0.01
50 900	ZTE CORP - A	CNH	230 868	0.01
155 200	ZTE CORP - H	HKD	480 429	0.03
84 400	ZTO EXPRESS CAYMAN INCORPORATED	HKD	1 489 099	0.08
	<i>Taiwan</i>		<i>338 264 356</i>	<i>19.04</i>
103 000	ACCTON TECHNOLOGY CORP	TWD	2 573 939	0.14
715 000	ACER INC	TWD	741 629	0.04
107 000	ADVANTECH CO LTD	TWD	1 245 377	0.07
27 000	AIRTAC INTERNATIONAL GROUP	TWD	805 045	0.05
15 000	ALCHIP TECHNOLOGIES LTD	TWD	1 589 242	0.09
689 000	ASE TECHNOLOGY HOLDING CO LTD	TWD	3 478 960	0.20
501 000	ASIA CEMENT CORP	TWD	731 467	0.04
69 000	ASIA VITAL COMPONENTS	TWD	1 754 996	0.10
144 000	ASUSTEK COMPUTER INC	TWD	3 174 582	0.18
1 373 000	AU OPTRONICS CORP	TWD	580 464	0.03
112 000	CATCHER TECHNOLOGY CO LTD	TWD	812 816	0.05
2 155 000	CATHAY FINANCIAL HOLDING CO	TWD	4 632 816	0.26
328 640	CHAILEASE HOLDING CO LTD	TWD	1 423 145	0.08
1 425 144	CHANG HWA COMMERCIAL BANK	TWD	912 302	0.05
329 000	CHENG SHIN RUBBER INDUSTRY CO	TWD	425 722	0.02
654 000	CHINA AIRLINES LTD	TWD	483 581	0.03
2 711 000	CHINA STEEL CORP	TWD	1 744 719	0.10
925 000	CHUNGHWA TELECOM CO LTD	TWD	4 274 779	0.24
774 000	COMPAL ELECTRONICS	TWD	768 382	0.04
3 531 000	CTBC FINANCIAL HOLDING CO LTD	TWD	5 282 230	0.30
404 000	DELTA ELECTRONICS INC	TWD	5 711 755	0.32
183 000	E INK HOLDINGS INC	TWD	1 384 464	0.08
3 516 542	E.SUN FINANCIAL HOLDING CO	TWD	3 954 480	0.22
33 000	ECLAT TEXTILE COMPANY LTD	TWD	463 165	0.03
58 000	ELITE MATERIAL CO LTD	TWD	1 751 196	0.10
13 000	EMEMORY TECHNOLOGY INC	TWD	1 050 252	0.06
675 000	EVA AIRWAYS CORP	TWD	921 966	0.05
226 000	EVERGREEN MARINE CORP LTD	TWD	1 539 571	0.09
593 000	FAR EASTERN TEXTILE LTD	TWD	667 865	0.04
456 000	FAR EASTONE TELECOMM CO LTD	TWD	1 398 656	0.08
66 000	FENG TAY ENTERPRISE CO LTD	TWD	276 769	0.02
3 016 060	FIRST FINANCIAL HOLDING CO	TWD	2 999 330	0.17
478 000	FORMOSA CHEMICALS & FIBRE	TWD	374 715	0.02
707 000	FORMOSA PLASTICS CORP	TWD	843 452	0.05
32 000	FORTUNE ELECTRIC CO LTD	TWD	616 732	0.03

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Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 777 900	FUBON FINANCIAL HOLDING CO	TWD	5 313 244	0.30
100 000	GIGABYTE TECHNOLOGY CO LTD	TWD	968 779	0.05
17 000	GLOBAL UNICHIP CORP	TWD	759 447	0.04
43 000	GLOBALWAFERS CO LTD	TWD	443 807	0.02
2 505 000	HON HAI PRECISION INDUSTRY	TWD	13 806 124	0.78
67 000	HOTAI MOTOR COMPANY LTD	TWD	1 293 576	0.07
1 980 360	HUA NAN FINANCIAL HOLDINGS	TWD	1 843 959	0.10
1 624 440	INNOLUX CORP	TWD	650 620	0.04
51 000	INTERNATIONAL GAMES SYSTEM C	TWD	1 497 944	0.08
533 000	INVENTEC CORP	TWD	771 802	0.04
16 000	JENTECH PRECISION INDUSTRIAL	TWD	827 056	0.05
3 411 000	KGI FINANCIAL HOLDING CO LTD	TWD	1 745 666	0.10
19 000	LARGAN PRECISION CO LTD	TWD	1 547 992	0.09
452 000	LITE-ON TECHNOLOGY CORP	TWD	1 709 775	0.10
17 000	LOTES CO LTD	TWD	785 635	0.04
309 000	MEDIATEK INC	TWD	13 222 289	0.74
2 604 210	MEGA FINANCIAL HOLDING COMPANY	TWD	3 659 547	0.21
137 000	MICRO-STAR INTERNATIONAL CO	TWD	672 993	0.04
957 000	NAN YA PLASTICS CORP	TWD	894 361	0.05
29 000	NIEN MADE ENTERPRISE CO LTD	TWD	404 542	0.02
114 000	NOVATEK MICROELECTRONICS CORP	TWD	2 126 863	0.12
281 000	PEGATRON CORP	TWD	738 764	0.04
52 000	PHARMAESSENTIA CORP	TWD	975 488	0.05
218 000	POU CHEN	TWD	230 970	0.01
120 000	PRESIDENT CHAIN STORE CORP	TWD	1 053 675	0.06
545 000	QUANTA COMPUTER INC	TWD	5 121 262	0.29
98 000	REALTEK SEMICONDUCTOR CORP	TWD	1 902 161	0.11
178 000	RUENTEX DEVELOPMENT CO LTD	TWD	181 278	0.01
3 593 206	SHIN KONG FINANCIAL HOLDING	TWD	1 389 949	0.08
2 583 050	SINOPAC FINANCIAL HOLDINGS	TWD	2 139 865	0.12
174 000	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TWD	383 595	0.02
2 890 520	TAISHIN FINANCIAL HOLDING	TWD	1 558 457	0.09
1 516 475	TAIWAN BUSINESS BANK	TWD	796 860	0.04
2 346 170	TAIWAN COOPERATIVE FINANCIAL	TWD	1 987 801	0.11
254 000	TAIWAN HIGH SPEED RAIL CORP	TWD	245 635	0.01
415 000	TAIWAN MOBILE CO LTD	TWD	1 633 744	0.09
4 983 000	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWD	180 815 188	10.19
844 000	THE SHANGHAI COMMERCIAL & SA	TWD	1 340 598	0.08
987 000	UNI PRESIDENT ENTERPRISES CO	TWD	2 736 783	0.15
228 000	UNIMICRON TECHNOLOGY CORP	TWD	889 770	0.05
2 450 000	UNITED MICROELECTRONICS CORP	TWD	3 707 033	0.21
205 799	VANGUARD INTERNATIONAL SEMI	TWD	708 023	0.04
16 000	VOLTRONIC POWER TECHNOLOGY	TWD	690 126	0.04
133 000	WAN HAI LINES LTD	TWD	405 210	0.02
558 000	WISTRON CORP	TWD	2 339 960	0.13
22 000	WIWYNN CORP	TWD	1 905 379	0.11
345 000	WPG HOLDINGS LIMITED	TWD	829 076	0.05
79 403	YAGEO CORPORATION	TWD	1 318 308	0.07
325 000	YANG MING MARINE TRANSPORT	TWD	791 027	0.04
2 361 660	YUANTA FINANCIAL HOLDING CO	TWD	2 760 872	0.16
102 000	ZHEN DING TECHNOLOGY HOLDING	TWD	350 917	0.02
	<i>India</i>		<i>317 234 482</i>	<i>17.95</i>
12 321	ABB INDIA LTD	INR	873 576	0.05
30 056	ADANI ENTERPRISES LTD	INR	918 012	0.05
107 193	ADANI PORTS AND SPECIAL ECON	INR	1 812 632	0.10
8 199	ALKEM LABORATORIES LTD	INR	472 188	0.03
140 740	AMBUJA CEMENTS LTD	INR	947 648	0.05
45 334	APL APOLLO TUBES LTD	INR	919 314	0.05
21 141	APOLLO HOSPITALS ENTERPRISE	INR	1 785 251	0.10
303 743	ASHOK LEYLAND LTD	INR	888 668	0.05
94 495	ASIAN PAINTS LTD	INR	2 579 551	0.15

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Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
28 851	ASTRAL POLY TECHNIK LTD	INR	506 911	0.03
89 579	AU SMALL FINANCE BANK LTD	INR	853 905	0.05
55 449	AUROBINDO PHARMA LTD	INR	733 717	0.04
33 215	AVENUE SUPERMARTS LTD	INR	1 693 342	0.10
478 055	AXIS BANK LTD	INR	6 684 745	0.38
14 454	BAJAJ AUTO LTD	INR	1 411 692	0.08
582 429	BAJAJ FINANCE LTD	INR	6 360 132	0.36
73 622	BAJAJ FINSERV LTD	INR	1 765 005	0.10
4 518	BAJAJ HOLDINGS AND INVESTMENT	INR	757 513	0.04
16 629	BALKRISHNA INDUSTRIES LTD	INR	474 148	0.03
259 896	BANK OF BARODA	INR	753 929	0.04
775 469	BHARAT ELECTRONICS LTD	INR	3 811 337	0.21
43 057	BHARAT FORGE LTD	INR	656 750	0.04
206 060	BHARAT HEAVY ELECTRICALS	INR	639 853	0.04
346 922	BHARAT PETROLEUM CORPORATION LTD	INR	1 342 826	0.08
522 107	BHARTI AIRTEL LTD	INR	12 234 451	0.69
1 515	BOSCH LTD	INR	577 311	0.03
22 873	BRITANNIA INDUSTRIES LTD	INR	1 560 517	0.09
41 227	BSE LTD	INR	1 331 657	0.07
57 941	CADILA HEALTHCARE LTD	INR	668 828	0.04
573 445	CANARA BANK	INR	763 613	0.04
123 752	CG POWER AND INDUSTRIAL SOLUTIONS LTD	INR	984 345	0.06
88 220	CHOLAMANDALAM INVESTMENT AND	INR	1 674 699	0.09
125 591	CIPLA LTD	INR	2 205 312	0.12
31 449	COLGATE PALMOLIVE COMPANY	INR	882 706	0.05
33 370	CONTAINER CORP OF INDIA LTD	INR	295 645	0.02
28 431	COROMANDEL INTERNATIONAL LTD	INR	830 520	0.05
31 738	CUMMINS INDIA LTD	INR	1 258 048	0.07
161 989	DABUR INDIA LTD	INR	916 572	0.05
24 928	DIVIS LABORATORIES LTD	INR	1 979 329	0.11
7 492	DIXON TECHNOLOGIES INDIA LTD	INR	1 308 916	0.07
162 479	DLF LTD	INR	1 587 278	0.09
130 625	DR. REDDYS LABORATORIES	INR	1 954 654	0.11
30 314	EICHER MOTORS LTD	INR	1 999 431	0.11
1 529 250	ETERNAL LTD	INR	4 710 255	0.27
548 647	GAIL INDIA LTD	INR	1 220 893	0.07
635 337	GMR AIRPORTS INFRASTRUCTURE LTD	INR	631 114	0.04
86 587	GODREJ CONSUMER PRODUCTS LTD	INR	1 189 764	0.07
33 754	GODREJ PROPERTIES LTD	INR	922 213	0.05
61 681	GRASIM INDUSTRIES LTD	INR	2 045 845	0.12
59 074	HAVELLS INDIA LTD	INR	1 068 443	0.06
205 082	HCL TECHNOLOGIES LTD	INR	4 133 685	0.23
19 448	HDFC ASSET MANAGEMENT CO LTD	INR	1 177 357	0.07
1 157 975	HDFC BANK LIMITED	INR	27 025 275	1.52
223 470	HDFC LIFE INSURANCE CO LTD	INR	2 121 871	0.12
28 200	HERO MOTOCORP LTD	INR	1 393 263	0.08
319 503	HINDALCO INDUSTRIES LTD	INR	2 581 247	0.15
203 608	HINDUSTAN PETROLEUM CORP	INR	1 040 001	0.06
180 452	HINDUSTAN UNILEVER LTD	INR	4 828 186	0.27
23 661	HYUNDAI MOTOR INDIA LTD	INR	612 411	0.03
1 081 627	ICICI BANK LTD	INR	18 234 803	1.03
59 999	ICICI LOMBARD GENERAL INSURA	INR	1 427 355	0.08
105 530	ICICI PRUDENTIAL LIFE INSURA	INR	809 564	0.05
5 278 213	IDEA CELLULAR LTD	INR	457 289	0.03
975 912	IDFC FIRST BANK LTD	INR	828 888	0.05
192 745	INDIAN HOTELS CO LTD	INR	1 708 769	0.10
637 184	INDIAN OIL CORPORATION LTD	INR	1 091 891	0.06
42 593	INDIAN RAILWAY CATERING & TO	INR	388 135	0.02
267 911	INDUS TOWERS LTD	INR	1 315 501	0.07
126 038	INDUSIND BANK LTD	INR	1 281 690	0.07
89 484	INFO EDGE INDIA LTD	INR	1 552 928	0.09

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Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
687 599	INFOSYS LTD	INR	12 842 775	0.72
39 632	INTERGLOBE AVIATION LTD	INR	2 761 902	0.16
82 456	JINDAL STAINLESS LTD	INR	677 935	0.04
97 854	JINDAL STEEL & POWER LTD	INR	1 074 500	0.06
592 995	JIO FINANCIAL SERVICES LTD	INR	2 259 342	0.13
128 349	JSW STEEL LTD	INR	1 527 288	0.09
64 317	JUBILANT FOODWORKS LTD	INR	526 326	0.03
87 747	KALYAN JEWELLERS INDIA LTD	INR	568 729	0.03
230 702	KOTAK MAHINDRA BANK LTD	INR	5 820 008	0.33
48 646	LUPIN LTD	INR	1 099 300	0.06
67 367	MACROTECH DEVELOPERS LTD	INR	1 087 330	0.06
194 512	MAHINDRA & MAHINDRA LTD	INR	7 219 808	0.41
25 451	MANKIND PHARMA LTD	INR	688 447	0.04
141 957	MARICO LTD	INR	1 195 693	0.07
24 914	MARUTI SUZUKI INDIA LTD	INR	3 602 305	0.20
161 940	MAX HEALTHCARE INSTITUTE LTD	INR	2 409 462	0.14
24 261	MPHASIS LTD	INR	804 947	0.05
417	MRF LTD	INR	692 212	0.04
21 678	MUTHOOT FINANCE LTD	INR	663 257	0.04
73 146	NESTLE INDIA LTD	INR	2 102 692	0.12
731 483	NHPC LTD	INR	731 910	0.04
701 099	NMDC LTD	INR	572 259	0.03
33 185	OBEROI REALTY LTD	INR	737 376	0.04
619 483	OIL & NATURAL GAS CORP LTD	INR	1 764 039	0.10
101 014	OIL INDIA LTD	INR	511 490	0.03
5 146	ORACLE FINANCIAL SERVICES	INR	539 202	0.03
1 032	PAGE INDUSTRIES LTD	INR	594 579	0.03
73 924	PB FINTECH LTD	INR	1 572 178	0.09
23 081	PERSISTENT SYSTEMS LTD	INR	1 625 978	0.09
181 044	PETRONET LNG LTD	INR	637 327	0.04
44 070	PHOENIX MILLS LTD	INR	802 520	0.05
20 572	PI INDUSTRIES LTD	INR	984 630	0.06
38 190	PIDILITE INDUSTRIES LTD	INR	1 360 163	0.08
10 721	POLYCAB INDIA LTD	INR	818 952	0.05
299 177	POWER FINANCE CORPORATION	INR	1 491 001	0.08
1 065 712	POWER GRID CORP OF INDIA LTD	INR	3 726 762	0.21
36 998	PRESTIGE ESTATES PROJECTS	INR	715 025	0.04
643 030	PUNJAB NATIONAL BANK	INR	828 531	0.05
100 402	RAIL VIKAS NIGAM LTD	INR	465 600	0.03
1 256 723	RELIANCE INDUSTRIES LTD	INR	21 989 727	1.24
269 894	RURAL ELECTRIFICATION CORP	INR	1 266 387	0.07
626 866	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	INR	1 131 736	0.06
75 992	SBI CARDS & PAYMENT SERVICES	INR	844 543	0.05
93 312	SBI LIFE INSURANCE CO LTD	INR	2 000 181	0.11
1 755	SHREE CEMENT LTD	INR	635 001	0.04
306 678	SHRIRAM FINANCE LTD	INR	2 527 698	0.14
21 184	SIEMENS LTD	INR	803 169	0.05
96 836	SONA BLW PRECISION FORGINGS	INR	543 517	0.03
27 004	SRF LTD	INR	1 020 869	0.06
391 362	STATE BANK OF INDIA	INR	3 743 632	0.21
196 610	SUN PHARMACEUTICAL INDUSTRIES	INR	3 841 645	0.22
14 845	SUNDARAM FINANCE LTD	INR	895 530	0.05
16 099	SUPREME INDUSTRIES LTD	INR	824 361	0.05
2 065 466	SUZLON ENERGY LTD	INR	1 630 986	0.09
31 698	TATA COMMUNICATIONS LTD	INR	624 868	0.04
182 052	TATA CONSULTANCY SERVICES LTD	INR	7 349 163	0.41
132 719	TATA CONSUMER PRODUCTS LTD	INR	1 700 617	0.10
8 697	TATA ELXSI LTD	INR	639 903	0.04
415 388	TATA MOTORS LTD	INR	3 332 405	0.19
1 560 466	TATA STEEL LTD	INR	2 906 951	0.16
118 593	TECH MAHINDRA LTD	INR	2 332 864	0.13

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Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
10 423	THERMAX LTD	INR	415 571	0.02
74 632	TITAN CO LTD	INR	3 211 370	0.18
27 598	TORRENT PHARMACEUTICALS LTD	INR	1 096 776	0.06
44 706	TORRENT POWER LTD	INR	765 048	0.04
38 374	TRENT LTD	INR	2 782 071	0.16
22 756	TUBE INVESTMENTS OF INDIA	INR	824 958	0.05
56 822	TVS MOTOR CO LTD	INR	1 933 380	0.11
23 804	ULTRATECH CEMENT LTD	INR	3 356 598	0.19
436 935	UNION BANK OF INDIA	INR	782 570	0.04
74 024	UNITED SPIRITS LTD	INR	1 232 669	0.07
121 667	UPL LTD	INR	938 110	0.05
298 385	VARUN BEVERAGES LTD	INR	1 591 955	0.09
317 679	VEDANTA LTD	INR	1 707 118	0.10
57 054	VOLTAS LTD	INR	874 238	0.05
582 409	WIPRO LTD	INR	1 806 310	0.10
3 251 179	YES BANK LTD	INR	771 094	0.04
	<i>South Korea</i>		<i>189 567 089</i>	<i>10.65</i>
7 914	ALTEOGEN INC	KRW	2 181 393	0.12
6 404	AMOREPACIFIC CORP	KRW	648 656	0.04
33 515	CELLTRION INC	KRW	3 963 392	0.22
2 662	CJ CHEILJEDANG CORP	KRW	491 137	0.03
12 735	COWAY CO LTD	KRW	913 417	0.05
21 185	DAEWOO SHIPBUILDING & MARINE	KRW	1 246 361	0.07
11 201	DONGBU INSURANCE CO LTD	KRW	1 023 328	0.06
12 615	DOOSAN BOBCAT INC	KRW	544 008	0.03
92 217	DOOSAN HEAVY INDUSTRIES	KRW	4 673 713	0.26
9 703	ECOPRO BM CO LTD	KRW	723 267	0.04
20 513	ECOPRO CO LTD	KRW	686 249	0.04
63 395	HANA FINANCIAL GROUP	KRW	4 053 785	0.23
5 159	HANJIN KAL CORP	KRW	451 833	0.03
15 473	HANKOOK TIRE CO LTD	KRW	455 729	0.03
8 451	HANMI SEMICONDUCTOR CO LTD	KRW	638 709	0.04
17 488	HANWHA SYSTEMS CO LTD	KRW	751 559	0.04
4 552	HD HYUNDAI HEAVY INDUSTRIES	KRW	1 445 267	0.08
8 630	HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO	KRW	2 340 382	0.13
24 347	HLB INC	KRW	885 772	0.05
57 409	HMM CO LTD	KRW	957 100	0.05
4 909	HYBE CO LTD	KRW	1 123 949	0.06
4 911	HYUNDAI ELECTRIC & ENERGY SY	KRW	1 844 900	0.10
7 511	HYUNDAI GLOVIS CO LTD	KRW	750 210	0.04
11 242	HYUNDAI MOBIS CO LTD	KRW	2 390 674	0.13
27 395	HYUNDAI MOTOR COMPANY LIMITED	KRW	4 130 766	0.23
6 542	HYUNDAI MOTOR COMPANY LIMITED - PREF	KRW	770 246	0.04
3 706	HYUNDAI MOTOR COMPANY LIMITED - PREF	KRW	424 257	0.02
11 278	HYUNDAI ROBOTICS CO LTD	KRW	1 082 173	0.06
16 165	HYUNDAI ROTEM COMPANY	KRW	2 353 603	0.13
83 766	INDUSTRIAL BANK OF KOREA	KRW	1 133 348	0.06
65 520	KAKAO CORP	KRW	2 912 863	0.16
40 706	KAKAOBANK CORP	KRW	904 846	0.05
78 355	KB FINANCIAL GROUP INC	KRW	6 438 626	0.36
46 722	KIA CORP	KRW	3 354 595	0.19
10 087	KOREA INVESTMENT HOLDINGS CO	KRW	1 043 380	0.06
921	KOREA ZINC CO LTD	KRW	558 906	0.03
47 000	KOREAN AIR LINES CO LTD	KRW	797 496	0.04
6 252	KRAFTON INC	KRW	1 681 592	0.09
10 843	LG CHEM LIMITED	KRW	1 699 240	0.10
17 595	LG CORP	KRW	1 037 761	0.06
82 986	LG DISPLAY CO LTD	KRW	550 944	0.03
23 282	LG ELECTRONICS INC	KRW	1 273 127	0.07
9 903	LG ENERGY SOLUTION	KRW	2 179 306	0.12
1 915	LG HOUSEHOLD & HEALTH CARE	KRW	453 351	0.03

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Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 587	LG INNOTEK CO LTD	KRW	282 546	0.02
62 230	LG UPLUS CORP	KRW	659 372	0.04
3 143	LS INDUSTRIAL SYSTEMS	KRW	696 323	0.04
16 841	MERITZ FINANCE HOLDINGS CO	KRW	1 403 833	0.08
58 169	MIRAE ASSET SECURITIES CO LTD	KRW	924 515	0.05
30 289	NAVER CORP	KRW	5 891 273	0.33
33 329	NH INVESTMENT & SECURITIES C	KRW	493 662	0.03
6 543	POSCO FUTURE M CO LTD	KRW	612 800	0.03
15 764	POSCO HOLDINGS INC	KRW	3 048 610	0.17
12 207	POSCO INTERNATIONAL CORP	KRW	449 532	0.03
3 683	REPUBLIC OF KOREA	KRW	296 910	0.02
3 575	SAMSUNG BIOLOGICS CO LTD	KRW	2 627 741	0.15
19 284	SAMSUNG C&T CORP	KRW	2 306 193	0.13
13 034	SAMSUNG ELECTRO-MECHANICS CO	KRW	1 300 889	0.07
957 127	SAMSUNG ELECTRONICS COMPANY LIMITED	KRW	42 409 746	2.40
172 677	SAMSUNG ELECTRONICS COMPANY LIMITED - PEF	KRW	6 333 366	0.36
6 765	SAMSUNG FIRE & MARINE INS	KRW	2 175 467	0.12
146 479	SAMSUNG HEAVY INDUSTRIES	KRW	1 819 049	0.10
17 896	SAMSUNG LIFE INSURANCE CO	KRW	1 689 353	0.10
13 643	SAMSUNG SDI CO LTD	KRW	1 746 822	0.10
9 553	SAMSUNG SDS CO LTD	KRW	1 200 496	0.07
834	SAMYANG FOODS CO LTD	KRW	862 055	0.05
91 747	SHINHAN FINANCIAL GROUP LTD	KRW	4 174 026	0.23
8 353	SK BIOPHARMACEUTICALS CO LTD	KRW	569 410	0.03
10 425	SK HOLDINGS CO LTD	KRW	1 579 662	0.09
111 258	SK HYNIX INCORPORATED	KRW	24 071 825	1.36
16 627	SK INNOVATION CO LTD	KRW	1 507 961	0.08
20 043	SK SQUARE CO LTD	KRW	2 717 745	0.15
21 652	SK TELECOM	KRW	909 654	0.05
4 725	SKC CO LTD	KRW	385 814	0.02
14 753	S-OIL CORP	KRW	654 790	0.04
172 885	WOORI FINANCIAL GROUP INC	KRW	2 875 866	0.16
11 975	YUHAN CORP	KRW	924 567	0.05
	<i>Brazil</i>		<i>76 540 051</i>	<i>4.28</i>
1 065 083	AMBEV SA	BRL	2 599 357	0.15
1 139 797	B3 SA-BRASIL BOLSA BALCAO	BRL	3 044 831	0.17
345 628	BANCO BRADESCO SA	BRL	918 871	0.05
1 097 688	BANCO BRADESCO SA - PEF	BRL	3 384 864	0.19
216 249	BANCO BTG PACTUAL SA - UNIT	BRL	1 674 014	0.09
400 565	BANCO DO BRASIL S.A.	BRL	1 621 239	0.09
121 466	BB SEGURIDADE PARTICIPACOES	BRL	796 739	0.04
107 485	BRF SA	BRL	396 630	0.02
70 021	CAIXA SEGURIDADE PARTICIPACO	BRL	188 464	0.01
228 481	CENTRAIS ELETRICAS BRASILIER	BRL	1 683 722	0.09
71 250	CENTRAIS ELETRICAS BRAS-PR B	BRL	579 754	0.03
469 709	CIA ENERGETICA MINAS GER - PEF	BRL	929 460	0.05
422 703	CIA PARANAENSE DE ENERGI - PEF B	BRL	965 010	0.05
105 162	CIA SANEAMENTO BASICO DE SP	BRL	2 295 399	0.13
68 158	CPFL ENERGIA SA	BRL	510 262	0.03
151 354	EMBRAER SA	BRL	2 135 597	0.12
101 765	ENERGISA SA - UNITS	BRL	900 956	0.05
119 628	ENGIE BRASIL ENERGIA SA	BRL	995 320	0.06
281 039	EQUATORIAL ENERGIA SA - ORD	BRL	1 851 674	0.10
330 970	GERDAU SA - PEF	BRL	970 257	0.05
1 111 005	ITAU UNIBANCO HOLDING S - PEF	BRL	7 521 573	0.42
1 191 014	ITAUSA INVESTIMENTOS ITAU SA - PEF	BRL	2 389 512	0.13
70 779	JBS NV-A	USD	1 034 081	0.06
183 672	KLABIN SA - UNIT	BRL	620 894	0.03
190 590	LOCALIZA RENT A CAR SA RTS	BRL	1 414 972	0.08
353 327	MOTIVA INFRAESTRUTURA DE MOB	BRL	892 728	0.05
226 728	NATURA &CO HOLDING SA	BRL	459 035	0.03

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Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
642 852	NU HOLDINGS LIMITED - A	USD	8 819 929	0.50
739 740	PETROLEO BRASILEIRO PETROBRAS	BRL	4 620 450	0.26
980 123	PETROLEO BRASILEIRO PETROBRAS - PREF	BRL	5 635 231	0.32
195 526	PRIO SA	BRL	1 518 968	0.09
304 327	RAIA DROGASIL SA	BRL	843 083	0.05
156 436	REDE DOR SAO LUIZ SA	BRL	1 015 228	0.06
338 157	RUMO SA	BRL	1 148 080	0.06
136 433	SUZANO PAPEL E CELULOSE SA	BRL	1 280 125	0.07
199 941	TELEFONICA BRASIL S.A.	BRL	1 131 613	0.06
225 599	TIM SA	BRL	911 431	0.05
131 127	TOTVS SA	BRL	1 014 111	0.06
219 941	ULTRAPAR PARTICIPACOES SA	BRL	706 828	0.04
267 444	VIBRA ENERGIA SA	BRL	1 061 377	0.06
321 994	WEG SA	BRL	2 523 869	0.14
75 966	XP INC - CLASS A	USD	1 534 513	0.09
	<i>Saudi Arabia</i>		<i>61 896 793</i>	<i>3.52</i>
30 597	ACWA POWER CO	SAR	2 088 488	0.12
59 579	ADES HOLDING CO	SAR	217 634	0.01
406 895	AL RAJHI BANK	SAR	10 263 293	0.58
5 747	AL RAJHI CO FOR CO-OPERATIVE	SAR	197 059	0.01
288 177	ALINMA BANK	SAR	2 060 779	0.12
100 214	ALMARAI CO	SAR	1 354 720	0.08
156 970	ARAB NATIONAL BANK	SAR	909 054	0.05
6 022	ARABIAN INTERNET & COMMUNICA	SAR	427 748	0.02
164 934	BANK ALBILAD	SAR	1 157 469	0.07
104 000	BANK AL-JAZIRA	SAR	356 328	0.02
245 226	BANQUE SAUDI FRANSI	SAR	1 167 780	0.07
16 861	BUPA ARABIA FOR COOPERATIVE	SAR	800 683	0.05
17 765	CO FOR COOPERATIVE INSURANCE	SAR	748 403	0.04
6 684	DALLAH HEALTHCARE CO	SAR	232 752	0.01
89 456	DAR AL ARKAN REAL ESTATE DEV	SAR	457 956	0.03
21 557	DR SULAIMAN AL HABIB MEDICAL	SAR	1 558 803	0.09
4 346	ELM CO	SAR	1 160 523	0.07
98 053	ETIHAD ETISALAT CO	SAR	1 550 347	0.09
137 493	JARIR MARKETING CO	SAR	459 718	0.03
16 431	MOUWASAT MEDICAL SERVICES CO	SAR	330 549	0.02
9 698	NAHDI MEDICAL CO	SAR	330 207	0.02
309 094	RIYAD BANK	SAR	2 368 594	0.13
50 657	SABIC AGRI-NUTRIENTS CO	SAR	1 447 930	0.08
84 377	SAHARA INTERNATIONAL PETROCH	SAR	445 904	0.03
6 415	SAL SAUDI LOGISTICS SERVICES	SAR	321 222	0.02
279 808	SAUDI ARABIAN MINING CO	SAR	3 998 878	0.23
1 224 353	SAUDI ARABIAN OIL CO	SAR	7 939 323	0.45
205 161	SAUDI AWWAL BANK	SAR	1 843 478	0.10
200 044	SAUDI BASIC INDUSTRIES CORP	SAR	2 914 935	0.16
177 298	SAUDI ELECTRICITY CO	SAR	694 919	0.04
41 045	SAUDI IND INVESTMENT GROUP	SAR	183 530	0.01
149 071	SAUDI INVESTMENT BANK/THE	SAR	577 129	0.03
5 254	SAUDI RESEARCH & MEDIA GROUP	SAR	270 932	0.02
4 489	SAUDI TADAWUL GROUP HOLDING	SAR	211 136	0.01
429 777	SAUDI TELECOM CO	SAR	4 874 767	0.27
588 132	THE SAUDI NATIONAL BANK	SAR	5 664 164	0.32
38 456	YANBU NATIONAL PETROCHEMICAL	SAR	309 659	0.02
	<i>South Africa</i>		<i>51 662 284</i>	<i>2.91</i>
170 092	ABSA GROUP LTD	ZAR	1 684 528	0.09
22 856	ANGLO AMERICAN PLATINUM LTD	ZAR	1 016 434	0.06
94 026	ASPEN PHARMACARE HOLDINGS LTD	ZAR	632 210	0.04
74 095	BID CORP LTD	ZAR	1 948 889	0.11
62 451	BIDVEST GROUP LTD	ZAR	820 626	0.05
17 225	CAPITEC BANK HOLDINGS LTD	ZAR	3 441 808	0.19

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Quantity	Denomination	Quotation currency	Market value	% of net assets
42 985	CLICKS GROUP LTD	ZAR	897 372	0.05
115 689	DISCOVERY LTD	ZAR	1 398 325	0.08
1 056 503	FIRSTSTRAND LTD	ZAR	4 499 776	0.25
193 276	GOLD FIELDS LTD	ZAR	4 521 923	0.25
121 861	HARMONY GOLD MINING CO LTD	ZAR	1 678 709	0.09
194 565	IMPALA PLATINUM HOLDINGS LTD	ZAR	1 740 012	0.10
24 023	KUMBA IRON ORE LTD	ZAR	385 314	0.02
344 699	MTN GROUP LTD	ZAR	2 731 792	0.15
33 277	NASPERS LTD - N SHS CAP	ZAR	10 327 644	0.58
111 389	NEDBANK GROUP LTD	ZAR	1 523 420	0.09
1 057 247	OLD MUTUAL LTD	ZAR	718 068	0.04
113 839	OUTSURANCE GROUP LTD	ZAR	501 766	0.03
448 613	PEPKOR HOLDINGS LTD	ZAR	687 387	0.04
74 467	REMGRO LTD	ZAR	662 906	0.04
446 507	SANLAM LTD	ZAR	2 227 853	0.13
126 719	SASOL LTD	ZAR	561 603	0.03
109 546	SHOPRITE HOLDINGS LTD	ZAR	1 707 181	0.10
269 956	STANDARD BANK GROUP LTD	ZAR	3 456 315	0.19
158 508	VODACOM GROUP LTD	ZAR	1 219 274	0.07
230 432	WOOLWORTHS HOLDINGS LTD	ZAR	671 149	0.04
	<i>Mexico</i>		<i>35 012 835</i>	<i>1.94</i>
727 088	ALFA S.A.B.-A	MXN	533 423	0.03
3 787 168	AMERICA MOVIL SAB DE CV	MXN	3 363 784	0.19
104 718	ARCA CONTINENTAL SAB DE CV	MXN	1 099 338	0.06
3 144 608	CEMEX SAB - CPO	MXN	2 155 549	0.12
99 686	COCA-COLA FEMSA SAB DE CV	MXN	959 395	0.05
545 427	FIBRA UNO ADMINISTRACION SA	MXN	748 330	0.04
376 921	FOMENTO ECONOMICO MEXICA-UBD	MXN	3 854 597	0.22
34 149	GRUMA S.A.B. - B	MXN	585 243	0.03
39 459	GRUPO AEROPORTUARIO DE SURESTE - B	MXN	1 251 211	0.07
59 111	GRUPO AEROPORTUARIO DEL CENT	MXN	771 271	0.04
79 546	GRUPO AEROPORTUARIO DEL PACIFIC - B	MXN	1 813 615	0.10
325 307	GRUPO BIMBO SAB - SERIES A	MXN	901 429	0.05
82 936	GRUPO CARSO SAB DE CV - SER A1	MXN	587 294	0.03
42 240	GRUPO COMERCIAL CHEDRAUI SA	MXN	333 144	0.02
526 836	GRUPO FINANCIERO BANORTE - O	MXN	4 783 125	0.27
216 072	GRUPO FINANCIERO INBURSA - O	MXN	554 018	0.03
653 057	GRUPO MEXICO SAB DE CV-SER B	MXN	3 928 984	0.22
41 798	INDUSTRIAS PENOLES SAB DE CV	MXN	1 154 355	0.06
323 684	KIMBERLY-CLARK DE MEXICO - A	MXN	588 189	0.03
196 181	PROLOGIS PROPERTY MEXICO SA	MXN	736 457	0.04
22 940	PROMOTORA Y OPERADORA DE INF	MXN	256 733	0.01
39 431	QUALITAS CONTROLADORA SAB CV	MXN	402 178	0.02
1 109 864	WALMART DE MEXICO SAB DE CV	MXN	3 651 173	0.21
	<i>United Arab Emirates</i>		<i>26 942 020</i>	<i>1.52</i>
692 302	ABU DHABI COMMERCIAL BANK	AED	2 540 884	0.14
348 349	ABU DHABI ISLAMIC BANK	AED	2 039 165	0.11
663 822	ABU DHABI NATIONAL OIL CO FO	AED	663 311	0.04
640 253	ADNOC DRILLING CO PJSC	AED	993 633	0.06
801 037	ALDAR PROPERTIES PJSC	AED	1 945 435	0.11
452 346	AMERICANA RESTAURANTS INTERN	AED	277 110	0.02
693 454	DUBAI ISLAMIC BANK	AED	1 712 475	0.10
211 072	EMAAR DEVELOPMENT PJSC	AED	775 825	0.04
1 373 942	EMAAR PROPERTIES PJSC	AED	5 087 526	0.29
416 349	EMIRATES NBD PJSC	AED	2 584 590	0.15
755 512	EMIRATES TELECOM GROUP CO	AED	3 620 373	0.20
962 381	FIRST ABU DHABI BANK PJSC	AED	4 349 651	0.24
536 511	MULTIPLY GROUP	AED	352 042	0.02

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Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Malaysia</i>		<i>25 374 201</i>	<i>1.41</i>
717 300	AMMB HOLDINGS BHD	MYR	868 834	0.05
841 000	AXIATA GROUP BERHAD	MYR	461 396	0.03
922 800	CELCOMDIGI.COM BHD	MYR	861 323	0.05
1 806 600	CIMB GROUP HOLDINGS BHD	MYR	2 913 384	0.16
1 045 700	GAMUDA BHD	MYR	1 189 621	0.07
279 000	GENTING BHD	MYR	202 102	0.01
189 800	HONG LEONG BANK BERHAD	MYR	883 524	0.05
562 300	IHH HEALTHCARE BHD	MYR	910 790	0.05
623 600	IOI CORP BHD	MYR	553 916	0.03
159 200	KUALA LUMPUR KEPONG BHD	MYR	782 671	0.04
1 404 400	MALAYAN BANKING BHD	MYR	3 235 404	0.18
723 200	MAXIS BHD	MYR	620 057	0.03
206 700	MISC BHD	MYR	372 605	0.02
779 900	MR DIY GROUP M BHD	MYR	303 773	0.02
19 000	NESTLE (MALAYSIA) BERHAD	MYR	346 201	0.02
585 500	PETRONAS CHEMICALS GROUP BHD	MYR	485 309	0.03
84 800	PETRONAS DAGANGAN BHD	MYR	433 415	0.02
157 900	PETRONAS GAS BHD	MYR	660 776	0.04
156 000	PPB GROUP BERHAD	MYR	380 876	0.02
1 033 400	PRESS METAL ALUMINIUM HOLDIN	MYR	1 271 347	0.07
3 351 800	PUBLIC BANK BERHAD	MYR	3 431 005	0.19
293 350	QL RESOURCES BHD	MYR	320 487	0.02
408 307	RHB CAPITAL BHD	MYR	610 933	0.03
995 700	SIME DARBY BERHAD	MYR	390 192	0.02
620 200	SIME DARBY PLANTATION BHD	MYR	683 464	0.04
709 400	SUNWAY BHD	MYR	791 872	0.04
420 400	TELEKOM MALAYSIA BHD	MYR	653 988	0.04
675 500	YTL CORP BHD	MYR	372 202	0.02
404 900	YTL POWER INTERNATIONAL BHD	MYR	382 734	0.02
	<i>Hong Kong</i>		<i>24 331 991</i>	<i>1.37</i>
124 000	AKESO INC	HKD	1 452 462	0.08
1 282 000	ALIBABA HEALTH INFORMATION	HKD	774 101	0.04
135 500	BEIJING ENTERPRISES HOLDINGS	HKD	557 536	0.03
1 150 000	BEIJING ENTERPRISES WATER GR	HKD	347 198	0.02
1 210 000	BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	715 212	0.04
114 000	C&D INTERNATIONAL INVESTMENT	HKD	230 615	0.01
752 600	CHINA GAS HOLDINGS LTD	HKD	702 748	0.04
296 000	CHINA MERCHANTS PORT HOLDING	HKD	539 212	0.03
870 500	CHINA OVERSEAS LAND & INVEST	HKD	1 510 349	0.09
370 000	CHINA RESOURCES BEER HOLDING	HKD	1 178 347	0.07
235 000	CHINA RESOURCES GAS GROUP LTD	HKD	600 224	0.03
684 500	CHINA RESOURCES LAND LTD	HKD	2 319 458	0.13
1 908 000	CHINA RUYI HOLDINGS LTD	HKD	614 937	0.03
376 000	CHINA STATE CONSTRUCTION INT	HKD	567 115	0.03
245 400	CHINA TAIPING INSURANCE HOLD	HKD	478 297	0.03
496 600	CHOW TAI FOOK JEWELLERY GROUP	HKD	848 967	0.05
785 000	CITIC LTD	HKD	1 078 003	0.06
1 722 000	CSPC PHARMACEUTICAL GROUP LTD	HKD	1 689 100	0.10
691 000	FAR EAST HORIZON LTD	HKD	600 335	0.03
1 278 000	GEELY AUTOMOBILE HOLDINGS LTD	HKD	2 598 335	0.15
618 000	GUANGDONG INVESTMENT LTD	HKD	516 445	0.03
274 000	HANSOH PHARMACEUTICAL GROUP	HKD	1 038 410	0.06
948 000	KUNLUN ENERGY CO LTD	HKD	920 226	0.05
29 000	ORIENT OVERSEAS INTERNATIONAL LTD	HKD	492 816	0.03
2 307 000	SINO BIOPHARMACEUTICAL	HKD	1 545 841	0.09
142 500	SINOTRUK HONG KONG LTD	HKD	415 702	0.02

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Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>Poland</i>			<i>19 988 323</i>	<i>1.13</i>
144 101	ALLEGRO.EU SA	PLN	1 379 302	0.08
103 200	BANK MILLENNIUM SA	PLN	408 374	0.02
32 667	BANK PEKAO SA	PLN	1 672 334	0.09
3 261	BUDIMEX	PLN	502 810	0.03
11 619	CCC SA	PLN	657 512	0.04
12 864	CD PROJEKT SA	PLN	999 574	0.06
9 075	DINO POLSKA SA	PLN	1 320 913	0.07
39 929	KGHM POLSKA MIEDZ SA	PLN	1 424 240	0.08
210	LPP SA	PLN	852 494	0.05
3 024	MBANK SA	PLN	667 770	0.04
136 782	ORLEN SA	PLN	3 107 521	0.17
175 679	PKO BANK POLSKI SA	PLN	3 657 721	0.21
121 758	POWSZECHNY ZAKLAD UBEZPIECZE	PLN	2 122 658	0.12
8 896	SANTANDER BANK POLSKA SA	PLN	1 215 100	0.07
<i>Indonesia</i>			<i>19 200 296</i>	<i>1.09</i>
1 459 900	AMMAN MINERAL INTERNASIONAL	IDR	759 849	0.04
11 517 900	BANK CENTRAL ASIA TBANK PT	IDR	6 154 467	0.35
7 643 400	BANK MANDIRI PERSERO TBANK PT	IDR	2 297 492	0.13
3 024 600	BANK NEGARA INDONESIA PERSER	IDR	767 561	0.04
14 277 300	BANK RAKYAT INDONESIA PERSER	IDR	3 289 011	0.19
5 354 883	BARITO PACIFIC TBANK PT	IDR	547 527	0.03
1 846 400	CHANDRA ASRI PACIFIC TBANK PT	IDR	1 123 080	0.06
1 004 800	CHAROEN POKPHAND INDONESIA PT	IDR	290 888	0.02
183 389 800	GOTO GOJEK TOKOPEDIA TBANK PT	IDR	655 165	0.04
262 000	INDOFOOD CBP SUKSES MAKMUR T	IDR	169 449	0.01
675 600	INDOFOOD SUKSES MAKMUR TBANK P	IDR	338 112	0.02
5 187 300	KALBE FARMA TBANK PT	IDR	487 258	0.03
3 458 700	SUMBER ALFARIA TRIJAYA TBANK	IDR	509 165	0.03
10 577 700	TELKOM INDONESIA PERSERO TBANK	IDR	1 811 272	0.10
<i>Thailand</i>			<i>19 138 855</i>	<i>1.10</i>
248 400	ADVANCED INFO SERVICE - FOR RG	THB	2 124 203	0.12
888 100	AIRPORTS OF THAILAND PCL-FOR	THB	826 394	0.05
2 496 700	BANGKOK DUSIT MED SERVICE - F	THB	1 597 458	0.09
129 600	BUMRUNGRAD HOSPITAL-FOREIGN	THB	556 133	0.03
332 800	CENTRAL PATTANA PUB CO-FOREI	THB	473 472	0.03
668 800	CHAROEN POKPHAND FOOD-FORGN	THB	473 177	0.03
1 171 800	CP ALL PCL FOREIGN	THB	1 586 010	0.09
477 011	CP AXTRA PCL-FOREIGN	THB	262 652	0.01
648 600	DELTA ELECTRONICS THAI-FORGN	THB	1 915 349	0.11
790 800	GULF DEVELOPMENT PCL-FOREIGN	THB	942 623	0.05
1 404 800	HOME PRODUCT CENTER PCL-FOR	THB	280 884	0.02
145 600	KASIKORNBANK PCL-FOREIGN	THB	687 495	0.04
744 200	KRUNG THAI BANK PUB CO-FOREI	THB	487 606	0.03
794 400	MINOR INTERNATIONAL PCL-FOR	THB	566 927	0.03
375 800	PTT EXPLORATION & PROD-FOR	THB	1 265 816	0.07
808 100	PTT OIL & RETAIL BUS-FOREIGN	THB	280 895	0.02
2 463 900	PTT PCL/FOREIGN	THB	2 273 757	0.13
190 000	SCB X PCL-FOREIGN	THB	686 738	0.04
169 800	SIAM CEMENT PUB CO - FOR REG	THB	877 499	0.05
3 085 600	TMB BANK PLC FOREIGN	THB	179 391	0.01
486 500	TRUE CORP PCL/NEW-FOREIGN	THB	166 114	0.01
1 840 000	TRUE CORP PCL/NEW-NVDR	THB	628 262	0.04
<i>Ireland</i>			<i>14 608 024</i>	<i>0.82</i>
139 576	PINDUODUO INC - ADR	USD	14 608 024	0.82
<i>Qatar</i>			<i>12 414 311</i>	<i>0.70</i>
259 688	BARWA REAL ESTATE CO	QAR	197 921	0.01
760 930	COMMERCIAL BANK OF QATAR QSC	QAR	950 899	0.05
205 421	INDUSTRIES QATAR	QAR	696 771	0.04

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Quantity	Denomination	Quotation currency	Market value	% of net assets
1 012 737	MASRAF AL RAYAN	QAR	647 527	0.04
455 314	MESAJEED PETROCHEMICAL HOLDI	QAR	168 319	0.01
201 244	OOREDOO QSC	QAR	706 369	0.04
196 612	QATAR FUEL QSC	QAR	808 909	0.05
665 268	QATAR GAS TRANSPORT(NAKILAT)	QAR	906 267	0.05
57 410	QATAR INTERNATIONAL ISLAMIC BANK	QAR	171 709	0.01
385 805	QATAR ISLAMIC BANK	QAR	2 347 036	0.13
1 009 952	QATAR NATIONAL BANK	QAR	4 812 584	0.27
	<i>Greece</i>		<i>11 224 633</i>	<i>0.62</i>
302 659	ALPHA BANK SA	EUR	1 062 276	0.06
489 571	EUROBANK	EUR	1 675 775	0.09
37 911	HELLENIC TELECOMMUN ORGANIZA	EUR	718 259	0.04
21 777	JUMBO SA	EUR	748 994	0.04
25 997	METLEN ENERGY AND METALS SA	EUR	1 404 373	0.08
175 968	NATIONAL BANK OF GREECE	EUR	2 237 045	0.13
51 069	OPAP SA	EUR	1 153 986	0.06
238 677	PIRAEUS FINANCIAL HOLDINGS S	EUR	1 647 966	0.09
35 401	PUBLIC POWER CORP	EUR	575 959	0.03
	<i>Kuwait</i>		<i>11 018 998</i>	<i>0.62</i>
216 849	BOUBYAN BANK K.S.C	KWD	510 657	0.03
291 187	GULF BANK	KWD	341 905	0.02
1 898 924	KUWAIT FINANCE HOUSE	KWD	4 981 052	0.28
64 230	MABANEE CO KPSC	KWD	183 607	0.01
381 000	MOBILE TELECOMMUNICATIONS CIE KSC	KWD	601 882	0.03
1 346 597	NATIONAL BANK OF KUWAIT	KWD	4 399 895	0.25
	<i>Turkey</i>		<i>9 684 683</i>	<i>0.54</i>
662 732	AKBANK T.A.S.	TRY	1 135 822	0.06
317 701	ASELSAN ELEKTRONIK SANAYI	TRY	1 203 948	0.07
90 037	BIM BIRLESIK MAGAZALAR AS	TRY	1 119 424	0.06
161 778	COCA-COLA	TRY	200 020	0.01
656 071	EREGLI DEMIR VE CELIK FABRIK	TRY	439 540	0.02
101 095	FORD OTOMOTIV SANAYI AS	TRY	226 739	0.01
285 238	HACI OMER SABANCI HOLDING	TRY	642 607	0.04
161 835	KOC HOLDING AS	TRY	626 298	0.04
42 426	PEGASUS HAVA TASIMACILIGI AS	TRY	274 002	0.02
2 321 538	SASA POLYESTER SANAYI	TRY	178 519	0.01
255 529	TUPRAS-TURKIYE PETROL RAFINE	TRY	898 993	0.05
102 514	TURK HAVA YOLLARI AO	TRY	730 338	0.04
236 213	TURK SISE VE CAM FABRIKALARI	TRY	213 932	0.01
268 957	TURKCELL ILETISIM HIZMET AS	TRY	649 860	0.04
1 640 286	TURKIYE IS BANKASI - C	TRY	550 286	0.03
746 103	YAPI VE KREDI BANKASI	TRY	594 355	0.03
	<i>Chile</i>		<i>9 166 663</i>	<i>0.51</i>
8 789 680	BANCO DE CHILE	CLP	1 326 797	0.07
17 976	BANCO DE CREDITO E INVERSION	CLP	757 614	0.04
14 341 776	BANCO SANTANDER CHILE	CLP	898 987	0.05
281 018	CENCOSUD SA	CLP	954 364	0.05
195 047	EMPRESAS CMPC SA	CLP	297 557	0.02
86 267	EMPRESAS COPEC SA	CLP	586 312	0.03
8 664 418	ENEL AMERICAS SA	CLP	842 377	0.05
11 684 301	ENEL CHILE SA	CLP	863 468	0.05
139 098	FALABELLA SA	CLP	737 644	0.04
40 787 563	LATAM AIRLINES GROUP SA	CLP	824 119	0.05
30 292	SOC QUIMICA Y MINERA CHILE - B	CLP	1 077 424	0.06
	<i>Philippines</i>		<i>7 601 163</i>	<i>0.43</i>
46 470	AYALA CORPORATION	PHP	470 227	0.03
1 373 900	AYALA LAND INC	PHP	658 536	0.04
441 840	BANK OF PHILIPPINE ISLANDS	PHP	1 019 691	0.06
502 574	BDO UNIBANK INC	PHP	1 363 276	0.08

BNP Paribas Easy MSCI Emerging Min TE

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
198 830	INTERNATIONAL CONTAINER TERM SVCS INC	PHP	1 450 722	0.08
91 600	JOLLIBEE FOODS CORP	PHP	351 245	0.02
315 050	METROPOLITAN BANK & TRUST	PHP	405 488	0.02
13 920	PLDT INC	PHP	300 739	0.02
51 610	SM INVESTMENTS CORP	PHP	798 934	0.04
1 879 200	SM PRIME HOLDINGS INC	PHP	782 305	0.04
	<i>United States of America</i>		<i>5 742 249</i>	<i>0.32</i>
169 600	BEONE MEDICINES LTD	HKD	3 193 241	0.18
10 363	LEGEND BIOTECH CORP - ADR	USD	367 783	0.02
21 560	SOUTHERN COPPER CORP	USD	2 181 225	0.12
	<i>Hungary</i>		<i>4 950 697</i>	<i>0.28</i>
122 762	MOL HUNGARIAN OIL AND GAS PL	HUF	1 065 008	0.06
40 455	OTP BANK PLC	HUF	3 219 734	0.18
22 676	RICHTER GEDEON NYRT	HUF	665 955	0.04
	<i>United Kingdom</i>		<i>4 896 634</i>	<i>0.28</i>
108 652	ANGLOGOLD ASHANTI PLC	ZAR	4 896 634	0.28
	<i>Peru</i>		<i>3 800 282</i>	<i>0.21</i>
35 134	CIA DE MINAS BUENAVENTUR - ADR	USD	576 900	0.03
14 421	CREDICORP LTD	USD	3 223 382	0.18
	<i>Colombia</i>		<i>2 736 217</i>	<i>0.16</i>
57 724	GRUPO CIBEST SA	COP	720 667	0.04
120 424	GRUPO CIBEST SA	COP	1 360 776	0.08
135 225	INTERCONEXION ELECTRICA SA	COP	654 774	0.04
	<i>Czech Republic</i>		<i>1 477 700</i>	<i>0.09</i>
17 491	KOMERCNI BANKA AS	CZK	843 102	0.05
92 285	MONETA MONEY BANK AS	CZK	634 598	0.04
	<i>The Netherlands</i>		<i>1 271 196</i>	<i>0.07</i>
167 401	NEPI ROCKCASTLE N.V.	ZAR	1 271 196	0.07
	<i>Luxembourg</i>		<i>1 160 792</i>	<i>0.07</i>
20 479	REINET INVESTMENTS SCA	ZAR	663 936	0.04
82 972	ZABANKA GROUP SA	PLN	496 856	0.03
	<i>Egypt</i>		<i>1 145 285</i>	<i>0.06</i>
565 328	COMMERCIAL INTERNATIONAL BANK	EGP	961 799	0.05
163 668	T M G HOLDING	EGP	183 486	0.01
	<i>Australia</i>		<i>669 398</i>	<i>0.04</i>
1 372 000	MMG LTD	HKD	669 398	0.04
	<i>Singapore</i>		<i>471 148</i>	<i>0.03</i>
56 900	BOC AVIATION LTD	HKD	471 148	0.03
	Other transferable securities		33 175	0.00
	Warrants, Rights		33 175	0.00
576	POSCO FUTURE M CO LTD RTS 22/07/2025	KRW	12 804	0.00
209 200	YTL CORP BHD 02/06/2028	MYR	20 371	0.00
	Total securities portfolio		1 765 626 477	99.39

BNP Paribas Easy MSCI Emerging SRI PAB

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			275 443 107	91.61
Shares			275 443 107	91.61
<i>United States of America</i>			<i>263 635 811</i>	<i>87.68</i>
12 459	ADOBE INCORPORATED	USD	4 820 138	1.60
35 859	ALPHABET INCORPORATED	USD	6 319 432	2.10
49 074	ARISTA NETWORKS INC	USD	5 020 761	1.67
36 339	ATLASSIAN CORP - A	USD	7 380 088	2.45
31 000	CADENCE DESIGN SYS INCORPORATED	USD	9 552 650	3.18
47 927	CBRE GROUP INCORPORATED - A	USD	6 715 531	2.23
12 428	CENTENE CORPORATION	USD	674 592	0.22
155 663	CVS HEALTH CORP	USD	10 737 634	3.57
54 231	DATADOG INC - CLASS A	USD	7 284 850	2.42
52 362	DEXCOM INC	USD	4 570 679	1.52
38 190	DOORDASH INC - A	USD	9 414 217	3.13
128 764	DYNATRACE INC	USD	7 109 060	2.36
106 152	EDWARDS LIFESCIENCES CORPORATION	USD	8 302 148	2.76
66 584	ENPHASE ENERGY INC	USD	2 640 056	0.88
116	FAIR ISAAC CORP	USD	212 043	0.07
68 139	FORTINET INCORPORATED	USD	7 203 655	2.40
913 403	INTEL CORPORATION	USD	20 460 227	6.82
17 707	INTUITIVE SURGICAL INCORPORATED	USD	9 622 161	3.20
12 994	KEYSIGHT TECHNOLOGIES INCORPORATED - W/I	USD	2 129 197	0.71
7 463	NETFLIX INC	USD	9 993 927	3.32
363 944	NEWS CORP/NEW - A - W/I	USD	10 816 416	3.60
72 204	NVIDIA CORPORATION	USD	11 407 510	3.79
280	NVR INCORPORATED	USD	2 067 985	0.69
59 000	OKTA INC	USD	5 898 230	1.96
349 189	ON SEMICONDUCTOR CORPORATION	USD	18 300 995	6.09
189 969	PAYPAL HOLDINGS INCORPORATED - W/I	USD	14 118 496	4.70
86 807	PEPSICO INC	USD	11 461 996	3.81
73 009	TAYLOR MORRISON HOME CORP	USD	4 484 213	1.49
41 724	TESLA INCORPORATED	USD	13 254 046	4.41
56 432	THE COOPER COMPANIES	USD	4 015 701	1.34
60 254	TRIMBLE INC	USD	4 578 099	1.52
93 247	VARONIS SYSTEMS INC	USD	4 732 285	1.57
58 097	WORKDAY INC - A	USD	13 943 280	4.64
14 248	ZEBRA TECHNOLOGIES CORP - A	USD	4 393 513	1.46
<i>Bermuda</i>			<i>11 807 273</i>	<i>3.93</i>
129 679	ARCH CAPITAL GROUP LTD	USD	11 807 273	3.93
<i>France</i>			<i>13</i>	<i>0.00</i>
1	EUROAPI SASU	EUR	3	0.00
1	FORVIA	EUR	10	0.00
<i>The Netherlands</i>			<i>10</i>	<i>0.00</i>
1	STELLANTIS NV	EUR	10	0.00
Shares/Units in investment funds			18 391 366	6.13
<i>Luxembourg</i>			<i>18 391 366</i>	<i>6.13</i>
99 976.82	BNP PARIBAS INSTICASH USD 1D LVNAV - I CAP	USD	18 391 366	6.13
Total securities portfolio			293 834 473	97.74

BNP Paribas Easy MSCI EMU Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			1 052 951 953	99.31
Shares			1 052 951 953	99.31
<i>France</i>			<i>317 474 709</i>	<i>29.94</i>
21 494	ACCOR SA	EUR	952 829	0.09
4 652	ADP	EUR	494 973	0.05
93 012	AIR LIQUIDE	EUR	16 290 122	1.54
106 487	AIRBUS SE	EUR	18 875 886	1.78
78 317	ALSTOM	EUR	1 550 677	0.15
22 681	AMUNDI SA	EUR	1 558 185	0.15
6 246	ARKEMA	EUR	390 687	0.04
388 151	AXA SA	EUR	16 174 252	1.53
6 221	BIOMERIEUX	EUR	730 345	0.07
188 468	BNP PARIBAS	EUR	14 383 878	1.36
32 721	BOUYGUES SA	EUR	1 256 486	0.12
52 354	BUREAU VERITAS SA	EUR	1 515 125	0.14
29 321	CAPGEMINI SE	EUR	4 253 011	0.40
81 478	CARREFOUR SA	EUR	975 292	0.09
76 085	COMPAGNIE DE SAINT GOBAIN	EUR	7 581 109	0.71
34 174	COVIVIO	EUR	1 830 018	0.17
237 802	CREDIT AGRICOLE SA	EUR	3 820 289	0.36
148 466	DANONE	EUR	10 297 602	0.97
160 820	DASSAULT SYSTEMES SE	EUR	4 941 999	0.47
38 523	EDENRED	EUR	1 012 770	0.10
12 880	EIFFAGE SA	EUR	1 535 940	0.14
313 734	ENGIE	EUR	6 251 150	0.59
57 441	ESSILORLUXOTTICA	EUR	13 378 009	1.26
18 483	EURAZEO SA	EUR	1 119 146	0.11
17 065	GECINA SA	EUR	1 592 165	0.15
61 946	GETLINK SE	EUR	1 015 295	0.10
5 823	HERMES INTERNATIONAL	EUR	13 387 077	1.26
2 571	IPSEN	EUR	259 928	0.02
16 636	KERING	EUR	3 070 340	0.29
23 312	KLEPIERRE	EUR	779 553	0.07
32 213	LA FRANCAISE DES JEUX SAEM	EUR	1 072 693	0.10
54 566	LEGRAND SA	EUR	6 193 241	0.58
45 573	LOREAL	EUR	16 547 556	1.56
50 089	LVMH MOET HENNESSY LOUIS VUITTON	EUR	22 269 569	2.10
166 386	MICHELIN (CGDE)	EUR	5 247 814	0.49
253 442	ORANGE	EUR	3 273 203	0.31
40 312	PERNOD RICARD SA	EUR	3 410 395	0.32
38 811	PUBLICIS GROUPE	EUR	3 713 436	0.35
7 187	RENAULT SA	EUR	281 227	0.03
90 062	REXEL SA	EUR	2 354 221	0.22
56 374	SAFRAN SA	EUR	15 553 587	1.47
180 855	SANOFI	EUR	14 868 090	1.40
3 690	SARTORIUS STEDIM BIOTECH	EUR	748 332	0.07
108 541	SCHNEIDER ELECTRIC SE	EUR	24 508 558	2.30
145 715	SOCIETE GENERALE	EUR	7 074 463	0.67
10 659	SODEXO SA	EUR	556 400	0.05
8 668	TELEPERFORMANCE	EUR	713 550	0.07
12 206	THALES SA	EUR	3 046 618	0.29
387 019	TOTALENERGIES SE	EUR	20 163 690	1.90
26 214	UNIBAIL-RODAMCO-WESTFIELD	EUR	2 127 004	0.20
70 013	VEOLIA ENVIRONNEMENT	EUR	2 117 893	0.20
82 806	VINCI SA	EUR	10 359 031	0.98
<i>Germany</i>			<i>293 939 685</i>	<i>27.68</i>
34 175	ADIDAS AG	EUR	6 764 941	0.64
75 701	ALLIANZ SE - REG	EUR	26 048 714	2.45
138 273	BASF SE	EUR	5 788 108	0.55

BNP Paribas Easy MSCI EMU Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
178 295	BAYER AG - REG	EUR	4 552 763	0.43
56 370	BAYERISCHE MOTOREN WERKE AG	EUR	4 253 680	0.40
9 506	BAYERISCHE MOTOREN WERKE-PRF	EUR	668 272	0.06
18 486	BEIERSDORF AG	EUR	1 970 608	0.19
2 169	BRENNTAG AG	EUR	121 898	0.01
166 291	COMMERZBANK AG	EUR	4 453 273	0.42
8 300	CONTINENTAL AG	EUR	615 030	0.06
27 923	COVESTRO AG-TEND	EUR	1 686 549	0.16
5 530	CTS EVENTIM AG + CO KGAA	EUR	582 862	0.05
47 698	DAIMLER TRUCK HOLDING AG	EUR	1 916 029	0.18
25 105	DELIVERY HERO SE	EUR	576 662	0.05
373 709	DEUTSCHE BANK AG - REG	EUR	9 406 256	0.89
39 934	DEUTSCHE BOERSE AG	EUR	11 057 725	1.04
117 490	DEUTSCHE LUFTHANSA - REG	EUR	843 578	0.08
582 929	DEUTSCHE TELEKOM AG - REG	EUR	18 053 311	1.70
156 441	DHL GROUP	EUR	6 134 052	0.58
386 488	E.ON SE	EUR	6 038 875	0.57
27 858	EVONIK INDUSTRIES AG	EUR	487 515	0.05
35 213	FRESENIUS MEDICAL CARE AG	EUR	1 713 112	0.16
60 121	FRESENIUS SE & CO	EUR	2 565 964	0.24
45 417	GEA GROUP AG	EUR	2 697 770	0.25
8 600	HANNOVER RUECK SE	EUR	2 297 920	0.22
22 682	HEIDELBERGCEMENT AG	EUR	4 523 925	0.43
61 124	HENKEL AG & CO KGAA	EUR	3 759 126	0.35
17 821	HENKEL AG & CO KGAA VORZUG - PRAF	EUR	1 187 948	0.11
269 723	INFINEON TECHNOLOGIES AG	EUR	9 741 046	0.92
12 089	KNORR-BREMSE AG	EUR	991 902	0.09
20 089	LEG IMMOBILIEN SE	EUR	1 513 706	0.14
135 654	MERCEDES BENZ GROUP AG	EUR	6 740 647	0.64
35 529	MERCK KGAA	EUR	3 908 190	0.37
8 849	MTU AERO ENGINES AG	EUR	3 337 843	0.31
27 098	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	14 920 159	1.41
13 464	NEMETSCHKE AG	EUR	1 656 072	0.16
8 181	RHEINMETALL AG	EUR	14 701 257	1.39
198 156	SAP SE	EUR	51 153 970	4.81
5 980	SARTORIUS AG - VORZUG	EUR	1 291 680	0.12
6 069	SCOUT24 AG	EUR	710 680	0.07
140 527	SIEMENS AG - REG	EUR	30 585 701	2.87
112 811	SIEMENS ENERGY AG	EUR	11 062 247	1.04
38 843	SIEMENS HEALTHINEERS AG	EUR	1 827 952	0.17
26 055	SYMRISE AG	EUR	2 322 543	0.22
11 977	TALANX AG	EUR	1 316 272	0.12
139 461	VONOVIA SE	EUR	4 171 279	0.39
43 652	ZALANDO SE	EUR	1 220 073	0.12
	<i>The Netherlands</i>		<i>144 837 819</i>	<i>13.67</i>
54 862	ABN AMRO GROUP NV - CVA	EUR	1 274 993	0.12
4 563	ADYEN NV	EUR	7 110 979	0.67
297 812	AEGON LTD	EUR	1 830 948	0.17
42 262	AKZO NOBEL NV	EUR	2 510 363	0.24
11 399	ARGENX SE	EUR	5 355 250	0.51
9 419	ASM INTERNATIONAL NV	EUR	5 118 285	0.48
74 412	ASML HOLDING NV	EUR	50 421 570	4.75
31 415	ASR NEDERLAND NV	EUR	1 771 178	0.17
15 254	BE SEMICONDUCTOR	EUR	1 938 021	0.18
13 237	EURONEXT NV - W/I	EUR	1 920 689	0.18
82 247	FERROVIAL SE	EUR	3 722 499	0.35
6 504	HEINEKEN HOLDING NV	EUR	411 378	0.04
58 783	HEINEKEN NV	EUR	4 351 118	0.41
5 260	IMCD GROUP NV - W/I	EUR	599 903	0.06
613 170	ING GROEP NV	EUR	11 420 904	1.08
164 363	KONINKLIJKE AHOLD DELHAIZE N	EUR	5 834 887	0.55

BNP Paribas Easy MSCI EMU Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1 243 347	KONINKLIJKE KPN	EUR	5 142 483	0.49
69 790	KONINKLIJKE PHILIPS NV	EUR	1 424 414	0.13
58 313	NN GROUP NV - WI	EUR	3 290 019	0.31
246 605	PROSUS NV	EUR	11 706 339	1.10
53 602	QIAGEN N.V.	EUR	2 191 518	0.21
16 152	RANDSTAD NV	EUR	633 158	0.06
245 021	STELLANTIS NV	EUR	2 084 884	0.20
195 639	UNIVERSAL MUSIC GROUP NV	EUR	5 376 160	0.51
52 102	WOLTERS KLUWER	EUR	7 395 879	0.70
	<i>Spain</i>		<i>97 539 149</i>	<i>9.23</i>
7 578	ACCIONA SA	EUR	1 157 918	0.11
39 101	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	2 305 004	0.22
112 579	AENA SME SA	EUR	2 551 040	0.24
92 889	AMADEUS IT GROUP	EUR	6 639 706	0.63
1 093 224	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	14 272 039	1.35
1 040 315	BANCO DE SABADELL SA	EUR	2 811 971	0.27
2 905 623	BANCO SANTANDER SA	EUR	20 417 813	1.93
132 456	BANKINTER SA	EUR	1 467 612	0.14
735 044	CAIXABANK	EUR	5 405 514	0.51
93 041	CELLNEX TELECOM SAU	EUR	3 065 701	0.29
87 591	EDP RENOVAVEIS SA	EUR	829 925	0.08
74 116	ENDESA SA	EUR	1 992 979	0.19
28 754	GRIFOLS SA	EUR	297 604	0.03
1 176 563	IBERDROLA SA	EUR	19 166 211	1.81
206 560	INDUSTRIA DE DISENO TEXTIL	EUR	9 125 821	0.86
198 995	RED ELECTRICA FI CORPORACION SA	EUR	3 611 759	0.34
95 718	REPSOL SA	EUR	1 190 253	0.11
275 971	TELEFONICA SA	EUR	1 230 279	0.12
	<i>Italy</i>		<i>89 066 622</i>	<i>8.41</i>
237 557	ASSICURAZIONI GENERALI	EUR	7 176 597	0.68
77 195	BANCA MEDIOLANUM S.P.A.	EUR	1 128 591	0.11
224 501	BANCO BPM SPA	EUR	2 225 254	0.21
217 929	BPER BANCA	EUR	1 681 540	0.16
75 342	DAVIDE CAMPARI-MILANO NV	EUR	430 203	0.04
1 542 008	ENEL SPA	EUR	12 422 416	1.17
263 268	ENI SPA	EUR	3 622 568	0.34
19 596	FERRARI NV	EUR	8 153 896	0.77
106 780	FINECOBANK SPA	EUR	2 011 201	0.19
2 981 101	INTESA SANPAOLO	EUR	14 582 056	1.38
58 208	LEONARDO SPA	EUR	2 781 178	0.26
143 384	MEDIOBANCA SPA	EUR	2 829 683	0.27
61 681	MONCLER SPA	EUR	2 984 744	0.28
125 017	NEXI SPA	EUR	634 336	0.06
91 144	POSTE ITALIANE SPA	EUR	1 662 467	0.16
50 756	PRYSMIAN SPA	EUR	3 047 390	0.29
4 133	RECORDATI SPA	EUR	220 702	0.02
411 042	SNAM SPA	EUR	2 113 578	0.20
296 646	TELECOM ITALIA SPA	EUR	124 176	0.01
321 857	TERNA SPA	EUR	2 808 524	0.26
261 599	UNICREDIT SPA	EUR	14 887 599	1.40
91 407	UNIPOL ASSICURAZIONI SPA	EUR	1 537 923	0.15
	<i>Finland</i>		<i>39 834 523</i>	<i>3.76</i>
59 947	ELISA OYJ	EUR	2 822 305	0.27
26 655	FORTUM OYJ	EUR	423 548	0.04
106 516	KESKO OYJ - B	EUR	2 230 445	0.21
56 304	KONE OYJ - B	EUR	3 146 268	0.30
211 397	METSO OUTOTEC OYJ	EUR	2 321 139	0.22
107 211	NESTE OYJ	EUR	1 235 071	0.12
1 154 441	NOKIA OYJ	EUR	5 086 467	0.48
580 977	NORDEA BANK ABP	EUR	7 326 120	0.69

BNP Paribas Easy MSCI EMU Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
12 765	ORION OYJ - B	EUR	815 045	0.08
666 369	SAMPO OYJ - A	EUR	6 083 949	0.57
200 801	STORA ENSO OYJ - R	EUR	1 852 188	0.17
155 933	UPM-KYMMENE OYJ	EUR	3 611 408	0.34
143 741	WARTSILA OYJ ABP	EUR	2 880 570	0.27
	<i>Belgium</i>		<i>24 669 151</i>	<i>2.33</i>
21 593	AGEAS	EUR	1 238 359	0.12
189 845	ANHEUSER - BUSCH INBEV SA/NV	EUR	11 056 573	1.04
3 758	DIETEREN SA/NV	EUR	685 459	0.06
13 198	ELIA SYSTEM OPERATOR SA/NV	EUR	1 290 105	0.12
2 747	GROUPE BRUXELLES LAMBERT SA	EUR	198 608	0.02
57 640	KBC GROUP NV	EUR	5 052 722	0.48
2 253	SOFINA	EUR	630 840	0.06
11 157	SYENSQO SA	EUR	730 560	0.07
22 677	UCB SA	EUR	3 785 925	0.36
	<i>Ireland</i>		<i>18 371 302</i>	<i>1.73</i>
35 097	AERCAP HOLDINGS NV	USD	3 498 189	0.33
442 308	AIB GROUP PLC	EUR	3 089 521	0.29
158 661	BANK OF IRELAND GROUP PLC	EUR	1 917 418	0.18
44 443	KERRY GROUP PLC - A	EUR	4 166 531	0.39
32 666	KINGSPAN GROUP PLC	EUR	2 358 485	0.22
139 099	RYANAIR HOLDINGS PLC	EUR	3 341 158	0.32
	<i>Switzerland</i>		<i>7 248 257</i>	<i>0.68</i>
35 257	DSM-FIRMENICH AG	EUR	3 182 297	0.30
156 775	STMICROELECTRONICS NV	EUR	4 065 960	0.38
	<i>Austria</i>		<i>6 432 794</i>	<i>0.60</i>
60 591	ERSTE GROUP	EUR	4 380 729	0.41
9 975	OMV AG	EUR	460 646	0.04
24 427	VERBUND AG	EUR	1 591 419	0.15
	<i>Portugal</i>		<i>5 992 937</i>	<i>0.57</i>
1 064 053	EDP - ENERGIAS DE PORTUGAL SA	EUR	3 917 843	0.37
100 404	GALP ENERGIA SGPS SA	EUR	1 563 290	0.15
23 827	JERONIMO MARTINS	EUR	511 804	0.05
	<i>United Kingdom</i>		<i>4 912 959</i>	<i>0.46</i>
52 850	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	4 174 513	0.39
185 260	INTERNATIONAL CONSOLIDATED AIRLINE-DI	EUR	738 446	0.07
	<i>Luxembourg</i>		<i>1 774 865</i>	<i>0.17</i>
15 742	CVC CAPITAL PARTNERS PLC	EUR	273 596	0.03
24 839	EUROFINS SCIENTIFIC	EUR	1 501 269	0.14
	<i>Poland</i>		<i>857 181</i>	<i>0.08</i>
60 793	INPOST SA	EUR	857 181	0.08
Total securities portfolio			1 052 951 953	99.31

BNP Paribas Easy MSCI EMU SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			210 044 623	99.15
Shares			210 044 623	99.15
<i>France</i>			<i>50 939 881</i>	<i>24.05</i>
229 207	AXA SA	EUR	9 551 055	4.50
25 548	BIOMERIEUX	EUR	2 999 335	1.42
217 513	CARREFOUR SA	EUR	2 603 631	1.23
358 468	CREDIT AGRICOLE SA	EUR	5 758 788	2.72
29 690	EURAZEO SA	EUR	1 797 730	0.85
2 208	HERMES INTERNATIONAL	EUR	5 076 192	2.40
21 116	IPSEN	EUR	2 134 828	1.01
11 237	KERING	EUR	2 073 901	0.98
19 200	LOREAL	EUR	6 971 519	3.29
121 835	REXEL SA	EUR	3 184 767	1.50
38 920	SCHNEIDER ELECTRIC SE	EUR	8 788 135	4.15
<i>Germany</i>			<i>46 057 691</i>	<i>21.73</i>
18 769	ADIDAS AG	EUR	3 715 324	1.75
9 026	BEIERSDORF AG	EUR	962 172	0.45
21 093	COVESTRO AG-TEND	EUR	1 274 017	0.60
32 483	DEUTSCHE BOERSE AG	EUR	8 994 542	4.24
108 193	GEA GROUP AG	EUR	6 426 664	3.03
76 700	HENKEL AG & CO KGAA	EUR	4 717 050	2.23
125 325	INFINEON TECHNOLOGIES AG	EUR	4 526 112	2.14
15 925	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	8 768 304	4.14
86 319	SIEMENS HEALTHINEERS AG	EUR	4 062 172	1.92
23 761	TALANX AG	EUR	2 611 334	1.23
<i>The Netherlands</i>			<i>36 809 193</i>	<i>17.36</i>
44 597	AKZO NOBEL NV	EUR	2 649 062	1.25
3 873	ARGENX SE	EUR	1 819 535	0.86
16 291	ASML HOLDING NV	EUR	11 038 781	5.20
16 121	EURONEXT NV - W/I	EUR	2 339 157	1.10
110 445	KONINKLIJKE AHOLD DELHAIZE N	EUR	3 920 798	1.85
854 174	KONINKLIJKE KPN	EUR	3 532 864	1.67
81 955	PROSUS NV	EUR	3 890 404	1.84
104 880	QIAGEN N.V.	EUR	4 288 019	2.02
23 463	WOLTERS KLUWER	EUR	3 330 573	1.57
<i>Spain</i>			<i>22 278 043</i>	<i>10.52</i>
18 020	ACCIONA SA	EUR	2 753 456	1.30
50 250	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	2 962 238	1.40
70 514	AMADEUS IT GROUP	EUR	5 040 341	2.38
314 352	BANKINTER SA	EUR	3 483 020	1.64
61 575	CELLNEX TELECOM SAU	EUR	2 028 896	0.96
198 540	EDP RENOVAVEIS SA	EUR	1 881 167	0.89
227 489	RED ELECTRICA FI CORPORACION SA	EUR	4 128 925	1.95
<i>Italy</i>			<i>18 554 627</i>	<i>8.76</i>
165 528	ASSICURAZIONI GENERALI	EUR	5 000 601	2.36
208 009	MEDIOBANCA SPA	EUR	4 105 058	1.94
42 625	MONCLER SPA	EUR	2 062 624	0.97
475 263	TERNA SPA	EUR	4 147 145	1.96
192 523	UNIPOL ASSICURAZIONI SPA	EUR	3 239 199	1.53
<i>Finland</i>			<i>17 238 494</i>	<i>8.15</i>
40 443	ELISA OYJ	EUR	1 904 056	0.90
123 090	KESKO OYJ - B	EUR	2 577 505	1.22
61 329	KONE OYJ - B	EUR	3 427 065	1.62
236 481	METSO OUTOTEC OYJ	EUR	2 596 561	1.23
23 295	ORION OYJ - B	EUR	1 487 386	0.70
380 528	SAMPO OYJ - A	EUR	3 474 221	1.64
192 075	STORA ENSO OYJ - R	EUR	1 771 700	0.84

BNP Paribas Easy MSCI EMU SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Belgium</i>		<i>7 229 034</i>	<i>3.42</i>
9 244	ELIA SYSTEM OPERATOR SA/NV	EUR	903 601	0.43
48 756	KBC GROUP NV	EUR	4 273 951	2.02
12 288	UCB SA	EUR	2 051 482	0.97
	<i>United Kingdom</i>		<i>3 369 389</i>	<i>1.59</i>
42 657	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	3 369 389	1.59
	<i>Ireland</i>		<i>2 441 156</i>	<i>1.15</i>
26 039	KERRY GROUP PLC - A	EUR	2 441 156	1.15
	<i>Luxembourg</i>		<i>2 085 543</i>	<i>0.98</i>
34 506	EUROFINS SCIENTIFIC	EUR	2 085 543	0.98
	<i>Austria</i>		<i>1 670 967</i>	<i>0.79</i>
25 648	VERBUND AG	EUR	1 670 967	0.79
	<i>Poland</i>		<i>1 370 605</i>	<i>0.65</i>
97 206	INPOST SA	EUR	1 370 605	0.65
Total securities portfolio			210 044 623	99.15

BNP Paribas Easy MSCI Europe Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			3 197 452 799	99.15
Shares			3 197 452 799	99.15
<i>United Kingdom</i>			<i>676 837 761</i>	<i>20.98</i>
327 395	3I GROUP PLC	GBP	15 746 759	0.49
107 820	ADMIRAL GROUP PLC	GBP	4 115 940	0.13
287 168	ANGLO AMERICAN PLC	GBP	7 207 696	0.22
200 072	ANTOFAGASTA PLC	GBP	4 226 363	0.13
144 800	ASHTREAD GROUP PLC	GBP	7 892 496	0.24
93 490	ASSOCIATED BRITISH FOODS PLC	GBP	2 246 117	0.07
467 773	ASTRAZENECA PLC	GBP	55 263 399	1.72
377 195	AUTO TRADER GROUP PLC	GBP	3 630 161	0.11
1 205 122	AVIVA PLC	GBP	8 711 318	0.27
896 757	BAE SYSTEMS PLC	GBP	19 749 382	0.61
4 530 762	BARCLAYS BANK PLC	GBP	17 840 603	0.55
449 437	BARRATT DEVELOPMENTS PLC	GBP	2 391 995	0.07
3 878 631	BP PLC	GBP	16 558 666	0.51
1 564 212	BT GROUP PLC	GBP	3 538 012	0.11
116 274	BUNZL PLC	GBP	3 149 144	0.10
1 220 315	CENTRICA PLC	GBP	2 301 446	0.07
82 977	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	6 554 183	0.20
495 559	COMPASS GROUP PLC	GBP	14 272 053	0.44
63 262	CRODA INTERNATIONAL PLC	GBP	2 159 445	0.07
738 058	DIAGEO PLC	GBP	15 750 292	0.49
1 263 018	GSK PLC	GBP	20 494 922	0.64
2 532 963	HALEON PLC	GBP	11 070 994	0.34
122 824	HALMA PLC	GBP	4 588 335	0.14
5 348 113	HSBC HOLDINGS PLC	GBP	55 054 472	1.72
647 083	INFORMA PLC	GBP	6 087 082	0.19
47 488	INTERCONTINENTAL HOTELS GROU	GBP	4 603 553	0.14
296 063	INTERNATIONAL CONSOLIDATED AIRLINE-DI	EUR	1 180 107	0.04
63 014	INTERTEK GROUP PLC	GBP	3 486 883	0.11
835 592	JD SPORTS FASHION PLC	GBP	865 637	0.03
818 264	KINGFISHER PLC	GBP	2 777 856	0.09
509 620	LAND SECURITIES GROUP PLC	GBP	3 754 030	0.12
2 769 873	LEGAL & GENERAL GROUP PLC	GBP	8 232 660	0.26
18 786 017	LLOYDS BANKING GROUP PLC	GBP	16 821 008	0.52
148 842	LONDON STOCK EXCHANGE GROUP	GBP	18 479 275	0.57
938 198	M&G PLC	GBP	2 814 813	0.09
654 319	MARKS & SPENCER GROUP PLC	GBP	2 707 105	0.08
303 201	MELROSE INDUSTRIES PLC	GBP	1 878 813	0.06
201 139	MONDI PLC	GBP	2 793 075	0.09
1 566 185	NATIONAL GRID PLC	GBP	19 408 188	0.60
2 495 227	NATWEST GROUP	GBP	14 896 791	0.46
36 565	NEXT PLC	GBP	5 310 163	0.16
242 243	PEARSON PLC	GBP	3 030 158	0.09
393 127	PHOENIX GROUP HOLDINGS PLC	GBP	3 022 112	0.09
827 618	PRUDENTIAL PLC	GBP	8 817 233	0.27
203 532	RECKITT BENCKISER GROUP PLC	GBP	11 773 302	0.37
611 147	RELX PLC	GBP	28 088 790	0.87
760 826	RENTOKIL INITIAL PLC	GBP	3 127 327	0.10
260 885	RIO TINTO PLC	GBP	12 928 518	0.40
2 431 945	ROLLS-ROYCE HOLDINGS PLC	GBP	27 470 815	0.85
392 926	SAGE GROUP PLC/THE	GBP	5 736 096	0.18
748 534	SAINSBURY (J) PLC	GBP	2 532 397	0.08
528 145	SCHRODERS PLC	GBP	2 228 247	0.07
609 069	SEGRO PLC	GBP	4 832 165	0.15
64 066	SEVERN TRENT PLC	GBP	2 044 787	0.06
1 659 421	SHELL PLC	GBP	49 466 863	1.53
228 164	SMITH & NEPHEW PLC	GBP	2 964 587	0.09

BNP Paribas Easy MSCI Europe Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
139 642	SMITHS GROUP PLC	GBP	3 661 405	0.11
29 543	SPIRAX-SARCO ENGINEERING PLC	GBP	2 053 801	0.06
405 743	SSE PLC	GBP	8 672 840	0.27
638 645	STANDARD CHARTERED PLC	GBP	8 998 885	0.28
2 065 939	TESCO PLC	GBP	9 678 512	0.30
771 508	UNILEVER PLC	GBP	39 854 342	1.24
182 120	UNITED UTILITIES GROUP PLC	GBP	2 426 920	0.08
6 500 652	VODAFONE GROUP PLC	GBP	5 902 647	0.18
71 071	WHITBREAD PLC	GBP	2 342 207	0.07
178 310	WISE PLC - A	GBP	2 164 866	0.07
402 182	WPP PLC	GBP	2 406 707	0.07
	<i>France</i>		<i>518 832 254</i>	<i>16.07</i>
39 432	ACCOR SA	EUR	1 748 021	0.05
9 403	ADP	EUR	1 000 479	0.03
156 824	AIR LIQUIDE	EUR	27 466 155	0.85
170 226	AIRBUS SE	EUR	30 174 261	0.94
122 505	ALSTOM	EUR	2 425 599	0.08
30 261	AMUNDI SA	EUR	2 078 931	0.06
8 858	ARKEMA	EUR	554 068	0.02
609 677	AXA SA	EUR	25 405 241	0.79
11 720	BIOMERIEUX	EUR	1 375 928	0.04
310 064	BNP PARIBAS	EUR	23 664 084	0.73
51 500	BOUYGUES SA	EUR	1 977 600	0.06
90 501	BUREAU VERITAS SA	EUR	2 619 099	0.08
47 125	CAPGEMINI SE	EUR	6 835 481	0.21
147 794	CARREFOUR SA	EUR	1 769 094	0.05
124 985	COMPAGNIE DE SAINT GOBAIN	EUR	12 453 505	0.39
45 553	COVIVIO	EUR	2 439 363	0.08
388 674	CREDIT AGRICOLE SA	EUR	6 244 048	0.19
228 870	DANONE	EUR	15 874 423	0.49
239 515	DASSAULT SYSTEMES SE	EUR	7 360 296	0.23
65 965	EDENRED	EUR	1 734 220	0.05
24 798	EIFFAGE SA	EUR	2 957 162	0.09
509 640	ENGIE	EUR	10 154 577	0.31
93 030	ESSILORLUXOTTICA	EUR	21 666 687	0.67
28 324	EURAZEO SA	EUR	1 715 018	0.05
24 256	GECINA SA	EUR	2 263 085	0.07
115 512	GETLINK SE	EUR	1 893 242	0.06
9 503	HERMES INTERNATIONAL	EUR	21 847 397	0.68
8 075	IPSEN	EUR	816 383	0.03
25 162	KERING	EUR	4 643 899	0.14
57 612	KLEPIERRE	EUR	1 926 545	0.06
51 532	LA FRANCAISE DES JEUX SAEM	EUR	1 716 016	0.05
87 848	LEGRAND SA	EUR	9 970 748	0.31
73 746	LOREAL	EUR	26 777 173	0.83
82 169	LVMH MOET HENNESSY LOUIS VUITTON	EUR	36 532 337	1.13
247 118	MICHELIN (CGDE)	EUR	7 794 102	0.24
491 569	ORANGE	EUR	6 348 614	0.20
67 613	PERNOD RICARD SA	EUR	5 720 060	0.18
66 111	PUBLICIS GROUPE	EUR	6 325 500	0.20
32 910	RENAULT SA	EUR	1 287 768	0.04
118 977	REXEL SA	EUR	3 110 059	0.10
94 759	SAFRAN SA	EUR	26 144 008	0.81
311 009	SANOFI	EUR	25 568 050	0.79
6 804	SARTORIUS STEDIM BIOTECH	EUR	1 379 851	0.04
174 795	SCHNEIDER ELECTRIC SE	EUR	39 468 711	1.22
231 217	SOCIETE GENERALE	EUR	11 225 585	0.35
21 219	SODEXO SA	EUR	1 107 632	0.03
14 891	TELEPERFORMANCE	EUR	1 225 827	0.04
21 966	THALES SA	EUR	5 482 714	0.17
612 538	TOTALENERGIES SE	EUR	31 913 230	0.99

BNP Paribas Easy MSCI Europe Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
39 323	UNIBAIL-RODAMCO-WESTFIELD	EUR	3 190 668	0.10
126 694	VEOLIA ENVIRONNEMENT	EUR	3 832 494	0.12
140 905	VINCI SA	EUR	17 627 216	0.55
	<i>Switzerland</i>		<i>484 776 233</i>	<i>15.03</i>
540 661	ABB LTD - REG	SEK	27 353 829	0.85
169 981	ALCON INC	CHF	12 771 088	0.40
17 447	AVOLTA AG - REG	CHF	803 307	0.02
13 084	BALOISE HOLDING AG - REG	CHF	2 621 421	0.08
2 401	BANKW AG	CHF	445 329	0.01
16 359	BANQUE CANTONALE VAUDOIS-REG	CHF	1 601 146	0.05
890	BARRY CALLEBAUT AG - REG	CHF	822 989	0.03
323	CHOCOLADEFABRIKEN LINDT - PC	CHF	4 615 026	0.14
21	CHOCOLADEFABRIKEN LINDT - REG	CHF	2 971 263	0.09
59 372	COCA-COLA HBC AG-DI	GBP	2 636 599	0.08
162 655	COMPANIE FINANCIERE RICHEMONT - REG	CHF	26 016 792	0.81
58 867	DSM-FIRMENICH AG	EUR	5 313 335	0.16
26 140	GALDERMA GROUP AG	CHF	3 217 317	0.10
10 739	GEBERIT AG - REG	CHF	7 171 976	0.22
3 097	GIVAUDAN - REG	CHF	12 731 393	0.39
1 912 346	GLENCORE PLC	GBP	6 331 325	0.20
6 950	HELVETIA HOLDING AG-REG	CHF	1 384 272	0.04
141 342	HOLCIM LTD - REG	CHF	8 909 984	0.28
68 959	JULIUS BAER GROUP LTD	CHF	3 958 860	0.12
22 249	KUEHNE & NAGEL INTERNATIONAL AG - REG	CHF	4 087 377	0.13
58 827	LOGITECH INTERNATIONAL - REG	CHF	4 497 887	0.14
23 393	LONZA GROUP AG - REG	CHF	14 145 711	0.44
773 383	NESTLE SA - REG	CHF	65 249 404	2.03
580 664	NOVARTIS AG - REG	CHF	59 766 100	1.86
6 178	PARTNERS GROUP HOLDING AG	CHF	6 843 506	0.21
205 706	ROCHE HOLDING AG GENUSSSCHEIN	CHF	56 889 206	1.77
9 458	ROCHE HOLDING AG-BR	CHF	2 783 700	0.09
110 417	SANDOZ GROUP AG	CHF	5 131 167	0.16
8 657	SCHINDLER HOLDING - PART CERT	CHF	2 733 253	0.08
54 245	SGS SA-REG	CHF	4 673 540	0.14
159 912	SIG GROUP AG	CHF	2 509 028	0.08
47 659	SIKA AG - REG	CHF	10 987 048	0.34
20 078	SONOVA HOLDING AG - REG	CHF	5 079 937	0.16
234 330	STMICROELECTRONICS NV	EUR	6 077 349	0.19
35 724	STRAUMANN HOLDING AG-REG	CHF	3 959 138	0.12
9 181	SWISS LIFE HOLDING AG - REG	CHF	7 886 414	0.24
42 835	SWISS PRIME SITE - REG	CHF	5 446 351	0.17
101 909	SWISS RE AG	CHF	14 958 869	0.46
7 716	SWISSCOM AG - REG	CHF	4 645 208	0.14
26 175	TEMENOS GROUP AG - REG	CHF	1 589 802	0.05
1 012 787	UBS GROUP AG - REG	CHF	29 104 009	0.90
12 226	VAT GROUP AG	CHF	4 379 560	0.14
49 995	ZURICH INSURANCE GROUP AG	CHF	29 675 418	0.92
	<i>Germany</i>		<i>477 588 008</i>	<i>14.83</i>
54 193	ADIDAS AG	EUR	10 727 504	0.33
123 050	ALLIANZ SE - REG	EUR	42 341 505	1.31
221 847	BASF SE	EUR	9 286 515	0.29
298 637	BAYER AG - REG	EUR	7 625 696	0.24
91 117	BAYERISCHE MOTOREN WERKE AG	EUR	6 875 689	0.21
16 363	BAYERISCHE MOTOREN WERKE-PRF	EUR	1 150 319	0.04
31 798	BEIERSDORF AG	EUR	3 389 667	0.11
13 460	BRENNTAG AG	EUR	756 452	0.02
270 817	COMMERZBANK AG	EUR	7 252 479	0.22
9 324	CONTINENTAL AG	EUR	690 908	0.02
41 502	COVESTRO AG-TEND	EUR	2 506 721	0.08
12 970	CTS EVENTIM AG + CO KGAA	EUR	1 367 038	0.04

BNP Paribas Easy MSCI Europe Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
29 895	DAIMLER TRUCK HOLDING AG	EUR	1 200 882	0.04
45 299	DELIVERY HERO SE	EUR	1 040 518	0.03
602 998	DEUTSCHE BANK AG - REG	EUR	15 177 460	0.47
63 649	DEUTSCHE BOERSE AG	EUR	17 624 408	0.55
143 742	DEUTSCHE LUFTHANSA - REG	EUR	1 032 068	0.03
988 034	DEUTSCHE TELEKOM AG - REG	EUR	30 599 413	0.95
267 822	DHL GROUP	EUR	10 501 301	0.33
630 537	E.ON SE	EUR	9 852 141	0.31
16 719	EVONIK INDUSTRIES AG	EUR	292 583	0.01
61 533	FRESENIUS MEDICAL CARE AG	EUR	2 993 580	0.09
115 506	FRESENIUS SE & CO	EUR	4 929 796	0.15
62 973	GEA GROUP AG	EUR	3 740 596	0.12
16 268	HANNOVER RUECK SE	EUR	4 346 810	0.13
32 830	HEIDELBERGCEMENT AG	EUR	6 547 944	0.20
88 000	HENKEL AG & CO KGAA	EUR	5 412 000	0.17
30 087	HENKEL AG & CO KGAA VORZUG - PEF	EUR	2 005 599	0.06
431 219	INFINEON TECHNOLOGIES AG	EUR	15 573 474	0.48
19 210	KNORR-BREMSE AG	EUR	1 576 181	0.05
29 406	LEG IMMOBILIEN SE	EUR	2 215 742	0.07
222 940	MERCEDES BENZ GROUP AG	EUR	11 077 889	0.34
52 892	MERCK KGAA	EUR	5 818 120	0.18
14 208	MTU AERO ENGINES AG	EUR	5 359 258	0.17
43 661	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	24 039 747	0.75
20 527	NEMETSCHKE AG	EUR	2 524 821	0.08
722	RATIONAL AG	EUR	514 064	0.02
13 470	RHEINMETALL AG	EUR	24 205 590	0.75
320 277	SAP SE	EUR	82 679 507	2.57
9 470	SARTORIUS AG - VORZUG	EUR	2 045 520	0.06
15 584	SCOUT24 AG	EUR	1 824 886	0.06
229 998	SIEMENS AG - REG	EUR	50 059 065	1.56
175 866	SIEMENS ENERGY AG	EUR	17 245 420	0.53
74 949	SIEMENS HEALTHINEERS AG	EUR	3 527 100	0.11
42 783	SYMRISE AG	EUR	3 813 677	0.12
20 123	TALANX AG	EUR	2 211 518	0.07
14 585	VOLKSWAGEN AG - PEF	EUR	1 307 108	0.04
231 343	VONOVIA SE	EUR	6 919 469	0.21
63 766	ZALANDO SE	EUR	1 782 260	0.06
	<i>The Netherlands</i>		<i>237 503 759</i>	<i>7.36</i>
116 143	ABN AMRO GROUP NV - CVA	EUR	2 699 163	0.08
7 383	ADYEN NV	EUR	11 505 667	0.36
457 375	AEGON LTD	EUR	2 811 942	0.09
66 257	AKZO NOBEL NV	EUR	3 935 666	0.12
18 297	ARGENX SE	EUR	8 595 931	0.27
15 049	ASM INTERNATIONAL NV	EUR	8 177 627	0.25
120 778	ASML HOLDING NV	EUR	81 839 172	2.55
51 656	ASR NEDERLAND NV	EUR	2 912 365	0.09
24 632	BE SEMICONDUCTOR	EUR	3 129 496	0.10
23 698	EURONEXT NV - W/I	EUR	3 438 580	0.11
144 327	FERROVIAL SE	EUR	6 532 240	0.20
22 367	HEINEKEN HOLDING NV	EUR	1 414 713	0.04
94 537	HEINEKEN NV	EUR	6 997 629	0.22
13 125	IMCD GROUP NV - W/I	EUR	1 496 906	0.05
993 041	ING GROEP NV	EUR	18 496 382	0.57
18 946	JDE PEETS NV	EUR	459 251	0.01
274 001	KONINKLIJKE AHOLD DELHAIZE N	EUR	9 727 036	0.30
1 803 412	KONINKLIJKE KPN	EUR	7 458 912	0.23
147 540	KONINKLIJKE PHILIPS NV	EUR	3 011 291	0.09
102 195	NN GROUP NV - W/I	EUR	5 765 842	0.18
402 598	PROSUS NV	EUR	19 111 327	0.59
81 565	QIAGEN N.V.	EUR	3 334 785	0.10
26 027	RANDSTAD NV	EUR	1 020 258	0.03

BNP Paribas Easy MSCI Europe Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
395 607	STELLANTIS NV	EUR	3 366 220	0.10
320 829	UNIVERSAL MUSIC GROUP NV	EUR	8 816 381	0.27
80 655	WOLTERS KLUWER	EUR	11 448 977	0.36
	<i>Sweden</i>		<i>171 415 990</i>	<i>5.32</i>
72 546	ADDTECH AB-B	SEK	2 088 075	0.06
108 638	ALFA LAVAL AB	SEK	3 862 987	0.12
295 039	ASSA ABLOY AB - B	SEK	7 785 248	0.24
806 552	ATLAS COPCO AB - A	SEK	11 019 819	0.34
485 752	ATLAS COPCO AB - B	SEK	5 837 838	0.18
93 503	BELIER REF AB	SEK	1 248 267	0.04
158 565	BOLIDEN AB	SEK	4 182 666	0.13
207 249	EPIROC AB - A	SEK	3 805 130	0.12
119 722	EPIROC AB-B	SEK	1 936 998	0.06
130 053	EQT AB	SEK	3 672 372	0.11
756 957	ERICSSON LM - B	SEK	5 476 601	0.17
221 622	ESSITY AKTIEBOLAG - B	SEK	5 190 280	0.16
55 766	EVOLUTION GAMING GROUP	SEK	3 746 562	0.12
166 957	HENNES & MAURITZ AB - B	SEK	1 983 382	0.06
676 821	HEXAGON AB-B	SEK	5 757 115	0.18
21 557	HOLMEN AB-B	SEK	722 983	0.02
23 214	INDUSTRIVARDEN AB-A SHS	SEK	712 154	0.02
86 972	INDUTRADE AB	SEK	2 007 300	0.06
459 714	INVESTOR AB - B	SEK	11 495 675	0.36
492 164	NIBE INDUSTRIER AB - B	SEK	1 774 690	0.06
102 324	SAAB AB-B	SEK	4 825 685	0.15
71 998	SAGAX AB - B	SEK	1 390 115	0.04
375 771	SANDVIK AB	SEK	7 285 502	0.23
484 437	SKANDINAVISKA ENSKILDA BANK - A	SEK	7 149 259	0.22
58 583	SKANSKA AB - B	SEK	1 153 096	0.04
67 100	SKF AB - B	SEK	1 302 144	0.04
45 516	SPOTIFY TECHNOLOGY SA	USD	29 753 586	0.92
337 737	SVENSKA CELLULOSA AB SCA - B	SEK	3 713 303	0.12
505 341	SVENSKA HANDELSBANKEN - A	SEK	5 711 893	0.18
297 410	SWEDBANK AB - A	SEK	6 659 474	0.21
41 814	SWEDISH ORPHAN BIOVITRUM AB	SEK	1 077 190	0.03
319 325	TELE2 AB - B	SEK	3 946 160	0.12
1 281 116	TELIA CO AB	SEK	3 890 099	0.12
31 920	TRELLEBORG AB - B	SEK	1 004 629	0.03
347 661	VOLVO TREASURY AB - B	SEK	8 247 713	0.26
	<i>Spain</i>		<i>156 665 565</i>	<i>4.85</i>
12 111	ACCIONA SA	EUR	1 850 561	0.06
62 536	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	3 686 497	0.11
211 070	AENA SME SA	EUR	4 782 846	0.15
150 850	AMADEUS IT GROUP	EUR	10 782 758	0.33
1 785 703	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	23 312 353	0.72
1 684 880	BANCO DE SABADELL SA	EUR	4 554 231	0.14
4 732 602	BANCO SANTANDER SA	EUR	33 255 994	1.03
213 107	BANKINTER SA	EUR	2 361 226	0.07
1 195 562	CAIXABANK	EUR	8 792 163	0.27
154 251	CELLNEX TELECOM SAU	EUR	5 082 570	0.16
124 436	EDP RENOVAVEIS SA	EUR	1 179 031	0.04
100 712	ENDESA SA	EUR	2 708 146	0.08
61 635	GRIFOLS SA	EUR	637 922	0.02
1 876 545	IBERDROLA SA	EUR	30 568 918	0.95
333 419	INDUSTRIA DE DISEÑO TEXTIL	EUR	14 730 451	0.46
273 967	RED ELECTRICA FI CORPORACION SA	EUR	4 972 501	0.15
764 333	TELEFONICA SA	EUR	3 407 397	0.11

BNP Paribas Easy MSCI Europe Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Italy</i>		<i>144 707 525</i>	<i>4.49</i>
355 660	ASSICURAZIONI GENERALI	EUR	10 744 489	0.33
126 178	BANCA MEDIOLANUM S.P.A.	EUR	1 844 722	0.06
368 541	BANCO BPM SPA	EUR	3 652 978	0.11
339 516	BPER BANCA	EUR	2 619 705	0.08
156 203	DAVIDE CAMPARI-MILANO NV	EUR	891 919	0.03
2 517 272	ENEL SPA	EUR	20 279 143	0.63
369 951	ENI SPA	EUR	5 090 526	0.16
33 816	FERRARI NV	EUR	14 070 838	0.44
173 104	FINECOBANK SPA	EUR	3 260 414	0.10
4 865 146	INTESA SANPAOLO	EUR	23 797 862	0.74
91 034	LEONARDO SPA	EUR	4 349 605	0.13
211 462	MEDIOBANCA SPA	EUR	4 173 203	0.13
90 333	MONCLER SPA	EUR	4 371 214	0.14
183 638	NEXI SPA	EUR	931 779	0.03
167 564	POSTE ITALIANE SPA	EUR	3 056 367	0.09
81 303	PRYSMIAN SPA	EUR	4 881 432	0.15
19 090	RECORDATI SPA	EUR	1 019 406	0.03
724 668	SNAM SPA	EUR	3 726 243	0.12
1 136 592	TELECOM ITALIA SPA	EUR	475 777	0.01
514 252	TERNA SPA	EUR	4 487 363	0.14
430 464	UNICREDIT SPA	EUR	24 497 706	0.76
147 687	UNIPOL ASSICURAZIONI SPA	EUR	2 484 834	0.08
	<i>Denmark</i>		<i>114 665 817</i>	<i>3.54</i>
289	AP MOELLER MAERSK A/S A	DKK	453 209	0.01
1 666	AP MOELLER MAERSK A/S B	DKK	2 629 363	0.08
39 230	CARLSBERG AS - B	DKK	4 718 663	0.15
42 922	COLOPLAST - B	DKK	3 461 006	0.11
170 467	DANSKE BANK A/S	DKK	5 901 730	0.18
27 594	DEMANT A/S	DKK	977 152	0.03
62 374	DSV A/S	DKK	12 724 269	0.39
20 326	GENMAB A/S	DKK	3 582 550	0.11
976 612	NOVO NORDISK A/S - B	DKK	57 543 243	1.79
117 129	NOVOZYMES A/S - B	DKK	7 129 032	0.22
65 428	ORSTED A/S	DKK	2 385 323	0.07
30 601	PANDORA A/S	DKK	4 560 947	0.14
24 254	ROCKWOOL A/S - B	DKK	963 554	0.03
151 308	TRYG A/S	DKK	3 317 873	0.10
339 034	VESTAS WIND SYSTEMS A/S	DKK	4 317 903	0.13
	<i>Finland</i>		<i>61 646 781</i>	<i>1.91</i>
84 338	ELISA OYJ	EUR	3 970 633	0.12
93 335	FORTUM OYJ	EUR	1 483 093	0.05
154 210	KESKO OYJ - B	EUR	3 229 157	0.10
99 196	KONE OYJ - B	EUR	5 543 072	0.17
292 820	METSO OUTOTEC OYJ	EUR	3 215 164	0.10
138 251	NESTE OYJ	EUR	1 592 652	0.05
1 809 541	NOKIA OYJ	EUR	7 972 838	0.25
969 435	NORDEA BANK ABP	EUR	12 224 575	0.38
25 035	ORION OYJ - B	EUR	1 598 485	0.05
989 844	SAMPO OYJ - A	EUR	9 037 276	0.28
254 959	STORA ENSO OYJ - R	EUR	2 351 742	0.07
222 295	UPM-KYMMENE OYJ	EUR	5 148 352	0.16
213 560	WARTSILA OYJ ABP	EUR	4 279 742	0.13
	<i>Belgium</i>		<i>42 706 065</i>	<i>1.34</i>
49 227	AGEAS	EUR	2 823 168	0.09
315 236	ANHEUSER - BUSCH INBEV SA/NV	EUR	18 359 345	0.57
6 203	DIETEREN SA/NV	EUR	1 131 427	0.04
19 257	ELIA SYSTEM OPERATOR SA/NV	EUR	1 882 372	0.06
16 679	GROUPE BRUXELLES LAMBERT SA	EUR	1 205 892	0.04

BNP Paribas Easy MSCI Europe Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
86 476	KBC GROUP NV	EUR	7 580 486	0.24
75	LOTUS BAKERIES	EUR	612 750	0.02
5 123	SOFINA	EUR	1 434 440	0.04
20 170	SYENQO SA	EUR	1 320 732	0.04
38 068	UCB SA	EUR	6 355 453	0.20
	<i>Ireland</i>		<i>40 557 091</i>	<i>1.27</i>
60 038	AERCAP HOLDINGS NV	USD	5 984 109	0.19
721 285	AIB GROUP PLC	EUR	5 038 176	0.16
283 252	BANK OF IRELAND GROUP PLC	EUR	3 423 100	0.11
242 534	EXPERIAN PLC	GBP	10 623 250	0.33
66 633	KERRY GROUP PLC - A	EUR	6 246 844	0.19
53 455	KINGSPAN GROUP PLC	EUR	3 859 451	0.12
224 070	RYANAIR HOLDINGS PLC	EUR	5 382 161	0.17
	<i>Norway</i>		<i>38 422 387</i>	<i>1.19</i>
60 077	AKER BP ASA	NOK	1 303 795	0.04
361 647	DNB BANK ASA	NOK	8 481 727	0.26
299 852	EQUINOR ASA	NOK	6 439 256	0.20
146 368	GJENSIDIGE FORSIKRING ASA	NOK	3 146 917	0.10
147 125	KONGSBERG GRUPPEN ASA	NOK	4 840 775	0.15
262 843	MOWI ASA	NOK	4 305 837	0.13
376 152	NORSK HYDRO ASA	NOK	1 822 013	0.06
417 271	ORKLA ASA	NOK	3 849 879	0.12
320 832	TELENOR ASA	NOK	4 232 188	0.13
	<i>Austria</i>		<i>9 656 342</i>	<i>0.30</i>
100 031	ERSTE GROUP	EUR	7 232 241	0.22
37 208	VERBUND AG	EUR	2 424 101	0.08
	<i>Portugal</i>		<i>8 623 806</i>	<i>0.27</i>
1 586 652	EDP - ENERGIAS DE PORTUGAL SA	EUR	5 842 053	0.18
94 340	GALP ENERGIA SGPS SA	EUR	1 468 874	0.05
61 121	JERONIMO MARTINS	EUR	1 312 879	0.04
	<i>United States of America</i>		<i>5 987 388</i>	<i>0.19</i>
141 342	AMRIZE LTD	CHF	5 987 388	0.19
	<i>Luxembourg</i>		<i>3 249 015</i>	<i>0.10</i>
35 513	CVC CAPITAL PARTNERS PLC	EUR	617 216	0.02
43 544	EUROFINS SCIENTIFIC	EUR	2 631 799	0.08
	<i>Isle of Man</i>		<i>2 492 938</i>	<i>0.08</i>
237 009	ETAIN PLC	GBP	2 492 938	0.08
	<i>Poland</i>		<i>1 118 074</i>	<i>0.03</i>
79 296	INPOST SA	EUR	1 118 074	0.03
	<i>United Arab Emirates</i>		<i>0</i>	<i>0.00</i>
3 891	NMC HEALTH PLC	GBP	0	0.00
Total securities portfolio			3 197 452 799	99.15

BNP Paribas Easy MSCI Europe Small Caps SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			245 290 307	99.89
Shares			245 290 307	99.89
<i>United Kingdom</i>			<i>77 962 551</i>	<i>31.74</i>
63 932	AB DYNAMICS PLC	GBP	1 276 252	0.52
17 035	AFRICAN MINERALS LTD	GBP	0	0.00
889 801	AIRTEL AFRICA PLC	GBP	1 872 883	0.76
8 122	ASOS PLC	GBP	28 729	0.01
55 047	BELLWAY PLC	GBP	1 853 322	0.75
50 967	BERKELEY GROUP HOLDINGS/THE	GBP	2 296 668	0.94
708 381	BRITISH LAND CO PLC	GBP	3 112 708	1.27
1 034 509	CONVATEC GROUP PLC	GBP	3 482 984	1.42
51 858	CVS GROUP PLC	GBP	756 742	0.31
123 194	DERWENT LONDON PLC	GBP	2 979 897	1.21
92 432	DIPLOMA PLC	GBP	5 274 428	2.16
563 181	DIRECT LINE INSURANCE GROUP PLC	GBP	2 015 775	0.82
569 445	DR. MARTENS PLC	GBP	498 913	0.20
368 801	FIRSTGROUP PLC	GBP	992 826	0.40
342 050	GB GROUP PLC	GBP	944 371	0.38
673 960	HELIOS TOWERS PLC	GBP	956 731	0.39
109 171	HILL & SMITH PLC	GBP	2 283 848	0.93
389 030	HOLLYWOOD BOWL GROUP PLC	GBP	1 144 473	0.47
402 095	HOWDEN JOINERY GROUP PLC	GBP	4 018 134	1.64
530 599	IBSTOCK PLC	GBP	905 599	0.37
152 136	INTERMEDIATE CAPITAL GROUP	GBP	3 424 214	1.39
2 230 399	IP GROUP PLC	GBP	1 353 966	0.55
2 050 483	ITV PLC	GBP	1 973 644	0.80
1 228 651	JUPITER FUND MANAGEMENT	GBP	1 434 335	0.58
111 576	KAINOS GROUP PLC	GBP	969 745	0.39
15 687	KELLER GROUP PLC	GBP	267 738	0.11
331 289	KIER GROUP PLC	GBP	808 305	0.33
328 285	MARSHALLS PLC	GBP	1 030 921	0.42
476 537	ME GROUP INTERNATIONAL PLC	GBP	1 276 736	0.52
648 530	MONEYSUPERMARKET.COM	GBP	1 674 700	0.68
316 265	MOONPIG GROUP PLC	GBP	830 722	0.34
450 886	MORGAN ADVANCED MATERIALS PL	GBP	1 158 007	0.47
10 311	MORGAN SINDALL GROUP PLC	GBP	550 698	0.22
477 760	NCC GROUP PLC	GBP	808 723	0.33
440 425	OXFORD NANOPORE TECHNOLOGIES	GBP	703 878	0.29
243 443	PENNON GROUP PLC	GBP	1 425 247	0.58
421 314	PETS AT HOME GROUP PLC	GBP	1 288 633	0.52
107 201	RATHBONES GROUP PLC	GBP	2 175 056	0.89
367 411	RIGHTMOVE PLC	GBP	3 382 446	1.38
543 087	SIGMAROC PLC	GBP	682 187	0.28
778 875	SPIRENT COMMUNICATIONS	GBP	1 773 064	0.72
221 067	TATE & LYLE PLC	GBP	1 332 957	0.54
1 721 053	TAYLOR WIMPEY PLC	GBP	2 385 887	0.97
256 782	TRAINLINE PLC	GBP	835 156	0.34
285 392	TRUSTPILOT GROUP PLC	GBP	806 934	0.33
286 936	VOLUTION GROUP PLC	GBP	1 979 678	0.81
176 824	WATCHES OF SWITZERLAND GROUP	GBP	846 344	0.34
148 213	WH SMITH PLC	GBP	1 885 970	0.77
531 183	ZIGUP PLC	GBP	2 201 377	0.90
<i>Switzerland</i>			<i>37 249 248</i>	<i>15.20</i>
41 049	ADECCO GROUP AG - REG	CHF	1 035 945	0.42
7 094	ALLREAL HOLDING AG - REG	CHF	1 413 713	0.58
3 306	BELIMO HOLDING AG-REG	CHF	2 858 937	1.16
30 050	CEMBRA MONEY BANK AG	CHF	3 206 491	1.31
51 750	GALENICA AG	CHF	4 810 283	1.97
24 143	INFICON HOLDING AG-REG	CHF	2 749 307	1.12

BNP Paribas Easy MSCI Europe Small Caps SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
18 976	LANDIS+GYR GROUP AG	CHF	1 129 197	0.46
14 114	MOBIMO HOLDING AG - REG	CHF	4 901 795	2.01
102 463	OC OERLIKON CORP AG - REG	CHF	404 654	0.16
39 104	PSP SWISS PROPERTY AG - REG	CHF	6 114 511	2.50
42 401	SIEGFRIED HOLDING AG-REG	CHF	4 052 453	1.65
12 842	SKAN GROUP AG	CHF	984 093	0.40
14 371	TECAN GROUP AG-REG	CHF	2 488 605	1.01
2 431	YPSOMED HOLDING AG-REG	CHF	1 099 264	0.45
	<i>Sweden</i>		<i>32 129 924</i>	<i>13.08</i>
30 376	AAK AB	SEK	673 921	0.27
222 876	ACADEMEDIA AB	SEK	1 659 529	0.68
127 222	ALIMAK GROUP AB	SEK	1 655 771	0.67
660 394	ATRIUM LJUNGBERG AB-B SHS	SEK	1 996 132	0.81
28 633	BILIA AB	SEK	326 839	0.13
109 796	BOOZT AB	SEK	778 772	0.32
239 846	BUFAB AB	SEK	1 882 579	0.77
27 346	CAMURUS AB	SEK	1 482 522	0.60
371 995	CASTELLUM AB	SEK	4 124 872	1.68
25 142	CLAS OHLSON AB - B	SEK	726 803	0.30
411 341	DIOS FASTIGHETER AB	SEK	2 546 235	1.04
235 140	DOMETIC GROUP AB	SEK	831 915	0.34
229 629	FORTNOX AB	SEK	1 887 156	0.77
27 202	HMS NETWORKS AB	SEK	1 007 621	0.41
285 009	INSTALCO AB	SEK	619 072	0.25
303 547	KINNEVIK AB - B	SEK	2 270 514	0.92
42 508	MEKONOMEN AB	SEK	408 846	0.17
28 127	MIPS AB	SEK	1 114 294	0.45
77 275	MUNTERS GROUP AB	SEK	953 914	0.39
363 410	SINCH AB	SEK	892 019	0.36
117 072	SKISTAR AB	SEK	1 618 900	0.66
54 822	THULE GROUP AB/THE	SEK	1 332 909	0.54
191 908	VIMIAN GROUP AB	SEK	686 167	0.28
25 817	XVIVO PERFUSION AB	SEK	652 622	0.27
	<i>Norway</i>		<i>18 389 215</i>	<i>7.49</i>
1 514 270	AUTOSTORE HOLDINGS LTD	NOK	766 756	0.31
178 919	ENTRA ASA	NOK	2 012 247	0.82
122 370	NORDIC SEMICONDUCTOR ASA	NOK	1 397 890	0.57
186 850	SPAREBANK 1 OESTLANDET	NOK	3 061 565	1.25
284 449	SPAREBANK 1 SR BANK ASA	NOK	4 439 483	1.81
390 197	STOREBRAND ASA	NOK	4 690 622	1.91
279 272	TGS NOPEC GEOPHYSICAL CO ASA	NOK	2 020 652	0.82
	<i>Austria</i>		<i>11 092 062</i>	<i>4.52</i>
53 545	BAWAG GROUP AG	EUR	5 804 277	2.37
132 722	OESTERREICHISCHE POST AG	EUR	4 014 841	1.63
2 488	RHI MAGNESITA NV	GBP	86 119	0.04
37 534	WIENERBERGER AG	EUR	1 186 825	0.48
	<i>Finland</i>		<i>11 004 902</i>	<i>4.47</i>
325 824	CITYCON OYJ	EUR	1 239 435	0.50
49 414	KONECRANES OYJ	EUR	3 328 033	1.36
127 783	MARIMEKKO OYJ	EUR	1 581 954	0.64
148 870	NOKIAN RENKAAT OYJ	EUR	914 062	0.37
15 371	QT GROUP OYJ	EUR	883 064	0.36
173 148	TOKMANNI GROUP CORP	EUR	1 826 711	0.74
46 884	VALMET OYJ	EUR	1 231 643	0.50
	<i>Belgium</i>		<i>9 169 065</i>	<i>3.73</i>
48 833	AEDIFICA	EUR	3 225 420	1.31
114 568	BARCO N.V.	EUR	1 417 206	0.58
171 084	FAGRON	EUR	3 840 836	1.56
100 824	ONTEX GROUP NV - W/I	EUR	685 603	0.28

BNP Paribas Easy MSCI Europe Small Caps SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Germany</i>		<i>8 549 311</i>	<i>3.48</i>
39 839	ABOUT YOU HOLDING SE	EUR	270 108	0.11
204 252	DEUTSCHE PFANDBRIEFBANK AG	EUR	1 072 323	0.44
89 943	JENOPTIK AG	EUR	1 756 587	0.72
10 626	KION GROUP AG	EUR	501 972	0.20
10 731	SIXT SE	EUR	887 990	0.36
23 478	SIXT SE - PRFD	EUR	1 399 289	0.57
26 613	SMA SOLAR TECHNOLOGY AG	EUR	565 260	0.23
21 542	SUESS MICROTEC AG	EUR	1 002 996	0.41
114 368	TEAMVIEWER AG	EUR	1 092 786	0.44
	<i>France</i>		<i>7 694 714</i>	<i>3.13</i>
196 102	COFACE SA - W/I	EUR	3 194 502	1.30
89 800	JC DECAUX SA	EUR	1 391 900	0.57
94 810	QUADIENT SA	EUR	1 507 479	0.61
14 075	SOCIETE BIC SA	EUR	743 160	0.30
99 498	VOLTALIA SA- REGR	EUR	857 673	0.35
	<i>The Netherlands</i>		<i>6 042 816</i>	<i>2.45</i>
49 109	ARCADIS NV	EUR	2 023 291	0.82
50 689	BASIC-FIT NV	EUR	1 309 804	0.53
1 046 185	POSTNL NV	EUR	965 629	0.39
10 407	REDCARE PHARMACY NV	EUR	974 616	0.40
155 387	TOMTOM NV	EUR	769 476	0.31
	<i>Spain</i>		<i>5 666 402</i>	<i>2.31</i>
104 677	EDREAMS ODIGEO SL	EUR	811 247	0.33
89 305	FLUIDRA SA	EUR	1 893 266	0.77
26 366	GREENERGY RENOVABLES	EUR	1 621 509	0.66
2 037	LETS GOWEX SA	EUR	0	0.00
991 405	LINEA DIRECTA ASEGURADORA SA	EUR	1 340 380	0.55
	<i>Portugal</i>		<i>5 282 790</i>	<i>2.16</i>
156 784	CORTICEIRA AMORIM SA	EUR	1 241 729	0.51
299 195	CTT-CORREIOS DE PORTUGAL	EUR	2 258 922	0.92
460 501	NOS SGPS	EUR	1 782 139	0.73
	<i>Ireland</i>		<i>3 378 016</i>	<i>1.38</i>
249 864	DALATA HOTEL GROUP PLC	EUR	1 611 623	0.66
471 038	UNIPHAR PLC	EUR	1 766 393	0.72
	<i>South Africa</i>		<i>3 053 921</i>	<i>1.24</i>
479 998	INVESTEC PLC	GBP	3 053 921	1.24
	<i>Bermuda</i>		<i>2 774 039</i>	<i>1.13</i>
189 342	HISCOX LTD	GBP	2 774 039	1.13
	<i>Denmark</i>		<i>2 162 876</i>	<i>0.88</i>
308 123	CADELER A/S	NOK	1 298 215	0.53
34 205	NTG NORDIC TRANSPORT GROUP A	DKK	864 661	0.35
	<i>Italy</i>		<i>2 159 928</i>	<i>0.88</i>
95 151	BANCA IFIS S.P.A.	EUR	2 159 928	0.88
	<i>Faeroe Islands</i>		<i>1 528 527</i>	<i>0.62</i>
40 012	BAKKAFROST P/F	NOK	1 528 527	0.62
	Other transferable securities		0	0.00
	Warrants, Rights		0	0.00
2 940	ATLANTIA DIRITTO 31/12/2049 RTS	EUR	0	0.00
	Total securities portfolio		245 290 307	99.89

BNP Paribas Easy MSCI Europe SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			235 678 296	98.62
Shares			235 678 296	98.62
<i>United Kingdom</i>			<i>43 759 477</i>	<i>18.30</i>
58 870	3I GROUP PLC	GBP	2 831 478	1.18
31 978	ADMIRAL GROUP PLC	GBP	1 220 734	0.51
61 947	ASSOCIATED BRITISH FOODS PLC	GBP	1 488 290	0.62
108 532	AUTO TRADER GROUP PLC	GBP	1 044 522	0.44
42 252	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	3 337 399	1.40
33 446	CRODA INTERNATIONAL PLC	GBP	1 141 678	0.48
67 056	HIKMA PHARMACEUTICALS PLC	GBP	1 556 238	0.65
224 445	INFORMA PLC	GBP	2 111 345	0.88
22 774	INTERTEK GROUP PLC	GBP	1 260 200	0.53
235 440	KINGFISHER PLC	GBP	799 276	0.33
315 325	LAND SECURITIES GROUP PLC	GBP	2 322 789	0.97
985 704	LEGAL & GENERAL GROUP PLC	GBP	2 929 725	1.23
116 807	MONDI PLC	GBP	1 622 016	0.68
202 851	PHOENIX GROUP HOLDINGS PLC	GBP	1 559 390	0.65
90 299	RELX PLC	GBP	4 150 212	1.74
324 107	SCHRODERS PLC	GBP	1 367 409	0.57
350 713	SEGRO PLC	GBP	2 782 449	1.16
69 193	SEVERN TRENT PLC	GBP	2 208 425	0.92
75 434	SMITHS GROUP PLC	GBP	1 977 875	0.83
21 730	SPIRAX-SARCO ENGINEERING PLC	GBP	1 510 648	0.63
175 915	UNITED UTILITIES GROUP PLC	GBP	2 344 233	0.98
34 579	WHITBREAD PLC	GBP	1 139 581	0.48
176 060	WPP PLC	GBP	1 053 565	0.44
<i>Switzerland</i>			<i>36 797 608</i>	<i>15.42</i>
114 606	ABB LTD - REG	CHF	5 802 974	2.44
35 657	ALCON INC	CHF	2 678 998	1.12
12 342	BANQUE CANTONALE VAUDOIS-REG	CHF	1 207 980	0.51
787	GIVAUDAN - REG	CHF	3 235 262	1.35
20 336	JULIUS BAER GROUP LTD	CHF	1 167 467	0.49
9 369	KUEHNE & NAGEL INTERNATIONAL AG - REG	CHF	1 721 185	0.72
33 145	SANDOZ GROUP AG	CHF	1 540 275	0.64
11 947	SGS SA-REG	CHF	1 029 308	0.43
81 821	SIG GROUP AG	CHF	1 283 776	0.54
14 211	SIKA AG - REG	CHF	3 276 127	1.37
7 237	SONOVA HOLDING AG - REG	CHF	1 831 034	0.77
11 889	STRAUMANN HOLDING AG-REG	CHF	1 317 607	0.55
8 890	SWISS PRIME SITE - REG	CHF	1 130 339	0.47
20 304	SWISS RE AG	CHF	2 980 354	1.25
4 417	VAT GROUP AG	CHF	1 582 244	0.66
8 445	ZURICH INSURANCE GROUP AG	CHF	5 012 678	2.11
<i>France</i>			<i>30 776 578</i>	<i>12.90</i>
117 054	AXA SA	EUR	4 877 639	2.05
18 302	BIOMERIEUX	EUR	2 148 655	0.90
144 415	CARREFOUR SA	EUR	1 728 648	0.72
185 997	CREDIT AGRICOLE SA	EUR	2 988 042	1.25
15 148	EURAZEO SA	EUR	917 211	0.38
1 461	HERMES INTERNATIONAL	EUR	3 358 839	1.41
16 766	IPSEN	EUR	1 695 043	0.71
5 945	KERING	EUR	1 097 209	0.46
12 190	LOREAL	EUR	4 426 188	1.86
59 667	REXEL SA	EUR	1 559 695	0.65
26 481	SCHNEIDER ELECTRIC SE	EUR	5 979 409	2.51

BNP Paribas Easy MSCI Europe SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>The Netherlands</i>			<i>24 222 528</i>	<i>10.13</i>
39 197	AKZO NOBEL NV	EUR	2 328 302	0.97
2 087	ARGENX SE	EUR	980 473	0.41
11 968	ASML HOLDING NV	EUR	8 109 516	3.40
4 344	EURONEXT NV - W/I	EUR	630 314	0.26
92 186	KONINKLIJKE AHOLD DELHAIZE N	EUR	3 272 603	1.37
470 223	KONINKLIJKE KPN	EUR	1 944 842	0.81
58 446	PROSUS NV	EUR	2 774 432	1.16
56 212	QIAGEN N.V.	EUR	2 298 228	0.96
13 271	WOLTERS KLUWER	EUR	1 883 818	0.79
<i>Germany</i>			<i>22 636 744</i>	<i>9.47</i>
9 665	ADIDAS AG	EUR	1 913 187	0.80
9 829	BEIERSDORF AG	EUR	1 047 771	0.44
10 810	COVESTRO AG-TEND	EUR	652 924	0.27
11 847	DEUTSCHE BOERSE AG	EUR	3 280 434	1.37
58 657	GEA GROUP AG	EUR	3 484 226	1.46
46 007	HENKEL AG & CO KGAA	EUR	2 829 431	1.18
946	HENKEL AG & CO KGAA VORZUG - PEF	EUR	63 060	0.03
67 861	INFINEON TECHNOLOGIES AG	EUR	2 450 800	1.03
6 851	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	3 772 161	1.58
43 912	SIEMENS HEALTHINEERS AG	EUR	2 066 499	0.86
9 793	TALANX AG	EUR	1 076 251	0.45
<i>Sweden</i>			<i>14 816 430</i>	<i>6.21</i>
79 531	BOLIDEN AB	SEK	2 097 888	0.88
35 025	EQT AB	SEK	989 019	0.41
76 299	ESSITY AKTIEBOLAG - B	SEK	1 786 886	0.75
51 698	INDUTRADE AB	SEK	1 193 182	0.50
120 400	NIBE INDUSTRIER AB - B	SEK	434 149	0.18
109 603	SANDVIK AB	SEK	2 124 999	0.89
162 312	SVENSKA CELLULOSA AB SCA - B	SEK	1 784 565	0.75
142 720	SVENSKA HANDELSBANKEN - A	SEK	1 613 171	0.68
18 706	SWEDISH ORPHAN BIOVITRUM AB	SEK	481 894	0.20
97 727	TELE2 AB - B	SEK	1 207 692	0.51
363 243	TELIA CO AB	SEK	1 102 985	0.46
<i>Italy</i>			<i>12 783 735</i>	<i>5.34</i>
127 701	ASSICURAZIONI GENERALI	EUR	3 857 847	1.61
122 562	MEDIOBANCA SPA	EUR	2 418 761	1.01
29 623	MONCLER SPA	EUR	1 433 457	0.60
425 128	TERNA SPA	EUR	3 709 667	1.55
81 070	UNIPOL ASSICURAZIONI SPA	EUR	1 364 003	0.57
<i>Spain</i>			<i>12 730 665</i>	<i>5.32</i>
10 965	ACCIONA SA	EUR	1 675 452	0.70
26 739	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	1 576 264	0.66
32 580	AMADEUS IT GROUP	EUR	2 328 818	0.97
140 457	BANKINTER SA	EUR	1 556 264	0.65
30 482	CELLNEX TELECOM SAU	EUR	1 004 382	0.42
139 875	EDP RENOVAVEIS SA	EUR	1 325 316	0.55
179 844	RED ELECTRICA FI CORPORACION SA	EUR	3 264 169	1.37
<i>Finland</i>			<i>11 699 460</i>	<i>4.89</i>
19 711	ELISA OYJ	EUR	927 994	0.39
91 767	KESKO OYJ - B	EUR	1 921 601	0.80
45 788	KONE OYJ - B	EUR	2 558 633	1.07
137 942	METSO OUTOTEC OYJ	EUR	1 514 603	0.63
25 712	ORION OYJ - B	EUR	1 641 711	0.69
214 863	SAMPO OYJ - A	EUR	1 961 699	0.82
127 192	STORA ENSO OYJ - R	EUR	1 173 219	0.49

BNP Paribas Easy MSCI Europe SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Denmark</i>		<i>8 120 306</i>	<i>3.39</i>
18 508	COLOPLAST - B	DKK	1 492 389	0.62
32 445	DEMANT A/S	DKK	1 148 934	0.48
4 357	GENMAB A/S	DKK	767 941	0.32
37 526	NOVOZYMES A/S - B	DKK	2 284 012	0.96
9 189	PANDORA A/S	DKK	1 369 581	0.57
83 029	VESTAS WIND SYSTEMS A/S	DKK	1 057 449	0.44
	<i>Norway</i>		<i>6 483 554</i>	<i>2.71</i>
85 515	DNB BANK ASA	NOK	2 005 588	0.84
29 077	GJENSIDIGE FORSIKRING ASA	NOK	625 157	0.26
87 224	MOWI ASA	NOK	1 428 885	0.60
186 733	ORKLA ASA	NOK	1 722 860	0.72
53 146	TELENOR ASA	NOK	701 064	0.29
	<i>Belgium</i>		<i>4 639 754</i>	<i>1.94</i>
2 782	ELIA SYSTEM OPERATOR SA/NV	EUR	271 941	0.11
27 881	KBC GROUP NV	EUR	2 444 048	1.02
11 523	UCB SA	EUR	1 923 765	0.81
	<i>Ireland</i>		<i>2 414 156</i>	<i>1.01</i>
25 751	KERRY GROUP PLC - A	EUR	2 414 156	1.01
	<i>Luxembourg</i>		<i>1 618 039</i>	<i>0.68</i>
26 771	EUROFINS SCIENTIFIC	EUR	1 618 039	0.68
	<i>Austria</i>		<i>1 557 085</i>	<i>0.65</i>
23 900	VERBUND AG	EUR	1 557 085	0.65
	<i>Poland</i>		<i>622 177</i>	<i>0.26</i>
44 126	INPOST SA	EUR	622 177	0.26
	<i>United Arab Emirates</i>		<i>0</i>	<i>0.00</i>
50 407	NMC HEALTH PLC	GBP	0	0.00
Total securities portfolio			235 678 296	98.62

BNP Paribas Easy MSCI Japan Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			1 887 721 427	99.48
Shares			1 887 721 427	99.48
<i>Japan</i>			<i>1 887 721 427</i>	<i>99.48</i>
421 100	ADVANTEST CORP	JPY	26 462 058	1.39
396 400	AEON CO LIMITED	JPY	10 333 343	0.54
625 200	AJINOMOTO CO INCORPORATED	JPY	14 413 503	0.76
447 000	ANA HOLDINGS INCORPORATED	JPY	7 440 916	0.39
923 400	ASAHI GROUP HOLDINGS LTD	JPY	10 497 096	0.55
805 400	ASAHI KASEI CORP	JPY	4 878 283	0.26
383 900	ASICS CORPORATION	JPY	8 332 030	0.44
1 321 300	ASTELLAS PHARMA INC	JPY	11 038 319	0.58
315 500	BANDAI NAMCO HOLDINGS INC	JPY	9 621 855	0.51
415 300	BRIDGESTONE CORPORATION	JPY	14 451 032	0.76
557 900	CANON INCORPORATED	JPY	13 783 250	0.73
206 700	CAPCOM CO LTD	JPY	6 013 627	0.32
398 000	CENTRAL JAPAN RAILWAY CO	JPY	7 586 463	0.40
101 800	CHIBA BANK LTD - THE	JPY	801 219	0.04
373 200	CHUGAI PHARMACEUTICAL COMPANY LIMITED	JPY	16 562 773	0.87
970 000	CONCORDIA FINANCIAL GROUP LT	JPY	5 361 532	0.28
222 000	DAI NIPPON PRINTING CO LTD	JPY	2 867 359	0.15
196 300	DAIFUKU CO LTD	JPY	4 309 051	0.23
2 089 400	DAI-ICHI LIFE HOLDINGS INC	JPY	13 505 699	0.71
1 016 000	DAIICHI SANKYO CO LTD	JPY	20 163 397	1.06
146 700	DAIKIN INDUSTRIES LTD	JPY	14 729 980	0.78
15 900	DAITO TRUST CONSTRUCTION CO LTD	JPY	1 469 906	0.08
357 300	DAIWA HOUSE INDUSTRY CO LTD	JPY	10 439 361	0.55
1 674 200	DAIWA SECURITIES GROUP INC	JPY	10 115 893	0.53
339 300	DENSO CORPORATION	JPY	3 903 145	0.21
70 800	DENTSU INC	JPY	1 334 520	0.07
53 600	DISCO CORP	JPY	13 476 125	0.71
433 300	EAST JAPAN RAILWAY CO	JPY	7 942 452	0.42
248 500	EISAI CO LTD	JPY	6 079 251	0.32
840 670	ENEOS HOLDINGS INC	JPY	3 545 498	0.19
682 800	FANUC CORP	JPY	15 866 263	0.84
110 100	FAST RETAILING CO LTD	JPY	32 155 323	1.69
69 200	FUJI ELECTRIC HOLDINGS CO LTD	JPY	2 715 650	0.14
645 900	FUJIFILM HOLDINGS CORP	JPY	11 968 959	0.63
95 600	FUJIKURA LTD	JPY	4 268 704	0.22
1 111 900	FUJITSU LTD	JPY	23 050 268	1.21
378 700	HANKYU HANSHIN HOLDINGS INC	JPY	8 755 204	0.46
2 506 200	HITACHI LIMITED	JPY	62 153 651	3.28
2 044 800	HONDA MOTOR CO LTD	JPY	16 817 223	0.89
5 800	HOSHIZAKI CORP	JPY	170 213	0.01
219 900	HOYA CORP	JPY	22 248 507	1.17
523 400	HULIC CO LTD	JPY	4 483 682	0.24
68 100	IHI CORP	JPY	6 281 578	0.33
729 700	ITOCHU CORP	JPY	32 517 804	1.71
685 500	JAPAN EXCHANGE GROUP INC	JPY	5 904 647	0.31
924 500	JAPAN POST BANK CO LTD	JPY	8 478 562	0.45
753 100	JAPAN POST HOLDINGS CO LTD	JPY	5 931 731	0.31
64 300	JAPAN POST INSURANCE CO LTD	JPY	1 236 650	0.07
179 000	KAJIMA CORP	JPY	3 972 576	0.21
366 000	KANSAI ELECTRIC POWER CO INC	JPY	3 688 995	0.19
285 900	KAO CORP	JPY	10 887 542	0.57
155 100	KAWASAKI KISEN KAISHA LTD	JPY	1 869 724	0.10
2 062 200	KDDI CORP	JPY	30 162 503	1.59
104 700	KEYENCE CORP	JPY	35 715 759	1.88
431 600	KIKKOMAN CORP	JPY	3 405 826	0.18
638 800	KIRIN HOLDINGS CO LTD	JPY	7 608 406	0.40

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Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
14 400	KOBE BUSSAN CO LTD	JPY	380 305	0.02
516 000	KOMATSU LTD	JPY	14 415 775	0.76
60 100	KONAMI HOLDINGS CORP	JPY	8 086 859	0.43
592 400	KUBOTA CORP	JPY	5 666 969	0.30
632 000	KYOCERA CORP	JPY	6 461 388	0.34
193 400	KYOWA HAKKO KIRIN CO LTD	JPY	2 812 201	0.15
30 400	LASERTEC CORPORATION	JPY	3 480 038	0.18
121 000	M3 INC	JPY	1 416 903	0.07
22 600	MAKITA CORP	JPY	593 535	0.03
828 600	MARUBENI CORP	JPY	14 235 421	0.75
225 000	MATSUMOTOKIYOSHI HOLDINGS CO	JPY	3 937 841	0.21
140 200	MELJI HOLDINGS CO LTD	JPY	2 635 209	0.14
92 400	MINEBEA MITSUMI INC	JPY	1 153 387	0.06
745 700	MITSUBISHI CHEMICAL HOLDINGS	JPY	3 333 637	0.18
1 796 500	MITSUBISHI CORP	JPY	30 599 147	1.61
1 017 400	MITSUBISHI ELECTRIC CORP	JPY	18 667 092	0.98
711 700	MITSUBISHI ESTATE CO LTD	JPY	11 345 612	0.60
1 541 700	MITSUBISHI HEAVY INDUSTRIES	JPY	32 824 037	1.73
6 189 900	MITSUBISHI UFJ FINANCIAL GROUP	JPY	72 392 114	3.82
1 417 200	mitsui & CO LTD	JPY	24 631 803	1.30
1 516 800	mitsui FUDOSAN CO LTD	JPY	12 479 220	0.66
122 800	mitsui OSK LINES LTD	JPY	3 490 843	0.18
1 391 252	MIZUHO FINANCIAL	JPY	32 763 480	1.73
116 600	MONOTARO CO LTD	JPY	1 956 436	0.10
750 348	MS&AD INSURANCE GROUP HOLDINGS	JPY	14 293 881	0.75
958 600	MURATA MANUFACTURING CO LTD	JPY	12 177 778	0.64
728 800	NEC CORP	JPY	18 134 384	0.96
52 100	NEXON CO LTD	JPY	894 161	0.05
381 700	NIDEC CORP	JPY	6 314 514	0.33
587 900	NINTENDO CO LTD	JPY	48 125 787	2.54
509 500	NIPPON PAINT HOLDINGS CO LTD	JPY	3 485 677	0.18
13 500	NIPPON STEEL & SUMITOMO METAL CORP	JPY	217 600	0.01
13 342 800	NIPPON TELEGRAPH & TELEPHONE	JPY	12 118 605	0.64
239 800	NIPPON YUSEN KK	JPY	7 337 263	0.39
317 500	NISSAN MOTOR CO LTD	JPY	655 760	0.03
74 900	NISSIN FOODS HOLDINGS CO LTD	JPY	1 323 232	0.07
31 300	NITORI HOLDINGS CO LTD	JPY	2 569 618	0.14
479 200	NITTO DENKO CORP	JPY	7 889 316	0.42
2 083 000	NOMURA HOLDINGS INC	JPY	11 695 294	0.62
284 251	NOMURA RESEARCH INSTITUTE LTD	JPY	9 694 828	0.51
343 900	NTT DATA CORP	JPY	8 110 890	0.43
488 400	OBAYASHI CORP	JPY	6 295 227	0.33
38 800	OBIC CO LTD	JPY	1 283 976	0.07
186 900	OLYMPUS CORP	JPY	1 890 420	0.10
142 400	OMRON CORP	JPY	3 270 325	0.17
199 500	ONO PHARMACEUTICAL CO LTD	JPY	1 834 315	0.10
14 800	ORACLE CORP JAPAN	JPY	1 500 017	0.08
634 300	ORIENTAL LAND CO LTD	JPY	12 434 853	0.66
733 630	ORIX CORP	JPY	14 105 211	0.74
84 100	OSAKA GAS CO LTD	JPY	1 831 725	0.10
200 800	OTSUKA HOLDINGS CO LTD	JPY	8 468 674	0.45
210 800	PAN PACIFIC INTERNATIONAL HOLDING LTD	JPY	6 165 235	0.32
1 313 400	PANASONIC CORP	JPY	12 049 026	0.63
1 000 500	RAKUTEN INC	JPY	4 699 301	0.25
810 200	RECRUIT HOLDINGS CO LTD	JPY	40 783 142	2.15
1 001 900	RENESAS ELECTRONICS CORP	JPY	10 571 087	0.56
1 100 500	RESONA HOLDINGS INC	JPY	8 645 282	0.46
592 200	RICOH CO LTD	JPY	4 769 194	0.25
112 700	SANRIO CO LTD	JPY	4 631 450	0.24
81 600	SBI HOLDINGS INC	JPY	2 420 712	0.13
28 400	SCREEN HOLDINGS CO LTD	JPY	1 969 748	0.10

BNP Paribas Easy MSCI Japan Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
79 400	SCSK CORP	JPY	2 036 081	0.11
321 000	SECOM CO LTD	JPY	9 812 308	0.52
215 000	SEKISUI CHEMICAL CO LTD	JPY	3 312 047	0.17
655 400	SEKISUI HOUSE LTD	JPY	12 303 481	0.65
1 069 400	SEVEN & I HOLDINGS CO LTD	JPY	14 651 237	0.77
538 700	SG HOLDINGS CO LTD	JPY	5 104 023	0.27
194 000	SHIMADZU CORP	JPY	4 086 938	0.22
11 900	SHIMANO INC	JPY	1 467 175	0.08
956 700	SHIN-ETSU CHEMICAL CO LTD	JPY	26 925 336	1.42
525 800	SHIONOGI COMPANY LIMITED	JPY	8 044 063	0.42
255 700	SHISEIDO CO LTD	JPY	3 880 966	0.20
23 800	SMC CORP	JPY	7 304 646	0.38
19 558 200	SOFTBANK CORP	JPY	25 722 825	1.36
541 300	SOFTBANK GROUP CORP	JPY	33 568 522	1.77
645 300	SOMPO HOLDINGS INC	JPY	16 536 225	0.87
3 466 000	SONY CORP	JPY	76 246 919	4.03
215 200	SUBARU CORPORATION	JPY	3 192 651	0.17
503 700	SUMITOMO CORP	JPY	11 077 691	0.58
99 600	SUMITOMO ELECTRIC INDUSTRIES	JPY	1 818 046	0.10
203 300	SUMITOMO METAL MINING CO LTD	JPY	4 268 471	0.22
2 178 700	SUMITOMO MITSUI FINANCIAL GR	JPY	46 694 666	2.46
484 128	SUMITOMO MITSUI TRUST HOLDINGS	JPY	10 961 329	0.58
174 100	SUMITOMO REALTY & DEVELOPMENT	JPY	5 716 167	0.30
375 700	SUZUKI MOTOR CORP	JPY	3 862 100	0.20
458 300	SYSMEX CORP	JPY	6 795 166	0.36
292 500	T&D HOLDINGS INC	JPY	5 468 523	0.29
76 400	TAISEI CORP	JPY	3 784 927	0.20
18 400	TAIYO NIPPON SANSO CORP	JPY	592 835	0.03
778 900	TAKEDA PHARMACEUTICAL CO LTD	JPY	20 327 309	1.07
1 062 700	TDK CORP	JPY	10 626 577	0.56
766 700	TERUMO CORP	JPY	11 982 743	0.63
154 500	TIS INC	JPY	4 408 382	0.23
1 070 800	TOKIO MARINE HOLDINGS INC	JPY	38 592 735	2.03
270 800	TOKYO ELECTRON LTD	JPY	44 207 877	2.33
171 100	TOKYO GAS CO LTD	JPY	4 835 615	0.25
41 100	TOKYO METRO CO LTD	JPY	406 621	0.02
644 100	TOKYU CORP	JPY	6 511 020	0.34
74 500	TOPPAN PRINTING CO LTD	JPY	1 724 570	0.09
771 300	TORAY INDUSTRIES INC	JPY	4 493 423	0.24
46 100	TOYOTA INDUSTRIES CORP	JPY	4 431 732	0.23
4 876 150	TOYOTA MOTOR CORP	JPY	71 694 237	3.79
60 400	TREND MICRO INC	JPY	3 554 036	0.19
689 500	UNICHARM CORP	JPY	4 231 178	0.22
324 496	WEST JAPAN RAILWAY CO	JPY	6 319 334	0.33
2 444 600	YAHOO JAPAN CORP	JPY	7 647 091	0.40
953 800	YAMAHA MOTOR CO LTD	JPY	6 072 463	0.32
273 700	YOKOGAWA ELECTRIC CORP	JPY	6 222 775	0.33
15 700	ZENSHO HOLDINGS CO LTD	JPY	809 090	0.04
565 800	ZOZO INC	JPY	5 195 609	0.27
Total securities portfolio			1 887 721 427	99.48

BNP Paribas Easy MSCI Japan SRI PAB

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			78 962 795	99.17
Shares			78 962 795	99.17
<i>Japan</i>			<i>78 962 795</i>	<i>99.17</i>
196 900	AJINOMOTO CO INCORPORATED	JPY	4 539 377	5.69
14 300	ANA HOLDINGS INCORPORATED	JPY	238 043	0.30
151 000	CONCORDIA FINANCIAL GROUP LT	JPY	834 630	1.05
92 300	DAI-ICHI LIFE HOLDINGS INC	JPY	596 619	0.75
177 600	DAIICHI SANKYO CO LTD	JPY	3 524 625	4.43
305 600	DAIWA SECURITIES GROUP INC	JPY	1 846 504	2.32
167 600	FANUC CORP	JPY	3 894 531	4.89
84 500	FUJITSU LTD	JPY	1 751 729	2.20
104 300	HANKYU HANSHIN HOLDINGS INC	JPY	2 411 322	3.03
211 100	HULIC CO LTD	JPY	1 808 378	2.27
95 700	JAPAN EXCHANGE GROUP INC	JPY	824 325	1.04
104 300	KAO CORP	JPY	3 971 916	4.99
169 700	KDDI CORP	JPY	2 482 095	3.12
152 300	MATSUMOTOKIYOSHI HOLDINGS CO	JPY	2 665 481	3.35
254 000	MITSUBISHI ESTATE CO LTD	JPY	4 049 158	5.09
216 400	NITTO DENKO CORP	JPY	3 562 705	4.47
44 800	NOMURA RESEARCH INSTITUTE LTD	JPY	1 527 975	1.92
37 700	RECRUIT HOLDINGS CO LTD	JPY	1 897 710	2.38
60 500	SECOM CO LTD	JPY	1 849 360	2.32
122 500	SEKISUI HOUSE LTD	JPY	2 299 628	2.89
146 700	SG HOLDINGS CO LTD	JPY	1 389 939	1.75
138 900	SHISEIDO CO LTD	JPY	2 108 198	2.65
2 982 700	SOFTBANK CORP	JPY	3 922 829	4.93
83 700	SOMPO HOLDINGS INC	JPY	2 144 866	2.69
172 700	SONY CORP	JPY	3 799 147	4.77
157 500	SUMITOMO MITSUI FINANCIAL GR	JPY	3 375 595	4.24
81 500	TOKIO MARINE HOLDINGS INC	JPY	2 937 344	3.69
27 900	TOKYO ELECTRON LTD	JPY	4 554 651	5.71
229 000	TOKYU CORP	JPY	2 314 895	2.91
505 700	UNICHARM CORP	JPY	3 103 273	3.90
329 200	YAHOO JAPAN CORP	JPY	1 029 789	1.29
185 800	ZOZO INC	JPY	1 706 158	2.14
Total securities portfolio			78 962 795	99.17

BNP Paribas Easy MSCI Pacific ex Japan Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			442 392 497	99.47
Shares			442 392 497	99.47
<i>Australia</i>			<i>278 302 015</i>	<i>62.60</i>
779 373	ANZ BANKING GROUP	AUD	12 688 226	2.85
560 389	APA GROUP	AUD	2 556 111	0.57
154 683	ARISTOCRAT LEISURE LTD	AUD	5 628 055	1.27
75 879	ASX LTD	AUD	2 955 263	0.66
1 170 142	BHP BILLITON LTD	AUD	24 008 441	5.41
91 315	BLUESCOPE STEEL LTD	AUD	1 178 176	0.26
457 992	BRAMBLES LTD	AUD	5 988 428	1.35
135 829	CARSALES.COM LTD	AUD	2 837 686	0.64
24 897	COCHLEAR LTD	AUD	4 175 841	0.94
337 530	COLES GROUP LTD	AUD	3 927 156	0.88
431 673	COMMONWEALTH BANK OF AUSTRALIA	AUD	44 525 353	10.02
145 926	COMPUTERSHARE LTD	AUD	3 249 861	0.73
130 357	CSL LTD	AUD	17 428 967	3.92
502 536	EVOLUTION MINING LTD	AUD	2 185 610	0.49
327 363	FORTESCUE METALS GROUP LIMITED	AUD	2 792 679	0.63
532 643	GOODMAN GROUP	AUD	10 182 116	2.29
750 628	INSURANCE AUSTRALIA GROUP	AUD	3 784 256	0.85
995 481	LOTTERY CORP LTD/THE	AUD	2 962 294	0.67
99 564	MACQUARIE GROUP LTD	AUD	12 714 331	2.86
258 117	MEDIBANK PRIVATE LTD	AUD	727 740	0.16
747 179	NATIONAL AUSTRALIA BANK LTD	AUD	16 419 041	3.69
364 596	NORTHERN STAR RESOURCES LTD	AUD	3 775 929	0.85
13 681	PRO MEDICUS LTD	AUD	2 177 472	0.49
58 087	QANTAS AIRWAYS LTD	AUD	348 298	0.08
516 079	QBE INSURANCE GROUP LTD	AUD	6 739 295	1.52
18 131	REA GROUP LTD	AUD	2 434 371	0.55
14 803	REECE LTD	AUD	118 596	0.03
73 931	RIO TINTO LTD	AUD	4 421 868	0.99
1 105 855	SCENTRE GROUP	AUD	2 197 942	0.49
56 662	SGH LTD	AUD	1 710 473	0.38
1 404 103	SIGMA HEALTHCARE LTD	AUD	2 343 895	0.53
132 696	SONIC HEALTHCARE LTD	AUD	1 984 717	0.45
581 799	SOUTH32 LTD - W/I	AUD	945 222	0.21
651 727	STOCKLAND	AUD	1 950 287	0.44
455 136	SUNCORP GROUP LTD	AUD	5 491 159	1.23
1 059 226	TELSTRA GROUP LTD	AUD	2 862 214	0.64
1 077 924	TRANSURBAN GROUP	AUD	8 413 242	1.89
663 864	VICINITY CENTRES	AUD	915 470	0.21
300 636	WESFARMERS LTD	AUD	14 224 884	3.20
841 501	WESTPAC BANKING CORP	AUD	15 907 782	3.58
58 944	WISETECH GLOBAL LTD	AUD	3 588 010	0.81
595 513	WOODSIDE ENERGY GROUP LTD	AUD	7 856 390	1.77
286 657	WOOLWORTHS GROUP LTD	AUD	4 978 868	1.12
<i>Hong Kong</i>			<i>73 693 622</i>	<i>16.54</i>
2 813 800	AIA GROUP LTD	HKD	21 497 338	4.83
1 229 000	BOC HONG KONG HOLDINGS LTD	HKD	4 548 048	1.02
145 500	CK ASSET HOLDINGS LTD	HKD	546 334	0.12
330 000	CK HUTCHISON HOLDINGS LTD	HKD	1 729 736	0.39
39 000	CK INFRASTRUCTURE HOLDINGS	HKD	219 872	0.05
13 885	FUTU HOLDINGS LTD-ADR	USD	1 461 896	0.33
382 000	GALAXY ENTERTAINMENT GROUP L	HKD	1 444 724	0.32
224 400	HANG SENG BANK LTD	HKD	2 863 841	0.64
1 055 020	HKT TRUST AND HKT LTD	HKD	1 341 860	0.30
3 531 000	HONG KONG & CHINA GAS	HKD	2 525 236	0.57
327 500	HONG KONG EXCHANGES & CLEAR	HKD	14 884 587	3.35
212 600	HONGKONG LAND HOLDINGS LTD	USD	1 045 024	0.23

BNP Paribas Easy MSCI Pacific ex Japan Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
21 000	JANUS HENDERSON LAND DEVELOPMENT	HKD	62 558	0.01
408 500	LINK REIT	HKD	1 857 483	0.42
1 379 612	MTR CORP	HKD	4 222 065	0.95
235 000	POWER ASSETS HOLDINGS LTD	HKD	1 286 613	0.29
1 772 000	SINO LAND CO	HKD	1 605 717	0.36
147 000	SITC INTERNATIONAL HOLDINGS	HKD	401 212	0.09
415 000	SUN HUNG KAI PROPERTIES	HKD	4 055 558	0.91
132 000	SWIRE PACIFIC LTD - A	HKD	963 352	0.22
315 000	TECHTRONIC INDUSTRIES CO LTD	HKD	2 950 123	0.66
339 000	WH GROUP LTD	HKD	277 757	0.06
245 000	WHARF HOLDINGS LTD	HKD	635 452	0.14
526 000	WHARF REAL ESTATE INVESTMENT	HKD	1 267 236	0.28
	<i>Singapore</i>		<i>73 626 503</i>	<i>16.56</i>
1 138 200	CAPITALAND ASCENDAS REAL ESTATE INV TRT	SGD	2 040 249	0.46
1 737 848	CAPITALAND INVESTMENT LTD/SI	SGD	3 080 260	0.69
1 297 419	CAPITALAND MALL TRUST	SGD	1 883 084	0.42
548 870	DBS GROUP HOLDINGS LTD	SGD	16 487 025	3.71
1 700 000	GENTING SINGAPORE LTD	SGD	812 989	0.18
615 712	GRAB HOLDINGS LTD - CL A	USD	2 638 354	0.59
1 011 900	KEPPEL CORP LTD	SGD	5 021 937	1.13
907 731	OVERSEA-CHINESE BANKING CORP	SGD	9 902 410	2.23
92 049	SEA LTD-ADR	USD	12 541 907	2.82
200 100	SEBACORP INDUSTRIES LTD	SGD	916 785	0.21
237 000	SINGAPORE AIRLINES LTD	SGD	1 104 869	0.25
289 600	SINGAPORE EXCHANGE LTD	SGD	2 882 247	0.65
249 700	SINGAPORE TECH ENGINEERING	SGD	1 301 025	0.29
1 560 300	SINGAPORE TELECOMMUNICATIONS	SGD	3 986 587	0.90
341 300	UNITED OVERSEAS BANK LTD	SGD	8 218 046	1.85
421 300	WILMAR INTERNATIONAL LTD	SGD	808 729	0.18
	<i>New Zealand</i>		<i>12 643 814</i>	<i>2.85</i>
456 976	AUCKLAND INTERNATIONAL AIRPORT LTD	NZD	1 830 314	0.41
332 743	CONTACT ENERGY LTD	NZD	1 548 682	0.35
79 980	FISHER + PAYKEL HEALTHCARE	NZD	1 491 068	0.34
276 628	INFRATIL LTD	NZD	1 516 397	0.34
830 530	MERIDIAN ENERGY LTD	NZD	2 534 068	0.57
37 091	XERO LTD	AUD	3 723 285	0.84
	<i>Ireland</i>		<i>2 821 673</i>	<i>0.63</i>
121 200	JAMES HARDIE INDUSTRIES - CDI	AUD	2 821 673	0.63
	<i>Macao</i>		<i>1 195 882</i>	<i>0.27</i>
674 400	SANDS CHINA LTD	HKD	1 195 882	0.27
	<i>China</i>		<i>108 988</i>	<i>0.02</i>
73 400	YANGZIJIANG SHIPBUILDING	SGD	108 988	0.02
	Total securities portfolio		442 392 497	99.47

BNP Paribas Easy MSCI USA Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			1 517 424 872	99.56
Shares			1 517 424 872	99.56
<i>United States of America</i>			<i>1 474 688 009</i>	<i>96.75</i>
25 493	3M CO	USD	3 306 261	0.22
40 940	ABBOTT LABORATORIES	USD	4 743 578	0.31
58 831	ABBVIE INCORPORATED	USD	9 302 901	0.61
15 892	ADOBE INCORPORATED	USD	5 237 719	0.34
54 607	ADVANCED MICRO DEVICES	USD	6 601 127	0.43
20 129	AFLAC INC	USD	1 808 412	0.12
13 192	AGILENT TECHNOLOGIES INC	USD	1 326 224	0.09
5 583	AIR PRODUCTS AND CHEMICALS INCORPORATED	USD	1 341 518	0.09
10 497	AIRBNB INCORPORATED - A	USD	1 183 433	0.08
12 609	AKAMAI TECHNOLOGIES INCORPORATED	USD	856 748	0.06
1 530	ALIGN TECHNOLOGY INC	USD	246 773	0.02
10 601	ALLSTATE CORPORATION	USD	1 818 024	0.12
4 874	ALNYLAM PHARMACEUTICALS INC	USD	1 353 974	0.09
179 178	ALPHABET INCORPORATED	USD	26 899 978	1.77
172 253	ALPHABET INCORPORATED - C	USD	26 030 549	1.71
313 028	AMAZON.COM INC	USD	58 504 249	3.85
22 968	AMERICAN EXPRESS CO	USD	6 241 285	0.41
7 604	AMERICAN INTERNATIONAL GROUP	USD	554 437	0.04
21 929	AMERICAN TOWER CORP - A	USD	4 128 933	0.27
6 114	AMERICAN WATER WORKS CO INC	USD	724 555	0.05
3 584	AMERIPRISE FINANCIAL INCORPORATED	USD	1 629 585	0.11
3 369	AMETEK INCORPORATED	USD	519 363	0.03
18 128	AMGEN INCORPORATED	USD	4 311 896	0.28
28 043	AMPHENOL CORPORATION - A	USD	2 359 114	0.15
20 430	ANALOG DEVICES INC	USD	4 142 564	0.27
31 733	ANNALY CAPITAL MANAGEMENT IN	USD	508 766	0.03
7 810	ANSYS INC	USD	2 336 779	0.15
10 860	APOLLO GLOBAL MANAGEMENT INC	USD	1 312 526	0.09
491 676	APPLE INC	USD	85 937 016	5.65
34 999	APPLIED MATERIALS INCORPORATED	USD	5 458 335	0.36
7 042	APPLOVIN CORP - A DIV	USD	2 100 152	0.14
19 770	ARCHER DANIELS MIDLAND CO	USD	888 922	0.06
3 719	ARES MANAGEMENT CORP - A	USD	548 733	0.04
36 407	ARISTA NETWORKS INC	USD	3 173 148	0.21
8 388	ARTHUR J GALLAGHER & CO	USD	2 287 487	0.15
203 103	AT&T INC	USD	5 007 284	0.33
6 448	ATLASSIAN CORP - A	USD	1 115 581	0.07
7 101	ATMOS ENERGY CORP	USD	932 261	0.06
12 433	AUTODESK INCORPORATED	USD	3 278 855	0.22
20 464	AUTOMATIC DATA PROCESSING	USD	5 376 409	0.35
372	AUTOZONE INCORPORATED	USD	1 176 428	0.08
3 641	AVALONBAY COMMUNITIES INC	USD	631 208	0.04
36 182	AVANTOR INC	USD	414 882	0.03
6 311	AVERY DENNISON CORP	USD	943 384	0.06
3 100	AXON ENTERPRISE INC	USD	2 186 492	0.14
74 765	BAKER HUGHES CO	USD	2 441 956	0.16
18 728	BALL CORP	USD	894 879	0.06
238 519	BANK OF AMERICA CORPORATION	USD	9 615 129	0.63
40 853	BANK OF NEW YORK MELLON CORP	USD	3 170 862	0.21
5 468	BAXTER INTERNATIONAL INC	USD	141 050	0.01
6 009	BECTON DICKINSON AND CO	USD	881 757	0.06
39 008	BERKSHIRE HATHAWAY INC - B	USD	16 142 536	1.06
13 205	BEST BUY CO INC	USD	755 166	0.05
7 658	BIOGEN INC	USD	819 328	0.05
4 057	BLACKROCK INC	USD	3 626 364	0.24
13 758	BLACKSTONE GROUP INC/THE-A	USD	1 753 139	0.12

BNP Paribas Easy MSCI USA Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
10 597	BLOCK INC - A	USD	613 242	0.04
1 122	BOOKING HOLDINGS INC	USD	5 533 524	0.36
1 344	BOOZ ALLEN HAMILTON HOLDINGS	USD	119 224	0.01
14 796	BOSTON PROPERTIES INC	USD	850 438	0.06
25 965	BOSTON SCIENTIFIC	USD	2 375 858	0.16
67 578	BRISTOL-MYERS SQUIBB CO	USD	2 664 894	0.17
147 259	BROADCOM INC	USD	34 580 179	2.28
11 663	BROADRIDGE FINANCIAL SOLUTIONS	USD	2 414 669	0.16
10 396	BROWN-FORMAN CORP - B	USD	238 324	0.02
1 193	BUILDERS FIRSTSOURCE INC	USD	118 594	0.01
8 870	BUNGE GLOBAL SA	USD	606 622	0.04
2 494	BURLINGTON STORES INC	USD	494 275	0.03
9 761	C.H. ROBINSON WORLDWIDE INC	USD	797 860	0.05
9 966	CADENCE DESIGN SYS INCORPORATED	USD	2 616 197	0.17
21 382	CAPITAL ONE FINANCIAL	USD	3 875 482	0.25
16 973	CARDINAL HEALTH INCORPORATED	USD	2 429 155	0.16
11 891	CARNIVAL CORP	USD	284 853	0.02
34 525	CARRIER GLOBAL CORP	USD	2 152 647	0.14
3 613	CARVANA CO	USD	1 037 131	0.07
16 529	CATERPILLAR INC	USD	5 466 391	0.36
7 526	CBOE GLOBAL MARKETS INC	USD	1 495 198	0.10
14 572	CBRE GROUP INCORPORATED - A	USD	1 739 429	0.11
2 117	CDW CORPORATION	USD	322 081	0.02
8 961	CENCORA INC	USD	2 289 011	0.15
24 133	CENTENE CORPORATION	USD	1 115 934	0.07
28 434	CENTERPOINT ENERGY INC	USD	889 948	0.06
2 226	CHARTER COMMUNICATIONS OPERATION - A	USD	775 236	0.05
14 555	CHENIERE ENERGY INC	USD	3 019 494	0.20
48 539	CHEVRON CORP	USD	5 920 943	0.39
40 654	CHIPOTLE MEXICAN GRILL INCORPORATED	USD	1 944 645	0.13
18 733	CHURCH & DWIGHT CO INC	USD	1 533 781	0.10
10 372	CINTAS CORPORATION	USD	1 969 253	0.13
139 837	CISCO SYSTEMS INC	USD	8 265 018	0.54
64 032	CITIGROUP INC	USD	4 643 186	0.30
12 514	CITIZENS FINANCIAL GROUP	USD	477 064	0.03
12 544	CLOROX COMPANY	USD	1 283 092	0.08
8 167	CLOUDFLARE INC - CLASS A	USD	1 362 477	0.09
8 807	CME GROUP INC	USD	2 067 884	0.14
25 334	CMS ENERGY CORP	USD	1 495 199	0.10
1 863	COGNIZANT TECH SOLUTIONS - A	USD	123 840	0.01
5 892	COINBASE GLOBAL INC -CLASS A	USD	1 759 243	0.12
27 658	COLGATE-PALMOLIVE COMPANY	USD	2 141 766	0.14
105 648	COMCAST CORP - A	USD	3 212 146	0.21
59 541	CONAGRA BRANDS INCORPORATED	USD	1 038 296	0.07
12 853	CONSOLIDATED EDISON INCORPORATED	USD	1 098 776	0.07
6 493	CONSTELLATION BRANDS INC - A	USD	899 843	0.06
9 915	CONSTELLATION ENERGY	USD	2 726 213	0.18
32 724	COPART INCORPORATED	USD	1 367 949	0.09
9 906	CORNING INC	USD	443 802	0.03
18 202	CORTEVA INC	USD	1 155 680	0.08
6 719	COSTAR GROUP INC	USD	460 202	0.03
14 583	COSTCO WHOLESALE CORPORATION	USD	12 298 245	0.81
7 184	CROWDSTRIKE HOLDINGS INCORPORATED - A	USD	3 116 994	0.20
29 024	CROWN CASTLE INTERNATIONAL CORP	USD	2 540 048	0.17
9 292	CROWN HOLDINGS INC	USD	815 172	0.05
78 904	CSX CORPORATION	USD	2 193 328	0.14
8 724	CUMMINS INCORPORATED	USD	2 433 965	0.16
36 309	CVS HEALTH CORP	USD	2 133 658	0.14
21 651	DANAHER CORP	USD	3 643 514	0.24
1 960	DARDEN RESTAURANTS INC	USD	363 949	0.02
7 179	DATADOG INC - CLASS A	USD	821 532	0.05

BNP Paribas Easy MSCI USA Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
2 836	DAVITA INC	USD	344 157	0.02
9 774	DECKERS OUTDOOR CORPORATION	USD	858 207	0.06
8 962	DEERE & CO	USD	3 882 172	0.25
8 420	DELL TECHNOLOGIES - C	USD	879 407	0.06
12 555	DELTA AIR LINES INC	USD	526 008	0.03
14 296	DEXCOM INC	USD	1 063 081	0.07
2 188	DICKS SPORTING GOODS INC	USD	368 708	0.02
17 938	DIGITAL REALTY TRUST INC	USD	2 663 996	0.17
7 045	DOCUSIGN INC	USD	467 466	0.03
6 562	DOLLAR GENERAL CORP	USD	639 402	0.04
6 850	DOLLAR TREE INCORPORATED	USD	577 948	0.04
42 259	DOMINION ENERGY INC	USD	2 034 739	0.13
9 845	DOORDASH INC - A	USD	2 067 463	0.14
5 800	DOVER CORP	USD	905 341	0.06
8 236	DOW INC	USD	185 790	0.01
7 721	DR HORTON INC	USD	847 971	0.06
9 635	DRAFTKINGS INC - A	USD	352 043	0.02
11 557	DUPONT DE NEMOURS INC	USD	675 295	0.04
18 085	DYNATRACE INC	USD	850 597	0.06
16 731	EBAY INC	USD	1 061 286	0.07
15 144	ECOLAB INC	USD	3 476 082	0.23
18 959	EDISON INTERNATIONAL	USD	833 398	0.05
31 670	EDWARDS LIFESCIENCES CORPORATION	USD	2 110 074	0.14
11 070	ELECTRONIC ARTS INCORPORATED	USD	1 506 052	0.10
10 317	ELEVANCE HEALTH	USD	3 418 580	0.22
26 670	ELI LILLY & CO	USD	17 711 007	1.16
2 642	EMCOR GROUP INC	USD	1 203 884	0.08
8 530	EMERSON ELECTRIC	USD	968 867	0.06
1 946	ENTEGRIS INCORPORATED	USD	133 701	0.01
3 702	ENTERGY CORP	USD	262 138	0.02
2 511	EQUIFAX INC	USD	554 822	0.04
5 230	EQUINIX INC	USD	3 544 156	0.23
23 883	EQUITABLE HOLDINGS INC	USD	1 141 403	0.07
25 697	ESSENTIAL UTILITIES INC	USD	813 040	0.05
6 340	ESTEE LAUDER COMPANIES - A	USD	436 403	0.03
22 992	EVERSOURCE ENERGY	USD	1 246 114	0.08
61 967	EXELON CORPORATION	USD	2 292 122	0.15
17 782	EXPEDITORS INTERNATIONAL WASH INC	USD	1 730 710	0.11
126 720	EXXON MOBIL CORPORATION	USD	11 637 276	0.76
4 464	F5 NETWORKS INC	USD	1 119 261	0.07
2 239	FACTSET RESEARCH SYSTEMS INC	USD	853 141	0.06
856	FAIR ISAAC CORP	USD	1 332 993	0.09
22 188	FASTENAL CO	USD	793 880	0.05
6 994	FEDEX CORP	USD	1 354 352	0.09
10 108	FERGUSON ENTERPRISES INC	USD	1 875 041	0.12
20 020	FIDELITY NATIONAL IN	USD	1 388 447	0.09
19 729	FIFTH THIRD BANC	USD	691 276	0.05
3 815	FIRST SOLAR INC	USD	538 003	0.04
17 780	FISERV INC	USD	2 611 449	0.17
26 523	FORD MOTOR CO	USD	245 154	0.02
18 071	FORTINET INCORPORATED	USD	1 627 522	0.11
23 457	FORTIVE CORP	USD	1 041 712	0.07
5 058	FOX CORP - B	USD	222 468	0.01
33 723	FREEPORT - MCMORAN INC	USD	1 245 382	0.08
4 057	GARTNER INCORPORATED	USD	1 397 044	0.09
10 849	GE HEALTHCARE TECHNOLOGY	USD	684 573	0.04
8 405	GE VERNOVA INC	USD	3 788 819	0.25
13 219	GEN DIGITAL INC	USD	331 080	0.02
32 669	GENERAL ELECTRIC CO	USD	7 163 329	0.47
61 867	GENERAL MILLS INC	USD	2 730 612	0.18
22 083	GENERAL MOTORS CO	USD	925 761	0.06

BNP Paribas Easy MSCI USA Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
8 026	GENUINE PARTS CO	USD	829 437	0.05
50 893	GILEAD SCIENCES	USD	4 806 838	0.32
3 864	GLOBAL PAYMENTS INC	USD	263 470	0.02
6 549	GODADDY INCORPORATED - A	USD	1 004 569	0.07
11 300	GOLDMAN SACHS GROUP INCORPORATED	USD	6 813 115	0.45
11 344	GRACO INC	USD	830 808	0.05
57 484	HALLIBURTON COMPANY	USD	998 018	0.07
30 137	HARTFORD FINANCIAL SERVICES GRP	USD	3 257 214	0.21
6 245	HCA HEALTHCARE INC	USD	2 038 131	0.13
63 629	HEALTHPEAK PROPERTIES INC	USD	949 136	0.06
72 358	HEWLETT - PACKARD ENTERPRISE - W/I	USD	1 260 571	0.08
7 867	HILTON WORLDWIDE HOLDINGS INC	USD	1 784 978	0.12
11 616	HOLOGIC INC	USD	644 800	0.04
35 532	HOME DEPOT INCORPORATED	USD	11 098 056	0.73
25 574	HONEYWELL INTERNATIONAL INC	USD	5 073 624	0.33
15 537	HORMEL FOODS CORP	USD	400 387	0.03
12 089	HOWMET AEROSPACE INC	USD	1 916 877	0.13
40 804	HP INCORPORATED	USD	850 250	0.06
3 328	HUBBELL INC	USD	1 157 889	0.08
2 131	HUBSPOT INC	USD	1 010 503	0.07
4 575	HUMANA INC	USD	952 844	0.06
6 665	HUNT (JB) TRANSPRT SVCS INC	USD	815 346	0.05
98 710	HUNTINGTON BANCSHARES INC	USD	1 409 362	0.09
6 659	IDEX CORP	USD	995 971	0.07
4 514	IDEX LABORATORIES INCORPORATED	USD	2 062 477	0.14
7 767	ILLINOIS TOOL WORKS	USD	1 635 976	0.11
4 607	ILLUMINA INCORPORATED	USD	374 455	0.02
7 914	INCYTE CORP	USD	459 125	0.03
15 574	INGERSOLL RAND INCORPORATION	USD	1 103 587	0.07
2 412	INSULET CORPORATION	USD	645 570	0.04
153 378	INTEL CORPORATION	USD	2 926 837	0.19
5 536	INTERACTIVE BROKERS GRO-CL A	USD	261 319	0.02
24 421	INTERCONTINENTAL EXCHANGE INC	USD	3 816 945	0.25
32 969	INTERNATIONAL BUSINESS MACHINES CORP	USD	8 279 254	0.54
10 455	INTERNATIONAL FLAVORS & FRAGRANCES	USD	655 080	0.04
21 737	INTERNATIONAL PAPER CO	USD	867 184	0.06
10 981	INTUIT INC	USD	7 368 033	0.48
11 837	INTUITIVE SURGICAL INCORPORATED	USD	5 479 699	0.36
9 373	IQVIA HOLDINGS INC	USD	1 258 330	0.08
13 536	IRON MOUNTAIN INC	USD	1 182 764	0.08
973	JABIL INC	USD	180 782	0.01
3 331	JACK HENRY & ASSOCIATES INC	USD	511 263	0.03
9 619	JACOBS SOLUTIONS INC	USD	1 077 154	0.07
75 807	JOHNSON & JOHNSON	USD	9 864 565	0.65
27 658	JOHNSON CONTROLS INTERNATIONAL	USD	2 488 596	0.16
90 422	JP MORGAN CHASE AND CO	USD	22 331 850	1.47
29 036	JUNIPER NETWORKS INC	USD	987 696	0.06
31 798	KELLOGG CO	USD	2 154 360	0.14
83 148	KENVUE INC	USD	1 482 547	0.10
57 507	KEURIG DR PEPPER INC	USD	1 619 612	0.11
13 727	KEYCORP	USD	203 709	0.01
10 661	KEYSIGHT TECHNOLOGIES INCORPORATED - W/I	USD	1 488 190	0.10
14 298	KIMBERLY-CLARK CORP	USD	1 570 301	0.10
144 561	KINDER MORGAN INC	USD	3 620 644	0.24
18 412	KKR & CO INC -A	USD	2 086 594	0.14
3 982	KLA TENCOR CORPORATION	USD	3 038 580	0.20
67 729	KRAFT HEINZ FOOD	USD	1 489 767	0.10
13 139	KROGER CORPORATION	USD	802 880	0.05
7 963	L3HARRIS TECHNOLOGIES INC	USD	1 701 613	0.11
5 448	LABCORP HOLDINGS INC	USD	1 218 345	0.08
48 979	LAM RESEARCH CORP	USD	4 061 521	0.27

BNP Paribas Easy MSCI USA Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
5 293	LAS VEGAS SANDS CORP	USD	196 191	0.01
6 137	LEIDOS HOLDINGS INC-W/I	USD	824 784	0.05
2 451	LENNOX INTERNATIONAL INC	USD	1 196 926	0.08
1 706	LIBERTY MEDIA CORP-LIB-NEW-C	USD	151 874	0.01
3 689	LIVE NATION ENTERTAINMENT INC	USD	475 420	0.03
37 162	LKQ CORP	USD	1 171 671	0.08
21 959	LOWE'S COMPANIES INC	USD	4 150 482	0.27
2 628	LPL FINANCIAL HOLDINGS INC	USD	839 478	0.06
1 382	M & T BANK CORP	USD	228 389	0.01
1 040	MARATHON PETROLEUM CORP - W/I	USD	147 169	0.01
561	MARKEL CORP	USD	954 567	0.06
3 974	MARRIOTT INTERNATIONAL - A	USD	924 936	0.06
19 987	MARSH & MCLENNAN COS	USD	3 722 756	0.24
3 343	MARTIN MARIETTA MATERIALS	USD	1 563 380	0.10
29 281	MARVELL TECHNOLOGY INC	USD	1 930 698	0.13
29 731	MASTERCARD INC - A	USD	14 232 686	0.93
19 266	MCCORMICK & CO-NON VTG SHRS	USD	1 244 408	0.08
24 375	MCDONALDS CORP	USD	6 066 911	0.40
4 527	MCKESSON CORPORATION	USD	2 825 996	0.19
1 539	MERCADOLIBRE INC	USD	3 426 653	0.22
79 686	MERCK COMPANY INCORPORATED	USD	5 373 722	0.35
70 137	META PLATFORMS - A	USD	44 100 540	2.90
35 663	METLIFE INC	USD	2 443 258	0.16
1 349	METTLER - TOLEDO INTERNATIONAL	USD	1 350 000	0.09
12 224	MICROCHIP TECHNOLOGY INCORPORATED	USD	732 805	0.05
36 363	MICRON TECHNOLOGY INCORPORATED	USD	3 817 983	0.25
232 196	MICROSOFT CORPORATION	USD	98 391 288	6.47
7 843	MICROSTRATEGY INC - A	USD	2 700 836	0.18
2 211	MOLINA HEALTHCARE INC	USD	561 108	0.04
25 700	MOLSON COORS BREWING CO - B	USD	1 052 871	0.07
37 140	MONDELEZ INTERNATIONAL INCORPORATED - A	USD	2 133 766	0.14
3 254	MONGODB INC	USD	582 108	0.04
976	MONOLITHIC POWER SYSTEMS INC	USD	608 107	0.04
7 525	MOODYS CORP	USD	3 215 457	0.21
47 446	MORGAN STANLEY	USD	5 693 439	0.37
7 510	MOTOROLA SOLUTIONS INCORPORATED	USD	2 689 998	0.18
28 539	NASDAQ OMX GROUP/THE	USD	2 174 006	0.14
1 706	NATERA INC	USD	245 527	0.02
15 496	NETAPP INC	USD	1 406 567	0.09
13 682	NETFLIX INC	USD	15 608 448	1.02
1 451	NEUROCRINE BIOSCIENCES INC	USD	155 366	0.01
48 189	NEWMONT MINING	USD	2 391 695	0.16
75 437	NEXTERA ENERGY	USD	4 461 248	0.29
29 167	NIKE INCORPORATED - B	USD	1 765 152	0.12
73 680	NISOURCE INC	USD	2 532 054	0.17
2 327	NORFOLK SOUTHERN CORP	USD	507 426	0.03
5 128	NORTHROP GRUMMAN CORP	USD	2 184 178	0.14
2 378	NRG ENERGY INC	USD	325 305	0.02
10 896	NUCOR CORP	USD	1 202 426	0.08
10 333	NUTANIX INC - A	USD	672 875	0.04
808 464	NVIDIA CORPORATION	USD	108 812 223	7.15
24	NVR INCORPORATED	USD	151 004	0.01
5 317	OKTA INC	USD	452 818	0.03
6 220	OLD DOMINION FREIGHT LINE	USD	859 996	0.06
10 444	ON SEMICONDUCTOR CORPORATION	USD	466 303	0.03
53 187	ONEOK INC	USD	3 698 645	0.24
54 979	ORACLE CORP	USD	10 239 859	0.67
25 785	OREILLY AUTOMOTIVE INC	USD	1 979 812	0.13
12 627	OTIS WORLDWIDE CORPORATION	USD	1 065 149	0.07
6 140	OWENS CORNING	USD	719 319	0.05
41 650	P G & E CORP	USD	494 613	0.03

BNP Paribas Easy MSCI USA Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
10 032	PACCAR INC	USD	812 405	0.05
67 769	PALANTIR TECHNOLOGIES INC - A	USD	7 870 060	0.52
23 456	PALO ALTO NETWORKS INC	USD	4 089 139	0.27
4 417	PARKER HANNIFIN CORP	USD	2 628 225	0.17
13 469	PAYCHEX INC	USD	1 669 038	0.11
1 262	PAYCOM SOFTWARE INC	USD	248 777	0.02
29 295	PAYPAL HOLDINGS INCORPORATED - W/I	USD	1 854 755	0.12
44 500	PEPSICO INC	USD	5 005 563	0.33
5 553	PERKINELMER INC	USD	457 542	0.03
175 568	PFIZER INCORPORATED	USD	3 625 479	0.24
10 620	PHILLIPS 66	USD	1 079 325	0.07
18 936	PNC FINANCIAL SERVICES GROUP	USD	3 007 240	0.20
2 560	POOL CORP	USD	635 676	0.04
19 909	PPG INDUSTRIES INC	USD	1 929 249	0.13
6 669	PRINCIPAL FINANCIAL GROUP	USD	451 266	0.03
85 325	PROCTER & GAMBLE	USD	11 580 678	0.76
19 040	PROGRESSIVE CORP	USD	4 328 504	0.28
30 289	PROLOGIS INC	USD	2 712 425	0.18
32 683	PRUDENTIAL FINANCIAL INC	USD	2 991 406	0.20
8 792	PTC INC	USD	1 290 807	0.08
37 869	PUBLIC SERVICE ENTERPRISE GP	USD	2 715 690	0.18
1 710	PUBLIC STORAGE	USD	427 438	0.03
7 860	PULTEGROUP INC	USD	706 151	0.05
9 002	PURE STORAGE INC - A	USD	441 568	0.03
34 949	QUALCOMM INCORPORATED	USD	4 741 643	0.31
4 605	QUANTA SERVICES INC	USD	1 483 203	0.10
9 292	QUEST DIAGNOSTICS INC	USD	1 421 921	0.09
7 818	RALLIANT CORP-W/I	USD	322 950	0.02
12 208	RAYMOND JAMES FINANCIAL INC	USD	1 595 043	0.10
47 164	RAYTHEON TECHNOLOGIES CORP	USD	5 866 923	0.38
16 894	REGENCY CENTERS CORP	USD	1 025 139	0.07
3 616	REGENERON PHARMACEUTICALS	USD	1 617 242	0.11
17 737	REGIONS FINANCIAL CORP	USD	355 390	0.02
4 387	REPUBLIC SERVICES INC	USD	921 649	0.06
4 226	RESMED INC	USD	928 831	0.06
32 025	RIVIAN AUTOMOTIVE INC-A	USD	374 855	0.02
22 140	ROBINHOOD MARKETS INC - A	USD	1 765 957	0.12
12 783	ROBLOX CORP - A CAP	USD	1 145 608	0.08
4 436	ROCKWELL AUTOMATION INC	USD	1 255 276	0.08
2 590	ROPER TECHNOLOGIES INC	USD	1 250 684	0.08
2 694	ROSS STORES INCORPORATED	USD	292 798	0.02
6 898	ROYAL CARIBBEAN CRUISES LTD	USD	1 840 133	0.12
25 566	ROYALTY PHARMA PLC - A	USD	784 720	0.05
12 724	S&P GLOBAL INCORPORATED	USD	5 715 584	0.38
34 312	SALESFORCE.COM INC	USD	7 970 813	0.52
11 453	SAMSARA INC-CL A	USD	388 125	0.03
7 274	SBA COMMUNICATIONS CORP	USD	1 455 234	0.10
70 275	SCHLUMBERGER LTD	USD	2 023 508	0.13
53 242	SCHWAB (CHARLES) CORP	USD	4 138 348	0.27
7 740	SEAGATE TECHNOLOGY HOLDINGS	USD	951 667	0.06
21 823	SEMPRA ENERGY	USD	1 408 637	0.09
7 796	SERVICENOW INCORPORATED	USD	6 827 884	0.45
7 356	SHERWIN-WILLIAMS COMPANY	USD	2 151 686	0.14
1 978	SIMON PROPERTY GROUP INC	USD	270 889	0.02
9 803	SNOWFLAKE INCORPORATED - A	USD	1 868 737	0.12
6 943	SOLVENTUM CORP	USD	448 573	0.03
36 400	STARBUCKS CORPORATION	USD	2 841 361	0.19
16 999	STATE STREET CORP	USD	1 539 953	0.10
7 486	STEEL DYNAMICS INC	USD	816 359	0.05
9 804	STERIS PLC	USD	2 006 318	0.13
10 130	STRYKER CORP	USD	3 414 177	0.22

BNP Paribas Easy MSCI USA Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
12 377	SUPER MICRO COMPUTER INC	USD	516 758	0.03
24 669	SYNCHRONY FINANCIAL	USD	1 402 572	0.09
6 036	SYNOPSIS INCORPORATED	USD	2 636 228	0.17
11 602	SYSCO CORP	USD	748 593	0.05
10 078	T ROWE PRICE GROUP INC	USD	828 493	0.05
6 220	TAKE-TWO INTERACTIVE SOFTWARE	USD	1 286 814	0.08
14 820	TARGA RESOURCES CORP	USD	2 197 781	0.14
17 928	TARGET CORP	USD	1 506 664	0.10
592	TELEDYNE TECHNOLOGIES INC	USD	258 370	0.02
4 009	TERADYNE INC	USD	307 100	0.02
94 919	TESLA INCORPORATED	USD	25 686 391	1.69
36 484	TEXAS INSTRUMENTS INCORPORATED	USD	6 452 961	0.42
30 435	THE CAMPBELLS COMPANY	USD	794 678	0.05
10 855	THE CIGNA CORP	USD	3 056 988	0.20
149 027	THE COCA-COLA COMPANY	USD	8 982 119	0.59
8 898	THE COOPER COMPANIES	USD	539 406	0.04
1 492	THE HERSHEY COMPANY	USD	210 928	0.01
7 464	THE JM SMUCKER COMPANY	USD	624 411	0.04
8 329	THERMO FISHER SCIENTIFIC INC	USD	2 876 923	0.19
31 551	TJX COMPANIES INCORPORATED	USD	3 319 192	0.22
8 476	T-MOBILE US INC	USD	1 720 400	0.11
11 810	TOAST INC - A	USD	445 598	0.03
37 010	TRACTOR SUPPLY COMPANY	USD	1 663 771	0.11
10 090	TRADE DESK INC/THE -CLASS A	USD	618 801	0.04
830	TRANSDIGM GROUP INC	USD	1 075 207	0.07
11 153	TRANSUNION	USD	836 107	0.05
8 275	TRAVELERS COS INC/THE	USD	1 886 011	0.12
16 201	TRIMBLE INC	USD	1 048 645	0.07
47 189	TRUIST FINANCIAL CORP	USD	1 728 206	0.11
5 993	TWILIO INC - A	USD	634 910	0.04
1 548	TYLER TECHNOLOGIES INC	USD	781 800	0.05
60 238	UBER TECHNOLOGIES INC	USD	4 787 840	0.31
2 061	ULTA BEAUTY INC	USD	821 380	0.05
23 458	UNION PACIFIC CORPORATION	USD	4 597 876	0.30
13 208	UNITED PARCEL SERVICE - B	USD	1 135 763	0.07
2 823	UNITED RENTALS INC	USD	1 811 857	0.12
443	UNITED THERAPEUTICS CORP	USD	108 443	0.01
29 387	UNITEDHEALTH GROUP INCORPORATED	USD	7 810 080	0.51
57 775	US BANCORP	USD	2 227 132	0.15
4 484	VALERO ENERGY CORP	USD	513 472	0.03
6 786	VEEVA SYSTEMS INCORPORATED - A	USD	1 664 806	0.11
2 557	VENTAS INC	USD	137 560	0.01
24 572	VERALTO CORP	USD	2 113 169	0.14
2 413	VERISIGN INCORPORATED	USD	593 666	0.04
5 668	VERISK ANALYTICS INCORPORATED	USD	1 504 095	0.10
139 542	VERIZON COMMUNICATIONS INC	USD	5 143 743	0.34
9 418	VERTEX PHARMACEUTICALS INCORPORATED	USD	3 571 916	0.23
7 866	VERTIV HOLDINGS CO	USD	860 479	0.06
40 305	VICI PROPERTIES INC	USD	1 119 345	0.07
59 076	VISA INCORPORATED - A	USD	17 868 496	1.17
4 529	VULCAN MATERIALS COMPANY	USD	1 006 307	0.07
1 609	WABTEC CORP	USD	286 957	0.02
133 268	WALMART INCORPORATED	USD	11 101 031	0.73
54 084	WALT DISNEY COMPANY	USD	5 713 640	0.37
68 109	WARNER BROS DISCOVERY INC	USD	664 931	0.04
10 911	WASTE MANAGEMENT INCORPORATED	USD	2 126 894	0.14
3 998	WATERS CORPORATION	USD	1 188 791	0.08
88 227	WELLS FARGO & CO	USD	6 021 849	0.40
27 292	WELLTOWER INC	USD	3 574 221	0.23
4 343	WEST PHARMACEUTICAL SERVICES	USD	809 514	0.05
14 663	WESTERN DIGITAL CORPORATION	USD	799 323	0.05

BNP Paribas Easy MSCI USA Min TE

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
40 142	WEYERHAEUSER CO	USD	878 518	0.06
74 407	WILLIAMS COS INC	USD	3 981 347	0.26
7 047	WILLIAMS-SONOMA INC	USD	980 763	0.06
8 839	WORKDAY INC - A	USD	1 807 182	0.12
4 853	WP CAREY INC	USD	257 895	0.02
3 095	WW GRAINGER INCORPORATED	USD	2 742 721	0.18
16 772	XYLEM INC	USD	1 848 299	0.12
5 066	YUM BRANDS INC	USD	639 502	0.04
1 376	ZEBRA TECHNOLOGIES CORP - A	USD	361 463	0.02
10 739	ZIMMER BIOMET INC	USD	834 437	0.05
22 180	ZOETIS INCORPORATED	USD	2 946 689	0.19
3 762	ZOOM VIDEO COMMUNICATIONS-A	USD	249 913	0.02
4 759	ZSCALER INC	USD	1 272 769	0.08
	<i>Ireland</i>		<i>23 881 178</i>	<i>1.55</i>
21 532	ACCENTURE PLC - A	USD	5 482 557	0.36
8 829	ALLEGION PLC - W/I	USD	1 083 985	0.07
6 189	AON PLC - A	USD	1 880 979	0.12
6 462	APTIV PLC	USD	375 549	0.02
36 254	CRH PLC	USD	2 835 215	0.19
11 066	EATON CORP PLC	USD	3 365 380	0.22
8 361	FLUTTER ENTERTAINMENT PLC-DI	USD	2 035 387	0.13
19 105	MEDTRONIC PLC	USD	1 418 736	0.09
15 987	SMURFIT WESTROCK PLC	USD	587 672	0.04
5 515	TE CONNECTIVITY PLC	USD	792 448	0.05
10 797	TRANE TECHNOLOGIES PLC	USD	4 023 270	0.26
	<i>United Kingdom</i>		<i>10 207 858</i>	<i>0.67</i>
74 631	CNH INDUSTRIAL NV	USD	823 970	0.05
15 324	LINDE PLC	USD	6 124 900	0.40
22 023	PENTAIR PLC	USD	1 926 039	0.13
5 105	WILLIS TOWERS WATSON PLC	USD	1 332 949	0.09
	<i>Switzerland</i>		<i>3 288 156</i>	<i>0.22</i>
107 036	AMCOR PLC	USD	837 978	0.05
7 743	CHUBB LTD	USD	1 911 064	0.13
3 032	GARMIN LTD	USD	539 114	0.04
	<i>The Netherlands</i>		<i>2 529 149</i>	<i>0.17</i>
13 588	NXP SEMICONDUCTORS NV	USD	2 529 149	0.17
	<i>Bermuda</i>		<i>1 711 440</i>	<i>0.12</i>
14 842	ARCH CAPITAL GROUP LTD	USD	1 151 224	0.08
1 935	EVEREST RE GROUP LTD	USD	560 216	0.04
	<i>Canada</i>		<i>1 119 082</i>	<i>0.08</i>
3 599	LULULEMON ATHLETICA INCORPORATED	USD	728 415	0.05
2 456	WASTE CONNECTIONS INC	USD	390 667	0.03
Total securities portfolio			1 517 424 872	99.56

BNP Paribas Easy MSCI USA SRI PAB

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			600 425 706	99.91
Shares			600 425 706	99.91
<i>United States of America</i>			<i>582 399 758</i>	<i>96.91</i>
23 692	ADOBE INCORPORATED	USD	9 165 961	1.53
21 938	AFLAC INC	USD	2 313 581	0.38
60 849	AGILENT TECHNOLOGIES INC	USD	7 180 790	1.19
6 614	ALIGN TECHNOLOGY INC	USD	1 252 229	0.21
5 643	ALNYLAM PHARMACEUTICALS INC	USD	1 840 126	0.31
26 780	AMERICAN EXPRESS CO	USD	8 542 284	1.42
53 816	AMERICAN TOWER CORP - A	USD	11 894 412	1.98
44 404	AMERICAN WATER WORKS CO INC	USD	6 177 040	1.03
9 463	AMERIPRISE FINANCIAL INCORPORATED	USD	5 050 687	0.84
21 536	AMGEN INCORPORATED	USD	6 013 067	1.00
66 901	ANALOG DEVICES INC	USD	15 923 775	2.65
136 064	ANNALY CAPITAL MANAGEMENT IN	USD	2 560 724	0.43
19 746	ANSYS INC	USD	6 935 190	1.15
12 275	ARTHUR J GALLAGHER & CO	USD	3 929 473	0.65
29 107	AUTOMATIC DATA PROCESSING	USD	8 976 599	1.49
42 858	AVANTOR INC	USD	576 869	0.10
4 433	AVERY DENNISON CORP	USD	777 859	0.13
9 448	AXON ENTERPRISE INC	USD	7 822 377	1.30
98 442	BANK OF NEW YORK MELLON CORP	USD	8 969 051	1.49
501	BOOKING HOLDINGS INC	USD	2 900 409	0.48
24 229	BROADRIDGE FINANCIAL SOLUTIONS	USD	5 888 374	0.98
54 294	CHURCH & DWIGHT CO INC	USD	5 218 196	0.87
97 135	CROWN CASTLE INTERNATIONAL CORP	USD	9 978 679	1.66
44 973	DANAHER CORP	USD	8 883 966	1.48
5 929	DAVITA INC	USD	844 586	0.14
30 746	DECKERS OUTDOOR CORPORATION	USD	3 168 990	0.53
34 656	DIGITAL REALTY TRUST INC	USD	6 041 580	1.01
20 295	ECOLAB INC	USD	5 468 285	0.91
46 480	EDWARDS LIFESCIENCES CORPORATION	USD	3 635 201	0.60
45 370	ELECTRONIC ARTS INCORPORATED	USD	7 245 589	1.21
5 240	ELEVANCE HEALTH	USD	2 038 150	0.34
11 749	EQUINIX INC	USD	9 345 977	1.56
103 682	EXELON CORPORATION	USD	4 501 872	0.75
22 900	EXPEDITORS INTERNATIONAL WASH INC	USD	2 616 325	0.44
7 702	FACTSET RESEARCH SYSTEMS INC	USD	3 444 951	0.57
29 629	FIDELITY NATIONAL IN	USD	2 412 097	0.40
51 076	FISERV INC	USD	8 806 013	1.47
77 485	FORTIVE CORP	USD	4 039 293	0.67
49 263	FOX CORP - A	USD	2 760 699	0.46
31 170	FOX CORP - B	USD	1 609 307	0.27
60 453	GILEAD SCIENCES	USD	6 702 424	1.12
38 285	GRACO INC	USD	3 291 361	0.55
33 258	HARTFORD FINANCIAL SERVICES GRP	USD	4 219 442	0.70
4 322	HCA HEALTHCARE INC	USD	1 655 758	0.28
25 160	HOLOGIC INC	USD	1 639 426	0.27
20 954	HOME DEPOT INCORPORATED	USD	7 682 575	1.28
9 863	HUBBELL INC	USD	4 028 148	0.67
17 202	IDEX CORP	USD	3 020 155	0.50
16 044	IDEXX LABORATORIES INCORPORATED	USD	8 605 039	1.43
23 676	ILLUMINA INCORPORATED	USD	2 258 927	0.38
5 335	INCYTE CORP	USD	363 314	0.06
91 783	INGERSOLL RAND INCORPORATION	USD	7 634 510	1.27
4 806	INSULET CORPORATION	USD	1 509 949	0.25
35 166	INTERCONTINENTAL EXCHANGE INC	USD	6 451 906	1.07
27 288	INTUIT INC	USD	21 492 846	3.58
40 147	IQVIA HOLDINGS INC	USD	6 326 766	1.05

BNP Paribas Easy MSCI USA SRI PAB

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
233 335	KENVUE INC	USD	4 883 702	0.81
102 596	KEURIG DR PEPPER INC	USD	3 391 824	0.56
5 359	LABCORP HOLDINGS INC	USD	1 406 791	0.23
13 212	LOWE'S COMPANIES INC	USD	2 931 346	0.49
50 256	MARSH & MCLENNAN COS	USD	10 987 972	1.83
4 746	METTLER - TOLEDO INTERNATIONAL	USD	5 575 221	0.93
18 893	MOODYS CORP	USD	9 476 540	1.58
81 959	NASDAQ OMX GROUP/THE	USD	7 328 774	1.22
46 992	NETAPP INC	USD	5 006 998	0.83
219 320	NVIDIA CORPORATION	USD	34 650 366	5.76
29 390	OLD DOMINION FREIGHT LINE	USD	4 769 997	0.79
56 444	PAYCHEX INC	USD	8 210 344	1.37
27 358	PERKINELMER INC	USD	2 646 066	0.44
8 027	PNC FINANCIAL SERVICES GROUP	USD	1 496 393	0.25
8 434	POOL CORP	USD	2 458 342	0.41
23 460	PROGRESSIVE CORP	USD	6 260 536	1.04
13 593	QUEST DIAGNOSTICS INC	USD	2 441 711	0.41
25 828	RALLIANT CORP-W/I	USD	1 252 400	0.21
16 727	RIVIAN AUTOMOTIVE INC-A	USD	229 829	0.04
17 969	ROCKWELL AUTOMATION INC	USD	5 968 763	0.99
83 892	ROYALTY PHARMA PLC - A	USD	3 022 629	0.50
20 567	S&P GLOBAL INCORPORATED	USD	10 844 773	1.80
9 083	SERVICENOW INCORPORATED	USD	9 338 051	1.55
41 623	STATE STREET CORP	USD	4 426 190	0.74
22 372	STERIS PLC	USD	5 374 202	0.89
18 004	SYNCHRONY FINANCIAL	USD	1 201 587	0.20
30 185	T ROWE PRICE GROUP INC	USD	2 912 853	0.48
30 619	TAKE-TWO INTERACTIVE SOFTWARE	USD	7 435 824	1.24
42 769	TESLA INCORPORATED	USD	13 586 001	2.26
134 105	TEXAS INSTRUMENTS INCORPORATED	USD	27 842 879	4.63
45 536	THE COOPER COMPANIES	USD	3 240 342	0.54
75 887	TRACTOR SUPPLY COMPANY	USD	4 004 557	0.67
16 290	TRAVELERS COS INC/THE	USD	4 358 227	0.73
7 869	ULTA BEAUTY INC	USD	3 681 276	0.61
10 994	UNITED RENTALS INC	USD	8 282 880	1.38
2 674	US BANCORP	USD	120 999	0.02
10 613	VEEVA SYSTEMS INCORPORATED - A	USD	3 056 332	0.51
56 482	VERALTO CORP	USD	5 701 858	0.95
169 352	VERIZON COMMUNICATIONS INC	USD	7 327 861	1.22
51 387	WALT DISNEY COMPANY	USD	6 372 502	1.06
13 547	WATERS CORPORATION	USD	4 728 445	0.79
16 461	WEST PHARMACEUTICAL SERVICES	USD	3 601 667	0.60
6 374	WILLIAMS-SONOMA INC	USD	1 041 320	0.17
308	WW GRAINGER INCORPORATED	USD	320 394	0.05
54 636	XYLEM INC	USD	7 067 713	1.18
54 513	ZOETIS INCORPORATED	USD	8 501 302	1.41
	<i>Switzerland</i>		<i>7 315 427</i>	<i>1.22</i>
35 049	GARMIN LTD	USD	7 315 427	1.22
	<i>United Kingdom</i>		<i>5 705 405</i>	<i>0.95</i>
15 551	PENTAIR PLC	USD	1 596 466	0.27
13 406	WILLIS TOWERS WATSON PLC	USD	4 108 939	0.68
	<i>Ireland</i>		<i>2 776 472</i>	<i>0.46</i>
19 265	ALLEGION PLC - W/I	USD	2 776 472	0.46
	<i>Canada</i>		<i>1 668 049</i>	<i>0.28</i>
7 021	LULULEMON ATHLETICA INCORPORATED	USD	1 668 049	0.28
	<i>Bermuda</i>		<i>560 595</i>	<i>0.09</i>
6 157	ARCH CAPITAL GROUP LTD	USD	560 595	0.09
Total securities portfolio			600 425 706	99.91

BNP Paribas Easy MSCI World SRI PAB

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			1 545 708 475	99.87
Shares			1 545 708 475	99.87
<i>United States of America</i>			<i>986 890 861</i>	<i>63.75</i>
25 975	ADOBE INCORPORATED	USD	10 049 208	0.65
10 289	AFLAC INC	USD	1 085 078	0.07
55 057	AGILENT TECHNOLOGIES INC	USD	6 497 277	0.42
19 038	ALIGN TECHNOLOGY INC	USD	3 604 465	0.23
7 767	ALNYLAM PHARMACEUTICALS INC	USD	2 532 741	0.16
48 795	AMERICAN EXPRESS CO	USD	15 564 629	1.01
35 240	AMERICAN TOWER CORP - A	USD	7 788 745	0.50
73 934	AMERICAN WATER WORKS CO INC	USD	10 284 959	0.66
19 471	AMERIPRISE FINANCIAL INCORPORATED	USD	10 392 257	0.67
25 358	AMGEN INCORPORATED	USD	7 080 207	0.46
79 331	ANALOG DEVICES INC	USD	18 882 365	1.21
226 380	ANNALY CAPITAL MANAGEMENT IN	USD	4 260 472	0.28
20 802	ANSYS INC	USD	7 306 078	0.47
9 238	ARTHUR J GALLAGHER & CO	USD	2 957 269	0.19
36 909	AUTOMATIC DATA PROCESSING	USD	11 382 736	0.74
135 996	AVANTOR INC	USD	1 830 506	0.12
28 227	AVERY DENNISON CORP	USD	4 952 992	0.32
9 133	AXON ENTERPRISE INC	USD	7 561 576	0.49
139 548	BANK OF NEW YORK MELLON CORP	USD	12 714 218	0.82
1 695	BOOKING HOLDINGS INC	USD	9 812 762	0.63
28 696	BROADRIDGE FINANCIAL SOLUTIONS	USD	6 973 989	0.45
21 897	C.H. ROBINSON WORLDWIDE INC	USD	2 101 017	0.14
61 343	CARRIER GLOBAL CORP	USD	4 489 694	0.29
18 102	CENTENE CORPORATION	USD	982 577	0.06
100 159	CHURCH & DWIGHT CO INC	USD	9 626 281	0.62
23 359	CLOROX COMPANY	USD	2 804 715	0.18
52 014	CONAGRA BRANDS INCORPORATED	USD	1 064 727	0.07
57 264	CROWN CASTLE INTERNATIONAL CORP	USD	5 882 731	0.38
46 220	DANAHER CORP	USD	9 130 299	0.59
12 959	DAVITA INC	USD	1 846 010	0.12
25 905	DECKERS OUTDOOR CORPORATION	USD	2 670 028	0.17
21 594	DICKS SPORTING GOODS INC	USD	4 271 509	0.28
33 361	DIGITAL REALTY TRUST INC	USD	5 815 823	0.38
57 152	DOVER CORP	USD	10 471 961	0.68
16 147	DR HORTON INC	USD	2 081 671	0.13
42 013	ECOLAB INC	USD	11 319 983	0.73
66 882	EDWARDS LIFESCIENCES CORPORATION	USD	5 230 841	0.34
49 980	ELECTRONIC ARTS INCORPORATED	USD	7 981 806	0.52
12 147	ELEVANCE HEALTH	USD	4 724 697	0.31
9 546	EMCOR GROUP INC	USD	5 106 060	0.33
9 160	EQUINIX INC	USD	7 286 505	0.47
184 043	EXELON CORPORATION	USD	7 991 147	0.52
57 048	EXPEDITORS INTERNATIONAL WASH INC	USD	6 517 734	0.42
9 874	FACTSET RESEARCH SYSTEMS INC	USD	4 416 443	0.29
1 392	FERGUSON ENTERPRISES INC	USD	303 108	0.02
70 193	FIDELITY NATIONAL IN	USD	5 714 412	0.37
67 171	FISERV INC	USD	11 580 952	0.75
141 893	FORTIVE CORP	USD	7 396 882	0.48
85 433	FOX CORP - A	USD	4 787 665	0.31
57 970	FOX CORP - B	USD	2 992 991	0.19
114 386	GENERAL MILLS INC	USD	5 926 339	0.38
73 180	GILEAD SCIENCES	USD	8 113 467	0.52
70 109	GRACO INC	USD	6 027 271	0.39
89 945	HARTFORD FINANCIAL SERVICES GRP	USD	11 411 322	0.74
12 399	HCA HEALTHCARE INC	USD	4 750 057	0.31
92 777	HOLOGIC INC	USD	6 045 349	0.39

BNP Paribas Easy MSCI World SRI PAB

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
35 533	HOME DEPOT INCORPORATED	USD	13 027 819	0.84
20 155	HUBBELL INC	USD	8 231 504	0.53
4 262	HUMANA INC	USD	1 041 974	0.07
21 071	HUNT (JB) TRANSPRT SVCS INC	USD	3 025 796	0.20
378 158	HUNTINGTON BANCSHARES INC	USD	6 337 928	0.41
31 500	IDEX CORP	USD	5 530 455	0.36
12 032	IDEXX LABORATORIES INCORPORATED	USD	6 453 243	0.42
44 804	ILLINOIS TOOL WORKS	USD	11 077 789	0.72
31 985	ILLUMINA INCORPORATED	USD	3 051 689	0.20
31 811	INCYTE CORP	USD	2 166 329	0.14
164 916	INGERSOLL RAND INCORPORATION	USD	13 717 713	0.89
9 776	INSULET CORPORATION	USD	3 071 424	0.20
36 607	INTERCONTINENTAL EXCHANGE INC	USD	6 716 286	0.43
27 194	INTUIT INC	USD	21 418 810	1.37
52 106	IQVIA HOLDINGS INC	USD	8 211 385	0.53
24 157	JOHNSON CONTROLS INTERNATIONAL	USD	2 551 462	0.16
53 294	KELLOGG CO	USD	4 238 472	0.27
244 177	KENVUE INC	USD	5 110 625	0.33
245 233	KEURIG DR PEPPER INC	USD	8 107 403	0.52
16 139	LABCORP HOLDINGS INC	USD	4 236 649	0.27
5 441	LENNOX INTERNATIONAL INC	USD	3 118 999	0.20
60 432	LKQ CORP	USD	2 236 588	0.14
24 549	LOWE'S COMPANIES INC	USD	5 446 687	0.35
1 480	MARKEL CORP	USD	2 956 093	0.19
64 563	MARSH & MCLENNAN COS	USD	14 116 054	0.91
7 395	MARTIN MARIETTA MATERIALS	USD	4 059 559	0.26
55 595	MCCORMICK & CO-NON VTG SHRS	USD	4 215 213	0.27
4 938	METTLER - TOLEDO INTERNATIONAL	USD	5 800 767	0.37
4 544	MOLINA HEALTHCARE INC	USD	1 353 658	0.09
20 850	MOODY'S CORP	USD	10 458 152	0.68
106 007	NASDAQ OMX GROUP/THE	USD	9 479 146	0.61
85 473	NETAPP INC	USD	9 107 148	0.59
559 859	NVIDIA CORPORATION	USD	88 452 122	5.71
32 145	OLD DOMINION FREIGHT LINE	USD	5 217 134	0.34
36 637	OREILLY AUTOMOTIVE INC	USD	3 302 093	0.21
19 700	OWENS CORNING	USD	2 709 144	0.18
54 732	PAYCHEX INC	USD	7 961 317	0.51
45 400	PERKINELMER INC	USD	4 391 088	0.28
44 938	PNC FINANCIAL SERVICES GROUP	USD	8 377 342	0.54
11 358	POOL CORP	USD	3 310 630	0.21
14 543	PPG INDUSTRIES INC	USD	1 654 266	0.11
54 317	PRINCIPAL FINANCIAL GROUP	USD	4 314 399	0.28
41 597	PROGRESSIVE CORP	USD	11 100 575	0.72
58 942	PRUDENTIAL FINANCIAL INC	USD	6 332 728	0.41
14 226	PULTEGROUP INC	USD	1 500 274	0.10
24 255	QUEST DIAGNOSTICS INC	USD	4 356 926	0.28
47 297	RALLIANT CORP-W/I	USD	2 293 432	0.15
35 769	RAYMOND JAMES FINANCIAL INC	USD	5 485 892	0.35
130 635	RIVIAN AUTOMOTIVE INC-A	USD	1 794 925	0.12
33 815	ROCKWELL AUTOMATION INC	USD	11 232 329	0.73
153 625	ROYALTY PHARMA PLC - A	USD	5 535 109	0.36
29 859	S&P GLOBAL INCORPORATED	USD	15 744 352	1.02
13 831	SERVICENOW INCORPORATED	USD	14 219 374	0.92
72 887	STATE STREET CORP	USD	7 750 804	0.50
30 583	STERIS PLC	USD	7 346 648	0.47
132 735	SYNCHRONY FINANCIAL	USD	8 858 734	0.57
68 662	T ROWE PRICE GROUP INC	USD	6 625 883	0.43
31 874	TAKE-TWO INTERACTIVE SOFTWARE	USD	7 740 601	0.50
71 975	TESLA INCORPORATED	USD	22 863 579	1.47
119 972	TEXAS INSTRUMENTS INCORPORATED	USD	24 908 587	1.60
71 652	THE COOPER COMPANIES	USD	5 098 756	0.33

BNP Paribas Easy MSCI World SRI PAB

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
12 172	THE JM SMUCKER COMPANY	USD	1 195 290	0.08
96 053	TRACTOR SUPPLY COMPANY	USD	5 068 717	0.33
35 767	TRAVELERS COS INC/THE	USD	9 569 103	0.62
164 616	TRUIST FINANCIAL CORP	USD	7 076 842	0.46
7 616	ULTA BEAUTY INC	USD	3 562 917	0.23
13 878	UNITED RENTALS INC	USD	10 455 685	0.68
154 259	US BANCORP	USD	6 980 220	0.45
12 229	VEEVA SYSTEMS INCORPORATED - A	USD	3 521 707	0.23
73 388	VERALTO CORP	USD	7 408 519	0.48
209 963	VERIZON COMMUNICATIONS INC	USD	9 085 099	0.59
73 175	WALT DISNEY COMPANY	USD	9 074 432	0.59
13 692	WATERS CORPORATION	USD	4 779 056	0.31
21 693	WEST PHARMACEUTICAL SERVICES	USD	4 746 428	0.31
20 422	WILLIAMS-SONOMA INC	USD	3 336 342	0.22
6 764	WW GRAINGER INCORPORATED	USD	7 036 183	0.45
70 889	XYLEM INC	USD	9 170 201	0.59
58 088	ZIMMER BIOMET INC	USD	5 298 206	0.34
44 857	ZOETIS INCORPORATED	USD	6 995 449	0.45
	<i>Canada</i>		<i>100 754 824</i>	<i>6.50</i>
98 806	AGNICO EAGLE MINES LTD	CAD	11 747 870	0.76
64 623	BANK OF NOVA SCOTIA	CAD	3 566 153	0.23
51 665	BROOKFIELD RENEWABLE CORP	CAD	1 689 823	0.11
29 812	CELESTICA INC	CAD	4 648 352	0.30
83 090	CGI INCORPORATED	CAD	8 708 293	0.56
78 908	DOLLARAMA INCORPORATED	CAD	11 095 477	0.72
120 123	ELEMENT FLEET MANAGEMENT COR	CAD	3 002 796	0.19
16 659	FIRSTSERVICE CORP	CAD	2 901 136	0.19
134 782	HYDRO ONE LTD	CAD	4 846 920	0.31
8 746	LULULEMON ATHLETICA INCORPORATED	USD	2 077 875	0.13
85 946	METRO INC	CAD	6 737 605	0.44
32 925	NATIONAL BANK OF CANADA	CAD	3 390 641	0.22
82 010	SHOPIFY INC - A	CAD	9 439 528	0.61
41 316	SUN LIFE FINANCIAL INC	CAD	2 743 546	0.18
99 193	TELUS CORP	CAD	1 589 819	0.10
22 544	THOMSON REUTERS CORP	CAD	4 524 241	0.29
72 495	TORONTO DOMINION BANK	CAD	5 321 331	0.34
72 280	WHEATON PRECIOUS METALS CORPORATION	CAD	6 486 796	0.42
30 637	WSP GLOBAL INC	CAD	6 236 622	0.40
	<i>Japan</i>		<i>96 691 377</i>	<i>6.24</i>
53 200	AJINOMOTO CO INCORPORATED	JPY	1 439 709	0.09
172 900	CONCORDIA FINANCIAL GROUP LT	JPY	1 121 824	0.07
172 900	DAI-ICHI LIFE HOLDINGS INC	JPY	1 311 907	0.08
83 400	DAIICHI SANKYO CO LTD	JPY	1 942 892	0.13
438 400	DAIWA SECURITIES GROUP INC	JPY	3 109 425	0.20
130 800	FANUC CORP	JPY	3 567 808	0.23
316 100	FUJITSU LTD	JPY	7 692 143	0.50
92 200	HANKYU HANSHIN HOLDINGS INC	JPY	2 502 157	0.16
14 500	HITACHI LIMITED	JPY	422 116	0.03
3 300	HULIC CO LTD	JPY	33 184	0.00
31 100	JAPAN EXCHANGE GROUP INC	JPY	314 456	0.02
32 700	KAO CORP	JPY	1 461 760	0.09
244 500	KDDI CORP	JPY	4 197 861	0.27
122 700	MATSUMOTOKIYOSHI HOLDINGS CO	JPY	2 520 768	0.16
230 800	MITSUBISHI ESTATE CO LTD	JPY	4 318 962	0.28
89 500	NITTO DENKO CORP	JPY	1 729 650	0.11
154 500	NOMURA RESEARCH INSTITUTE LTD	JPY	6 185 562	0.40
46 300	RECRUIT HOLDINGS CO LTD	JPY	2 735 785	0.18
73 600	RICOH CO LTD	JPY	695 772	0.04
71 200	SECOM CO LTD	JPY	2 554 811	0.17
26 500	SG HOLDINGS CO LTD	JPY	294 730	0.02

BNP Paribas Easy MSCI World SRI PAB

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
15 500	SHISEIDO CO LTD	JPY	276 155	0.02
3 476 900	SOFTBANK CORP	JPY	5 367 778	0.35
101 800	SOMPO HOLDINGS INC	JPY	3 062 211	0.20
258 000	SONY CORP	JPY	6 662 329	0.43
228 900	SUMITOMO MITSUI FINANCIAL GR	JPY	5 758 750	0.37
113 500	TOKIO MARINE HOLDINGS INC	JPY	4 801 818	0.31
66 100	TOKYO ELECTRON LTD	JPY	12 666 746	0.82
196 200	TOKYU CORP	JPY	2 328 131	0.15
157 300	UNICHARM CORP	JPY	1 133 100	0.07
735 100	YAHOO JAPAN CORP	JPY	2 699 277	0.17
165 300	ZOZO INC	JPY	1 781 800	0.12
	<i>Switzerland</i>		<i>63 961 362</i>	<i>4.13</i>
111 394	ABB LTD - REG	SEK	6 615 573	0.43
59 362	ALCON INC	CHF	5 235 385	0.34
12 269	BANQUE CANTONALE VAUDOIS-REG	CHF	1 409 600	0.09
42 450	GARMIN LTD	USD	8 860 164	0.57
1 201	GIVAUDAN - REG	CHF	5 795 492	0.37
38 965	JULIUS BAER GROUP LTD	CHF	2 625 829	0.17
6 998	KUEHNE & NAGEL INTERNATIONAL AG - REG	CHF	1 509 110	0.10
55 155	SANDOZ GROUP AG	CHF	3 008 692	0.19
14 435	SGS SA-REG	CHF	1 459 875	0.09
49 781	SIG GROUP AG	CHF	916 855	0.06
6 306	SIKA AG - REG	CHF	1 706 486	0.11
12 869	SONOVA HOLDING AG - REG	CHF	3 822 041	0.25
29 658	STRAUMANN HOLDING AG-REG	CHF	3 858 291	0.25
2 796	SWISS PRIME SITE - REG	CHF	417 308	0.03
21 779	SWISS RE AG	CHF	3 752 639	0.24
11 294	VAT GROUP AG	CHF	4 749 047	0.31
11 796	ZURICH INSURANCE GROUP AG	CHF	8 218 975	0.53
	<i>United Kingdom</i>		<i>51 347 778</i>	<i>3.30</i>
106 867	3I GROUP PLC	GBP	6 033 584	0.39
34 702	ADMIRAL GROUP PLC	GBP	1 555 023	0.10
273 463	AUTO TRADER GROUP PLC	GBP	3 089 378	0.20
40 161	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	3 723 728	0.24
7 961	CRODA INTERNATIONAL PLC	GBP	318 992	0.02
65 160	HIKMA PHARMACEUTICALS PLC	GBP	1 775 137	0.11
241 592	INFORMA PLC	GBP	2 667 745	0.17
466	INTERTEK GROUP PLC	GBP	30 269	0.00
170 546	LAND SECURITIES GROUP PLC	GBP	1 474 706	0.10
68 788	PENTAIR PLC	USD	7 061 776	0.46
121 674	RELX PLC	GBP	6 564 441	0.42
268 477	SEGRO PLC	GBP	2 500 317	0.16
84 456	SEVERN TRENT PLC	GBP	3 164 197	0.20
10 950	SPIRAX-SARCO ENGINEERING PLC	GBP	893 574	0.06
219 154	UNITED UTILITIES GROUP PLC	GBP	3 428 150	0.22
25 134	WHITBREAD PLC	GBP	972 315	0.06
19 884	WILLIS TOWERS WATSON PLC	USD	6 094 446	0.39
	<i>France</i>		<i>37 025 956</i>	<i>2.39</i>
84 510	AXA SA	EUR	4 133 750	0.27
16 990	BIOMERIEUX	EUR	2 341 392	0.15
123 980	CREDIT AGRICOLE SA	EUR	2 338 002	0.15
13 293	EURAZEO SA	EUR	944 821	0.06
2 393	HERMES INTERNATIONAL	EUR	6 457 944	0.42
15 362	IPSEN	EUR	1 823 104	0.12
928	KERING	EUR	201 047	0.01
22 875	LOREAL	EUR	9 749 895	0.63
34 091	SCHNEIDER ELECTRIC SE	EUR	9 036 001	0.58

BNP Paribas Easy MSCI World SRI PAB

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>The Netherlands</i>			<i>36 361 185</i>	<i>2.35</i>
4 474	ARGENX SE	EUR	2 467 298	0.16
20 789	ASML HOLDING NV	EUR	16 535 586	1.07
669 167	KONINKLIJKE KPN	EUR	3 248 835	0.21
108 780	PROSUS NV	EUR	6 061 511	0.39
86 871	QIAGEN N.V.	EUR	4 169 188	0.27
23 278	WOLTERS KLUWER	EUR	3 878 767	0.25
<i>Australia</i>			<i>36 116 252</i>	<i>2.35</i>
27 455	ASX LTD	AUD	1 255 187	0.08
169 888	BRAMBLES LTD	AUD	2 607 536	0.17
80 226	CARSALES.COM LTD	AUD	1 967 431	0.13
23 819	CSL LTD	AUD	3 738 294	0.24
60 864	EVOLUTION MINING LTD	AUD	310 727	0.02
267 281	GOODMAN GROUP	AUD	5 997 669	0.39
84 738	NORTHERN STAR RESOURCES LTD	AUD	1 030 155	0.07
116 781	QBE INSURANCE GROUP LTD	AUD	1 790 124	0.12
17 628	REA GROUP LTD	AUD	2 778 310	0.18
192 091	SUNCORP GROUP LTD	AUD	2 720 461	0.18
848 169	TRANSURBAN GROUP	AUD	7 770 880	0.50
58 072	WISETECH GLOBAL LTD	AUD	4 149 478	0.27
<i>Germany</i>			<i>19 880 380</i>	<i>1.29</i>
2 642	ADIDAS AG	EUR	613 905	0.04
19 463	DEUTSCHE BOERSE AG	EUR	6 326 235	0.41
5 516	HENKEL AG & CO KGAA	EUR	398 210	0.03
1 591	HENKEL AG & CO KGAA VORZUG - PREF	EUR	124 494	0.01
164 662	INFINEON TECHNOLOGIES AG	EUR	6 980 614	0.45
7 525	MUENCHENER RUECKVERSICHERUNG AG - REG	EUR	4 863 572	0.31
10 379	SIEMENS HEALTHINEERS AG	EUR	573 350	0.04
<i>Italy</i>			<i>18 991 477</i>	<i>1.23</i>
165 068	ASSICURAZIONI GENERALI	EUR	5 853 643	0.38
205 047	MEDIOBANCA SPA	EUR	4 750 104	0.31
37 964	MONCLER SPA	EUR	2 156 454	0.14
575 203	TERNA SPA	EUR	5 891 813	0.38
17 188	UNIPOL ASSICURAZIONI SPA	EUR	339 463	0.02
<i>Ireland</i>			<i>14 918 691</i>	<i>0.97</i>
34 951	ALLEGION PLC - W/I	USD	5 037 138	0.33
39 038	JAMES HARDIE INDUSTRIES - CDI	AUD	1 066 852	0.07
12 592	KERRY GROUP PLC - A	EUR	1 385 730	0.09
16 984	TRANE TECHNOLOGIES PLC	USD	7 428 971	0.48
<i>Finland</i>			<i>11 965 093</i>	<i>0.78</i>
18 351	ELISA OYJ	EUR	1 014 165	0.07
52 103	KESKO OYJ - B	EUR	1 280 714	0.08
41 938	KONE OYJ - B	EUR	2 750 912	0.18
44 450	ORION OYJ - B	EUR	3 331 542	0.22
334 765	SAMPO OYJ - A	EUR	3 587 760	0.23
<i>Spain</i>			<i>11 417 737</i>	<i>0.73</i>
55 281	AMADEUS IT GROUP	EUR	4 638 452	0.30
41 147	BANKINTER SA	EUR	535 169	0.03
32 707	CELLNEX TELECOM SAU	EUR	1 265 053	0.08
128 858	EDP RENOVAVEIS SA	EUR	1 433 188	0.09
166 431	RED ELECTRICA FI CORPORACION SA	EUR	3 545 875	0.23
<i>Sweden</i>			<i>11 060 405</i>	<i>0.73</i>
147 621	EQT AB	SEK	4 893 133	0.32
32 043	INDUTRADE AB	SEK	868 118	0.06
60 861	SVENSKA CELLULOSA AB SCA - B	SEK	785 477	0.05
148 318	SVENSKA HANDELSBANKEN - A	SEK	1 967 895	0.13

BNP Paribas Easy MSCI World SRI PAB

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
38 841	SWEDISH ORPHAN BIOVITRUM AB	SEK	1 174 556	0.08
46 108	TELE2 AB - B	SEK	668 853	0.04
197 053	TELIA CO AB	SEK	702 373	0.05
	<i>Denmark</i>		<i>9 827 185</i>	<i>0.63</i>
30 086	COLOPLAST - B	DKK	2 847 734	0.18
35 659	DEMANT A/S	DKK	1 482 276	0.10
4 057	GENMAB A/S	DKK	839 379	0.05
32 877	NOVOZYMES A/S - B	DKK	2 348 934	0.15
8 420	PANDORA A/S	DKK	1 473 140	0.10
55 901	VESTAS WIND SYSTEMS A/S	DKK	835 722	0.05
	<i>Hong Kong</i>		<i>9 536 656</i>	<i>0.62</i>
509 600	AIA GROUP LTD	HKD	4 570 182	0.30
638 478	MTR CORP	HKD	2 293 646	0.15
233 000	SUN HUNG KAI PROPERTIES	HKD	2 672 828	0.17
	<i>Norway</i>		<i>7 014 624</i>	<i>0.46</i>
92 312	DNB BANK ASA	NOK	2 541 383	0.16
52 701	GJENSIDIGE FORSIKRING ASA	NOK	1 330 058	0.09
108 949	MOWI ASA	NOK	2 095 062	0.14
67 688	TELENOR ASA	NOK	1 048 121	0.07
	<i>Belgium</i>		<i>6 773 204</i>	<i>0.44</i>
18 279	KBC GROUP NV	EUR	1 880 903	0.12
24 964	UCB SA	EUR	4 892 301	0.32
	<i>Singapore</i>		<i>4 188 613</i>	<i>0.27</i>
979 400	CAPITALAND INVESTMENT LTD/SI	SGD	2 037 738	0.13
61 000	DBS GROUP HOLDINGS LTD	SGD	2 150 875	0.14
	<i>Luxembourg</i>		<i>2 566 880</i>	<i>0.17</i>
36 180	EUROFINS SCIENTIFIC	EUR	2 566 880	0.17
	<i>Israel</i>		<i>2 391 075</i>	<i>0.15</i>
14 089	NICE LTD	ILS	2 391 075	0.15
	<i>Austria</i>		<i>2 121 071</i>	<i>0.14</i>
27 735	VERBUND AG	EUR	2 121 071	0.14
	<i>New Zealand</i>		<i>1 901 035</i>	<i>0.12</i>
530 780	MERIDIAN ENERGY LTD	NZD	1 901 035	0.12
	<i>Poland</i>		<i>1 557 790</i>	<i>0.10</i>
94 119	INPOST SA	EUR	1 557 790	0.10
	<i>Bermuda</i>		<i>446 964</i>	<i>0.03</i>
4 909	ARCH CAPITAL GROUP LTD	USD	446 964	0.03
	<i>United Arab Emirates</i>		<i>0</i>	<i>0.00</i>
3 270	NMC HEALTH PLC	GBP	0	0.00
Total securities portfolio			1 545 708 475	99.87

BNP Paribas Easy Quality Europe

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			62 261 899	89.65
Shares			62 261 899	89.65
<i>France</i>			<i>44 959 456</i>	<i>64.73</i>
139 533	AXA SA	EUR	5 814 340	8.37
71 265	BNP PARIBAS	EUR	5 438 945	7.83
75 623	BOUYGUES SA	EUR	2 903 923	4.18
27 486	COMPAGNIE DE SAINT GOBAIN	EUR	2 738 705	3.94
234 483	CREDIT AGRICOLE SA	EUR	3 766 969	5.42
39 309	DANONE	EUR	2 726 472	3.93
80 962	MICHELIN (CGDE)	EUR	2 553 541	3.68
454 925	ORANGE	EUR	5 875 357	8.46
57 196	RENAULT SA	EUR	2 238 079	3.22
28 541	SANOFI	EUR	2 346 356	3.38
101 821	SCOR SE	EUR	2 853 024	4.11
94 590	VEOLIA ENVIRONNEMENT	EUR	2 861 348	4.12
22 721	VINCI SA	EUR	2 842 397	4.09
<i>The Netherlands</i>			<i>8 173 509</i>	<i>11.77</i>
135 366	ABN AMRO GROUP NV - CVA	EUR	3 145 906	4.53
576	ASML HOLDING NV	EUR	390 298	0.56
144 199	ING GROEP NV	EUR	2 685 851	3.87
49 782	RANDSTAD NV	EUR	1 951 454	2.81
<i>Germany</i>			<i>5 129 445</i>	<i>7.39</i>
14 627	ADIDAS AG	EUR	2 895 415	4.17
8 654	SAP SE	EUR	2 234 030	3.22
<i>Sweden</i>			<i>2 666 721</i>	<i>3.84</i>
878 224	TELIA CO AB	SEK	2 666 721	3.84
<i>Austria</i>			<i>1 332 768</i>	<i>1.92</i>
51 498	RAIFFEISEN BANK INTERNATIONAL	EUR	1 332 768	1.92
Shares/Units in investment funds			5 654 465	8.14
<i>France</i>			<i>5 654 465</i>	<i>8.14</i>
228.12	BNP PARIBAS MOIS ISR - I CAP	EUR	5 654 465	8.14
Total securities portfolio			67 916 364	97.79

BNP Paribas Easy S&P 500 II

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			54 360 242	97.18
Shares			54 360 242	97.18
<i>United States of America</i>			<i>52 679 176</i>	<i>94.17</i>
5 563	AMERIPRISE FINANCIAL INCORPORATED	USD	2 969 140	5.31
29 429	ARISTA NETWORKS INC	USD	3 010 881	5.38
3 243	AXON ENTERPRISE INC	USD	2 685 009	4.80
17 293	BOSTON SCIENTIFIC	USD	1 857 441	3.32
6 848	CADENCE DESIGN SYS INCORPORATED	USD	2 110 211	3.77
44 126	CENTENE CORPORATION	USD	2 395 159	4.28
34 827	CITIGROUP INC	USD	2 964 474	5.30
17 339	COSTAR GROUP INC	USD	1 394 056	2.49
4 305	CROWDSTRIKE HOLDINGS INCORPORATED - A	USD	2 192 580	3.92
8 071	DATADOG INC - CLASS A	USD	1 084 177	1.94
18 877	EPAM SYSTEMS INC	USD	3 337 831	5.97
5 389	FISERV INC	USD	929 117	1.66
51 374	FOX CORP - B	USD	2 652 440	4.74
6 831	GARTNER INCORPORATED	USD	2 761 227	4.94
36 011	HENRY SCHEIN INC	USD	2 630 604	4.70
48 364	INCYTE CORP	USD	3 293 588	5.89
1 721	METTLER - TOLEDO INTERNATIONAL	USD	2 021 693	3.61
79 793	NEWS CORP/NEW - A - W/I	USD	2 371 448	4.24
83 832	SUPER MICRO COMPUTER INC	USD	4 108 607	7.35
15 661	THE COOPER COMPANIES	USD	1 114 437	1.99
1 715	TRANSDIGM GROUP INC	USD	2 607 898	4.66
190 519	WALGREENS BOOTS ALLIANCE INC	USD	2 187 158	3.91
<i>Ireland</i>			<i>1 681 066</i>	<i>3.01</i>
4 709	EATON CORP PLC	USD	1 681 066	3.01
Total securities portfolio			54 360 242	97.18

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			69 169 506	95.90
Bonds			57 075 949	79.13
<i>United States of America</i>			<i>50 596 849</i>	<i>70.17</i>
90 000	ABBVIE INCORPORATED 2.950% 20-21/11/2026	USD	88 538	0.12
140 000	ABBVIE INCORPORATED 3.200% 20-21/11/2029	USD	133 882	0.19
90 000	ABBVIE INCORPORATED 4.050% 20-21/11/2039	USD	78 855	0.11
30 000	ABBVIE INCORPORATED 4.250% 18-14/11/2028	USD	30 148	0.04
170 000	ABBVIE INCORPORATED 4.250% 20-21/11/2049	USD	140 077	0.19
140 000	ABBVIE INCORPORATED 4.400% 13-06/11/2042	USD	122 984	0.17
100 000	ABBVIE INCORPORATED 4.500% 15-14/05/2035	USD	96 611	0.13
40 000	ABBVIE INCORPORATED 4.550% 20-15/03/2035	USD	38 841	0.05
100 000	ABBVIE INCORPORATED 4.700% 15-14/05/2045	USD	89 558	0.12
40 000	ABBVIE INCORPORATED 4.800% 24-15/03/2027	USD	40 396	0.06
150 000	ABBVIE INCORPORATED 4.800% 24-15/03/2029	USD	152 935	0.21
50 000	ABBVIE INCORPORATED 4.875% 18-14/11/2048	USD	45 297	0.06
40 000	ABBVIE INCORPORATED 4.950% 24-15/03/2031	USD	41 049	0.06
60 000	ABBVIE INCORPORATED 5.050% 24-15/03/2034	USD	61 097	0.08
100 000	ABBVIE INCORPORATED 5.400% 24-15/03/2054	USD	97 255	0.13
30 000	ABBVIE INCORPORATED 5.500% 24-15/03/2064	USD	29 096	0.04
68 000	ACE INA HOLDINGS 4.350% 15-03/11/2045	USD	58 830	0.08
10 000	ADOBE INCORPORATED 2.150% 20-01/02/2027	USD	9 723	0.01
66 000	ADOBE INCORPORATED 2.300% 20-01/02/2030	USD	60 860	0.08
50 000	ADOBE INCORPORATED 4.950% 24-04/04/2034	USD	51 019	0.07
10 000	ADVANCED MICRO DIVICES 4.393% 22-01/06/2052	USD	8 366	0.01
20 000	AETNA INC 6.750% 07-15/12/2037	USD	21 615	0.03
30 000	AIR LEASE CORP 2.100% 21-01/09/2028	USD	27 969	0.04
20 000	AIR LEASE CORP 2.875% 22-15/01/2032	USD	17 792	0.02
90 000	AIR LEASE CORP 5.100% 24-01/03/2029	USD	91 923	0.13
10 000	AIR LEASE CORP 5.200% 24-15/07/2031	USD	10 222	0.01
30 000	AIR LEASE CORP 5.300% 23-01/02/2028	USD	30 668	0.04
30 000	AIR LEASE CORP 5.850% 22-15/12/2027	USD	31 038	0.04
30 000	AIR PROD & CHEMICALS 2.050% 20-15/05/2030	USD	27 096	0.04
10 000	AIR PROD & CHEMICALS 2.800% 20-15/05/2050	USD	6 322	0.01
20 000	AIR PROD & CHEMICALS 4.750% 24-08/02/2031	USD	20 343	0.03
100 000	AIR PROD & CHEMICALS 4.850% 24-08/02/2034	USD	100 241	0.14
10 000	AIRCASTLE LTD 4.250% 19-15/06/2026	USD	9 955	0.01
20 000	ALBEMARLE CORP 5.050% 22-01/06/2032	USD	19 247	0.03
10 000	ALEXANDRIA REAL 1.875% 20-01/02/2033	USD	8 004	0.01
20 000	ALLSTATE CORPORATION 1.450% 20-15/12/2030	USD	17 053	0.02
25 000	ALLSTATE CORPORATION 4.200% 16-15/12/2046	USD	20 417	0.03
10 000	ALLSTATE CORPORATION 4.500% 13-15/06/2043	USD	8 682	0.01
47 000	ALLY FINANCIAL INC 8.000% 08-01/11/2031	USD	53 520	0.07
100 000	ALPHABET INCORPORATED 0.800% 20-15/08/2027	USD	93 887	0.13
90 000	ALPHABET INCORPORATED 1.100% 20-15/08/2030	USD	77 723	0.11
70 000	ALPHABET INCORPORATED 1.900% 20-15/08/2040	USD	46 978	0.07
20 000	ALPHABET INCORPORATED 1.998% 16-15/08/2026	USD	19 563	0.03
160 000	ALPHABET INCORPORATED 2.050% 20-15/08/2050	USD	89 337	0.12
80 000	ALPHABET INCORPORATED 2.250% 20-15/08/2060	USD	42 528	0.06
30 000	AMAZON.COM INC 1.650% 21-12/05/2028	USD	28 176	0.04
130 000	AMAZON.COM INC 2.100% 21-12/05/2031	USD	115 431	0.16
50 000	AMAZON.COM INC 2.500% 20-03/06/2050	USD	30 046	0.04
30 000	AMAZON.COM INC 2.700% 20-03/06/2060	USD	17 224	0.02
80 000	AMAZON.COM INC 2.875% 21-12/05/2041	USD	59 700	0.08
120 000	AMAZON.COM INC 3.100% 21-12/05/2051	USD	80 881	0.11
100 000	AMAZON.COM INC 3.150% 18-22/08/2027	USD	98 360	0.14
100 000	AMAZON.COM INC 3.250% 21-12/05/2061	USD	65 106	0.09
70 000	AMAZON.COM INC 3.300% 22-13/04/2027	USD	69 212	0.10
80 000	AMAZON.COM INC 3.600% 22-13/04/2032	USD	76 557	0.11
190 000	AMAZON.COM INC 3.875% 18-22/08/2037	USD	171 796	0.24

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
120 000	AMAZON.COM INC 3.950% 22-13/04/2052	USD	94 688	0.13
60 000	AMAZON.COM INC 4.050% 18-22/08/2047	USD	49 584	0.07
50 000	AMAZON.COM INC 4.550% 22-01/12/2027	USD	50 669	0.07
30 000	AMAZON.COM INC 4.650% 22-01/12/2029	USD	30 679	0.04
10 000	AMERICAN EXPRESS 1.650% 21-04/11/2026	USD	9 672	0.01
40 000	AMERICAN EXPRESS 4.050% 13-03/12/2042	USD	33 845	0.05
200 000	AMERICAN EXPRESS 4.050% 22-03/05/2029	USD	199 858	0.28
12 000	AMERICAN HOMES 4 4.250% 18-15/02/2028	USD	11 930	0.02
30 000	AMERICAN HOMES 4 5.500% 24-15/07/2034	USD	30 383	0.04
70 000	AMERICAN HONDA F 1.800% 21-13/01/2031	USD	60 091	0.08
60 000	AMERICAN HONDA F 3.500% 18-15/02/2028	USD	58 798	0.08
100 000	AMERICAN HONDA F 4.400% 24-05/09/2029	USD	99 576	0.14
40 000	AMERICAN HONDA F 4.600% 23-17/04/2030	USD	40 012	0.06
10 000	AMERICAN HONDA F 4.700% 23-12/01/2028	USD	10 086	0.01
50 000	AMERICAN HONDA F 4.900% 24-09/07/2027	USD	50 610	0.07
20 000	AMERICAN HONDA F 4.900% 24-10/01/2034	USD	19 761	0.03
40 000	AMERICAN INTERNATIONAL GROUP 4.500% 14-16/07/2044	USD	34 910	0.05
30 000	AMERICAN INTERNATIONAL GROUP 5.125% 23-27/03/2033	USD	30 500	0.04
10 000	AMERICAN TOWER 1.450% 21-15/09/2026	USD	9 662	0.01
30 000	AMERICAN TOWER 2.100% 20-15/06/2030	USD	26 660	0.04
10 000	AMERICAN TOWER 2.750% 19-15/01/2027	USD	9 761	0.01
20 000	AMERICAN TOWER 2.900% 20-15/01/2030	USD	18 635	0.03
20 000	AMERICAN TOWER 2.950% 20-15/01/2051	USD	12 643	0.02
29 000	AMERICAN TOWER 3.100% 20-15/06/2050	USD	19 009	0.03
10 000	AMERICAN TOWER 3.550% 17-15/07/2027	USD	9 854	0.01
100 000	AMERICAN TOWER 3.600% 17-15/01/2028	USD	98 189	0.14
150 000	AMERICAN TOWER 4.050% 22-15/03/2032	USD	143 244	0.20
70 000	AMERICAN TOWER 5.200% 24-15/02/2029	USD	71 676	0.10
20 000	AMERICAN TOWER 5.250% 23-15/07/2028	USD	20 499	0.03
50 000	AMERICAN TOWER 5.450% 24-15/02/2034	USD	51 412	0.07
20 000	AMERICAN TOWER 5.800% 23-15/11/2028	USD	20 868	0.03
20 000	AMERICAN WATER 2.800% 20-01/05/2030	USD	18 598	0.03
30 000	AMERICAN WATER 3.250% 21-01/06/2051	USD	20 245	0.03
20 000	AMERICAN WATER 4.200% 18-01/09/2048	USD	16 089	0.02
10 000	AMERICAN WATER 5.450% 24-01/03/2054	USD	9 669	0.01
130 000	AMERICAN WATER 6.593% 08-15/10/2037	USD	146 029	0.20
20 000	AMERISOURCEBERGE 2.700% 21-15/03/2031	USD	18 065	0.03
100 000	AMGEN INC 1.650% 21-15/08/2028	USD	92 430	0.13
40 000	AMGEN INC 2.200% 20-21/02/2027	USD	38 705	0.05
60 000	AMGEN INC 2.450% 20-21/02/2030	USD	54 954	0.08
60 000	AMGEN INC 3.150% 20-21/02/2040	USD	46 187	0.06
80 000	AMGEN INC 3.375% 20-21/02/2050	USD	56 218	0.08
40 000	AMGEN INC 4.050% 22-18/08/2029	USD	39 528	0.05
100 000	AMGEN INC 4.200% 22-22/02/2052	USD	78 184	0.11
30 000	AMGEN INC 4.400% 15-01/05/2045	USD	25 498	0.04
40 000	AMGEN INC 4.875% 22-01/03/2053	USD	34 910	0.05
100 000	AMGEN INC 5.150% 23-02/03/2028	USD	102 161	0.14
80 000	AMGEN INC 5.250% 23-02/03/2030	USD	82 462	0.11
100 000	AMGEN INC 5.250% 23-02/03/2033	USD	102 418	0.14
135 000	AMGEN INC 5.600% 23-02/03/2043	USD	133 895	0.19
160 000	AMGEN INC 5.650% 23-02/03/2053	USD	156 277	0.22
100 000	AMGEN INC 5.750% 23-02/03/2063	USD	97 220	0.13
110 000	AMPHENOL CORPORATION 2.800% 19-15/02/2030	USD	103 202	0.14
20 000	ANTHEM INC 3.125% 20-15/05/2050	USD	12 986	0.02
20 000	ANTHEM INC 3.600% 21-15/03/2051	USD	14 078	0.02
50 000	ANTHEM INC 3.650% 17-01/12/2027	USD	49 414	0.07
40 000	ANTHEM INC 4.375% 17-01/12/2047	USD	32 628	0.05
30 000	AON CORP 2.800% 20-15/05/2030	USD	27 811	0.04
30 000	AON CORP/AON GLO 3.900% 22-28/02/2052	USD	22 211	0.03
10 000	AON NORTH AMERICA 5.125% 24-01/03/2027	USD	10 123	0.01
60 000	AON NORTH AMERICA 5.450% 24-01/03/2034	USD	61 633	0.09

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
237 000	APPLE INC 1.200% 21-08/02/2028	USD	221 240	0.31
20 000	APPLE INC 1.250% 20-20/08/2030	USD	17 353	0.02
100 000	APPLE INC 1.400% 21-05/08/2028	USD	92 668	0.13
80 000	APPLE INC 1.650% 21-08/02/2031	USD	69 855	0.10
70 000	APPLE INC 1.700% 21-05/08/2031	USD	60 853	0.08
80 000	APPLE INC 2.200% 19-11/09/2029	USD	74 263	0.10
40 000	APPLE INC 2.400% 20-20/08/2050	USD	23 679	0.03
50 000	APPLE INC 2.450% 16-04/08/2026	USD	49 153	0.07
150 000	APPLE INC 2.550% 20-20/08/2060	USD	86 443	0.12
90 000	APPLE INC 2.650% 20-11/05/2050	USD	56 390	0.08
40 000	APPLE INC 2.700% 21-05/08/2051	USD	25 028	0.03
50 000	APPLE INC 2.800% 21-08/02/2061	USD	29 593	0.04
50 000	APPLE INC 3.000% 17-13/11/2027	USD	49 053	0.07
30 000	APPLE INC 3.200% 17-11/05/2027	USD	29 623	0.04
88 000	APPLE INC 3.350% 17-09/02/2027	USD	87 129	0.12
70 000	APPLE INC 3.350% 22-08/08/2032	USD	66 034	0.09
149 000	APPLE INC 3.450% 15-09/02/2045	USD	115 585	0.16
30 000	APPLE INC 3.750% 17-12/09/2047	USD	23 649	0.03
28 000	APPLE INC 3.850% 16-04/08/2046	USD	22 668	0.03
90 000	APPLE INC 3.950% 22-08/08/2052	USD	71 666	0.10
100 000	APPLE INC 4.250% 17-09/02/2047	USD	85 741	0.12
140 000	APPLE INC 4.375% 15-13/05/2045	USD	123 776	0.17
20 000	APPLE INC 4.500% 16-23/02/2036	USD	19 928	0.03
75 000	APPLE INC 4.650% 16-23/02/2046	USD	68 577	0.10
90 000	APPLIED MATERIAL 4.350% 17-01/04/2047	USD	77 080	0.11
10 000	ARCH CAPITAL GRP 5.144% 13-01/11/2043	USD	9 312	0.01
30 000	ARROW ELECTRONIC 5.875% 24-10/04/2034	USD	30 968	0.04
70 000	ARTHUR J GALLAGH 6.750% 23-15/02/2054	USD	77 588	0.11
45 000	AT&T INC 1.650% 20-01/02/2028	USD	42 228	0.06
150 000	AT&T INC 2.250% 20-01/02/2032	USD	129 150	0.18
40 000	AT&T INC 2.300% 20-01/06/2027	USD	38 553	0.05
70 000	AT&T INC 2.550% 21-01/12/2033	USD	58 597	0.08
200 000	AT&T INC 3.500% 21-15/09/2053	USD	135 401	0.19
240 000	AT&T INC 3.550% 21-15/09/2055	USD	161 889	0.22
80 000	AT&T INC 3.650% 20-01/06/2051	USD	56 736	0.08
250 000	AT&T INC 3.650% 21-15/09/2059	USD	167 648	0.23
130 000	AT&T INC 3.800% 21-01/12/2057	USD	90 955	0.13
99 000	AT&T INC 4.250% 17-01/03/2027	USD	98 883	0.14
150 000	AT&T INC 4.300% 13-15/12/2042	USD	126 377	0.18
20 000	AT&T INC 4.300% 18-15/02/2030	USD	19 941	0.03
130 000	AT&T INC 4.350% 19-01/03/2029	USD	130 272	0.18
70 000	AT&T INC 4.500% 15-15/05/2035	USD	66 695	0.09
200 000	AT&T INC 4.750% 15-15/05/2046	USD	174 533	0.24
80 000	AT&T INC 4.900% 18-15/08/2037	USD	76 661	0.11
90 000	AT&T INC 5.400% 23-15/02/2034	USD	92 618	0.13
20 000	AUTOMATIC DATA 1.250% 20-01/09/2030	USD	17 316	0.02
20 000	AUTOMATIC DATA 4.450% 24-09/09/2034	USD	19 586	0.03
50 000	AUTOZONE INC 1.650% 20-15/01/2031	USD	42 819	0.06
38 000	AUTOZONE INC 3.750% 17-01/06/2027	USD	37 642	0.05
50 000	AUTOZONE INC 5.400% 24-15/07/2034	USD	51 166	0.07
20 000	AUTOZONE INC 6.550% 23-01/11/2033	USD	22 078	0.03
10 000	AVALONBAY COMMUN 2.450% 20-15/01/2031	USD	8 990	0.01
40 000	AVERY DENNISON 2.250% 21-15/02/2032	USD	34 012	0.05
24 000	AXA EQUITABLE HO 5.000% 19-20/04/2048	USD	21 205	0.03
160 000	BANK OF AMERICA CORPORATION 5.000% 14-21/01/2044	USD	151 178	0.21
20 000	BANK OF NY MELLO 1.050% 21-15/10/2026	USD	19 234	0.03
50 000	BANK OF NY MELLO 3.000% 16-30/10/2028	USD	48 164	0.07
90 000	BANK OF NY MELLO 3.300% 17-23/08/2029	USD	86 414	0.12
190 000	BAXALTA INC 5.250% 16-23/06/2045	USD	176 889	0.25
80 000	BECTON DICKINSON 1.957% 21-11/02/2031	USD	69 421	0.10
75 000	BECTON DICKINSON 3.700% 17-06/06/2027	USD	74 144	0.10

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
50 000	BECTON DICKINSON 4.669% 17-06/06/2047	USD	42 895	0.06
40 000	BECTON DICKINSON 5.110% 24-08/02/2034	USD	40 066	0.06
10 000	BERRY GLOBAL INC 5.800% 25-15/06/2031	USD	10 516	0.01
90 000	BIOGEN INC 3.250% 22-15/02/2051	USD	57 595	0.08
40 000	BIOGEN INC 5.200% 15-15/09/2045	USD	35 977	0.05
40 000	BLACKROCK FUND 5.000% 24-14/03/2034	USD	40 883	0.06
10 000	BLACKROCK FUND 5.250% 24-14/03/2054	USD	9 603	0.01
20 000	BLACKROCK FUND 5.350% 24-08/01/2055	USD	19 497	0.03
10 000	BLACKROCK INC 2.400% 20-30/04/2030	USD	9 201	0.01
20 000	BLACKROCK INC 4.750% 23-25/05/2033	USD	20 222	0.03
30 000	BOOKING HOLDINGS INC 4.625% 20-13/04/2030	USD	30 357	0.04
10 000	BORGWARNER AUTO 4.375% 15-15/03/2045	USD	8 259	0.01
40 000	BORGWARNER INC 2.650% 20-01/07/2027	USD	38 691	0.05
10 000	BORGWARNER INC 5.400% 24-15/08/2034	USD	10 116	0.01
100 000	BOSTON PROP LP 3.250% 20-30/01/2031	USD	91 633	0.13
20 000	BOSTON PROP LP 5.750% 24-15/01/2035	USD	20 120	0.03
35 000	BOSTON PROPERTIES LP 2.750% 16-01/10/2026	USD	34 224	0.05
16 000	BOSTON PROPERTIES LP 4.500% 18-01/12/2028	USD	15 871	0.02
90 000	BRDCOM CRP / FINANCE 3.500% 18-15/01/2028	USD	88 333	0.12
95 000	BRDCOM CRP / FINANCE 3.875% 18-15/01/2027	USD	94 409	0.13
100 000	BRISTOL-MYERS 1.450% 20-13/11/2030	USD	86 532	0.12
100 000	BRISTOL-MYERS 3.400% 20-26/07/2029	USD	96 900	0.13
40 000	BRISTOL-MYERS 3.900% 20-20/02/2028	USD	39 808	0.06
120 000	BRISTOL-MYERS 4.250% 20-26/10/2049	USD	97 169	0.13
45 000	BRISTOL-MYERS 4.350% 20-15/11/2047	USD	37 588	0.05
120 000	BRISTOL-MYERS 4.900% 24-22/02/2029	USD	122 871	0.17
30 000	BRISTOL-MYERS 5.100% 24-22/02/2031	USD	31 049	0.04
100 000	BRISTOL-MYERS 5.200% 24-22/02/2034	USD	102 387	0.14
70 000	BRISTOL-MYERS 5.500% 24-22/02/2044	USD	69 395	0.10
100 000	BRISTOL-MYERS 5.550% 24-22/02/2054	USD	97 418	0.14
100 000	BRISTOL-MYERS 5.650% 24-22/02/2064	USD	97 041	0.13
90 000	BRISTOL-MYERS 6.250% 23-15/11/2053	USD	96 302	0.13
10 000	BRIXMOR OPERATING PARTNERSHIP 2.500% 21-16/08/2031	USD	8 717	0.01
40 000	BRIXMOR OPERATING PARTNERSHIP 4.125% 19-15/05/2029	USD	39 349	0.05
90 000	BROADCOM INC 2.450% 21-15/02/2031	USD	80 476	0.11
30 000	BROADCOM INC 2.600% 21-15/02/2033	USD	25 666	0.04
140 000	BROADCOM INC 3.137% 21-15/11/2035	USD	118 092	0.16
80 000	BROADCOM INC 3.419% 21-15/04/2033	USD	72 461	0.10
80 000	BROADCOM INC 3.500% 21-15/02/2041	USD	63 291	0.09
60 000	BROADCOM INC 3.750% 21-15/02/2051	USD	44 861	0.06
50 000	BROADCOM INC 4.150% 20-15/11/2030	USD	49 195	0.07
70 000	BROADCOM INC 4.150% 22-15/04/2032	USD	67 401	0.09
30 000	BROADCOM INC 4.300% 20-15/11/2032	USD	29 077	0.04
30 000	BROADCOM INC 4.350% 24-15/02/2030	USD	29 890	0.04
40 000	BROADCOM INC 4.550% 24-15/02/2032	USD	39 632	0.05
90 000	BROADCOM INC 4.750% 20-15/04/2029	USD	91 159	0.13
130 000	BROADCOM INC 4.800% 24-15/10/2034	USD	128 384	0.18
50 000	BROADCOM INC 4.926% 22-15/05/2037	USD	48 497	0.07
30 000	BROADCOM INC 5.050% 24-12/07/2027	USD	30 445	0.04
40 000	BROADCOM INC 5.050% 24-12/07/2029	USD	40 962	0.06
60 000	BROADRIDGE FINANCIAL SOLUTIONS 2.900% 19-01/12/2029	USD	56 229	0.08
10 000	BROWN & BROWN 4.950% 22-17/03/2052	USD	8 631	0.01
20 000	BUNGE LTD FINANCE CP 2.750% 21-14/05/2031	USD	18 098	0.03
10 000	BUNGE LTD FINANCE CP 4.200% 24-17/09/2029	USD	9 890	0.01
20 000	CADENCE DESIGN 4.700% 24-10/09/2034	USD	19 754	0.03
20 000	CAMPBELL SOUP CO 4.800% 18-15/03/2048	USD	17 394	0.02
60 000	CAMPBELL SOUP CO 5.200% 24-21/03/2029	USD	61 427	0.09
55 000	CAMPBELL SOUP CO 5.400% 24-21/03/2034	USD	55 853	0.08
30 000	CARDINAL HEALTH 4.368% 17-15/06/2047	USD	24 471	0.03
40 000	CARDINAL HEALTH 5.000% 24-15/11/2029	USD	40 781	0.06
70 000	CARDINAL HEALTH 5.450% 24-15/02/2034	USD	71 981	0.10

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
30 000	CARLISLE COS INC 2.200% 21-01/03/2032	USD	25 386	0.04
70 000	CARRIER GLOBAL 2.493% 20-15/02/2027	USD	68 132	0.09
50 000	CARRIER GLOBAL 2.700% 20-15/02/2031	USD	45 485	0.06
30 000	CARRIER GLOBAL 2.722% 20-15/02/2030	USD	27 907	0.04
54 000	CARRIER GLOBAL 3.377% 20-05/04/2040	USD	42 861	0.06
19 000	CARRIER GLOBAL 5.900% 24-15/03/2034	USD	20 229	0.03
40 000	CARRIER GLOBAL 6.200% 24-15/03/2054	USD	42 861	0.06
70 000	CBRE SERVICES INCORPORATED 5.950% 23-15/08/2034	USD	73 727	0.10
20 000	CBS CORP 4.600% 15-15/01/2045	USD	14 817	0.02
20 000	CBS CORP 4.900% 14-15/08/2044	USD	15 435	0.02
30 000	CDW LLC/CDW FINANCE 2.670% 21-01/12/2026	USD	29 254	0.04
20 000	CDW LLC/CDW FINANCE 3.250% 20-15/02/2029	USD	18 958	0.03
60 000	CDW LLC/CDW FINANCE 5.550% 24-22/08/2034	USD	60 271	0.08
70 000	CENCORA INC 5.125% 24-15/02/2034	USD	70 561	0.10
70 000	CENTENE CORP 2.500% 21-01/03/2031	USD	60 316	0.08
40 000	CENTENE CORP 3.375% 20-15/02/2030	USD	36 835	0.05
110 000	CENTENE CORP 4.625% 20-15/12/2029	USD	107 071	0.15
60 000	CENTERPOINT ENERGY HOUSTON ELECTRIC 4.450% 22-01/10/2032	USD	58 750	0.08
40 000	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.350% 21-01/04/2051	USD	27 951	0.04
50 000	CENTERPOINT ENERGY HOUSTON ELECTRIC 4.250% 19-01/02/2049	USD	40 411	0.06
50 000	CF INDUSTRIES IN 5.375% 14-15/03/2044	USD	46 445	0.06
120 000	CHARLES SCHWAB 2.900% 22-03/03/2032	USD	107 920	0.15
30 000	CHARTER COMMUNICATIONS OPERATION 2.250% 21-15/01/2029	USD	27 646	0.04
20 000	CHARTER COMMUNICATIONS OPERATION 2.300% 20-01/02/2032	USD	16 859	0.02
130 000	CHARTER COMMUNICATIONS OPERATION 2.800% 20-01/04/2031	USD	115 916	0.16
30 000	CHARTER COMMUNICATIONS OPERATION 3.500% 21-01/03/2042	USD	21 405	0.03
20 000	CHARTER COMMUNICATIONS OPERATION 3.500% 21-01/06/2041	USD	14 513	0.02
150 000	CHARTER COMMUNICATIONS OPERATION 3.700% 20-01/04/2051	USD	99 980	0.14
80 000	CHARTER COMMUNICATIONS OPERATION 3.850% 20-01/04/2061	USD	51 244	0.07
60 000	CHARTER COMMUNICATIONS OPERATION 3.900% 21-01/06/2052	USD	41 118	0.06
30 000	CHARTER COMMUNICATIONS OPERATION 4.200% 17-15/03/2028	USD	29 734	0.04
30 000	CHARTER COMMUNICATIONS OPERATION 4.400% 21-01/12/2061	USD	21 042	0.03
50 000	CHARTER COMMUNICATIONS OPERATION 4.800% 19-01/03/2050	USD	40 044	0.06
58 000	CHARTER COMMUNICATIONS OPERATION 5.050% 19-30/03/2029	USD	58 583	0.08
20 000	CHARTER COMMUNICATIONS OPERATION 5.125% 19-01/07/2049	USD	16 611	0.02
80 000	CHARTER COMMUNICATIONS OPERATION 5.375% 17-01/05/2047	USD	69 376	0.10
30 000	CHARTER COMMUNICATIONS OPERATION 5.500% 22-01/04/2063	USD	25 359	0.04
40 000	CHARTER COMMUNICATIONS OPERATION 5.750% 18-01/04/2048	USD	36 398	0.05
20 000	CHARTER COMMUNICATIONS OPERATION 6.150% 23-10/11/2026	USD	20 388	0.03
100 000	CHARTER COMMUNICATIONS OPERATION 6.384% 16-23/10/2035	USD	105 041	0.15
110 000	CHARTER COMMUNICATIONS OPERATION 6.484% 16-23/10/2045	USD	108 984	0.15
20 000	CHARTER COMMUNICATIONS OPERATION 6.650% 23-01/02/2034	USD	21 402	0.03
30 000	CHUBB INA HOLDINGS 5.000% 24-15/03/2034	USD	30 553	0.04
130 000	CIGNA CORP 2.400% 20-15/03/2030	USD	118 600	0.16
46 000	CIGNA CORP 3.400% 20-01/03/2027	USD	45 347	0.06
30 000	CIGNA CORP 3.875% 20-15/10/2047	USD	22 515	0.03
130 000	CIGNA CORP 4.900% 19-15/12/2048	USD	113 461	0.16
60 000	CIGNA GROUP 2.375% 21-15/03/2031	USD	53 339	0.07
120 000	CIGNA GROUP 4.375% 19-15/10/2028	USD	120 159	0.17
70 000	CIGNA GROUP 4.800% 19-15/08/2038	USD	65 717	0.09
70 000	CIGNA GROUP 5.600% 24-15/02/2054	USD	66 964	0.09
20 000	CINTAS CORP NO.2 4.000% 22-01/05/2032	USD	19 313	0.03
80 000	CITIGROUP INC 3.200% 16-21/10/2026	USD	78 901	0.11
30 000	CITIGROUP INC 4.125% 16-25/07/2028	USD	29 792	0.04
20 000	CITIGROUP INC 4.300% 14-20/11/2026	USD	19 967	0.03
40 000	CITIGROUP INC 4.450% 15-29/09/2027	USD	40 026	0.06
10 000	CITIGROUP INC 4.650% 18-23/07/2048	USD	8 625	0.01
40 000	CITIGROUP INC 4.750% 16-18/05/2046	USD	34 243	0.05
10 000	CITIGROUP INC 5.875% 12-30/01/2042	USD	10 344	0.01
30 000	CITIGROUP INC 8.125% 09-15/07/2039	USD	37 763	0.05
30 000	CITIZENS FINANCIAL GROUP 3.250% 20-30/04/2030	USD	28 096	0.04

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
20 000	CME GROUP INC 2.650% 22-15/03/2032	USD	17 911	0.02
20 000	CNH INDUSTRIAL 4.550% 23-10/04/2028	USD	20 082	0.03
40 000	CNO FINANCIAL 5.250% 19-30/05/2029	USD	40 369	0.06
20 000	CONAGRA BRANDS 1.375% 20-01/11/2027	USD	18 663	0.03
50 000	CONAGRA BRANDS 5.300% 18-01/11/2038	USD	47 822	0.07
20 000	CONAGRA BRANDS 5.400% 18-01/11/2048	USD	18 053	0.03
40 000	CONCENTRIX CORP 6.850% 23-02/08/2033	USD	41 812	0.06
150 000	CRED SUIS FB USA 7.125% 02-15/07/2032	USD	170 708	0.24
10 000	CROWN CASTLE INC 5.200% 24-01/09/2034	USD	9 904	0.01
20 000	CROWN CASTLE INT 3.250% 20-15/01/2051	USD	13 036	0.02
170 000	CROWN CASTLE INTERNATIONAL 2.250% 20-15/01/2031	USD	147 896	0.21
71 000	CROWN CASTLE INTERNATIONAL 2.900% 21-01/04/2041	USD	50 694	0.07
20 000	CROWN CASTLE INTERNATIONAL 3.300% 20-01/07/2030	USD	18 717	0.03
80 000	CROWN CASTLE INTERNATIONAL 3.650% 17-01/09/2027	USD	78 645	0.11
20 000	CROWN CASTLE INTERNATIONAL 5.000% 23-11/01/2028	USD	20 204	0.03
20 000	CROWN CASTLE INTERNATIONAL 5.800% 23-01/03/2034	USD	20 719	0.03
90 000	CVS HEALTH CORP 1.300% 20-21/08/2027	USD	84 367	0.12
60 000	CVS HEALTH CORP 1.750% 20-21/08/2030	USD	51 844	0.07
80 000	CVS HEALTH CORP 3.000% 19-15/08/2026	USD	78 739	0.11
27 000	CVS HEALTH CORP 3.250% 19-15/08/2029	USD	25 655	0.04
90 000	CVS HEALTH CORP 4.300% 18-25/03/2028	USD	89 620	0.12
170 000	CVS HEALTH CORP 4.780% 18-25/03/2038	USD	155 967	0.22
220 000	CVS HEALTH CORP 5.050% 18-25/03/2048	USD	190 028	0.26
100 000	CVS HEALTH CORP 5.125% 15-20/07/2045	USD	88 446	0.12
90 000	CVS HEALTH CORP 5.125% 23-21/02/2030	USD	91 644	0.13
70 000	CVS HEALTH CORP 5.250% 23-21/02/2033	USD	70 464	0.10
70 000	CVS HEALTH CORP 5.700% 24-01/06/2034	USD	72 065	0.10
70 000	CVS HEALTH CORP 5.875% 23-01/06/2053	USD	66 903	0.09
30 000	CVS HEALTH CORP 6.000% 24-01/06/2044	USD	29 638	0.04
30 000	CVS HEALTH CORP 6.050% 24-01/06/2054	USD	29 388	0.04
20 000	D.R. HORTON 1.300% 21-15/10/2026	USD	19 240	0.03
50 000	D.R. HORTON 5.000% 24-15/10/2034	USD	49 480	0.07
110 000	DANAHER CORP 2.600% 20-01/10/2050	USD	66 306	0.09
20 000	DEERE & CO 2.875% 19-07/09/2049	USD	13 150	0.02
99 000	DEERE & CO 3.100% 20-15/04/2030	USD	94 114	0.13
100 000	DEERE & CO 3.750% 20-15/04/2050	USD	77 605	0.11
20 000	DEERE & CO 5.375% 09-16/10/2029	USD	20 925	0.03
60 000	DELL INT / EMC 3.375% 23-15/12/2041	USD	44 825	0.06
80 000	DELL INT / EMC 5.300% 21-01/10/2029	USD	82 313	0.11
90 000	DELL INTERNATIONAL 4.900% 21-01/10/2026	USD	90 419	0.13
50 000	DELL INTERNATIONAL 5.400% 24-15/04/2034	USD	50 907	0.07
70 000	DELL INTERNATIONAL 5.750% 23-01/02/2033	USD	73 398	0.10
20 000	DELL INTERNATIONAL 3.450% 23-15/12/2051	USD	13 731	0.02
10 000	DELL INTERNATIONAL 6.200% 21-15/07/2030	USD	10 695	0.01
50 000	DIAMOND 1 FIN/DI 8.100% 21-15/07/2036	USD	60 195	0.08
20 000	DICKS SPORTING 3.150% 22-15/01/2032	USD	17 938	0.02
20 000	DICKS SPORTING 4.100% 22-15/01/2052	USD	14 265	0.02
117 000	DIGITAL REALTY 5.550% 22-15/01/2028	USD	120 049	0.17
20 000	DISCOVER FINANCE SVS 6.700% 22-29/11/2032	USD	21 821	0.03
40 000	DISCOVERY COMMUNICATIONS 3.950% 17-20/03/2028	USD	36 723	0.05
50 000	DOWDUPONT 5.319% 18-15/11/2038	USD	51 758	0.07
70 000	DOWDUPONT 5.419% 18-15/11/2048	USD	70 555	0.10
20 000	EBAY INC 2.700% 20-11/03/2030	USD	18 538	0.03
10 000	EBAY INC 3.600% 17-05/06/2027	USD	9 892	0.01
20 000	EBAY INC 3.650% 21-10/05/2051	USD	14 485	0.02
50 000	EBAY INC 4.000% 12-15/07/2042	USD	40 560	0.06
40 000	ELEVANCE HEALTH 5.125% 23-15/02/2053	USD	35 676	0.05
90 000	ELEVANCE HEALTH 5.200% 24-15/02/2035	USD	90 896	0.13
130 000	ELI LILLY & CO 4.500% 24-09/02/2027	USD	131 054	0.18
70 000	ELI LILLY & CO 4.700% 23-27/02/2033	USD	70 622	0.10
150 000	ELI LILLY & CO 4.700% 24-09/02/2034	USD	149 907	0.21

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
150 000	ELI LILLY & CO 4.950% 23-27/02/2063	USD	136 215	0.19
100 000	ELI LILLY & CO 5.000% 24-09/02/2054	USD	93 441	0.13
50 000	ELI LILLY & CO 5.100% 24-09/02/2064	USD	46 474	0.06
30 000	EQUIFAX INC 2.350% 21-15/09/2031	USD	26 157	0.04
10 000	EQUIFAX INC 3.100% 20-15/05/2030	USD	9 352	0.01
40 000	EQUINIX EU FINANCE 3.900% 22-15/04/2032	USD	37 863	0.05
20 000	EQUINIX INC 2.500% 21-15/05/2031	USD	17 724	0.02
20 000	EQUINIX INC 2.950% 20-15/09/2051	USD	12 271	0.02
130 000	EQUINIX INC 3.200% 19-18/11/2029	USD	123 344	0.17
20 000	EQUINIX INC 3.400% 21-15/02/2052	USD	13 385	0.02
80 000	ERP OPERATING LP 3.000% 19-01/07/2029	USD	76 136	0.11
30 000	ERP OPERATING LP 4.500% 14-01/07/2044	USD	26 044	0.04
80 000	ESTEE LAUDER COMPANIES 1.950% 21-15/03/2031	USD	69 674	0.10
20 000	ESTEE LAUDER COMPANIES 4.375% 23-15/05/2028	USD	20 068	0.03
20 000	ESTEE LAUDER COMPANIES 4.650% 23-15/05/2033	USD	19 691	0.03
30 000	ESTEE LAUDER COMPANIES 5.000% 24-14/02/2034	USD	30 055	0.04
20 000	ESTEE LAUDER COMPANIES 5.150% 23-15/05/2053	USD	18 946	0.03
25 000	EVEREST RE HLDGS 3.125% 21-15/10/2052	USD	15 492	0.02
90 000	FEDEX CORP 3.100% 25-05/08/2029	USD	85 141	0.12
20 000	FEDEX CORP 4.050% 25-15/02/2048	USD	14 813	0.02
110 000	FEDEX CORP 4.750% 25-15/11/2045	USD	91 846	0.13
10 000	FEDEX CORP 4.950% 25-17/10/2048	USD	8 456	0.01
20 000	FEDEX CORP 5.250% 25-15/05/2050	USD	17 681	0.02
20 000	FIDELITY NATIONAL IN 3.100% 21-01/03/2041	USD	14 701	0.02
30 000	FIDELITY NATIONAL IN 5.100% 22-15/07/2032	USD	30 549	0.04
20 000	FIFTH THIRD BANK 8.250% 08-01/03/2038	USD	24 089	0.03
20 000	FISERV INC 2.250% 20-01/06/2027	USD	19 266	0.03
130 000	FISERV INC 3.500% 19-01/07/2029	USD	125 174	0.17
60 000	FISERV INC 4.400% 19-01/07/2049	USD	49 122	0.07
55 000	FISERV INC 5.375% 23-21/08/2028	USD	56 576	0.08
40 000	FISERV INC 5.450% 23-02/03/2028	USD	41 103	0.06
10 000	FISERV INC 5.450% 24-15/03/2034	USD	10 226	0.01
80 000	FISERV INC 5.625% 23-21/08/2033	USD	83 077	0.12
10 000	FMC CORP 4.500% 19-01/10/2049	USD	7 390	0.01
15 000	FMC CORP 6.375% 23-18/05/2053	USD	14 399	0.02
30 000	FORTUNE BRANDS H 3.250% 19-15/09/2029	USD	28 430	0.04
20 000	FOX CORP 5.576% 20-25/01/2049	USD	18 739	0.03
130 000	FOX CORP 6.500% 23-13/10/2033	USD	140 587	0.19
60 000	GATX CORP 3.100% 21-01/06/2051	USD	37 361	0.05
150 000	GE HEALTHCARE TECHNOLOGY 5.905% 23-22/11/2032	USD	159 528	0.22
10 000	GEN MOTORS FINANCIAL 2.400% 21-10/04/2028	USD	9 401	0.01
60 000	GEN MOTORS FINANCIAL 5.000% 22-09/04/2027	USD	60 370	0.08
20 000	GEN MOTORS FINANCIAL 5.650% 19-17/01/2029	USD	20 437	0.03
40 000	GEN MOTORS FINANCIAL 5.750% 24-08/02/2031	USD	41 097	0.06
30 000	GEN MOTORS FINANCIAL 5.800% 23-07/01/2029	USD	30 902	0.04
50 000	GENERAL MILLS IN 4.875% 24-30/01/2030	USD	50 816	0.07
20 000	GENERAL MILLS INC 3.000% 21-01/02/2051	USD	12 789	0.02
70 000	GENERAL MILLS INC 4.200% 18-17/04/2028	USD	69 887	0.10
22 000	GENERAL MILLS INC 4.950% 23-29/03/2033	USD	22 046	0.03
20 000	GENERAL MILLS INC 5.500% 23-17/10/2028	USD	20 730	0.03
130 000	GENERAL MOTORS FINANCE 2.350% 21-08/01/2031	USD	112 553	0.16
80 000	GENERAL MOTORS FINANCE 2.400% 21-15/10/2028	USD	74 393	0.10
30 000	GENERAL MOTORS FINANCE 3.600% 20-21/06/2030	USD	28 064	0.04
17 000	GENERAL MOTORS FINANCE 4.300% 22-06/04/2029	USD	16 626	0.02
50 000	GENERAL MOTORS FINANCE 5.350% 24-15/07/2027	USD	50 735	0.07
70 000	GENERAL MOTORS FINANCE 5.450% 24-06/09/2034	USD	68 447	0.09
30 000	GENERAL MOTORS FINANCE 5.550% 24-15/07/2029	USD	30 641	0.04
70 000	GENERAL MOTORS FINANCE 5.800% 23-23/06/2028	USD	72 120	0.10
30 000	GENERAL MOTORS FINANCE 5.850% 23-06/04/2030	USD	30 997	0.04
20 000	GENERAL MOTORS FINANCE 5.950% 24-04/04/2034	USD	20 289	0.03
55 000	GENERAL MOTORS FINANCE 6.000% 23-09/01/2028	USD	56 674	0.08

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
80 000	GENERAL MOTORS FINANCE 6.100% 23-07/01/2034	USD	82 362	0.11
80 000	GILEAD SCIENCES 1.650% 20-01/10/2030	USD	69 892	0.10
10 000	GILEAD SCIENCES 2.600% 20-01/10/2040	USD	7 172	0.01
60 000	GILEAD SCIENCES 2.800% 20-01/10/2050	USD	37 676	0.05
60 000	GILEAD SCIENCES 2.950% 16-01/03/2027	USD	58 926	0.08
40 000	GILEAD SCIENCES 4.000% 16-01/09/2036	USD	36 483	0.05
30 000	GILEAD SCIENCES 4.150% 16-01/03/2047	USD	24 518	0.03
30 000	GILEAD SCIENCES 4.500% 14-01/02/2045	USD	26 151	0.04
110 000	GILEAD SCIENCES 4.750% 15-01/03/2046	USD	98 452	0.14
70 000	GILEAD SCIENCES 4.800% 14-01/04/2044	USD	63 913	0.09
20 000	GILEAD SCIENCES 5.500% 24-15/11/2054	USD	19 625	0.03
20 000	GILEAD SCIENCES 5.550% 23-15/10/2053	USD	19 746	0.03
30 000	GILEAD SCIENCES 5.650% 11-01/12/2041	USD	30 556	0.04
40 000	GLAXOSMITHKLINE 3.875% 18-15/05/2028	USD	39 821	0.06
110 000	GLAXOSMITHKLINE 6.375% 08-15/05/2038	USD	122 214	0.17
30 000	GLOBAL PAY INC 2.900% 21-15/11/2031	USD	26 534	0.04
90 000	GLOBAL PAY INC 3.200% 19-15/08/2029	USD	85 086	0.12
40 000	GLOBAL PAY INC 5.950% 22-15/08/2052	USD	38 487	0.05
190 000	GOLDMAN SACHS GROUP 2.600% 20-07/02/2030	USD	175 640	0.24
55 000	GOLDMAN SACHS GROUP 3.500% 16-16/11/2026	USD	54 371	0.08
120 000	GOLDMAN SACHS GROUP 4.750% 15-21/10/2045	USD	106 465	0.15
40 000	GOLDMAN SACHS GROUP 6.250% 11-01/02/2041	USD	42 782	0.06
140 000	GOLDMAN SACHS GROUP 6.750% 07-01/10/2037	USD	153 621	0.21
250 000	GSK CONSUMER 3.375% 22-24/03/2029	USD	241 656	0.34
10 000	HARTFORD FINANCIAL SERVICES 2.900% 21-15/09/2051	USD	6 253	0.01
10 000	HARTFORD FINANCIAL SERVICES 4.400% 18-15/03/2048	USD	8 380	0.01
10 000	HASBRO INC 3.500% 17-15/09/2027	USD	9 773	0.01
20 000	HASBRO INC 6.050% 24-14/05/2034	USD	20 624	0.03
10 000	HASBRO INC 6.350% 10-15/03/2040	USD	10 250	0.01
120 000	HCA INC 3.500% 20-01/09/2030	USD	113 463	0.16
30 000	HCA INC 3.500% 21-15/07/2051	USD	19 877	0.03
100 000	HCA INC 3.625% 23-15/03/2032	USD	92 164	0.13
80 000	HCA INC 4.125% 19-15/06/2029	USD	78 602	0.11
97 000	HCA INC 4.500% 16-15/02/2027	USD	97 023	0.13
170 000	HCA INC 4.625% 23-15/03/2052	USD	136 631	0.19
50 000	HCA INC 5.125% 19-15/06/2039	USD	46 993	0.07
50 000	HCA INC 5.250% 19-15/06/2049	USD	44 440	0.06
80 000	HCA INC 5.450% 24-15/09/2034	USD	80 609	0.11
100 000	HCA INC 5.600% 24-01/04/2034	USD	102 419	0.14
100 000	HCA INC 5.625% 18-01/09/2028	USD	102 958	0.14
40 000	HCA INC 5.950% 24-15/09/2054	USD	38 874	0.05
110 000	HEALTHPEAK PROP 5.250% 23-15/12/2032	USD	111 828	0.16
23 000	HEWLETT-PACK CO 6.000% 11-15/09/2041	USD	23 194	0.03
70 000	HOME DEPOT INC 1.375% 21-15/03/2031	USD	59 390	0.08
60 000	HOME DEPOT INC 1.875% 21-15/09/2031	USD	51 705	0.07
80 000	HOME DEPOT INC 2.375% 21-15/03/2051	USD	45 125	0.06
45 000	HOME DEPOT INC 2.500% 20-15/04/2027	USD	43 801	0.06
27 000	HOME DEPOT INC 2.950% 19-15/06/2029	USD	25 834	0.04
140 000	HOME DEPOT INC 3.125% 20-15/12/2049	USD	94 190	0.13
36 000	HOME DEPOT INC 3.625% 22-15/04/2052	USD	26 187	0.04
40 000	HOME DEPOT INC 3.900% 17-15/06/2047	USD	31 477	0.04
30 000	HOME DEPOT INC 3.900% 18-06/12/2028	USD	29 907	0.04
90 000	HOME DEPOT INC 4.200% 13-01/04/2043	USD	76 767	0.11
30 000	HOME DEPOT INC 4.250% 15-01/04/2046	USD	25 116	0.03
30 000	HOME DEPOT INC 4.500% 18-06/12/2048	USD	25 721	0.04
110 000	HOME DEPOT INC 4.750% 24-25/06/2029	USD	112 307	0.16
40 000	HOME DEPOT INC 4.875% 24-25/06/2027	USD	40 653	0.06
110 000	HOME DEPOT INC 4.950% 24-25/06/2034	USD	111 276	0.15
30 000	HOME DEPOT INC 5.400% 24-25/06/2064	USD	28 642	0.04
40 000	HOME DEPOT INC 5.875% 06-16/12/2036	USD	42 894	0.06
65 000	HOME DEPOT INC 5.950% 11-01/04/2041	USD	68 627	0.10

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
40 000	HORMEL FOODS CRP 1.800% 20-11/06/2030	USD	35 569	0.05
10 000	HORMEL FOODS CRP 4.800% 24-30/03/2027	USD	10 106	0.01
50 000	HOWMET AEROSPACE 3.000% 21-15/01/2029	USD	47 801	0.07
30 000	HOWMET AEROSPACE 5.950% 07-01/02/2037	USD	31 908	0.04
40 000	HP ENTERPRISE 4.450% 24-25/09/2026	USD	40 066	0.06
20 000	HP ENTERPRISE 4.550% 24-15/10/2029	USD	19 902	0.03
70 000	HP ENTERPRISE 5.000% 24-15/10/2034	USD	67 918	0.09
70 000	HP ENTERPRISE 5.250% 23-01/07/2028	USD	71 760	0.10
70 000	HP ENTERPRISE 5.600% 24-15/10/2054	USD	64 594	0.09
70 000	HP INC 2.650% 22-17/06/2031	USD	61 833	0.09
70 000	HP INC 4.200% 22-15/04/2032	USD	66 884	0.09
38 000	HP INC 5.500% 22-15/01/2033	USD	38 773	0.05
60 000	HUMANA INC 4.950% 14-01/10/2044	USD	51 830	0.07
80 000	HUMANA INC 5.375% 24-15/04/2031	USD	81 797	0.11
40 000	IDEX CORP 2.625% 21-15/06/2031	USD	35 682	0.05
10 000	ILLINOIS TOOL WK 2.650% 16-15/11/2026	USD	9 835	0.01
60 000	ILLINOIS TOOL WK 3.900% 12-01/09/2042	USD	49 807	0.07
10 000	ILLUMINA INC 4.650% 24-09/09/2026	USD	10 012	0.01
70 000	INGERSOLL RAND 5.176% 24-15/06/2029	USD	71 857	0.10
20 000	INGERSOLL RAND GL 5.750% 14-15/06/2043	USD	20 434	0.03
30 000	INTEL CORP 1.600% 21-12/08/2028	USD	27 558	0.04
160 000	INTEL CORP 2.450% 19-15/11/2029	USD	146 296	0.20
30 000	INTEL CORP 3.050% 21-12/08/2051	USD	17 824	0.02
120 000	INTEL CORP 3.100% 20-15/02/2060	USD	67 181	0.09
60 000	INTEL CORP 3.250% 19-15/11/2049	USD	37 966	0.05
60 000	INTEL CORP 3.734% 18-08/12/2047	USD	42 251	0.06
10 000	INTEL CORP 4.100% 17-11/05/2047	USD	7 499	0.01
20 000	INTEL CORP 4.150% 22-05/08/2032	USD	18 965	0.03
120 000	INTEL CORP 4.750% 20-25/03/2050	USD	97 797	0.14
20 000	INTEL CORP 4.800% 11-01/10/2041	USD	17 451	0.02
80 000	INTEL CORP 4.875% 23-10/02/2028	USD	81 045	0.11
10 000	INTEL CORP 4.900% 15-29/07/2045	USD	8 502	0.01
120 000	INTEL CORP 4.900% 22-05/08/2052	USD	99 180	0.14
50 000	INTEL CORP 5.000% 24-21/02/2031	USD	50 776	0.07
40 000	INTEL CORP 5.125% 23-10/02/2030	USD	40 891	0.06
30 000	INTEL CORP 5.150% 24-21/02/2034	USD	29 902	0.04
90 000	INTEL CORP 5.200% 23-10/02/2033	USD	90 759	0.13
60 000	INTEL CORP 5.625% 23-10/02/2043	USD	56 960	0.08
150 000	INTERCONTINENT 1.850% 20-15/09/2032	USD	124 518	0.17
30 000	INTERCONTINENT 3.000% 20-15/06/2050	USD	19 589	0.03
10 000	INTERCONTINENT 3.000% 20-15/09/2060	USD	6 076	0.01
50 000	INTERCONTINENT 4.950% 22-15/06/2052	USD	45 187	0.06
30 000	INTERPUBLIC GRP 3.375% 21-01/03/2041	USD	22 272	0.03
20 000	INTERPUBLIC GRP 4.750% 20-30/03/2030	USD	20 185	0.03
50 000	INTUIT INC 5.125% 23-15/09/2028	USD	51 585	0.07
20 000	INTUIT INC 5.200% 23-15/09/2033	USD	20 700	0.03
50 000	INTUIT INC 5.500% 23-15/09/2053	USD	49 600	0.07
20 000	INVITATION HOMES 4.875% 24-01/02/2035	USD	19 379	0.03
40 000	IQVIA INC 6.250% 24-01/02/2029	USD	41 799	0.06
30 000	JABIL INC 3.600% 20-15/01/2030	USD	28 675	0.04
30 000	JOHN DEERE CAPITAL 3.350% 22-18/04/2029	USD	29 135	0.04
40 000	JOHN DEERE CAPITAL 4.200% 24-15/07/2027	USD	40 110	0.06
10 000	JOHN DEERE CAPITAL 4.350% 22-15/09/2032	USD	9 885	0.01
100 000	JOHN DEERE CAPITAL 4.750% 23-20/01/2028	USD	101 636	0.14
30 000	JOHN DEERE CAPITAL 4.900% 24-07/03/2031	USD	30 738	0.04
170 000	JOHN DEERE CAPITAL 4.950% 23-14/07/2028	USD	174 130	0.24
60 000	JOHN DEERE CAPITAL 5.050% 24-12/06/2034	USD	61 009	0.08
60 000	JOHNSON & JOHNSON 1.300% 20-01/09/2030	USD	52 238	0.07
90 000	JOHNSON & JOHNSON 2.100% 20-01/09/2040	USD	61 896	0.09
100 000	JOHNSON & JOHNSON 2.250% 20-01/09/2050	USD	58 536	0.08
30 000	JOHNSON & JOHNSON 2.450% 20-01/09/2060	USD	16 679	0.02

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
90 000	JOHNSON & JOHNSON 2.900% 17-15/01/2028	USD	87 873	0.12
80 000	JOHNSON & JOHNSON 2.950% 17-03/03/2027	USD	78 805	0.11
50 000	JOHNSON & JOHNSON 3.700% 16-01/03/2046	USD	40 100	0.06
50 000	JOHNSON & JOHNSON 4.375% 13-05/12/2033	USD	50 072	0.07
90 000	JOHNSON & JOHNSON 4.900% 24-01/06/2031	USD	93 131	0.13
20 000	JOHNSON & JOHNSON 4.950% 24-01/06/2034	USD	20 784	0.03
100 000	JOHNSON & JOHNSON 5.950% 07-15/08/2037	USD	110 608	0.15
30 000	JOHNSON CONTROLS 1.750% 20-15/09/2030	USD	26 320	0.04
20 000	JOHNSON CONTROLS 4.500% 17-15/02/2047	USD	16 842	0.02
60 000	JPMORGAN CHASE 4.850% 14-01/02/2044	USD	55 826	0.08
140 000	JPMORGAN CHASE 5.600% 11-15/07/2041	USD	143 692	0.20
100 000	JPMORGAN CHASE 6.400% 08-15/05/2038	USD	111 085	0.15
20 000	KELLOGG CO 4.300% 18-15/05/2028	USD	20 118	0.03
20 000	KELLOGG CO 4.500% 16-01/04/2046	USD	17 122	0.02
40 000	KENVUE INC 4.900% 23-22/03/2033	USD	40 553	0.06
40 000	KENVUE INC 5.000% 23-22/03/2030	USD	41 226	0.06
40 000	KENVUE INC 5.050% 23-22/03/2028	USD	40 965	0.06
60 000	KENVUE INC 5.200% 23-22/03/2063	USD	55 521	0.08
10 000	KEURIG DR PEPPER 3.950% 22-15/04/2029	USD	9 841	0.01
50 000	KEURIG DR PEPPER 4.050% 22-15/04/2032	USD	48 052	0.07
80 000	KEURIG DR PEPPER 4.500% 22-15/04/2052	USD	65 835	0.09
90 000	KEURIG DR PEPPER 4.597% 19-25/05/2028	USD	90 718	0.13
50 000	KEURIG DR PEPPER 5.300% 24-15/03/2034	USD	51 196	0.07
20 000	KEYCORP 2.250% 20-06/04/2027	USD	19 289	0.03
40 000	KEYSIGHT TECHNOL 4.600% 17-06/04/2027	USD	40 155	0.06
50 000	KIMBERLY-CLARK 3.100% 20-26/03/2030	USD	47 684	0.07
50 000	KIMBERLY-CLARK 3.200% 16-30/07/2046	USD	35 116	0.05
10 000	KIMBERLY-CLARK 3.950% 18-01/11/2028	USD	9 979	0.01
90 000	KIMCO REALTY 2.800% 16-01/10/2026	USD	88 213	0.12
50 000	KIMCO REALTY 4.850% 24-01/03/2035	USD	48 943	0.07
50 000	KLA CORP 3.300% 20-01/03/2050	USD	34 659	0.05
10 000	KLA CORP 4.700% 24-01/02/2034	USD	9 955	0.01
50 000	KLA CORP 4.950% 22-15/07/2052	USD	45 508	0.06
10 000	KLA CORP 5.250% 22-15/07/2062	USD	9 366	0.01
90 000	KRAFT FOODS GROUP 5.000% 13-04/06/2042	USD	81 156	0.11
60 000	KRAFT HEINZ FOOD 3.875% 21-15/05/2027	USD	59 533	0.08
130 000	KRAFT HEINZ FOOD 4.375% 16-01/06/2046	USD	105 116	0.15
30 000	KRAFT HEINZ FOOD 4.875% 21-01/10/2049	USD	25 748	0.04
50 000	KRAFT HEINZ FOOD 5.000% 16-15/07/2035	USD	49 419	0.07
20 000	KYNDRYL HOLDINGS 6.350% 24-20/02/2034	USD	21 369	0.03
50 000	LABORATORY CORP 2.950% 19-01/12/2029	USD	47 015	0.07
80 000	LABORATORY CORP 4.800% 24-01/10/2034	USD	78 345	0.11
40 000	LAM RESEARCH 2.875% 20-15/06/2050	USD	25 808	0.04
20 000	LAM RESEARCH 3.125% 20-15/06/2060	USD	12 466	0.02
40 000	LAM RESEARCH 4.000% 19-15/03/2029	USD	39 733	0.06
10 000	LEGG MASON INC 5.625% 14-15/01/2044	USD	9 948	0.01
10 000	LEGGETT & PLATT 3.500% 21-15/11/2051	USD	6 371	0.01
20 000	LINCOLN NATIONAL CRP 3.400% 20-15/01/2031	USD	18 675	0.03
10 000	LKQ CORP 5.750% 23-15/06/2028	USD	10 303	0.01
50 000	LOWES COMPANIES INC 2.625% 21-01/04/2031	USD	45 101	0.06
89 000	LOWE'S COMPANIES INC 3.650% 19-05/04/2029	USD	86 904	0.12
70 000	LOWES COMPANIES INC 4.050% 17-03/05/2047	USD	54 470	0.08
60 000	LOWES COMPANIES INC 4.250% 22-01/04/2052	USD	46 951	0.07
10 000	LOWES COMPANIES INC 4.650% 12-15/04/2042	USD	8 802	0.01
146 000	LOWES COMPANIES INC 5.000% 22-15/04/2033	USD	147 463	0.20
20 000	LOWES COMPANIES INC 5.150% 23-01/07/2033	USD	20 411	0.03
30 000	LOWES COMPANIES INC 5.625% 22-15/04/2053	USD	28 867	0.04
40 000	LOWES COMPANIES INC 5.750% 23-01/07/2053	USD	39 119	0.05
60 000	LOWES COMPANIES INC 5.800% 22-15/09/2062	USD	58 051	0.08
70 000	LOWES COS INC 1.300% 20-15/04/2028	USD	64 790	0.09
30 000	LOWES COS INC 3.700% 16-15/04/2046	USD	22 322	0.03

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
60 000	MARSH & MCLENNAN 4.900% 19-15/03/2049	USD	54 127	0.08
50 000	MARSH & MCLENNAN 5.000% 24-15/03/2035	USD	49 965	0.07
50 000	MARSH & MCLENNAN 5.400% 23-15/09/2033	USD	51 829	0.07
30 000	MARSH & MCLENNAN 5.450% 24-15/03/2054	USD	28 930	0.04
40 000	MARTIN MAR MTL 5.500% 24-01/12/2054	USD	38 551	0.05
80 000	MARTIN MARIETTA MATERIALS 2.400% 21-15/07/2031	USD	70 526	0.10
20 000	MARTIN MARIETTA MATERIALS 3.200% 21-15/07/2051	USD	13 224	0.02
20 000	MARVELL TECHNOLOGY INC 2.950% 21-15/04/2031	USD	18 196	0.03
20 000	MARVELL TECHNOLOGY INC 5.750% 23-15/02/2029	USD	20 815	0.03
200 000	MASTERCARD INC 2.000% 21-18/11/2031	USD	174 308	0.24
60 000	MASTERCARD INC 2.950% 19-01/06/2029	USD	57 619	0.08
10 000	MASTERCARD INC 2.950% 21-15/03/2051	USD	6 595	0.01
50 000	MASTERCARD INC 3.300% 20-26/03/2027	USD	49 474	0.07
60 000	MASTERCARD INC 3.500% 18-26/02/2028	USD	59 270	0.08
70 000	MASTERCARD INC 3.650% 19-01/06/2049	USD	53 473	0.07
30 000	MASTERCARD INC 3.850% 20-26/03/2050	USD	23 672	0.03
30 000	MCCORMICK 1.850% 21-15/02/2031	USD	26 018	0.04
10 000	MCCORMICK 3.400% 17-15/08/2027	USD	9 828	0.01
140 000	MCDONALDS CORP 2.125% 20-01/03/2030	USD	127 087	0.18
40 000	MCDONALDS CORP 3.600% 20-01/07/2030	USD	38 697	0.05
10 000	MCDONALDS CORP 3.700% 12-15/02/2042	USD	7 913	0.01
70 000	MCDONALDS CORP 4.200% 20-01/04/2050	USD	55 631	0.08
30 000	MCDONALDS CORP 4.450% 17-01/03/2047	USD	25 354	0.04
40 000	MCDONALDS CORP 4.600% 15-26/05/2045	USD	34 721	0.05
60 000	MCDONALDS CORP 4.800% 23-14/08/2028	USD	61 108	0.08
70 000	MCDONALDS CORP 4.875% 15-09/12/2045	USD	63 112	0.09
70 000	MCDONALDS CORP 5.450% 23-14/08/2053	USD	67 239	0.09
10 000	MCKESSON CORP 4.250% 24-15/09/2029	USD	9 990	0.01
40 000	MCKESSON CORP 4.650% 25-30/05/2030	USD	40 317	0.06
20 000	MDC HOLDINGS INC 6.000% 13-15/01/2043	USD	18 031	0.02
30 000	MERCK & CO INC 2.150% 21-10/12/2031	USD	26 186	0.04
20 000	MERCK & CO INC 2.350% 20-24/06/2040	USD	14 051	0.02
30 000	MERCK & CO INC 2.450% 20-24/06/2050	USD	17 566	0.02
40 000	MERCK & CO INC 2.750% 21-10/12/2051	USD	24 577	0.03
50 000	MERCK & CO INC 2.900% 21-10/12/2061	USD	29 146	0.04
40 000	MERCK & CO INC 3.400% 19-07/03/2029	USD	39 001	0.05
80 000	MERCK & CO INC 3.700% 15-10/02/2045	USD	63 056	0.09
30 000	MERCK & CO INC 4.000% 19-07/03/2049	USD	23 868	0.03
80 000	MERCK & CO INC 4.150% 13-18/05/2043	USD	68 276	0.09
70 000	MERCK & CO INC 4.300% 23-17/05/2030	USD	70 431	0.10
100 000	MERCK & CO INC 4.500% 23-17/05/2033	USD	99 649	0.14
70 000	MERCK & CO INC 5.000% 23-17/05/2053	USD	64 353	0.09
60 000	METLIFE INC 4.875% 13-13/11/2043	USD	55 070	0.08
40 000	METLIFE INC 5.250% 23-15/01/2054	USD	37 675	0.05
30 000	METLIFE INC 5.375% 23-15/07/2033	USD	31 230	0.04
60 000	METLIFE INC 5.700% 05-15/06/2035	USD	63 520	0.09
30 000	MICROCHIP TECHNOLOGY 5.050% 24-15/03/2029	USD	30 466	0.04
20 000	MICRON TECHNOLOGY 2.703% 21-15/04/2032	USD	17 388	0.02
130 000	MICRON TECHNOLOGY 5.875% 23-15/09/2033	USD	135 877	0.19
130 000	MICRON TECHNOLOGY 6.750% 22-01/11/2029	USD	140 537	0.19
80 000	MICROSOFT CORP 2.400% 16-08/08/2026	USD	78 656	0.11
290 000	MICROSOFT CORP 2.525% 20-01/06/2050	USD	179 284	0.25
150 000	MICROSOFT CORP 2.675% 20-01/06/2060	USD	88 619	0.12
200 000	MICROSOFT CORP 2.921% 21-17/03/2052	USD	132 684	0.18
90 000	MICROSOFT CORP 3.300% 17-06/02/2027	USD	89 107	0.12
100 000	MICROSOFT CORP 3.400% 24-15/09/2026	USD	99 369	0.14
60 000	MICROSOFT CORP 3.450% 16-08/08/2036	USD	53 881	0.07
50 000	MICROSOFT CORP 3.700% 16-08/08/2046	USD	40 254	0.06
10 000	MICROSOFT CORP 4.450% 15-03/11/2045	USD	9 136	0.01
20 000	MICROSOFT CORP 5.300% 11-08/02/2041	USD	20 851	0.03
10 000	MOHAWK INDUST 5.850% 23-18/09/2028	USD	10 408	0.01

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
20 000	MOODYS CORP 2.750% 21-19/08/2041	USD	14 096	0.02
20 000	MOODYS CORP 3.100% 21-29/11/2061	USD	12 385	0.02
10 000	MOODYS CORP 3.750% 22-25/02/2052	USD	7 434	0.01
40 000	MOODYS CORP 5.250% 14-15/07/2044	USD	38 107	0.05
50 000	MORGAN STANLEY 4.300% 15-27/01/2045	USD	42 606	0.06
100 000	MORGAN STANLEY 4.350% 14-08/09/2026	USD	99 860	0.14
10 000	MOSAIC CO 5.450% 13-15/11/2033	USD	10 225	0.01
10 000	MOSAIC CO 5.625% 13-15/11/2043	USD	9 588	0.01
20 000	NASDAQ INC 5.550% 23-15/02/2034	USD	20 834	0.03
20 000	NASDAQ INC 6.100% 23-28/06/2063	USD	20 444	0.03
70 000	NATIONAL RURAL UTILITIES 2.400% 20-15/03/2030	USD	64 386	0.09
30 000	NATIONAL RURAL UTILITIES 2.750% 22-15/04/2032	USD	26 774	0.04
90 000	NATIONAL RURAL UTILITIES 4.800% 24-05/02/2027	USD	90 862	0.13
30 000	NATIONAL RURAL UTILITIES 5.800% 22-15/01/2033	USD	31 877	0.04
20 000	NEWMONT CORP 2.250% 20-01/10/2030	USD	18 056	0.03
10 000	NEWMONT MINING 4.875% 12-15/03/2042	USD	9 308	0.01
70 000	NEWMONT MINING 6.250% 09-01/10/2039	USD	75 624	0.10
60 000	NOVARTIS CAPITAL 2.200% 20-14/08/2030	USD	54 638	0.08
40 000	NOVARTIS CAPITAL 3.100% 17-17/05/2027	USD	39 426	0.05
10 000	NOVARTIS CAPITAL 3.800% 24-18/09/2029	USD	9 914	0.01
30 000	NOVARTIS CAPITAL 4.000% 15-20/11/2045	USD	25 012	0.03
70 000	NOVARTIS CAPITAL 4.000% 24-18/09/2031	USD	68 957	0.10
40 000	NOVARTIS CAPITAL 4.400% 14-06/05/2044	USD	35 666	0.05
60 000	NOVARTIS CAPITAL 4.700% 24-18/09/2054	USD	53 680	0.07
150 000	NVIDIA CORP 2.000% 21-15/06/2031	USD	133 076	0.18
20 000	NVIDIA CORP 3.200% 16-16/09/2026	USD	19 819	0.03
20 000	NVIDIA CORP 3.500% 20-01/04/2040	USD	16 843	0.02
80 000	NVIDIA CORP 3.500% 20-01/04/2050	USD	59 813	0.08
20 000	OMEGA HEALTHCARE 3.250% 21-15/04/2033	USD	17 250	0.02
8 000	OMEGA HEALTHCARE 4.500% 15-01/04/2027	USD	8 019	0.01
50 000	OMNICOM GROUP 4.200% 20-01/06/2030	USD	49 328	0.07
10 000	OMNICOM GROUP 5.300% 24-01/11/2034	USD	10 085	0.01
40 000	ONCOR ELECTRIC D 2.750% 20-15/05/2030	USD	37 113	0.05
35 000	ONCOR ELECTRIC D 3.750% 15-01/04/2045	USD	26 996	0.04
30 000	ONCOR ELECTRIC D 4.950% 23-15/09/2052	USD	26 645	0.04
130 000	ONCOR ELECTRIC D 5.650% 24-15/11/2033	USD	136 607	0.19
80 000	ORACLE CORP 2.300% 21-25/03/2028	USD	75 952	0.11
50 000	ORACLE CORP 2.650% 16-15/07/2026	USD	49 092	0.07
40 000	ORACLE CORP 2.800% 20-01/04/2027	USD	38 988	0.05
40 000	ORACLE CORP 2.875% 21-25/03/2031	USD	36 468	0.05
70 000	ORACLE CORP 2.950% 20-01/04/2030	USD	65 328	0.09
110 000	ORACLE CORP 3.250% 15-15/05/2030	USD	103 871	0.14
40 000	ORACLE CORP 3.250% 17-15/11/2027	USD	39 078	0.05
140 000	ORACLE CORP 3.600% 20-01/04/2040	USD	112 048	0.16
120 000	ORACLE CORP 3.600% 20-01/04/2050	USD	83 864	0.12
43 000	ORACLE CORP 3.650% 21-25/03/2041	USD	33 846	0.05
34 000	ORACLE CORP 3.800% 17-15/11/2037	USD	29 082	0.04
145 000	ORACLE CORP 3.850% 20-01/04/2060	USD	99 918	0.14
180 000	ORACLE CORP 3.900% 15-15/05/2035	USD	162 306	0.23
60 000	ORACLE CORP 3.950% 21-25/03/2051	USD	44 268	0.06
70 000	ORACLE CORP 4.000% 16-15/07/2046	USD	53 981	0.07
80 000	ORACLE CORP 4.000% 17-15/11/2047	USD	61 207	0.08
30 000	ORACLE CORP 4.100% 21-25/03/2061	USD	21 643	0.03
60 000	ORACLE CORP 4.125% 15-15/05/2045	USD	47 676	0.07
110 000	ORACLE CORP 4.300% 14-08/07/2034	USD	104 361	0.14
50 000	ORACLE CORP 4.375% 15-15/05/2055	USD	39 097	0.05
10 000	ORACLE CORP 4.500% 14-08/07/2044	USD	8 426	0.01
50 000	ORACLE CORP 4.700% 24-27/09/2034	USD	48 552	0.07
170 000	ORACLE CORP 5.375% 24-27/09/2054	USD	155 192	0.22
90 000	ORACLE CORP 5.550% 23-06/02/2053	USD	84 524	0.12
15 000	ORACLE CORP 6.125% 09-08/07/2039	USD	15 763	0.02

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
40 000	ORACLE CORP 6.150% 22-09/11/2029	USD	42 682	0.06
80 000	ORACLE CORP 6.250% 22-09/11/2032	USD	86 526	0.12
10 000	OREILLY AUTOMOT 3.600% 17-01/09/2027	USD	9 868	0.01
10 000	OREILLY AUTOMOT 3.900% 19-01/06/2029	USD	9 824	0.01
80 000	OREILLY AUTOMOT 4.700% 22-15/06/2032	USD	79 503	0.11
166 000	OTIS WORLDWIDE 2.565% 20-15/02/2030	USD	153 107	0.21
20 000	OWENS CORNING 5.700% 24-15/06/2034	USD	20 768	0.03
40 000	OWENS CORNING 5.950% 24-15/06/2054	USD	40 396	0.06
70 000	PACCAR FINL CORP 4.600% 24-31/01/2029	USD	71 002	0.10
30 000	PARAMOUNT GLOB 4.375% 13-15/03/2043	USD	22 092	0.03
20 000	PAYPAL HOLDING 2.650% 19-01/10/2026	USD	19 640	0.03
48 000	PAYPAL HOLDING 2.850% 19-01/10/2029	USD	45 306	0.06
40 000	PAYPAL HOLDING 3.250% 20-01/06/2050	USD	27 210	0.04
100 000	PAYPAL HOLDING 3.900% 22-01/06/2027	USD	99 677	0.14
50 000	PAYPAL HOLDING 5.250% 22-01/06/2062	USD	45 832	0.06
70 000	PFIZER INC 2.700% 20-28/05/2050	USD	43 434	0.06
10 000	PFIZER INC 4.125% 16-15/12/2046	USD	8 212	0.01
100 000	PFIZER INC 7.200% 09-15/03/2039	USD	118 705	0.16
80 000	PFIZER INVESTMENT 3.600% 18-15/09/2028	USD	79 215	0.11
10 000	POTOMAC ELEC PWR 4.150% 13-15/03/2043	USD	8 287	0.01
10 000	PPL ELECTRIC UTI 4.850% 24-15/02/2034	USD	10 012	0.01
25 000	PPL ELECTRIC UTI 5.250% 23-15/05/2053	USD	23 912	0.03
60 000	PRAXAIR INC 1.100% 20-10/08/2030	USD	51 598	0.07
10 000	PRAXAIR INC 3.550% 12-07/11/2042	USD	7 887	0.01
10 000	PRICELINE GROUP 3.550% 17-15/03/2028	USD	9 844	0.01
40 000	PROGRESSIVE CORP 3.200% 20-26/03/2030	USD	38 188	0.05
20 000	PROGRESSIVE CORP 4.125% 17-15/04/2047	USD	16 439	0.02
10 000	PROLOGIS LP 2.125% 20-15/10/2050	USD	5 314	0.01
50 000	PROLOGIS LP 3.000% 20-15/04/2050	USD	32 461	0.05
64 000	PROLOGIS LP 4.875% 23-15/06/2028	USD	65 310	0.09
80 000	PROLOGIS LP 5.000% 24-15/03/2034	USD	80 177	0.11
40 000	PROLOGIS LP 5.000% 24-31/01/2035	USD	39 961	0.06
45 000	PRUDENTIAL FINANCIAL 3.935% 18-07/12/2049	USD	34 426	0.05
10 000	PRUDENTIAL FINANCIAL 4.600% 14-15/05/2044	USD	8 835	0.01
20 000	PUBLIC STORAGE 2.250% 21-09/11/2031	USD	17 465	0.02
120 000	PUBLIC STORAGE 2.300% 21-01/05/2031	USD	106 573	0.15
34 000	PUBLIC STORAGE 5.125% 23-15/01/2029	USD	35 051	0.05
20 000	PUBLIC STORAGE 5.350% 23-01/08/2053	USD	19 194	0.03
50 000	QUALCOMM INC 3.250% 17-20/05/2027	USD	49 383	0.07
30 000	QUALCOMM INC 4.300% 17-20/05/2047	USD	25 155	0.03
40 000	QUALCOMM INC 4.500% 22-20/05/2052	USD	33 842	0.05
120 000	QUALCOMM INC 4.650% 15-20/05/2035	USD	118 769	0.16
10 000	QUALCOMM INC 4.800% 15-20/05/2045	USD	9 111	0.01
100 000	QUALCOMM INC 5.400% 22-20/05/2033	USD	105 428	0.15
30 000	QUALCOMM INC 6.000% 22-20/05/2053	USD	31 549	0.04
20 000	QUANTA SERVICES 2.900% 20-01/10/2030	USD	18 451	0.03
20 000	QUANTA SERVICES 5.250% 24-09/08/2034	USD	20 241	0.03
16 000	QUEST DIAGNOSTIC 2.800% 20-30/06/2031	USD	14 516	0.02
40 000	QUEST DIAGNOSTIC 4.625% 24-15/12/2029	USD	40 379	0.06
20 000	QUEST DIAGNOSTIC 5.000% 24-15/12/2034	USD	19 906	0.03
10 000	QUEST DIAGNOSTIC 6.400% 23-30/11/2033	USD	10 962	0.02
10 000	RAYMOND JAMES 3.750% 21-01/04/2051	USD	7 294	0.01
30 000	RELX CAPITAL INC 4.000% 19-18/03/2029	USD	29 778	0.04
40 000	RELX CAPITAL INC 4.750% 22-20/05/2032	USD	40 259	0.06
60 000	REPUBLIC SERVICES 4.875% 23-01/04/2029	USD	61 311	0.09
80 000	REPUBLIC SERVICES 5.000% 23-01/04/2034	USD	81 178	0.11
30 000	REPUBLIC SVCS 1.450% 20-15/02/2031	USD	25 597	0.04
20 000	REPUBLIC SVCS 5.200% 24-15/11/2034	USD	20 462	0.03
130 000	ROPER TECHNOLOGI 1.750% 20-15/02/2031	USD	111 602	0.15
50 000	ROPER TECHNOLOGI 4.500% 24-15/10/2029	USD	50 088	0.07
30 000	ROYALTY PHARM 5.400% 24-02/09/2034	USD	30 394	0.04

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
80 000	ROYALTY PHARMA 3.300% 21-02/09/2040	USD	60 205	0.08
40 000	ROYALTY PHARMA 3.550% 21-02/09/2050	USD	27 080	0.04
30 000	S&P GLOBAL INC 2.300% 20-15/08/2060	USD	15 306	0.02
40 000	S&P GLOBAL INC 2.450% 23-01/03/2027	USD	38 929	0.05
120 000	S&P GLOBAL INC 2.500% 19-01/12/2029	USD	111 620	0.15
75 000	S&P GLOBAL INC 3.700% 23-01/03/2052	USD	56 561	0.08
90 000	SALESFORCE.COM 1.500% 21-15/07/2028	USD	83 649	0.12
27 000	SALESFORCE.COM 2.700% 21-15/07/2041	USD	19 401	0.03
72 000	SALESFORCE.COM 2.900% 21-15/07/2051	USD	46 030	0.06
20 000	SALESFORCE.COM 3.050% 21-15/07/2061	USD	12 224	0.02
40 000	SALESFORCE.COM 3.700% 18-11/04/2028	USD	39 740	0.06
40 000	SANTANDER HOLD 4.400% 18-13/07/2027	USD	39 945	0.06
40 000	SERVICENOW INC 1.400% 20-01/09/2030	USD	34 654	0.05
60 000	SHERWIN-WILLIAMS 2.300% 20-15/05/2030	USD	54 304	0.08
20 000	SHERWIN-WILLIAMS 2.900% 21-15/03/2052	USD	12 198	0.02
50 000	SHERWIN-WILLIAMS 2.950% 19-15/08/2029	USD	47 225	0.07
10 000	SHERWIN-WILLIAMS 3.300% 20-15/05/2050	USD	6 725	0.01
40 000	SHERWIN-WILLIAMS 4.500% 17-01/06/2047	USD	33 503	0.05
120 000	SIMON PROPERTY GROUP LP 2.450% 19-13/09/2029	USD	111 499	0.15
26 000	SIMON PROPERTY GROUP LP 3.375% 17-15/06/2027	USD	25 606	0.04
80 000	SIMON PROPERTY GROUP LP 4.750% 24-26/09/2034	USD	77 880	0.11
30 000	SIMON PROPERTY GROUP LP 5.500% 23-08/03/2033	USD	31 287	0.04
30 000	SIMON PROPERTY GROUP LP 6.250% 23-15/01/2034	USD	32 624	0.05
50 000	SIMON PROPERTY GROUP LP 6.650% 23-15/01/2054	USD	55 148	0.08
100 000	SOLVENTUM CORP 5.400% 24-01/03/2029	USD	102 989	0.14
40 000	SOLVENTUM CORP 5.600% 24-23/03/2034	USD	41 158	0.06
30 000	SOLVENTUM CORP 5.900% 24-30/04/2054	USD	29 993	0.04
30 000	STANLEY BLACK 2.750% 20-15/11/2050	USD	17 082	0.02
50 000	STANLEY BLACK 3.000% 22-15/05/2032	USD	43 983	0.06
110 000	STARBUCKS CORP 2.250% 20-12/03/2030	USD	99 744	0.14
70 000	STARBUCKS CORP 2.550% 20-15/11/2030	USD	63 465	0.09
60 000	STARBUCKS CORP 3.500% 20-15/11/2050	USD	41 794	0.06
40 000	STARBUCKS CORP 4.500% 18-15/11/2048	USD	33 223	0.05
20 000	STARBUCKS CORP 4.850% 24-08/02/2027	USD	20 182	0.03
50 000	STARBUCKS CORP 5.000% 24-15/02/2034	USD	50 297	0.07
20 000	STATE STREET CORP 5.272% 23-03/08/2026	USD	20 209	0.03
10 000	STEEL DYNAMICS 3.450% 19-15/04/2030	USD	9 516	0.01
20 000	STEEL DYNAMICS 5.375% 24-15/08/2034	USD	20 292	0.03
30 000	STRYKER CORP 2.900% 20-15/06/2050	USD	19 621	0.03
150 000	STRYKER CORP 3.650% 18-07/03/2028	USD	148 032	0.21
50 000	STRYKER CORP 4.625% 16-15/03/2046	USD	44 195	0.06
30 000	SYNCHRONY FINANC 5.150% 19-19/03/2029	USD	30 113	0.04
170 000	SYNOPSIS INC 5.000% 25-01/04/2032	USD	172 166	0.24
60 000	SYNOPSIS INC 5.700% 25-01/04/2055	USD	59 630	0.08
20 000	SYSO CORP 3.150% 21-14/12/2051	USD	12 777	0.02
10 000	SYSO CORP 3.250% 17-15/07/2027	USD	9 810	0.01
50 000	SYSO CORP 4.450% 18-15/03/2048	USD	41 488	0.06
10 000	SYSO CORP 4.500% 16-01/04/2046	USD	8 375	0.01
70 000	SYSO CORP 6.000% 23-17/01/2034	USD	75 041	0.10
30 000	SYSO CORP 6.600% 20-01/04/2050	USD	32 493	0.05
20 000	TAKE-TWO INTERAC 4.000% 22-14/04/2032	USD	18 951	0.03
60 000	TARGET CORP 1.950% 22-15/01/2027	USD	58 128	0.08
40 000	TARGET CORP 2.950% 22-15/01/2052	USD	25 333	0.04
10 000	TARGET CORP 3.900% 17-15/11/2047	USD	7 726	0.01
20 000	TARGET CORP 4.000% 12-01/07/2042	USD	16 820	0.02
150 000	TARGET CORP 4.500% 24-15/09/2034	USD	145 394	0.20
30 000	TARGET CORP 4.800% 23-15/01/2053	USD	26 551	0.04
30 000	THE JM SMUCKER COMPANY 5.900% 23-15/11/2028	USD	31 528	0.04
40 000	THE JM SMUCKER COMPANY 6.200% 23-15/11/2033	USD	42 945	0.06
30 000	THE JM SMUCKER COMPANY 6.500% 23-15/11/2043	USD	31 813	0.04
30 000	THE JM SMUCKER COMPANY 6.500% 23-15/11/2053	USD	32 072	0.04

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
70 000	TIME WARNER CABLE 4.500% 12-15/09/2042	USD	55 724	0.08
100 000	TIME WARNER CABLE 5.500% 11-01/09/2041	USD	90 882	0.13
20 000	TIME WARNER CABLE 5.875% 10-15/11/2040	USD	19 195	0.03
30 000	TIME WARNER CABLE 6.750% 09-15/06/2039	USD	31 110	0.04
20 000	TRAVELERS COS 2.550% 20-27/04/2050	USD	11 950	0.02
10 000	TRAVELERS COS 3.050% 21-08/06/2051	USD	6 579	0.01
10 000	TRAVELERS COS 4.050% 18-07/03/2048	USD	7 991	0.01
30 000	TRAVELERS COS 5.450% 23-25/05/2053	USD	29 296	0.04
20 000	TRAVELERS COS 6.250% 07-15/06/2037	USD	22 027	0.03
20 000	TRITON CONTAINER 3.250% 22-15/03/2032	USD	17 352	0.02
200 000	TSMC ARIZONA 4.250% 22-22/04/2032	USD	196 854	0.27
40 000	TYSON FOODS INC 3.550% 17-02/06/2027	USD	39 456	0.05
30 000	TYSON FOODS INC 4.550% 17-02/06/2047	USD	24 905	0.03
40 000	TYSON FOODS INC 5.100% 18-28/09/2048	USD	35 804	0.05
80 000	TYSON FOODS INC 5.400% 24-15/03/2029	USD	82 461	0.11
20 000	TYSON FOODS INC 5.700% 24-15/03/2034	USD	20 694	0.03
20 000	UBER TECHNOLOGIE 4.300% 24-15/01/2030	USD	19 928	0.03
70 000	UBER TECHNOLOGIE 4.800% 24-15/09/2034	USD	68 914	0.10
30 000	UBER TECHNOLOGIE 5.350% 24-15/09/2054	USD	28 035	0.04
40 000	UNITED PARCEL 2.400% 16-15/11/2026	USD	39 086	0.05
40 000	UNITED PARCEL 3.050% 17-15/11/2027	USD	39 115	0.05
60 000	UNITED PARCEL 3.750% 17-15/11/2047	USD	45 427	0.06
10 000	UNITED PARCEL 4.250% 19-15/03/2049	USD	8 120	0.01
10 000	UNITED PARCEL 4.875% 23-03/03/2033	USD	10 164	0.01
90 000	UNITED PARCEL 5.050% 23-03/03/2053	USD	81 852	0.11
10 000	UNITED PARCEL 5.200% 20-01/04/2040	USD	9 815	0.01
70 000	UNITED PARCEL 5.300% 20-01/04/2050	USD	66 289	0.09
50 000	UNITED PARCEL 5.600% 24-22/05/2064	USD	48 203	0.07
60 000	UNITED PARCEL 6.200% 08-15/01/2038	USD	65 470	0.09
80 000	UNITEDHEALTH GROUP 2.300% 21-15/05/2031	USD	70 621	0.10
160 000	UNITEDHEALTH GROUP 2.875% 19-15/08/2029	USD	151 012	0.21
30 000	UNITEDHEALTH GROUP 4.000% 22-15/05/2029	USD	29 647	0.04
45 000	UNITEDHEALTH GROUP 4.450% 18-15/12/2048	USD	37 254	0.05
10 000	UNITEDHEALTH GROUP 4.500% 23-15/04/2033	USD	9 744	0.01
98 000	UNITEDHEALTH GROUP 4.750% 15-15/07/2045	USD	86 692	0.12
100 000	UNITEDHEALTH GROUP 4.750% 22-15/05/2052	USD	85 264	0.12
90 000	UNITEDHEALTH GROUP 4.950% 24-15/01/2032	USD	91 124	0.13
100 000	UNITEDHEALTH GROUP 5.000% 24-15/04/2034	USD	99 897	0.14
70 000	UNITEDHEALTH GROUP 5.050% 23-15/04/2053	USD	62 459	0.09
70 000	UNITEDHEALTH GROUP 5.200% 23-15/04/2063	USD	62 286	0.09
90 000	UNITEDHEALTH GROUP 5.500% 24-15/07/2044	USD	87 688	0.12
10 000	UNITEDHEALTH GROUP 6.625% 08-15/11/2037	USD	11 122	0.02
28 659	UNTD AIR 23-1 A 5.800% 23-15/01/2036	USD	29 068	0.04
79 304	UNTD AIR 24-1 AA 5.450% 24-15/02/2037	USD	79 918	0.11
10 000	UNUM GROUP 4.125% 21-15/06/2051	USD	7 449	0.01
140 000	UPJOHN INC 2.700% 21-22/06/2030	USD	124 721	0.17
80 000	UPJOHN INC 3.850% 21-22/06/2040	USD	59 046	0.08
50 000	UPJOHN INC 4.000% 21-22/06/2050	USD	33 311	0.05
30 000	US BANCORP 1.375% 20-22/07/2030	USD	25 943	0.04
30 000	US BANCORP 3.150% 17-27/04/2027	USD	29 474	0.04
100 000	VENTAS REALTY LP 3.000% 19-15/01/2030	USD	93 774	0.13
10 000	VENTAS REALTY LP 4.750% 20-15/11/2030	USD	10 042	0.01
10 000	VENTAS REALTY LP 5.000% 24-15/01/2035	USD	9 828	0.01
20 000	VERALTO CORP 5.350% 24-18/09/2028	USD	20 616	0.03
20 000	VERALTO CORP 5.450% 24-18/09/2033	USD	20 624	0.03
30 000	VERISIGN INC 2.700% 21-15/06/2031	USD	26 842	0.04
40 000	VERISK ANALYTICS 5.250% 24-05/06/2034	USD	40 808	0.06
40 000	VERIZON COMMUNICATIONS INC 1.750% 20-20/01/2031	USD	34 527	0.05
100 000	VERIZON COMMUNICATIONS INC 2.100% 21-22/03/2028	USD	94 751	0.13
120 000	VERIZON COMMUNICATIONS INC 2.355% 22-15/03/2032	USD	103 408	0.14
100 000	VERIZON COMMUNICATIONS INC 2.550% 21-21/03/2031	USD	89 705	0.12

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
150 000	VERIZON COMMUNICATIONS INC 2.650% 20-20/11/2040	USD	105 808	0.15
50 000	VERIZON COMMUNICATIONS INC 2.850% 21-03/09/2041	USD	35 354	0.05
200 000	VERIZON COMMUNICATIONS INC 2.987% 21-30/10/2056	USD	120 404	0.17
150 000	VERIZON COMMUNICATIONS INC 3.400% 21-22/03/2041	USD	115 659	0.16
258 000	VERIZON COMMUNICATIONS INC 3.550% 21-22/03/2051	USD	184 550	0.26
40 000	VERIZON COMMUNICATIONS INC 3.700% 21-22/03/2061	USD	27 581	0.04
100 000	VERIZON COMMUNICATIONS INC 4.000% 20-22/03/2050	USD	76 279	0.11
20 000	VERIZON COMMUNICATIONS INC 4.272% 15-15/01/2036	USD	18 485	0.03
99 000	VERIZON COMMUNICATIONS INC 4.400% 14-01/11/2034	USD	93 997	0.13
30 000	VERIZON COMMUNICATIONS INC 4.500% 17-10/08/2033	USD	29 145	0.04
150 000	VERIZON COMMUNICATIONS INC 4.780% 25-15/02/2035	USD	146 198	0.20
40 000	VERIZON COMMUNICATIONS INC 4.862% 15-21/08/2046	USD	35 711	0.05
304 000	VERIZON COMMUNICATIONS INC 5.401% 25-02/07/2037	USD	305 752	0.43
50 000	VIACOM INC 6.875% 06-30/04/2036	USD	51 208	0.07
50 000	VIACOM INC 7.875% 00-30/07/2030	USD	55 444	0.08
90 000	VIACOMCBS INC 4.200% 20-19/05/2032	USD	82 184	0.11
20 000	VISA INC 1.100% 20-15/02/2031	USD	17 059	0.02
40 000	VISA INC 2.000% 20-15/08/2050	USD	21 733	0.03
20 000	VISA INC 2.050% 20-15/04/2030	USD	18 199	0.03
110 000	VISA INC 2.700% 20-15/04/2040	USD	83 042	0.12
19 000	VISA INC 2.750% 17-15/09/2027	USD	18 561	0.03
30 000	VISA INC 4.150% 15-14/12/2035	USD	28 564	0.04
100 000	VISA INC 4.300% 15-14/12/2045	USD	86 974	0.12
25 000	VMWARE INC 1.400% 21-15/08/2026	USD	24 189	0.03
30 000	VMWARE INC 2.200% 21-15/08/2031	USD	26 032	0.04
90 000	VMWARE INC 3.900% 17-21/08/2027	USD	89 268	0.12
25 000	VMWARE INC 4.650% 20-15/05/2027	USD	25 146	0.03
30 000	VULCAN MATERIALS 4.500% 17-15/06/2047	USD	25 292	0.04
80 000	VULCANADIAN MATERIALS 5.350% 24-01/12/2034	USD	81 397	0.11
110 000	WARNERMEDIA HOLDING 3.755% 23-15/03/2027	USD	103 926	0.14
100 000	WARNERMEDIA HOLDING 4.279% 23-15/03/2032	USD	74 362	0.10
230 000	WARNERMEDIA HOLDING 5.141% 23-15/03/2052	USD	120 849	0.17
100 000	WARNERMEDIA HOLDING 5.391% 23-15/03/2062	USD	48 442	0.07
110 000	WARNERMEDIA HOLDINGS 4.054% 23-15/03/2029	USD	89 600	0.12
120 000	WARNERMEDIA HOLDINGS 5.050% 23-15/03/2042	USD	70 843	0.10
20 000	WASTE MANAGEMENT 2.500% 20-15/11/2050	USD	11 900	0.02
100 000	WASTE MANAGEMENT 3.150% 17-15/11/2027	USD	97 969	0.14
70 000	WASTE MANAGEMENT 4.150% 22-15/04/2032	USD	68 537	0.10
80 000	WASTE MANAGEMENT 4.950% 24-03/07/2027	USD	81 384	0.11
30 000	WASTE MANAGEMENT 4.950% 24-03/07/2031	USD	30 805	0.04
70 000	WASTE MANAGEMENT 4.950% 24-15/03/2035	USD	70 298	0.10
40 000	WASTE MANAGEMENT 5.350% 24-15/10/2054	USD	38 577	0.05
60 000	WELLPOINT INC 4.650% 12-15/01/2043	USD	52 555	0.07
10 000	WELLTOWER INC 2.050% 21-15/01/2029	USD	9 263	0.01
70 000	WELLTOWER INC 2.750% 20-15/01/2031	USD	63 977	0.09
9 000	WELLTOWER INC 2.750% 21-15/01/2032	USD	8 035	0.01
60 000	WELLTOWER INC 4.250% 18-15/04/2028	USD	60 097	0.08
10 000	WELLTOWER INC 4.950% 18-01/09/2048	USD	9 177	0.01
50 000	WESTINGHOUSE AIR 5.611% 24-11/03/2034	USD	51 755	0.07
40 000	WESTLAKE CHEMICAL 3.600% 17-15/08/2026	USD	39 591	0.05
20 000	WILLIS NORTH AME 4.500% 18-15/09/2028	USD	20 056	0.03
10 000	WILLIS NORTH AME 5.900% 24-05/03/2054	USD	9 923	0.01
30 000	WORKDAY INC 3.700% 22-01/04/2029	USD	29 309	0.04
20 000	WORKDAY INC 3.800% 22-01/04/2032	USD	18 800	0.03
25 000	XILINX INC 2.375% 20-01/06/2030	USD	22 906	0.03
10 000	XYLEM INC 1.950% 20-30/01/2028	USD	9 453	0.01
10 000	XYLEM INC 3.250% 16-01/11/2026	USD	9 852	0.01
42 000	ZOETIS INCORPORATED 3.000% 17-12/09/2027	USD	40 985	0.06
10 000	ZOETIS INCORPORATED 3.950% 17-12/09/2047	USD	7 984	0.01
60 000	ZOETIS INCORPORATED 4.700% 13-01/02/2043	USD	54 767	0.08

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>Canada</i>			<i>1 738 317</i>	<i>2.39</i>
30 000	BANK NOVA SCOTIA 2.700% 19-03/08/2026	USD	29 532	0.04
20 000	BANK NOVA SCOTIA 5.350% 23-07/12/2026	USD	20 288	0.03
15 000	BANK NOVA SCOTIA 5.650% 23-01/02/2034	USD	15 725	0.02
80 000	BANK OF MONTREAL 1.250% 21-15/09/2026	USD	77 216	0.11
95 000	BANK OF MONTREAL 5.203% 23-01/02/2028	USD	97 216	0.13
20 000	BANK OF MONTREAL 5.511% 24-04/06/2031	USD	20 909	0.03
90 000	BELL CANADA 4.464% 18-01/04/2048	USD	72 372	0.10
20 000	CANADIAN IMPERIAL BANK 3.600% 22-07/04/2032	USD	18 618	0.03
36 000	CANADIAN IMPERIAL BANK OF COMMERCE 5.001% 23-28/04/2028	USD	36 688	0.05
90 000	CANADIAN IMPERIAL BANK OF COMMERCE 5.260% 24-08/04/2029	USD	92 622	0.13
40 000	FAIRFAX FINL HLD 6.100% 25-15/03/2055	USD	39 466	0.05
10 000	MAGNA INTERNATIONAL INC 2.450% 20-15/06/2030	USD	9 063	0.01
50 000	NUTRIEN LTD 3.950% 20-13/05/2050	USD	37 214	0.05
60 000	NUTRIEN LTD 4.200% 19-01/04/2029	USD	59 410	0.08
50 000	NUTRIEN LTD 4.900% 23-27/03/2028	USD	50 707	0.07
10 000	NUTRIEN LTD 5.800% 23-27/03/2053	USD	9 918	0.01
40 000	ROGERS COMMUNICATIONS INC 3.700% 19-15/11/2049	USD	29 223	0.04
155 000	ROGERS COMMUNICATIONS INC 3.800% 23-15/03/2032	USD	144 033	0.20
67 000	ROGERS COMMUNICATIONS INC 4.350% 19-01/05/2049	USD	53 843	0.07
20 000	ROGERS COMMUNICATIONS INC 4.550% 23-15/03/2052	USD	16 266	0.02
57 000	ROGERS COMMUNICATIONS INC 5.000% 14-15/03/2044	USD	50 735	0.07
40 000	ROYAL BANK OF CANADA 1.400% 21-02/11/2026	USD	38 623	0.05
160 000	ROYAL BANK OF CANADA 2.300% 21-03/11/2031	USD	140 368	0.19
20 000	ROYAL BANK OF CANADA 4.875% 24-19/01/2027	USD	20 206	0.03
20 000	ROYAL BANK OF CANADA 4.950% 24-01/02/2029	USD	20 472	0.03
30 000	ROYAL BANK OF CANADA 5.000% 23-02/05/2033	USD	30 406	0.04
90 000	TELUS CORP 3.400% 22-13/05/2032	USD	81 963	0.11
10 000	TELUS CORP 4.600% 18-16/11/2048	USD	8 343	0.01
20 000	TORONTO DOMINION BANK 1.950% 22-12/01/2027	USD	19 337	0.03
30 000	TORONTO DOMINION BANK 2.800% 22-10/03/2027	USD	29 304	0.04
20 000	TORONTO DOMINION BANK 3.200% 22-10/03/2032	USD	18 195	0.03
50 000	TORONTO DOMINION BANK 4.108% 22-08/06/2027	USD	49 877	0.07
80 000	TORONTO DOMINION BANK 4.456% 22-08/06/2032	USD	78 501	0.11
10 000	TORONTO DOMINION BANK 4.693% 22-15/09/2027	USD	10 094	0.01
65 000	TORONTO DOMINION BANK 5.532% 23-17/07/2026	USD	65 800	0.09
100 000	WASTE CONNECTIONS 2.200% 21-15/01/2032	USD	86 292	0.12
30 000	WASTE CONNECTIONS 2.950% 21-15/01/2052	USD	19 082	0.03
40 000	WASTE CONNECTIONS 5.000% 24-01/03/2034	USD	40 390	0.06
<i>Japan</i>			<i>1 023 739</i>	<i>1.44</i>
110 000	HONDA MOTOR CO 2.534% 22-10/03/2027	USD	106 771	0.15
70 000	MITSUBISHI UFJ FINANCIAL 3.677% 17-22/02/2027	USD	69 367	0.10
150 000	MITSUBISHI UFJ FINANCIAL 3.961% 18-02/03/2028	USD	149 105	0.21
60 000	MITSUBISHI UFJ FINANCIAL 4.153% 19-07/03/2039	USD	55 328	0.08
200 000	NOMURA HOLDINGS 2.172% 21-14/07/2028	USD	186 658	0.26
270 000	SUMITOMO MITSUI 2.632% 16-14/07/2026	USD	265 289	0.37
50 000	SUMITOMO MITSUI 4.306% 18-16/10/2028	USD	50 099	0.07
55 000	SUMITOMO MITSUI 5.836% 24-09/07/2044	USD	55 832	0.08
80 000	SUMITOMO MITSUI 6.184% 23-13/07/2043	USD	85 290	0.12
<i>Singapore</i>			<i>982 650</i>	<i>1.36</i>
170 000	PFIZER INVESTMENT 4.450% 23-19/05/2028	USD	171 369	0.24
150 000	PFIZER INVESTMENT 4.650% 23-19/05/2030	USD	152 025	0.21
270 000	PFIZER INVESTMENT 4.750% 23-19/05/2033	USD	269 523	0.37
150 000	PFIZER INVESTMENT 5.110% 23-19/05/2043	USD	143 075	0.20
163 000	PFIZER INVESTMENT 5.300% 23-19/05/2053	USD	153 869	0.21
100 000	PFIZER INVESTMENT 5.340% 23-19/05/2063	USD	92 789	0.13

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Ireland</i>		<i>736 286</i>	<i>1.03</i>
300 000	AERCAP IRELAND 3.650% 17-21/07/2027	USD	295 606	0.41
300 000	AERCAP IRELAND 5.300% 24-19/01/2034	USD	302 034	0.43
130 000	SHIRE ACQ INV IE 3.200% 16-23/09/2026	USD	128 337	0.18
10 000	TRANE TECH 5.250% 23-03/03/2033	USD	10 309	0.01
	<i>United Kingdom</i>		<i>667 319</i>	<i>0.92</i>
40 000	AON PLC 4.750% 15-15/05/2045	USD	34 990	0.05
50 000	GLAXOSMITHKLINE 3.375% 19-01/06/2029	USD	48 553	0.07
90 000	HSBC HOLDINGS 6.100% 11-14/01/2042	USD	95 147	0.13
200 000	HSBC HOLDINGS 6.500% 22-02/05/2036	USD	212 059	0.29
50 000	VODAFONE GROUP 4.250% 19-17/09/2050	USD	38 936	0.05
40 000	VODAFONE GROUP 4.375% 13-19/02/2043	USD	34 288	0.05
30 000	VODAFONE GROUP 4.875% 19-19/06/2049	USD	25 802	0.04
20 000	VODAFONE GROUP 5.125% 19-19/06/2059	USD	17 591	0.02
70 000	VODAFONE GROUP 5.250% 18-30/05/2048	USD	64 053	0.09
100 000	VODAFONE GROUP 5.750% 24-28/06/2054	USD	95 900	0.13
	<i>The Netherlands</i>		<i>414 464</i>	<i>0.57</i>
10 000	DEUTSCHE TEL FINANCE 9.250% 02-01/06/2032	USD	12 480	0.02
200 000	ING GROEP NV 4.050% 19-09/04/2029	USD	197 455	0.27
80 000	NXP BV/NXP FDG 2.500% 22-11/05/2031	USD	70 610	0.10
10 000	NXP BV/NXP FDG 2.650% 22-15/02/2032	USD	8 696	0.01
40 000	NXP BV/NXP FDG 3.250% 22-11/05/2041	USD	29 405	0.04
20 000	NXP BV/NXP FDG 3.400% 22-01/05/2030	USD	18 935	0.03
18 000	NXP BV/NXP FDG 4.300% 22-18/06/2029	USD	17 830	0.02
60 000	RABOBANK 5.250% 11-24/05/2041	USD	59 053	0.08
	<i>Spain</i>		<i>400 386</i>	<i>0.55</i>
200 000	BANCO SANTANDER 3.490% 20-28/05/2030	USD	189 975	0.26
150 000	TELEFONICA EMIS 5.213% 17-08/03/2047	USD	132 641	0.18
70 000	TELEFONICA EMIS 7.045% 06-20/06/2036	USD	77 770	0.11
	<i>Mexico</i>		<i>238 174</i>	<i>0.32</i>
100 000	AMERICA MOVIL SA 6.125% 10-30/03/2040	USD	104 381	0.14
60 000	AMERICA MOVIL SA 6.375% 05-01/03/2035	USD	65 484	0.09
73 000	GRUPO TELEVISIA 6.625% 10-15/01/2040	USD	68 309	0.09
	<i>Switzerland</i>		<i>93 396</i>	<i>0.13</i>
75 000	APTIV PLC 3.100% 21-01/12/2051	USD	45 050	0.06
38 000	APTIV PLC 3.250% 22-01/03/2032	USD	34 010	0.05
20 000	APTIV PLC 4.150% 22-01/05/2052	USD	14 336	0.02
	<i>Australia</i>		<i>90 716</i>	<i>0.13</i>
30 000	WESTPAC BANKING 3.133% 21-18/11/2041	USD	21 768	0.03
70 000	WESTPAC BANKING 3.400% 18-25/01/2028	USD	68 948	0.10
	<i>France</i>		<i>53 622</i>	<i>0.07</i>
55 000	FRANCE TELECOM 5.375% 12-13/01/2042	USD	53 622	0.07
	<i>Luxembourg</i>		<i>40 031</i>	<i>0.05</i>
10 000	DH EUROPE 2.600% 19-15/11/2029	USD	9 338	0.01
26 000	DH EUROPE 3.250% 19-15/11/2039	USD	20 858	0.03
10 000	INGERSOLL-RAND 3.800% 19-21/03/2029	USD	9 835	0.01
	Floating rate bonds		12 093 557	16.77
	<i>United States of America</i>		<i>9 337 786</i>	<i>12.95</i>
30 000	ALLY FINANCIAL 23-03/01/2030 FRN	USD	31 670	0.04
20 000	AMERICAN EXPRESS 22-26/05/2033 FRN	USD	20 040	0.03
50 000	AMERICAN EXPRESS 23-01/05/2034 FRN	USD	50 441	0.07
110 000	BANK OF AMERICA CORPORATION 17-20/01/2028 FRN	USD	109 062	0.15
100 000	BANK OF AMERICA CORPORATION 17-20/01/2048 FRN	USD	85 438	0.12
50 000	BANK OF AMERICA CORPORATION 17-21/07/2028 FRN	USD	49 227	0.07
90 000	BANK OF AMERICA CORPORATION 17-24/04/2028 FRN	USD	88 949	0.12
50 000	BANK OF AMERICA CORPORATION 18-20/12/2028 FRN	USD	48 865	0.07

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
50 000	BANK OF AMERICA CORPORATION 18-23/07/2029 FRN	USD	49 862	0.07
150 000	BANK OF AMERICA CORPORATION 19-07/02/2030 FRN	USD	147 700	0.20
220 000	BANK OF AMERICA CORPORATION 20-13/02/2031 FRN	USD	200 983	0.28
70 000	BANK OF AMERICA CORPORATION 20-20/03/2051 FRN	USD	55 644	0.08
60 000	BANK OF AMERICA CORPORATION 21-21/07/2032 FRN	USD	52 279	0.07
30 000	BANK OF AMERICA CORPORATION 21-21/07/2052 FRN	USD	19 376	0.03
50 000	BANK OF AMERICA CORPORATION 21-22/04/2032 FRN	USD	44 895	0.06
50 000	BANK OF AMERICA CORPORATION 21-22/04/2042 FRN	USD	38 385	0.05
50 000	BANK OF AMERICA CORPORATION 21-22/07/2027 FRN	USD	48 605	0.07
98 000	BANK OF AMERICA CORPORATION 22-04/02/2033 FRN	USD	87 740	0.12
40 000	BANK OF AMERICA CORPORATION 22-08/03/2037 FRN	USD	36 594	0.05
100 000	BANK OF AMERICA CORPORATION 22-22/07/2033 FRN	USD	101 181	0.14
30 000	BANK OF AMERICA CORPORATION 23-15/09/2029 FRN	USD	31 272	0.04
70 000	BANK OF AMERICA CORPORATION 23-25/04/2029 FRN	USD	71 537	0.10
70 000	BANK OF AMERICA CORPORATION 23-25/04/2034 FRN	USD	71 426	0.10
170 000	BANK OF AMERICA CORPORATION 24-15/08/2035 FRN	USD	169 906	0.24
140 000	BANK OF AMERICA CORPORATION 24-23/01/2035 FRN	USD	143 815	0.20
90 000	BANK OF NY MELLO 23-26/04/2034 FRN	USD	90 308	0.13
30 000	BANK OF NY MELLO 24-14/03/2035 FRN	USD	30 383	0.04
90 000	CAPITAL ONE FINANCIAL 21-02/11/2027 FRN	USD	86 952	0.12
30 000	CAPITAL ONE FINANCIAL 22-10/05/2028 FRN	USD	30 231	0.04
120 000	CAPITAL ONE FINANCIAL 24-01/02/2035 FRN	USD	125 207	0.17
60 000	CAPITAL ONE FINL 23-08/06/2029 FRN	USD	62 993	0.09
10 000	CAPITAL ONE FINL 24-01/02/2030 FRN	USD	10 344	0.01
70 000	CHARLES SCHWAB 23-17/11/2029 FRN	USD	74 268	0.10
20 000	CITIGROUP INC 17-10/01/2028 FRN	USD	19 819	0.03
40 000	CITIGROUP INC 17-24/04/2048 FRN	USD	32 903	0.05
64 000	CITIGROUP INC 17-27/10/2028 FRN	USD	62 673	0.09
40 000	CITIGROUP INC 18-23/04/2029 FRN	USD	39 606	0.05
40 000	CITIGROUP INC 19-20/03/2030 FRN	USD	39 190	0.05
120 000	CITIGROUP INC 20-26/03/2041 FRN	USD	117 145	0.16
45 000	CITIGROUP INC 20-31/03/2031 FRN	USD	44 509	0.06
30 000	CITIGROUP INC 21-01/05/2032 FRN	USD	26 577	0.04
130 000	CITIGROUP INC 22-17/03/2033 FRN	USD	121 295	0.17
40 000	CITIGROUP INC 22-24/02/2028 FRN	USD	39 129	0.05
130 000	CITIGROUP INC 22-24/05/2033 FRN	USD	129 694	0.18
50 000	CITIGROUP INC 24-11/06/2035 FRN	USD	51 108	0.07
140 000	CITIGROUP INC 24-13/02/2030 FRN	USD	142 794	0.20
100 000	CITIGROUP INC 24-13/02/2035 FRN	USD	101 939	0.14
80 000	CITIGROUP INC 24-19/09/2030 FRN	USD	79 605	0.11
20 000	CITIGROUP INC 24-19/09/2039 FRN	USD	19 440	0.03
20 000	CITIZENS FINANCE GROUP 24-25/04/2035 FRN	USD	21 565	0.03
150 000	DEUTSCHE BANK NY 21-28/05/2032 FRN	USD	134 556	0.19
150 000	DEUTSCHE BANK NY 23-18/01/2029 FRN	USD	157 484	0.22
20 000	DISCOVER FINANCE SVS 23-02/11/2034 FRN	USD	23 246	0.03
20 000	FIFTH THIRD BANC 22-25/04/2033 FRN	USD	19 104	0.03
39 000	FIFTH THIRD BANC 22-27/10/2028 FRN	USD	40 659	0.06
33 000	FIFTH THIRD BANC 23-27/07/2029 FRN	USD	34 749	0.05
82 000	GOLDMAN SACHS GROUP 18-01/05/2029 FRN	USD	81 540	0.11
40 000	GOLDMAN SACHS GROUP 21-10/09/2027 FRN	USD	38 625	0.05
100 000	GOLDMAN SACHS GROUP 21-21/07/2032 FRN	USD	87 335	0.12
30 000	GOLDMAN SACHS GROUP 21-21/10/2027 FRN	USD	29 057	0.04
100 000	GOLDMAN SACHS GROUP 21-27/01/2032 FRN	USD	86 569	0.12
150 000	GOLDMAN SACHS GROUP 22-15/03/2028 FRN	USD	147 985	0.21
157 000	GOLDMAN SACHS GROUP 22-24/02/2033 FRN	USD	141 340	0.20
70 000	GOLDMAN SACHS GROUP 22-24/02/2043 FRN	USD	53 402	0.07
50 000	GOLDMAN SACHS GROUP 23-24/10/2029 FRN	USD	53 052	0.07
80 000	GOLDMAN SACHS GROUP 24-23/07/2035 FRN	USD	80 950	0.11
20 000	GOLDMAN SACHS GROUP 24-25/04/2035 FRN	USD	20 976	0.03
30 000	HP ENTERPRISE 16-15/10/2045 FRN	USD	30 766	0.04
40 000	HUNTINGTON BANCS 23-21/08/2029 FRN	USD	41 962	0.06

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
40 000	HUNTINGTON BANCS 24-02/02/2035 FRN	USD	40 869	0.06
137 000	JP MORGAN CHASE 17-01/05/2028 FRN	USD	134 996	0.19
50 000	JPMORGAN CHASE 17-01/02/2028 FRN	USD	49 563	0.07
90 000	JPMORGAN CHASE 17-15/11/2048 FRN	USD	71 988	0.10
59 000	JPMORGAN CHASE 20-13/05/2031 FRN	USD	54 538	0.08
150 000	JPMORGAN CHASE 20-24/03/2031 FRN	USD	149 717	0.21
40 000	JPMORGAN CHASE 21-04/02/2032 FRN	USD	34 701	0.05
52 000	JPMORGAN CHASE 21-22/04/2042 FRN	USD	39 246	0.05
50 000	JPMORGAN CHASE 21-22/04/2052 FRN	USD	35 023	0.05
90 000	JPMORGAN CHASE 21-22/09/2027 FRN	USD	86 829	0.12
40 000	JPMORGAN CHASE 22-14/09/2033 FRN	USD	41 678	0.06
50 000	JPMORGAN CHASE 22-24/02/2028 FRN	USD	48 863	0.07
230 000	JPMORGAN CHASE 22-25/07/2033 FRN	USD	231 326	0.32
20 000	JPMORGAN CHASE 22-26/04/2028 FRN	USD	19 986	0.03
40 000	JPMORGAN CHASE 23-01/06/2034 FRN	USD	41 195	0.06
150 000	JPMORGAN CHASE 23-22/10/2027 FRN	USD	153 214	0.21
30 000	JPMORGAN CHASE 23-23/10/2034 FRN	USD	32 626	0.05
100 000	JPMORGAN CHASE 23-24/07/2029 FRN	USD	102 673	0.14
130 000	JPMORGAN CHASE 24-22/07/2030 FRN	USD	132 356	0.18
100 000	JPMORGAN CHASE 24-22/07/2035 FRN	USD	101 806	0.14
100 000	JPMORGAN CHASE 24-23/01/2035 FRN	USD	102 287	0.14
20 000	KEYCORP 22-01/06/2033 FRN	USD	19 493	0.03
30 000	KEYCORP 24-06/03/2035 FRN	USD	32 001	0.04
30 000	M&T BANK CORP 23-27/01/2034 FRN	USD	29 579	0.04
30 000	M&T BANK CORP 23-30/10/2029 FRN	USD	32 552	0.05
10 000	M&T BANK CORP 24-13/03/2032 FRN	USD	10 555	0.01
180 000	MORGAN STANLEY 17-22/07/2028 FRN	USD	176 833	0.25
90 000	MORGAN STANLEY 17-22/07/2038 FRN	USD	78 369	0.11
51 000	MORGAN STANLEY 20-01/04/2031 FRN	USD	48 891	0.07
50 000	MORGAN STANLEY 20-13/02/2032 FRN	USD	42 766	0.06
30 000	MORGAN STANLEY 21-20/07/2027 FRN	USD	29 106	0.04
150 000	MORGAN STANLEY 21-28/04/2032 FRN	USD	128 257	0.18
110 000	MORGAN STANLEY 22-18/10/2033 FRN	USD	119 442	0.17
40 000	MORGAN STANLEY 22-21/01/2028 FRN	USD	38 839	0.05
50 000	MORGAN STANLEY 22-21/01/2033 FRN	USD	44 622	0.06
30 000	MORGAN STANLEY 23-01/02/2029 FRN	USD	30 524	0.04
220 000	MORGAN STANLEY 23-20/04/2029 FRN	USD	224 326	0.31
20 000	MORGAN STANLEY 23-20/07/2029 FRN	USD	20 566	0.03
80 000	MORGAN STANLEY 23-21/04/2034 FRN	USD	81 398	0.11
15 000	MORGAN STANLEY 24-16/01/2030 FRN	USD	15 316	0.02
130 000	MORGAN STANLEY 24-19/04/2035 FRN	USD	136 277	0.19
150 000	MORGAN STANLEY 24-19/07/2030 FRN	USD	152 569	0.21
50 000	MORGAN STANLEY 24-19/07/2035 FRN	USD	50 605	0.07
110 000	MORGAN STANLEY 24-19/11/2055 FRN	USD	107 535	0.15
90 000	PNC FINANCIAL 23-12/06/2029 FRN	USD	93 223	0.13
60 000	PNC FINANCIAL 23-24/01/2034 FRN	USD	60 242	0.08
140 000	PNC FINANCIAL 24-22/01/2035 FRN	USD	145 393	0.20
70 000	PNC FINANCIAL 24-23/07/2027 FRN	USD	70 527	0.10
90 000	PRUDENTIAL FINANCE 22-01/03/2052 FRN	USD	86 872	0.12
20 000	PRUDENTIAL FINANCE 23-01/03/2053 FRN	USD	20 951	0.03
10 000	PRUDENTIAL FINANCIAL 24-15/03/2054 FRN	USD	10 305	0.01
31 000	SANTANDER HOLDINGS 23-09/03/2029 FRN	USD	32 319	0.04
30 000	SANTANDER HOLDINGS 23-09/11/2031 FRN	USD	33 478	0.05
130 000	STATE STREET CRP 19-01/11/2034 FRN	USD	120 100	0.17
50 000	STATE STREET CRP 22-04/08/2033 FRN	USD	48 050	0.07
40 000	TRUIST FINANCIAL 22-06/06/2028 FRN	USD	39 877	0.06
10 000	TRUIST FINANCIAL 22-28/07/2033 FRN	USD	9 750	0.01
60 000	TRUIST FINANCIAL 23-26/01/2034 FRN	USD	59 973	0.08
50 000	TRUIST FINANCIAL 23-30/10/2029 FRN	USD	54 094	0.07
50 000	TRUIST FINANCIAL 24-24/01/2035 FRN	USD	51 809	0.07
60 000	US BANCORP 23-01/02/2029 FRN	USD	60 393	0.08

BNP Paribas Easy USD Corp Bond SRI Fossil Free

Securities portfolio at 30/06/2025

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
30 000	US BANCORP 23-01/02/2034 FRN	USD	29 644	0.04
20 000	US BANCORP 23-12/06/2029 FRN	USD	20 757	0.03
40 000	US BANCORP 24-23/01/2030 FRN	USD	41 195	0.06
130 000	US BANCORP 24-23/01/2035 FRN	USD	135 007	0.19
	<i>United Kingdom</i>		<i>1 655 163</i>	<i>2.30</i>
200 000	BARCLAYS BANK PLC 19-20/06/2030 FRN	USD	200 744	0.28
400 000	BARCLAYS BANK PLC 20-24/06/2031 FRN	USD	361 449	0.51
73 000	BRITISH TELECOMM 00-15/12/2030 FRN	USD	89 801	0.12
200 000	HSBC HOLDINGS 21-17/08/2029 FRN	USD	186 250	0.26
200 000	HSBC HOLDINGS 21-22/11/2032 FRN	USD	176 828	0.25
200 000	HSBC HOLDINGS 22-11/08/2028 FRN	USD	202 820	0.28
230 000	LLOYDS BANKING GROUP PLC 24-05/06/2030 FRN	USD	238 924	0.33
200 000	ROYAL BANK OF SCOTLAND 19-08/05/2030 FRN	USD	198 347	0.27
	<i>Japan</i>		<i>347 375</i>	<i>0.48</i>
200 000	MITSUBISHI UFJ FINANCIAL 21-20/07/2032 FRN	USD	174 184	0.24
200 000	MIZUHO FINANCIAL 21-09/07/2032 FRN	USD	173 191	0.24
	<i>Spain</i>		<i>205 384</i>	<i>0.28</i>
200 000	BANCO SANTANDER 23-07/11/2027 FRN	USD	205 384	0.28
	<i>Australia</i>		<i>195 041</i>	<i>0.27</i>
111 000	WESTPAC BANKING 16-23/11/2031 FRN	USD	110 295	0.15
84 000	WESTPAC BANKING 22-10/08/2033 FRN	USD	84 746	0.12
	<i>Canada</i>		<i>187 319</i>	<i>0.26</i>
70 000	BANK NOVA SCOTIA 22-04/05/2037 FRN	USD	66 153	0.09
40 000	CANADIAN IMPERIAL BANK 24-11/09/2027 FRN	USD	40 067	0.06
80 000	ROYAL BANK OF CANADA 24-02/08/2030 FRN	USD	81 099	0.11
	<i>The Netherlands</i>		<i>116 900</i>	<i>0.16</i>
99 000	DEUTSCHE TELEKOM FINANCE 00-15/06/2030 SR FRN	USD	116 900	0.16
	<i>France</i>		<i>48 589</i>	<i>0.07</i>
40 000	FRANCE TELECOM 02-01/03/2031 SR FRN	USD	48 589	0.07
Total securities portfolio			69 169 506	95.90

BNP Paribas Easy Value Europe

Securities portfolio at 30/06/2025

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market			44 184 086	92.05
Shares			44 184 086	92.05
<i>France</i>			<i>22 719 214</i>	<i>47.32</i>
88 565	AXA SA	EUR	3 690 503	7.69
37 435	BNP PARIBAS	EUR	2 857 039	5.95
16 066	COMPAGNIE DE SAINT GOBAIN	EUR	1 600 816	3.33
102 212	CREDIT AGRICOLE SA	EUR	1 642 036	3.42
24 283	DANONE	EUR	1 684 269	3.51
50 530	MICHELIN (CGDE)	EUR	1 593 716	3.32
30 000	SANOFI	EUR	2 466 300	5.14
75 567	SOCIETE GENERALE	EUR	3 668 778	7.64
57 019	VEOLIA ENVIRONNEMENT	EUR	1 724 825	3.59
14 316	VINCI SA	EUR	1 790 932	3.73
<i>Germany</i>			<i>9 558 114</i>	<i>19.91</i>
8 584	ADIDAS AG	EUR	1 699 203	3.54
127 820	E.ON SE	EUR	1 997 188	4.16
45 628	FRESENIUS SE & CO	EUR	1 947 403	4.06
7 444	HANNOVER RUECK SE	EUR	1 989 037	4.14
7 458	SAP SE	EUR	1 925 283	4.01
<i>The Netherlands</i>			<i>7 299 853</i>	<i>15.22</i>
79 461	ABN AMRO GROUP NV - CVA	EUR	1 846 674	3.85
2 499	ASML HOLDING NV	EUR	1 693 322	3.53
88 845	ING GROEP NV	EUR	1 654 827	3.45
37 310	NN GROUP NV - W/I	EUR	2 105 030	4.39
<i>Switzerland</i>			<i>4 367 842</i>	<i>9.10</i>
168 415	STMICROELECTRONICS NV	EUR	4 367 842	9.10
<i>Sweden</i>			<i>239 063</i>	<i>0.50</i>
16 199	SKANDINAVISKA ENSKILDA BANK - A	SEK	239 063	0.50
Shares/Units in investment funds			3 003 721	6.26
<i>France</i>			<i>3 003 721</i>	<i>6.26</i>
121.18	BNP PARIBAS MOIS ISR - I CAP	EUR	3 003 721	6.26
Total securities portfolio			47 187 807	98.31

Notes to the financial statements

Notes to the financial statements at 30/06/2025

Note 1 - General Information*Events that occurred during the financial period ended 30 June 2025*

Since 1 January 2025, the Company has decided the following changes:

a) Launched, renamed and liquidated sub-funds

Sub-fund	Date	Event
FTSE EPRA/NAREIT Developed Europe	30 January 2025	Liquidation of the sub-fund
MSCI China ESG Filtered Min TE	13 March 2025	Sub-fund renamed "MSCI China Min TE"
MSCI Emerging ESG Filtered Min TE	13 March 2025	Sub-fund renamed "MSCI Emerging Min TE"
MSCI Emerging SRI S-Series PAB 5% Capped	13 March 2025	Sub-fund renamed "MSCI Emerging SRI PAB"
MSCI EMU ESG Filtered Min TE	13 March 2025	Sub-fund renamed "MSCI EMU Min TE"
MSCI EMU SRI S-Series PAB 5% Capped	13 March 2025	Sub-fund renamed "MSCI EMU SRI PAB"
MSCI Europe ESG Filtered Min TE	13 March 2025	Sub-fund renamed "MSCI Europe Min TE"
MSCI Europe Small Caps SRI S-Series PAB 5% Capped	13 March 2025	Sub-fund renamed "MSCI Europe Small Caps SRI PAB"
MSCI Europe SRI S-Series PAB 5% Capped	13 March 2025	Sub-fund renamed "MSCI Europe SRI PAB"
MSCI Japan ESG Filtered Min TE	13 March 2025	Sub-fund renamed "MSCI Japan Min TE"
MSCI Japan SRI S-Series PAB 5% Capped	13 March 2025	Sub-fund renamed "MSCI Japan SRI PAB"
MSCI USA ESG Filtered Min TE	13 March 2025	Sub-fund renamed "MSCI USA Min TE"
MSCI Pacific ex Japan ESG Filtered Min TE	13 March 2025	Sub-fund renamed "MSCI Pacific ex Japan Min TE"
MSCI USA SRI S-Series PAB 5% Capped	13 March 2025	Sub-fund renamed "MSCI USA SRI PAB"
MSCI World SRI S-Series PAB 5% Capped	13 March 2025	Sub-fund renamed "MSCI World SRI PAB"
JPM ESG EMU Government Bond IG 5-7Y	6 May 2025	Launch of the sub-fund
S&P 500 II	6 May 2025	Launch of the sub-fund
Bloomberg Europe Defense	19 May 2025	Launch of the sub-fund
ESG Low Vol US	14 May 2025	Liquidation of the sub-fund
ESG Momentum Europe	14 May 2025	Liquidation of the sub-fund
Sustainable EUR Corporate Bond December 2027	16 May 2025	Sub-fund renamed "ESG Enhanced EUR Corporate Bond December 2027"
Sustainable EUR Corporate Bond December 2029	16 May 2025	Sub-fund renamed "ESG Enhanced EUR Corporate Bond December 2029"
Sustainable EUR Government Bond	16 May 2025	Sub-fund renamed "ESG Enhanced EUR Government Bond"
ESG Growth Europe	16 May 2025	Sub-fund renamed "Growth Europe"
Sustainable EUR Corporate Bond December 2032	16 May 2025	Sub-fund renamed "ESG Enhanced EUR Corporate Bond December 2032"
ESG Quality Europe	16 May 2025	Sub-fund renamed "Quality Europe"
ESG Dividend Europe	16 May 2025	Sub-fund renamed "Dividend Europe"
ESG Low Vol Europe	16 May 2025	Sub-fund renamed "Low Vol Europe"

Notes to the financial statements at 30/06/2025

Sub-fund	Date	Event
ESG Value Europe	16 May 2025	Sub-fund renamed “Value Europe”
Sustainable Europe	16 May 2025	Sub-fund renamed “ESG Enhanced Europe”
Sustainable EUR Corporate Bond	21 May 2025	Sub-fund renamed “ESG Enhanced EUR Corporate Bond”
€ Corp Bond SRI Fossil Free 7-10Y	2 June 2025	Sub-fund renamed “€ Corp Bond SRI PAB 7-10Y”
€ Overnight	17 June 2025	Launch of the sub-fund
Alpha Enhanced € Corporate Bond	20 June 2025	Launch of the sub-fund
Alpha Enhanced Global High Yield	27 June 2025	Launch of the sub-fund
Alpha Enhanced USD Corporate Bond	27 June 2025	Launch of the sub-fund

As of 30 June 2025, the liquidation of the following sub-funds is not completed.

There is still a remaining amount of cash at bank for ESG Low Vol US of USD 332.

There is still a remaining amount of cash at bank for ESG Momentum Europe of EUR 1 655.

b) Launched share classes

Sub-fund	Event	Date
FTSE EPRA Nareit Developed Europe Green CTB	Activation of the share class “UCITS ETF QD - Distribution”	31 January 2025
USD Corp Bond SRI Fossil Free	Activation of the share class “UCITS ETF H EUR - Capitalisation”	3 March 2025
€ Corp Bond SRI PAB 1-3Y	Activation of the share class “UCITS ETF - Capitalisation”	4 April 2025

Note 2 - Principal accounting methods

a) Presentation of the financial statements

The financial statements of the Company are presented in accordance with the legislation in force in Luxembourg governing undertakings for collective investment. The currency of the Company is the euro (EUR).

BNP Paribas Easy’s (combined) financial statements are expressed in EUR by converting the financial statements of the sub-funds denominated in currencies other than EUR at the exchange rate prevailing at the end of the financial period.

The statement of operations and changes in net assets covers the financial period from 1 January 2025 to 30 June 2025.

b) Net asset value

This semi-annual report is prepared on the last net asset value as at 30 June 2025.

c) Valuation of the securities portfolio

The value of shares or units in undertakings for collective investment shall be determined on the basis of the last net asset value available on the Valuation Day. If this price is not a true reflection, the valuation shall be based on the probable sale price estimated by the Board of Directors in a prudent and bona fide manner.

The valuation of all securities listed on a stock exchange or any other regulated market which functions regularly, is recognised and accessible to the public, is based on the last known closing price on the Valuation Day, and, if the securities concerned are traded on several markets, on the basis of the last known closing price on the major market on which they are traded, or the relevant market as used by the index provider. If the last known closing price is not a true reflection, the valuation shall be based on the probable sale price estimated by the Board of Directors in a prudent and bona fide manner.

Notes to the financial statements at 30/06/2025

Unlisted securities or securities not traded on a stock exchange or another regulated market which functions in a regular manner is recognised and accessible to the public, shall be valued on the basis of the probable sale price estimated in a prudent and bona fide manner by a qualified professional appointed for this purpose by the Board of Directors.

If permitted by market practice, liquid assets, Money Market instruments and all other instruments may be valued at their nominal value plus accrued interest or according to the linear amortisation method. Any decision to value the assets in the portfolio using the linear amortisation method must be approved by the Board of Directors, which will record the reasons for such a decision. The Board of Directors will put in place appropriate checks and controls concerning the valuation of the instruments.

d) Conversion of foreign currencies

The accounts of each sub-fund are kept in the currency in which its net asset value is expressed, and the financial statements are expressed in that currency.

The cost of investments denominated in currencies other than the sub-fund accounting currency is converted into that currency at exchange rate prevailing at the purchase date.

Income and expenses in currencies other than the sub-fund accounting currency are converted into that currency at the exchange rate at the transaction date.

The resulting realised and unrealised foreign exchange profits or losses are included in the Statement of Operations and Changes in Net Assets.

The exchange rates used for each date are the WM Reuters closing spot rates 4 pm London time.

e) Valuation of forward foreign exchange contracts

Unexpired forward foreign exchange contracts are valued on the basis of the forward exchange rates applicable on the valuation date or the closing date, and the resulting unrealised profits or losses are recorded in the accounts. The unrealised appreciation/depreciation is disclosed in the Statement of net assets under "Net Unrealised gain/(loss) on financial instruments". Realised gains/(losses) and change in unrealised appreciation/depreciation as a result thereof are included in the Statement of operations and changes in net assets respectively under "Net realised result on Financial instruments" and "Movement on net unrealised gain/(loss) on Financial instruments".

f) Valuation of futures contracts

Unexpired futures contracts are valued at the last price known on the valuation date or closing date and the resulting unrealised profits or losses are accounted for.

Margin accounts to guarantee the liabilities on futures contracts are included in the "Cash at banks and time deposits" account in the statement of net assets. The unrealised appreciation/depreciation is disclosed in the Statement of net assets under "Net Unrealised gain/(loss) on financial instruments". Realised gains/(losses) and change in unrealised appreciation/depreciation as a result thereof are included in the Statement of operations and changes in net assets respectively under "Net realised result on Financial instruments" and "Movement on net unrealised gain/(loss) on Financial instruments".

g) Valuation of credit default swaps

The value of a Credit Default Swap (CDS) shall be determined by comparing the value of the protection swap leg and the value of the premium swap leg. The value of the premium leg is obtained by discounting the future premium flows using the relevant risk-adjusted discount. The value of the protection leg is the present value of the expected loss inherent to the contract. Default probabilities used to compute the expected loss are derived from the structure of par market swap rates. Par market swap rates will be obtained from a cross-section of market counterparties.

The unrealised appreciation/(depreciation) is disclosed in the Statement of net assets under "Net Unrealised gain on financial instruments" or "Net Unrealised loss on financial instruments". Realised gains/(losses) and change in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of operations and changes in net assets respectively under "Net realised result on Financial instruments" and "Movement on net unrealised gain/(loss) on Financial instruments".

Notes to the financial statements at 30/06/2025

h) Valuation of swaps

A Total Return Swap (TRS) is a bilateral agreement in which each party agrees to exchange payments based on the performance of an underlying instrument represented by a security, commodity, basket or index thereof for a fixed or variable rate. One party pays out the total return of a specific reference asset, and in return, receives a regular stream of payments. The total performance will include gains and losses on the underlying, as well as any interest or dividends during the contract period according to the type of underlying. The cash flows to be exchanged are calculated by reference to an agreed upon notional amount or quantity.

Total return swaps are marked to market at each NAV calculation date. The unrealised appreciation/depreciation is disclosed in the Statement of net assets under “Net Unrealised gain/(loss) on financial instruments”. Realised gains/(losses) and change in unrealised appreciation/depreciation as a result thereof are included in the Statement of operations and changes in net assets respectively under “Net realised result on Financial instruments” and “Movement on net unrealised gain/(loss) on Financial instruments”.

i) Income

Dividends are recorded at the ex-dividend date. Interest is recorded on an accrual basis.

j) Tracking error

The tracking error is the difference between the return on a sub-fund, and the benchmark it is expected to track. It is measured as the standard deviation of the difference in the fund’s and index’s returns over time.

k) Anti-Dilution Levy (“ADL”)

As detailed in the prospectus, for certain sub-funds, in addition to the entry, conversion or exit cost that may be charged to the investor, an anti-dilution levy may be paid by the investors to the Sub-Fund. Such amount covers transaction costs (including dealing costs relating to the acquisition, disposal or sale of portfolio’s assets, taxes and stamp duties) in order to ensure that all investors in a Sub-Fund are treated equitably and preserve the Net Asset Value of the relevant sub-fund (notably to accommodate large inflows and outflows) where the implementation of such mechanism is considered to be in the best interests of the sub-fund’s shareholders.

This anti-dilution levy is charged to subscriptions, conversions and redemptions to ensure that the existing shareholders are not adversely affected by shareholders who are executing subscription, conversion or redemption orders.

No anti-dilution levy is charged to redemption orders directly followed by subscription orders on the same share class, made by the same investor (applying to the same number of shares and the same Net Asset Value).

In the event swing pricing mechanism or an anti-dilution levy mechanism is applied to a sub-fund, as decided by the Board of Directors, the other mechanism shall not be cumulatively applied to client orders.

Anti-dilution levy will not be charged for conversions within a same sub-fund.

ADL levels are updated at each ADL committees (composed of representatives of Management Company: Management, Board of directors, Compliance, Risk etc.). The committees are held approximately once a quarter, or, in case of major events such as the modification of a country tax which could cause the significant variation of those levels.

Information regarding maximum ADL levels are available in the section “Documents” for each sub-fund accessible on the following website: <https://www.bnpparibas-am.com>.

The detail of applicable rates for the relevant sub-funds as at 30 June 2025 is detailed in the below table:

Sub-fund	ADL IN Max (in %)	ADL OUT Max (in %)	ADL IN Real (in %)	ADL OUT Real (in %)
€ Aggregate Bond SRI Fossil Free	1.00	1.00	0.06	0.00
€ Corp Bond SRI Fossil Free Ultrashort Duration	1.50	1.00	0.13	0.00
€ Corp Bond SRI PAB	1.50	1.00	0.15	0.00
€ Corp Bond SRI PAB 1-3Y	1.50	1.00	0.11	0.00
€ Corp Bond SRI PAB 3-5Y	1.50	1.00	0.12	0.00
€ Corp Bond SRI PAB 7-10Y (formerly € Corp Bond SRI Fossil Free 7-10Y)	1.50	1.00	0.21	0.00
€ High Yield SRI Fossil Free	2.00	2.00	0.33	0.00
€ Overnight (launched on 17 June 2025)	0.20	0.20	0.01	0.01
Alpha Enhanced € Corporate Bond (launched on 20 June 2025)	1.50	1.00	0.22	0.00

Notes to the financial statements at 30/06/2025

Sub-fund	ADL IN Max (in %)	ADL OUT Max (in %)	ADL IN Real (in %)	ADL OUT Real (in %)
Alpha Enhanced Global High Yield (launched on 27 June 2025)	2.00	2.00	0.28	0.00
Alpha Enhanced USD Corporate Bond (launched on 27 June 2025)	1.50	1.00	0.21	0.00
Bloomberg Europe Defense (launched on 19 May 2025)	0.50	0.50	0.20	0.00
Dividend Europe (formerly ESG Dividend Europe)	0.30	0.08	0.02	0.02
ECPI Circular Economy Leaders	0.20	0.10	0.10	0.00
ECPI Global ESG Blue Economy	0.20	0.10	0.09	0.00
ECPI Global ESG Hydrogen Economy	0.20	0.10	0.10	0.00
ECPI Global ESG Med Tech	0.20	0.10	0.06	0.00
Energy & Metals Enhanced Roll	0.10	0.10	0.00	0.00
ESG Enhanced EUR Corporate Bond (formerly Sustainable EUR Corporate Bond)	1.50	1.00	0.15	0.00
ESG Enhanced EUR Corporate Bond December 2027 (formerly Sustainable EUR Corporate Bond December 2027)	1.50	1.00	0.11	0.00
ESG Enhanced EUR Corporate Bond December 2029 (formerly Sustainable EUR Corporate Bond December 2029)	1.50	1.00	0.15	0.00
ESG Enhanced EUR Corporate Bond December 2032 (formerly Sustainable EUR Corporate Bond December 2032)	1.50	1.00	0.19	0.00
ESG Enhanced EUR Government Bond	0.25	0.10	0.02	0.02
ESG Enhanced Europe (formerly Sustainable Europe)	0.30	0.05	0.19	0.00
ESG Eurozone Biodiversity Leaders PAB	0.25	0.06	0.19	0.00
ESG Low Vol US (liquidated on 14 May 2025)	0.08	0.08	0.02	0.02
ESG Momentum Europe (liquidated on 14 May 2025)	0.30	0.08	0.02	0.02
FTSE EPRA Nareit Developed Europe Green CTB	0.30	0.05	0.23	0.00
FTSE EPRA/NAREIT Developed Europe (liquidated on 30 January 2025)	0.30	0.05	0.22	0.01
FTSE EPRA/NAREIT Eurozone Capped	0.25	0.10	0.16	0.01
Global Corporate Bond	N/A	N/A	N/A	N/A
Growth Europe (formerly ESG Growth Europe)	0.30	0.08	0.04	0.00
JPM ESG EMBI Global Diversified Composite	2.00	1.50	0.41	0.00
JPM ESG EMU Government Bond IG	0.25	0.10	0.00	0.00
JPM ESG EMU Government Bond IG 1-3Y	0.25	0.10	0.00	0.00
JPM ESG EMU Government Bond IG 3-5Y	0.25	0.10	0.00	0.00
JPM ESG EMU Government Bond IG 5-7Y (launched on 6 May 2025)	0.25	0.10	0.00	0.00
JPM ESG EMU Government Bond IG 10Y+	0.25	0.10	0.02	0.02
JPM ESG Green Social & Sustainability IG EUR Bond	1.50	1.00	0.05	0.05
Low Carbon 100 Europe PAB	0.30	0.06	0.22	0.01
Low Carbon 100 Eurozone PAB	0.25	0.06	0.19	0.00
Low Carbon 300 World PAB	0.20	0.10	0.10	0.00
Low Vol Europe (formerly ESG Low Vol Europe)	0.30	0.08	0.02	0.02
Markit iBoxx Global Corporates Liquid 150 Capped (USD Hedged)	1.50	1.00	0.18	0.00
MSCI China Min TE (formerly MSCI China ESG Filtered Min TE)	0.30	0.30	0.13	0.13
MSCI Emerging Min TE (formerly MSCI Emerging ESG Filtered Min TE)	0.30	0.70	0.15	0.48
MSCI Emerging SRI PAB (formerly MSCI Emerging SRI S-Series PAB 5% Capped)	0.30	0.30	0.20	0.20
MSCI EMU Min TE (formerly MSCI EMU ESG Filtered Min TE)	0.25	0.05	0.15	0.00
MSCI EMU SRI PAB (formerly MSCI EMU SRI S-Series PAB 5% Capped)	0.25	0.05	0.14	0.00
MSCI Europe Min TE (formerly MSCI Europe ESG Filtered Min TE)	0.30	0.05	0.19	0.00
MSCI Europe Small Caps SRI PAB (formerly MSCI Europe Small Caps SRI S-Series PAB 5% Capped)	0.35	0.05	0.22	0.00

Notes to the financial statements at 30/06/2025

Sub-fund	ADL IN Max (in %)	ADL OUT Max (in %)	ADL IN Real (in %)	ADL OUT Real (in %)
MSCI Europe SRI PAB (formerly MSCI Europe SRI S-Series PAB 5% Capped)	0.30	0.05	0.17	0.00
MSCI Japan Min TE (formerly MSCI Japan ESG Filtered Min TE)	0.05	0.05	0.00*	0.00*
MSCI Japan SRI PAB (formerly MSCI Japan SRI S-Series PAB 5% Capped)	0.05	0.05	0.00*	0.00*
MSCI Pacific ex Japan Min TE (formerly MSCI Pacific ex Japan ESG Filtered Min TE)	0.15	0.15	0.04	0.04
MSCI USA Min TE (formerly MSCI USA ESG Filtered Min TE)	0.05	0.05	0.03	0.00*
MSCI USA SRI PAB (formerly MSCI USA SRI S-Series PAB 5% Capped)	0.05	0.05	0.03	0.00*
MSCI World SRI PAB (formerly MSCI World SRI S-Series PAB 5% Capped)	0.10	0.10	0.06	0.00
Quality Europe	0.30	0.08	0.02	0.02
S&P 500 II (launched on 6 May 2025)	0.15	0.15	0.02	0.02
USD Corp Bond SRI Fossil Free	1.50	1.00	0.21	0.00
Value Europe	0.30	0.08	0.02	0.02

*0.01 for the share classes with UCITS in the name

l) Swing Pricing

A sub-fund may suffer reduction of the net asset value due to investors purchasing, selling and/or switching in and out of the sub-fund at a price that does not reflect the dealing costs associated with this sub-fund's portfolio trades undertaken by the Investment Manager to accommodate such cash inflows or outflows. In order to mitigate this effect and enhance the protection of existing shareholders, the mechanism known as "swing pricing" may be applied at the discretion of the Board of Directors of the Company.

Such Swing Pricing mechanism may be applied to a given sub-fund when its total capital activity (i.e. net amount of subscriptions and redemptions) exceeds a pre-determined threshold determined as a percentage of the net assets value for a given Valuation Day. The net asset value of the relevant sub-fund may then be adjusted by an amount (the "swing factor") to compensate for the expected transaction costs resulting from the capital activity. The level of thresholds, if and when applicable, will be decided on the basis of certain parameters which may include the size of the sub-fund, the liquidity of the underlying market in which the respective sub-fund invests, the cash management of the respective sub-fund or the type of instruments that are used to manage the capital activity. The swing factor is, amongst others, based on the estimated transaction costs of the financial instruments in which the respective sub-fund may invest. Typically, such adjustment will increase the net asset value when there are net subscriptions into the sub-fund and decrease the net asset value when there are net redemptions. Swing pricing does not address the specific circumstances of each individual investor transaction. An ad hoc internal committee is in charge of the implementation and periodic review of the operational decisions associated with swing pricing. This committee is responsible for decisions relating to swing pricing and the ongoing approval of swing factors which form the basis of pre-determined standing instructions.

In principle, the swing factor will not exceed 1% of the respective sub-fund's net asset value. Such limit could however be raised beyond this maximum level when necessary and on a temporary basis to protect the interests of shareholders, typically during exceptional market conditions, situations such as a global pandemic, a financial crisis, a geopolitical crisis, or any other exceptional event causing a severe deterioration of the liquidity.

The Swing Pricing mechanism may be applied across all sub-funds of the Company.

Notes to the financial statements at 30/06/2025

During the period ending 30 June 2025, the sub-fund Global Corporate Bond is under the scope of the Swing Pricing activity.

During the period, the sub-fund has applied the Swing Pricing.

Note 3 - Management fees (maximum per annum)

Management fees are calculated daily and deducted monthly from the average net assets of a sub-fund, share category, or share class, paid to the Management Company and serve to cover remuneration of the asset managers and also distributors in connection with the marketing of the Company's stock.

The amount charged varies depending on the value of the NAV. Subject to applicable laws and regulations, the Management Company may pay part or all of its fees to any person that invests in or provides services to the Company or in respect of any sub-fund the form of a commission, retrocession, rebate or discount. The objective of such fees is inter alia, to facilitate the commercialisation and the management of the Company or the sub-funds, taking into account the best interest of the shareholders. These fees will take the form of a percentage of the management fees based on modalities as described in the prospectus.

The management fees applicable to the "UCITS ETF" category are applicable to all share sub-categories and classes with the word "UCITS ETF" in their denomination.

The management fees applicable to the "Track Classic" category are applicable to all share sub-categories and classes with the word "Track Classic" and/or "Classic" in their denomination.

The management fees applicable to the "Track I" category are applicable to all share sub-categories and classes with the word "Track I" and/or "I" in their denomination.

The management fees applicable to the "Track I Plus" category are applicable to all share sub-categories and classes with the word "Track I Plus" and/or "I Plus" in their denomination.

The management fees applicable to the "Track Privilege" category are applicable to all share sub-categories and classes with the word "Track Privilege" and/or "Privilege" in their denomination.

No management fee is charged for the "Track X" category.

Sub-fund	UCITS ETF	Track Classic	Track I	Track I Plus	Track Privilege
€ Aggregate Bond SRI Fossil Free	0.03%	N/A	0.03%	N/A	0.03%
€ Corp Bond SRI Fossil Free Ultrashort Duration	0.03%	N/A	0.03%	N/A	0.03%
€ Corp Bond SRI PAB	0.03%	N/A	0.02%	0.01%	0.03%
€ Corp Bond SRI PAB 1-3Y	0.03%	N/A	0.02%	0.01%	0.03%
€ Corp Bond SRI PAB 3-5Y	0.03%	0.30%	0.02%	0.01%	0.03%
€ Corp Bond SRI PAB 7-10Y (formerly € Corp Bond SRI Fossil Free 7-10Y)	0.03%	0.30%	0.02%	0.01%	0.03%
€ High Yield SRI Fossil Free	0.13%	0.35%	0.13%	0.12%	0.13%
€ Overnight (launched on 17 June 2025)	0.03%	0.25%	0.03%	0.01%	0.05%
Alpha Enhanced € Corporate Bond (launched on 20 June 2025)	0.07% ⁽¹¹⁾	0.35% ⁽¹²⁾	0.07% ⁽¹⁴⁾	0.05%	0.07% ⁽¹³⁾
Alpha Enhanced Global High Yield (launched on 27 June 2025)	0.23% ⁽¹⁵⁾	0.60% ⁽¹⁶⁾	0.23% ⁽¹⁸⁾	0.18%	0.23% ⁽¹⁷⁾
Alpha Enhanced USD Corporate Bond (launched on 27 June 2025)	0.07% ⁽¹¹⁾	0.35% ⁽¹²⁾	0.07% ⁽¹⁴⁾	0.05%	0.07% ⁽¹³⁾
Bloomberg Europe Defense (launched on 19 May 2025)	0.23%	0.40%	0.23%	0.21%	0.25%
Dividend Europe (formerly ESG Dividend Europe)	0.18%	N/A	N/A	N/A	N/A
ECPI Circular Economy Leaders	0.18%	0.40%	0.18%	N/A	0.18%
ECPI Global ESG Blue Economy	0.18%	0.40%	0.18%	0.05%	0.18%
ECPI Global ESG Hydrogen Economy	0.18%	0.40%	0.18%	N/A	0.18%

Notes to the financial statements at 30/06/2025

Sub-fund	UCITS ETF	Track Classic	Track I	Track I Plus	Track Privilege
ECPI Global ESG Med Tech	0.18%	0.40%	0.18%	N/A	0.18%
Energy & Metals Enhanced Roll	0.26%	N/A	N/A	N/A	N/A
ESG Enhanced EUR Corporate Bond (formerly Sustainable EUR Corporate Bond)	0.06% ⁽¹⁾	0.30% ⁽²⁾	0.06% ⁽¹⁾	0.03% ⁽³⁾	0.10% ⁽⁴⁾
ESG Enhanced EUR Corporate Bond December 2027 (formerly Sustainable EUR Corporate Bond December 2027)	0.03%	N/A	0.03%	N/A	0.03%
ESG Enhanced EUR Corporate Bond December 2029 (formerly Sustainable EUR Corporate Bond December 2029)	0.03%	N/A	0.03%	N/A	0.03%
ESG Enhanced EUR Corporate Bond December 2032 (formerly Sustainable EUR Corporate Bond December 2032)	0.03%	N/A	0.03%	N/A	0.03%
ESG Enhanced EUR Government Bond (formerly Sustainable EUR Government Bond)	0.01% ⁽⁵⁾	0.20% ⁽⁶⁾	0.01% ⁽⁷⁾	N/A ⁽⁹⁾	0.03% ⁽¹⁰⁾
ESG Enhanced Europe (formerly Sustainable Europe)	0.08%	0.50%	0.08%	0.06%	0.11%
ESG Eurozone Biodiversity Leaders PAB	0.23%	0.40%	0.23%	0.18%	0.23%
ESG Low Vol US (liquidated on 14 May 2025)	0.18%	N/A	N/A	N/A	N/A
ESG Momentum Europe (liquidated on 14 May 2025)	0.18%	N/A	N/A	N/A	N/A
FTSE EPRA Nareit Developed Europe Green CTB	0.28%	N/A	0.28%	N/A	0.28%
FTSE EPRA/NAREIT Developed Europe (liquidated on 30 January 2025)	0.28%	N/A	N/A	N/A	N/A
FTSE EPRA/NAREIT Eurozone Capped	0.28%	N/A	N/A	N/A	N/A
Global Corporate Bond	N/A	0.40%	0.01%	0.01%	0.02%
Growth Europe (formerly ESG Growth Europe)	0.18%	0.40%	0.18%	N/A	0.18%
JPM ESG EMBI Global Diversified Composite	0.13%	0.35%	0.07%	0.05%	0.08%
JPM ESG EMU Government Bond IG	0.03%	0.30%	0.02%	0.01%	0.03%
JPM ESG EMU Government Bond IG 1-3Y	0.03%	0.20%	0.03%	0.01%	0.03%
JPM ESG EMU Government Bond IG 3-5Y	0.03%	0.30%	0.03%	0.01%	0.03%
JPM ESG EMU Government Bond IG 5-7Y (launched on 6 May 2025)	0.03%	0.30%	0.02%	0.01%	0.03%
JPM ESG EMU Government Bond IG 10Y+	0.03%	0.30%	0.02%	0.01%	0.03%
JPM ESG Green Social & Sustainability IG EUR Bond	0.13%	N/A	0.13%	N/A	0.13%
Low Carbon 100 Europe PAB	0.18%	N/A	0.18%	0.15%	N/A
Low Carbon 100 Eurozone PAB	0.18%	0.40%	0.18%	0.05%	0.18%
Low Carbon 300 World PAB	0.18%	0.40%	0.18%	0.05%	0.18%
Low Vol Europe (formerly ESG Low Vol Europe)	0.18%	N/A	N/A	N/A	N/A
Markit iBoxx Global Corporates Liquid 150 Capped (USD Hedged)	0.08%	0.30%	0.02%	0.01%	0.03%
MSCI China Min TE (formerly MSCI China ESG Filtered Min TE)	0.13%	0.40%	0.13%	0.05%	0.18%
MSCI Emerging Min TE (formerly MSCI Emerging ESG Filtered Min TE)	0.13%	0.40%	0.13%	N/A	0.13%
MSCI Emerging SRI PAB (formerly MSCI Emerging SRI S-Series PAB 5% Capped)	0.18%	0.40%	0.18%	0.05%	0.18%
MSCI EMU Min TE (formerly MSCI EMU ESG Filtered Min TE)	0.03%	0.40%	0.03%	N/A	0.03%

Notes to the financial statements at 30/06/2025

Sub-fund	UCITS ETF	Track Classic	Track I	Track I Plus	Track Privilege
MSCI EMU SRI PAB (formerly MSCI EMU SRI S-Series PAB 5% Capped)	0.13%	0.40%	0.13%	0.05%	0.13%
MSCI Europe Min TE (formerly MSCI Europe ESG Filtered Min TE)	0.03%	0.40%	0.03%	N/A	0.03%
MSCI Europe Small Caps SRI PAB (formerly MSCI Europe Small Caps SRI S-Series PAB 5% Capped)	0.13%	0.40%	N/A	0.05%	0.08%
MSCI Europe SRI PAB (formerly MSCI Europe SRI S-Series PAB 5% Capped)	0.13%	0.40%	0.13%	0.05%	0.13%
MSCI Japan Min TE (formerly MSCI Japan ESG Filtered Min TE)	0.03%	0.40%	0.03%	N/A	0.03%
MSCI Japan SRI PAB (formerly MSCI Japan SRI S-Series PAB 5% Capped)	0.13%	0.40%	0.13%	0.05%	0.13%
MSCI USA Min TE (formerly MSCI USA ESG Filtered Min TE)	0.03%	0.40%	0.03%	N/A	0.03%
MSCI Pacific ex Japan Min TE (formerly MSCI Pacific ex Japan ESG Filtered Min TE)	0.03%	0.40%	0.03%	N/A	0.03%
MSCI USA SRI PAB (formerly MSCI USA SRI S-Series PAB 5% Capped)	0.13%	0.40%	0.13%	0.05%	0.13%
MSCI World SRI PAB (formerly MSCI World SRI S-Series PAB 5% Capped)	0.13%	0.40%	0.12%	0.05%	0.08%
Quality Europe (formerly ESG Quality Europe)	0.18%	N/A	N/A	N/A	N/A
S&P 500 II (launched on 6 May 2025)	0.01%	0.30%	0.01%	N/A	0.03%
USD Corp Bond SRI Fossil Free	0.08%	N/A	0.02%	N/A	0.03%
Value Europe (formerly ESG Value Europe)	0.18%	N/A	N/A	N/A	N/A

A sub-fund may not invest in a UCITS, or other UCI (underlying), with a management fee exceeding 3% per annum.

⁽¹⁾ Until 30 January 2025: 0.13%

⁽²⁾ Until 30 January 2025: 0.45%

⁽³⁾ Until 30 January 2025: 0.08%

⁽⁴⁾ Until 30 January 2025: 0.16%

⁽⁵⁾ Until 30 January 2025: 0.06%

⁽⁶⁾ Until 30 January 2025: 0.40%

⁽⁷⁾ Until 30 January 2025: 0.06%

⁽⁹⁾ Until 30 January 2025: 0.03%

⁽¹⁰⁾ Until 30 January 2025: 0.08%

⁽¹¹⁾ 0.03% for UCITS ETF PF category

⁽¹²⁾ 0.20% for Classic PF category

⁽¹³⁾ 0.05% for Privilege PF category

⁽¹⁴⁾ 0.03% for I PF category

⁽¹⁵⁾ 0.16% for UCITS ETF PF category

⁽¹⁶⁾ 0.40% for Classic PF category

⁽¹⁷⁾ 0.18% for Privilege PF category

⁽¹⁸⁾ 0.16% for I PF category

Notes to the financial statements at 30/06/2025

Note 4 - Other fees

Fee serving to cover notably the following services:

- administration, domiciliary and fund accounting
- audit
- custody, depositary and safekeeping
- documentation, such as preparing, printing, translating and distributing the Prospectus, KIDs, financial reports
- ESG certification and service fees
- financial index licensing & data fees (if applicable)
- legal expenses
- listing of shares on a stock exchange and all related services for ETF secondary market (if applicable)
- management company expenses (including among other AML/CFT, KYC, Risk and oversight of delegated activities)
- marketing operations
- publishing fund performance data
- registration expenses including translation
- services associated with the required collection, tax and regulatory reporting, and publication of data about the Company, its investments and shareholders
- transfer, registrar and payment agency

These fees do not include fees paid to independent Directors and reasonable out-of-pocket expenses paid to all Directors, expenses for operating hedged shares, duties, taxes and transaction costs associated with buying and selling assets, brokerage and other transactions fees, interest and bank fees.

Note 5 - Taxes

The Company is liable to an annual “taxe d’abonnement” in Luxembourg representing 0.05% of the net asset value. This rate is reduced to 0.01% for:

- a) sub-funds with the exclusive objective of collective investment in money market instruments and deposits with credit institutions;
- b) sub-funds with the exclusive objective of collective investment with credit institutions;
- c) sub-funds, categories or classes reserved for Institutional Investors, Managers and UCIs.

The following are exempt from this “*taxe d’abonnement*”:

- a) the value of assets represented by units or shares in other UCIs, provided that these units, or shares have already been subject to the “*taxe d’abonnement*”;
- b) sub-funds, categories and/or classes:
 - (i) whose securities are reserved for Institutional Investors, Managers, or UCIs and
 - (ii) whose sole object is the collective investment in money market instruments and the placing of deposits with credit institutions, and
 - (iii) whose weighted residual portfolio maturity does not exceed 90 days, and
 - (iv) that have obtained the highest possible rating from a recognised rating agency;
- c) sub-funds, categories and/or classes reserved to:
 - (i) institutions for occupational retirement pension or similar investment vehicles, set up at the initiative of one or more employers for the benefit of their employees, and
 - (ii) companies having one or more employers investing funds to provide pension benefits to their employees;
- d) sub-funds whose main objective is investment in microfinance institutions;
- e) sub-funds, categories and/or classes:
 - (i) whose securities are listed or traded on at least one stock exchange or another regulated market operating regularly that is recognized and open to the public, and
 - (ii) whose exclusive object is to replicate the performance of one or several indices.

If several classes of securities exist within the sub-fund, the exemption only applies to classes fulfilling the condition of sub-point (i).

Notes to the financial statements at 30/06/2025

In line with Art. 176 (5) of the Law of 17 December 2010 as amended any condition of pursuing a sole objective as laid down in point (ii) above does not preclude the management of liquid assets on an ancillary basis or the use of techniques and instruments used for hedging or for purposes of efficient portfolio management.

When it is due, the “*taxe d’abonnement*” is payable quarterly on the basis of the relevant net assets and is calculated at the end of the quarter for which the tax is applicable.

In addition, the Company may be subject to foreign UCI’s tax, and/or other regulators levy in the country where the sub-fund is registered for distribution.

Note 6 - Dividends

For the “Track IH EUR MD - Distribution” share class, which pay monthly dividends, the following dividends were paid:

Payment dates:

Month	Record Date ⁽¹⁾	NAV ex-Dividend Date ⁽²⁾	Payment Date ⁽³⁾
January	30 January 2025	31 January 2025	4 February 2025
February	27 February 2025	28 February 2025	4 March 2025
April	29 April 2025	30 April 2025	5 May 2025
May	28 May 2025	30 May 2025	3 June 2025
June	27 June 2025	30 June 2025	2 July 2025

For the “UCITS ETF QD - Distribution” and “UCITS ETF QD H EUR - Distribution” share classes, which pay quarterly dividends, the following dividends were paid:

Payment dates:

Month	Record Date ⁽¹⁾	NAV ex-Dividend Date ⁽²⁾	Payment Date ⁽³⁾
March	27 February 2025	28 February 2025	4 March 2025
June	28 May 2025	30 May 2025	3 June 2025

For the “UCITS ETF SD - Distribution” share class, which pay semi-annual dividends, the following dividends were paid:

Payment date:

Month	Record Date ⁽¹⁾	NAV ex-Dividend Date ⁽²⁾	Payment Date ⁽³⁾
Avril	28 March 2025	31 March 2025	2 Avril 2025

⁽¹⁾ If for a particular reason the valuation was not possible on the day in question, the Record Date would be put off to the preceding valuation date.

⁽²⁾ Dates are based on a valuation simulation. Consequently, dates may change depending on the composition of the portfolio at this date. If for a particular reason, the day in question the valuation was not possible, the ex-date would be put off to the valuation day possible immediately afterwards, and the payment date will be put off 3 bank business days in Luxembourg after the new ex-dividend date. If for a particular reason, the settlement on the new payment date is not possible (e.g. bank holiday on a specific currency or country), settlement will be made the 1st business day after or any other day communicated by the local agent.

⁽³⁾ If this day is not a bank business day in Luxembourg, the payment date will be the next following bank business day. If for a particular reason, the settlement is not possible (e.g. bank holiday on a specific currency or country), settlement will be made the 1st business day after or any other day communicated by the local agent.

Notes to the financial statements at 30/06/2025

The yearly dividends were paid on 28 April 2025 for shares outstanding on 23 April 2025 with ex-dividend date 24 April 2025.

Monthly, quarterly, semi-annual and yearly amounts:

Sub-fund	Share Class	Currency	Dividend per share	Total amount in Sub-fund currency
€ Aggregate Bond SRI Fossil Free	“UCITS ETF - Distribution”	EUR	0.29	94 433
€ Corp Bond SRI Fossil Free Ultrashort Duration	“UCITS ETF - Distribution”	EUR	0.30	163 352
€ Corp Bond SRI PAB	“Track Privilege - Distribution”	EUR	2.90	771 538
€ Corp Bond SRI PAB	“Track X - Distribution”	EUR	2 950.60	21 461 679
€ Corp Bond SRI PAB	“UCITS ETF - Distribution”	EUR	0.31	4 484 479
€ Corp Bond SRI PAB 1-3Y	“Track Privilege - Distribution”	EUR	2.87	166 721
€ Corp Bond SRI PAB 1-3Y	“Track X - Distribution”	EUR	2 881.42	543 966
€ Corp Bond SRI PAB 1-3Y	“UCITS ETF - Distribution”	EUR	0.29	60 351 872
€ Corp Bond SRI PAB 3-5Y	“Track Privilege - Distribution”	EUR	2.94	783 599
€ Corp Bond SRI PAB 3-5Y	“Track X - Distribution”	EUR	2 946.41	27 485 633
€ Corp Bond SRI PAB 3-5Y	“UCITS ETF - Distribution”	EUR	0.29	40 502 093
€ Corp Bond SRI PAB 7-10Y (formerly € Corp Bond SRI Fossil Free 7-10Y)	“Track Privilege - Distribution”	EUR	2.33	23
€ Corp Bond SRI PAB 7-10Y (formerly € Corp Bond SRI Fossil Free 7-10Y)	“UCITS ETF - Distribution”	EUR	0.23	16 098
€ High Yield SRI Fossil Free	“Track I - Distribution”	EUR	4.49	654 167
€ High Yield SRI Fossil Free	“Track Privilege - Distribution”	EUR	4.36	44
€ High Yield SRI Fossil Free	“Track X - Distribution”	EUR	4 377.98	44
€ High Yield SRI Fossil Free	“UCITS ETF - Distribution”	EUR	0.44	359 131
ECPI Global ESG Blue Economy	“Track X - Distribution”	EUR	3 234.22	479 176
ECPI Global ESG Hydrogen Economy	“Track X - Distribution”	EUR	1 757.36	18
ECPI Global ESG Med Tech	“Track X - Distribution”	EUR	562.69	6
ESG Enhanced EUR Corporate Bond (formerly Sustainable EUR Corporate Bond)	“UCITS ETF - Distribution”	EUR	0.34	102 684
ESG Enhanced EUR Corporate Bond December 2027 (formerly Sustainable EUR Corporate Bond December 2027)	“Privilege - Distribution”	EUR	1.29	13
ESG Enhanced EUR Corporate Bond December 2027 (formerly Sustainable EUR Corporate Bond December 2027)	“UCITS ETF - Distribution”	EUR	0.13	16 900
ESG Enhanced EUR Corporate Bond December 2029 (formerly Sustainable EUR Corporate Bond December 2029)	“Privilege - Distribution”	EUR	1.40	14

Notes to the financial statements at 30/06/2025

Sub-fund	Share Class	Currency	Dividend per share	Total amount in Sub-fund currency
ESG Enhanced EUR Corporate Bond December 2029 (formerly Sustainable EUR Corporate Bond December 2029)	“UCITS ETF - Distribution”	EUR	0.14	29 347
ESG Enhanced EUR Corporate Bond December 2032 (formerly Sustainable EUR Corporate Bond December 2032)	“Privilege - Distribution”	EUR	1.52	15
ESG Enhanced EUR Corporate Bond December 2032 (formerly Sustainable EUR Corporate Bond December 2032)	“UCITS ETF - Distribution”	EUR	0.15	20 644
ESG Enhanced EUR Government Bond (formerly Sustainable EUR Government Bond)	“UCITS ETF - Distribution”	EUR	0.28	15 400
ESG Low Vol US (liquidated on 14 May 2025)	“UCITS ETF - Distribution”	EUR	2.80	11 402
ESG Momentum Europe (liquidated on 14 May 2025)	“UCITS ETF - Distribution”	EUR	3.91	17 223
FTSE EPRA Nareit Developed Europe Green CTB	“Track X - Distribution”	EUR	1 900.97	19
FTSE EPRA Nareit Developed Europe Green CTB	“UCITS ETF QD - Distribution”	EUR	0.02(1)	73 817
FTSE EPRA Nareit Developed Europe Green CTB	“UCITS ETF QD - Distribution”	EUR	0.13(2)	426 584
FTSE EPRA/NAREIT Eurozone Capped	“UCITS ETF QD - Distribution”	EUR	0.01(1)	212 971
FTSE EPRA/NAREIT Eurozone Capped	“UCITS ETF QD - Distribution”	EUR	0.17(2)	4 154 457
Global Corporate Bond	“I Plus - Distribution”	USD	448.59	4
JPM ESG EMBI Global Diversified Composite	“Track I Plus H GBP - Distribution”	GBP	6 679.59	8 894
JPM ESG EMBI Global Diversified Composite	“Track IH CHF - Distribution”	CHF	2.02	2 443
JPM ESG EMBI Global Diversified Composite	“Track IH EUR - Distribution”	EUR	3.65	2 368 214
JPM ESG EMBI Global Diversified Composite	“Track IH EUR MD - Distribution”	EUR	0.24(4)	111 743
JPM ESG EMBI Global Diversified Composite	“Track IH EUR MD - Distribution”	EUR	0.26(5)	119 501
JPM ESG EMBI Global Diversified Composite	“Track IH EUR MD - Distribution”	EUR	0.29(2)	139 430
JPM ESG EMBI Global Diversified Composite	“Track IH EUR MD - Distribution”	EUR	0.45(3)	337 824
JPM ESG EMBI Global Diversified Composite	“Track IH GBP - Distribution”	GBP	6.68	4 298 882

Notes to the financial statements at 30/06/2025

Sub-fund	Share Class	Currency	Dividend per share	Total amount in Sub-fund currency
JPM ESG EMBI Global Diversified Composite	“Track Privilege - Distribution”	USD	5.12	977 971
JPM ESG EMBI Global Diversified Composite	“Track X - Distribution”	USD	5 051.60	51
JPM ESG EMU Government Bond IG	“Track Privilege - Distribution”	EUR	2.37	82 408
JPM ESG EMU Government Bond IG 1-3Y	“UCITS ETF - Distribution”	EUR	0.23	211 845
JPM ESG EMU Government Bond IG 3-5Y	“Track Privilege - Distribution”	EUR	2.13	1 015 974
JPM ESG EMU Government Bond IG 3-5Y	“Track X - Distribution”	EUR	2 135.72	8 526 346
JPM ESG EMU Government Bond IG 10Y+	“Track Privilege - Distribution”	EUR	2.31	23
JPM ESG EMU Government Bond IG 10Y+	“UCITS ETF - Distribution”	EUR	0.23	16 100
JPM ESG Green Social & Sustainability IG EUR Bond	“Track X - Distribution”	EUR	2 315.49	23
JPM ESG Green Social & Sustainability IG EUR Bond	“UCITS ETF - Distribution”	EUR	0.23	755 658
Low Carbon 100 Europe PAB	“UCITS ETF - Distribution”	EUR	0.32	674 992
Low Carbon 100 Europe PAB	“UCITS ETF SD - Distribution”	EUR	20.80(4)	13 978
Low Carbon 100 Eurozone PAB	“Track X - Distribution”	EUR	3 659.67	37
Low Carbon 300 World PAB	“Track X - Distribution”	EUR	3 607.30	36
Low Vol Europe (formerly ESG Low Vol Europe)	“UCITS ETF - Distribution”	EUR	4.69	169 646
MSCI China Min TE (formerly MSCI China ESG Filtered Min TE)	“Track X - Distribution”	USD	1 230.40	13
MSCI Emerging Min TE (formerly MSCI Emerging ESG Filtered Min TE)	“Track X - Distribution”	USD	2 841.33	8 210 878
MSCI Emerging SRI PAB (formerly MSCI Emerging SRI S-Series PAB 5% Capped)	“Track X - Distribution”	USD	2 547.41	25
MSCI Emerging SRI PAB (formerly MSCI Emerging SRI S-Series PAB 5% Capped)	“UCITS ETF EUR - Distribution”	EUR	2.84	1 133 007
MSCI EMU Min TE (formerly MSCI EMU ESG Filtered Min TE)	“Track X - Distribution”	EUR	4 102.00	41
MSCI Europe Min TE (formerly MSCI Europe ESG Filtered Min TE)	“Track Privilege - Distribution”	EUR	4.35	1 534 984
MSCI Europe SRI PAB (formerly MSCI Europe SRI S-Series PAB 5% Capped)	“Track X - Distribution”	EUR	4 193.49	690 936

Notes to the financial statements at 30/06/2025

Sub-fund	Share Class	Currency	Dividend per share	Total amount in Sub-fund currency
MSCI Europe SRI PAB (formerly MSCI Europe SRI S-Series PAB 5% Capped)	“UCITS ETF - Distribution”	EUR	0.93	5 331 212
MSCI Japan Min TE (formerly MSCI Japan ESG Filtered Min TE)	“Track Privilege - Distribution”	EUR	3.41	18 951
MSCI Japan Min TE (formerly MSCI Japan ESG Filtered Min TE)	“Track X - Distribution”	EUR	2 917.28	2 742 926
MSCI Japan SRI PAB formerly MSCI Japan SRI S-Series PAB 5% Capped)	“Track X - Distribution”	EUR	2 129.00	21
MSCI Japan SRI PAB formerly MSCI Japan SRI S-Series PAB 5% Capped)	“UCITS ETF - Distribution”	EUR	0.42	348 360
MSCI Pacific ex Japan Min TE (formerly MSCI Pacific ex Japan ESG Filtered Min TE)	“Track Privilege - Distribution”	EUR	5.23	295 329
MSCI USA Min TE (formerly MSCI USA ESG Filtered Min TE)	“Track Privilege - Distribution”	EUR	3.66	4
MSCI USA SRI PAB (formerly MSCI USA SRI S-Series PAB 5% Capped)	“Track Classic - Distribution”	USD	3.45	10 881
MSCI USA SRI PAB (formerly MSCI USA SRI S-Series PAB 5% Capped)	“Track Privilege - Distribution”	USD	1.60	16
MSCI USA SRI PAB (formerly MSCI USA SRI S-Series PAB 5% Capped)	“Track X - Distribution”	USD	2 574.77	26
MSCI USA SRI PAB (formerly MSCI USA SRI S-Series PAB 5% Capped)	“UCITS ETF EUR - Distribution”	EUR	0.31	2 983 682
MSCI World SRI PAB (formerly MSCI World SRI S-Series PAB 5% Capped)	“Track Privilege - Distribution”	USD	2.58	26
MSCI World SRI PAB (formerly MSCI World SRI S-Series PAB 5% Capped)	“Track X - Distribution”	USD	2 761.85	28
MSCI World SRI PAB (formerly MSCI World SRI S-Series PAB 5% Capped)	“UCITS ETF EUR - Distribution”	EUR	0.21	1 974 846
Quality Europe (formerly ESG Quality Europe)	“UCITS ETF - Distribution”	EUR	2.90	88 676
USD Corp Bond SRI Fossil Free	“UCITS ETF - Distribution”	USD	0.54	143 640
Value Europe (formerly ESG Value Europe)	“UCITS ETF - Distribution”	EUR	4.02	120 130

(1) In March 2025

(2) In June 2025

(3) From January to February 2025

(4) In April 2025

(5) In May 2025

Notes to the financial statements at 30/06/2025

Note 7 - Share currencies

The net asset value per share is priced in the currency of the share class and not in the currency of the sub-fund in the section “Key figures relating to the last 3 years”.

Note 8 - Exchange rates

The exchange rates used for consolidation and for the conversion of share classes denominated in a currency other than the reference currency of the relevant sub-fund as at 30 June 2025 were the following:

EUR 1 =	AUD 1.79115
EUR 1 =	CHF 0.93435
EUR 1 =	CZK 24.7180
EUR 1 =	GBP 0.85660
EUR 1 =	JPY 169.55675
EUR 1 =	NOK 11.87905
EUR 1 =	USD 1.17385

Note 9 - Futures contracts

As at 30 June 2025, the following positions were outstanding:

€ Corp Bond SRI PAB

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	127	S	EURO-BUND FUTURE	08/09/2025	16 529 050	127 000
					Total:	127 000

As at 30 June 2025, the cash margin balance in relation to futures amounted to 195 486 EUR.

Alpha Enhanced € Corporate Bond

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	18	S	EURO-BUND FUTURE	08/09/2025	2 342 700	15 840
EUR	6	S	EURO-BOBL FUTURE	08/09/2025	706 080	2 150
EUR	34	P	EURO-SCHATZ FUTURE	08/09/2025	3 646 500	0
EUR	3	P	EURO BUXL 30Y BONDS	08/09/2025	356 220	(5 880)
					Total:	12 110

As at 30 June 2025, the cash margin balance in relation to futures amounted to 13 629 EUR.

Notes to the financial statements at 30/06/2025

Alpha Enhanced Global High Yield

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
EUR	5	P	EURO-BOBL FUTURE	08/09/2025	690 693	(1 503)
EUR	11	P	EURO-SCHATZ FUTURE	08/09/2025	1 384 849	(868)
USD	1	S	ULTRA 10 YEAR US TREASURY NOTE FUTURES	19/09/2025	114 266	(453)
USD	4	P	US 10YR NOTE FUTURE (CBT)	19/09/2025	448 500	5 578
USD	1	S	US LONG BOND FUTURE (CBT)	19/09/2025	115 469	(875)
USD	8	S	US 2YR NOTE FUTURE (CBT)	30/09/2025	1 664 188	(1 437)
USD	8	S	US 5YR NOTE FUTURE (CBT)	30/09/2025	872 000	(4 750)
CAD	1	P	CAN 10YR BOND FUTURE.	18/09/2025	89 408	51
GBP	2	P	LONG GILT FUTURE (LIFFE)	26/09/2025	254 969	5 399
					Total:	1 142

As at 30 June 2025, the cash margin balance in relation to futures amounted to 59 426 USD.

Alpha Enhanced USD Corporate Bond

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
USD	31	P	ULTRA 10 YEAR US TREASURY NOTE FUTURES	19/09/2025	3 542 234	48 078
USD	15	P	ULTRA LONG TERM US TREASURY BOND FUTURE	19/09/2025	1 786 875	17 344
USD	14	S	US 10YR NOTE FUTURE (CBT)	19/09/2025	1 569 750	(19 523)
USD	71	P	US LONG BOND FUTURE (CBT)	19/09/2025	8 198 281	217 813
USD	50	P	US 2YR NOTE FUTURE (CBT)	30/09/2025	10 401 172	38 086
USD	147	S	US 5YR NOTE FUTURE (CBT)	30/09/2025	16 023 000	(142 626)
					Total:	159 172

As at 30 June 2025, the cash margin balance in relation to futures amounted to 455 715 USD.

Notes to the financial statements at 30/06/2025

ESG Enhanced Europe

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	16	P	STOXX 600(SXXP)	19/09/2025	434 080	(1 594)
					Total:	(1 594)

As at 30 June 2025, the cash margin balance in relation to futures amounted to 29 809 EUR.

ESG Eurozone Biodiversity Leaders PAB

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	3	P	EURO STOXX 50 - FUTURE	19/09/2025	159 810	(585)
					Total:	(585)

As at 30 June 2025, the cash margin balance in relation to futures amounted to 11 299 EUR.

FTSE EPRA Nareit Developed Europe Green CTB

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	20	P	EPRA EUROPE INDEX	19/09/2025	340 100	180
					Total:	180

As at 30 June 2025, the cash margin balance in relation to futures amounted to 25 762 EUR.

FTSE EPRA/NAREIT Eurozone Capped

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	71	P	EPRA EUROPE INDEX	19/09/2025	1 207 355	11 395
					Total:	11 395

As at 30 June 2025, the cash margin balance in relation to futures amounted to 47 477 EUR.

Low Carbon 100 Europe PAB

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	37	P	STOXX 50 - FUTURES	19/09/2025	1 651 310	(7 510)
					Total:	(7 510)

As at 30 June 2025, the cash margin balance in relation to futures amounted to 113 548 EUR.

Notes to the financial statements at 30/06/2025

Low Carbon 100 Eurozone PAB

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	1	P	STOXX 600(SXXP)	19/09/2025	27 130	(205)
					Total:	(205)

As at 30 June 2025, the cash margin balance in relation to futures amounted to 1 968 EUR.

MSCI Emerging Min TE

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
USD	87	P	MSCI EMERGING MARKETS INDEX	19/09/2025	5 365 725	61 129
					Total:	61 129

As at 30 June 2025, the cash margin balance in relation to futures amounted to 170 250 USD.

MSCI EMU Min TE

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	121	P	EURO STOXX 50 - FUTURE	19/09/2025	6 445 670	715
					Total:	715

As at 30 June 2025, the cash margin balance in relation to futures amounted to 431 498 EUR.

MSCI EMU SRI PAB

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	32	P	EURO STOXX 50 - FUTURE	19/09/2025	1 704 640	(6 240)
					Total:	(6 240)

As at 30 June 2025, the cash margin balance in relation to futures amounted to 120 526 EUR.

MSCI Europe Min TE

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	596	P	STOXX 50 - FUTURES	19/09/2025	26 599 480	(399 320)
					Total:	(399 320)

As at 30 June 2025, the cash margin balance in relation to futures amounted to 2 125 676 EUR.

Notes to the financial statements at 30/06/2025

MSCI Europe SRI PAB

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
EUR	70	P	STOXX 50 - FUTURES	19/09/2025	3 124 100	(45 030)
					Total:	(45 030)

As at 30 June 2025, the cash margin balance in relation to futures amounted to 245 769 EUR.

MSCI Japan Min TE

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
JPY	13	P	NIKKEI 225 (OSE)	11/09/2025	3 105 922	181 650
					Total:	181 650

As at 30 June 2025, the cash margin balance in relation to futures amounted to 16 860 EUR.

MSCI Japan SRI PAB

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
JPY	2	P	NIKKEI 225 (OSE)	11/09/2025	477 834	27 955
					Total:	27 955

As at 30 June 2025, the cash margin balance in relation to futures amounted to 2 585 EUR.

MSCI Pacific ex Japan Min TE

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
AUD	15	P	S&P/ASX 200 INDEX (AS51)	18/09/2025	1 814 735	(3 559)
					Total:	(3 559)

As at 30 June 2025, the cash margin balance in relation to futures amounted to 148 522 EUR.

MSCI USA Min TE

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in EUR)	Net unrealised gain/(loss) (in EUR)
USD	22	P	S&P 500 E-MINI FUTURE	19/09/2025	5 860 310	202 760
					Total:	202 760

As at 30 June 2025, the cash margin balance in relation to futures amounted to 269 348 EUR.

Notes to the financial statements at 30/06/2025

MSCI World SRI PAB

Currency	Quantity	Purchase/ Sale	Description	Maturity	Nominal (in USD)	Net unrealised gain/(loss) (in USD)
USD	18	P	MSCI WORLD NR	19/09/2025	2 330 280	50 040
					Total:	50 040

As at 30 June 2025, the cash margin balance in relation to futures amounted to 113 137 USD.

Clearer for Futures contracts:

BNP Paribas SA, France

Note 10 - Forward foreign exchange contracts

As at 30 June 2025, the total amount purchased per currency and the total amount sold per currency in the context of forward foreign exchange contracts were as follows:

Alpha Enhanced Global High Yield

Currency	Purchase amount	Currency	Sale amount
CZK	29 843 464	EUR	6 270 000
USD	7 353 177	GBP	37 000
		USD	1 402 419
Net unrealised loss (in USD)			(56 239)

As at 30 June 2025, the latest maturity of all outstanding contracts is 31 July 2025.

Alpha Enhanced USD Corporate Bond

Currency	Purchase amount	Currency	Sale amount
EUR	104 001 222	EUR	4 292 910
USD	5 000 000	USD	120 958 944
Net unrealised gain (in USD)			1 147 209

As at 30 June 2025, the latest maturity of all outstanding contracts is 31 July 2025.

Energy & Metals Enhanced Roll

Currency	Purchase amount	Currency	Sale amount
EUR	80 347 918	EUR	3 193 200
USD	3 719 155	USD	93 590 482
Net unrealised gain (in USD)			869 249

As at 30 June 2025, the latest maturity of all outstanding contracts is 31 July 2025.

Global Corporate Bond

Currency	Purchase amount	Currency	Sale amount
AUD	6 308 000	AUD	12 616 000
CAD	27 762 000	CAD	55 354 000
CHF	1 881 000	CHF	3 762 000
EUR	878 524 000	EUR	441 396 000
GBP	19 955 000	GBP	39 525 000
JPY	320 667 000	JPY	641 334 000
USD	628 533 880	USD	1 071 780 732
Net unrealised gain (in USD)			15 192 641

As at 30 June 2025, the latest maturity of all outstanding contracts is 5 August 2025.

Notes to the financial statements at 30/06/2025

JPM ESG EMBI Global Diversified Composite

Currency	Purchase amount	Currency	Sale amount
AUD	206 000	AUD	103 000
CHF	2 668 000	CHF	1 585 000
EUR	1 168 071 000	EUR	591 028 000
GBP	104 507 600	GBP	52 338 300
USD	766 421 338	USD	1 495 933 878
		Net unrealised gain (in USD)	22 279 430

As at 30 June 2025, the latest maturity of all outstanding contracts is 5 August 2025.

Markit iBoxx Global Corporates Liquid 150 Capped (USD Hedged)

Currency	Purchase amount	Currency	Sale amount
EUR	63 729 000	EUR	127 458 000
GBP	5 042 000	GBP	10 084 000
NOK	4 344 228 000	NOK	2 172 737 000
USD	376 484 742	USD	511 415 689
		Net unrealised loss (in USD)	(2 197 930)

As at 30 June 2025, the latest maturity of all outstanding contracts is 5 August 2025.

MSCI China Min TE

Currency	Purchase amount	Currency	Sale amount
HKD	25 420 000	USD	3 238 270
		Net unrealised gain (in USD)	726

As at 30 June 2025, the latest maturity of all outstanding contracts is 2 July 2025.

MSCI Japan Min TE

Currency	Purchase amount	Currency	Sale amount
EUR	295 523 800	EUR	148 138 400
JPY	25 146 203 282	JPY	49 235 454 159
		Net unrealised gain (in EUR)	5 063 195

As at 30 June 2025, the latest maturity of all outstanding contracts is 5 August 2025.

MSCI Japan SRI PAB

Currency	Purchase amount	Currency	Sale amount
EUR	5 117 400	EUR	2 593 200
JPY	439 907 609	JPY	852 314 019
		Net unrealised gain (in EUR)	87 652

As at 30 June 2025, the latest maturity of all outstanding contracts is 5 August 2025.

MSCI USA Min TE

Currency	Purchase amount	Currency	Sale amount
EUR	639 142	EUR	315 221
USD	369 400	USD	738 723
		Net unrealised gain (in EUR)	9 991

As at 30 June 2025, the latest maturity of all outstanding contracts is 5 August 2025.

MSCI USA SRI PAB

Currency	Purchase amount	Currency	Sale amount
EUR	44 783 600	EUR	22 391 800
USD	26 240 480	USD	52 048 881
		Net unrealised gain (in USD)	534 259

As at 30 June 2025, the latest maturity of all outstanding contracts is 5 August 2025.

Notes to the financial statements at 30/06/2025

MSCI World SRI PAB

Currency	Purchase amount	Currency	Sale amount
AUD	2 201 200	AUD	4 402 389
CAD	5 146 500	CAD	10 293 020
CHF	1 592 900	CHF	3 185 818
EUR	70 641 964	EUR	37 672 099
GBP	986 900	GBP	1 973 802
JPY	605 140 590	JPY	1 137 145 600
NOK	244 422 761	NOK	122 740 903
USD	39 920 014	USD	77 331 050
Net unrealised gain (in USD)			1 120 893

As at 30 June 2025, the latest maturity of all outstanding contracts is 5 August 2025.

S&P 500 II

Currency	Purchase amount	Currency	Sale amount
EUR	434 400	EUR	217 200
USD	254 532	USD	502 353
Net unrealised gain (in USD)			7 702

As at 30 June 2025, the latest maturity of all outstanding contracts is 5 August 2025.

USD Corp Bond SRI Fossil Free

Currency	Purchase amount	Currency	Sale amount
EUR	1 318 000	EUR	660 000
USD	773 371	USD	1 523 461
Net unrealised gain (in USD)			24 009

As at 30 June 2025, the latest maturity of all outstanding contracts is 5 August 2025.

Counterparties to Forward foreign exchange contracts:

BNP Paribas Paris
JP Morgan
Morgan Stanley Europe

Note 11 – Swaps

Credit Default Swaps

The Company has entered into credit default swaps agreements whereby it exchanges fixed income for income linked to changes in credit events, whether with respect to an index or a bond (see details in the tables below), and vice versa. These amounts are calculated and recognised at each calculation of the Net Asset Value; the amount of the unrealised capital gain is stated under “Net Unrealised gain on financial instruments” in the Statement of net assets, and the amount of net unrealised capital loss is given under “Net Unrealised loss on financial instruments” in the Statement of net assets.

Alpha Enhanced € Corporate Bond

Nominal	Currency	Maturity	Sub-fund paid	Sub-fund received
15 000 000	EUR	20/06/2030	ITRX EUR CDSI S43 5Y CORP 20/06/2030	1.000%
			Net unrealised gain (in EUR)	319 866

Alpha Enhanced Global High Yield

Nominal	Currency	Maturity	Sub-fund paid	Sub-fund received
1 300 000	EUR	20/06/2030	ITRX XOVER CDSI S43 5Y CORP 20/06/2030	5.000%
3 200 000	USD	20/06/2030	CDX HY CDSI S44 5Y PRC CORP 20/06/2030	5.000%
			Net unrealised gain (in USD)	382 868

Notes to the financial statements at 30/06/2025

Alpha Enhanced USD Corporate Bond

Nominal	Currency	Maturity	Sub-fund paid	Sub-fund received
40 000 000	USD	20/06/2030	CDX IG CDSI S44 5Y CORP 20/06/2030	1.000%
Net unrealised gain (in USD)				886 831

Total Return Swaps

A Total Return Swap (TRS) is an agreement to exchange the total performance of a bond or other underlying asset (share, index, etc.) for a benchmark rate plus a spread. The total performance includes the interest coupons, dividends and profits and losses on the underlying asset over the life of the agreement, depending on the type of underlying concerned. The risk in this type of agreement is linked to the fact that the benefit for each counterparty will depend on how the underlying asset performs over time, which is unknown at the time at which the agreement is entered into.

€ Overnight

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
15 000 009	99.89%	UBS EUROPE SE, GERMANY	EUR	17/06/2027	PERFORMANCE OF BASKET SHARES (*)	ESTER CAPI (EUR) RI 3M +SPREAD
					Net unrealised loss (in EUR)	(171 223)

(*) The basket of shares consists of the following:

ADIDAS AG	FRESENIUS SE & CO	SAP SE
ALLIANZ SE - REG	ING GROEP NV	SCOUT24 AG
ASML HOLDING NV	MERCEDES BENZ GROUP AG	SIEMENS ENERGY AG
DEUTSCHE BANK AG - REG	MUENCHENER RUECKVERSICHERUNG AG - REG	TERNA SPA
E.ON SE	NN GROUP NV - W/I	WOLTERS KLUWER
ENEL SPA	POSTE ITALIANE SPA	ZALANDO SE
FERROVIAL SE		

Dividend Europe

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
23 881 701	96.62%	BNP PARIBAS PARIS, FRANCE	EUR	22/09/2025	ESTER CAPI (EUR) RI 3M +SPREAD	BNP PARIBAS HIGH DIVIDEND EUROPE EQUITY ESG INDEX
20 823 235	84.25%	JP MORGAN SECURITIES LIMITED, UNITED KINGDOM	EUR	22/09/2025	PERFORMANCE OF BASKET SHARES (*)	ESTER CAPI (EUR) RI 3M +SPREAD
					Net unrealised gain (in EUR)	505 021

Notes to the financial statements at 30/06/2025

(*) The basket of shares consists of the following:

ADIDAS AG	ENEL SPA	RANDSTAD HOLDING NV
ASSICURAZIONI GENERALI	FINECOBANK SPA	SAMPO OYJ - A
BANCA POPOLARE DI SONDRIO	ING GROEP NV	SAP SE
COMMERZBANK AG	INTESA SANPAOLO	SIEMENS ENERGY AG
DEUTSCHE BANK AG - REG	IVECO GROUP NV	UNICREDIT SPA
ELISA OYJ	KBC GROUP NV	

Energy & Metals Enhanced Roll

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
315 097 877	102.17%	BNP PARIBAS PARIS, FRANCE	USD	13/01/2026	US AUCTION TBILL 3M +SPREAD	BNP PARIBAS ENERGY METALLS ENHANCED ROLL INDEX
184 640 503	59.87%	BARCLAYS BANK IRELAND PLC, IRELAND	USD	03/02/2026	PERFORMANCE OF BASKET SHARES (*)	US SOFR 3M +SPREAD
78 337 020	25.40%	BNP PARIBAS PARIS, FRANCE	USD	20/05/2026	PERFORMANCE OF BASKET SHARES (*)	US SOFR 3M +SPREAD
					Net unrealised loss (in USD)	(10 776 669)

Notes to the financial statements at 30/06/2025

(*) The basket of shares consists of the following:

ADVANCED MICRO DEVICES DEVICES	CITIGROUP INC	NETFLIX INC
AIRBNB INCORPORATED - A	COPART INCORPORATED	NEWS CORP/NEW - A - W/I
ALIGN TECHNOLOGY INC	COSTCO WHOLESALE CORPORATION	NVIDIA CORPORATION
APPLE INC	DEXCOM INC	ON SEMICONDUCTOR CORPORATION
APPLOVIN CORP - A DIV	DOORDASH INC - A	PAYPAL HOLDINGS INCORPORATED - W/I
APTIV PLC	EDWARDS LIFESCIENCES CORPORATION	SALESFORCE.COM INC
ARISTA NETWORKS INC	EQUITY RESIDENTIAL	SEMPRA ENERGY
ATLASSIAN CORP - A	FORTINET INCORPORATED	SERVICENOW INCORPORATED
AUTOZONE INCORPORATED	GARTNER INCORPORATED	SUPER MICRO COMPUTER INC
BLACKROCK INC	GODADDY INCORPORATED - A	TAKE-TWO INTERACTIVE SOFTWARE
BOSTON SCIENTIFIC	HEWLETT - PACKARD ENTERPRISE - W/I	TELEDYNE TECHNOLOGIES INC
BRINKER INTERNATIONAL INC	INSULET CORPORATION	TESLA INCORPORATED
BROADCOM INC	INTEL CORPORATION	TEXAS INSTRUMENTS INCORPORATED
CADENCE DESIGN SYS INCORPORATED	INTERNATIONAL FLAVORS & FRAGRANCES	TYLER TECHNOLOGIES INC
CBRE GROUP INCORPORATED - A	KELLOGG CO	VERISIGN INCORPORATED
CENTENE CORPORATION	LAM RESEARCH CORP	WR BERKLEY CORP
CHIPOTLE MEXICAN GRILL INCORPORATED	MARRIOTT INTERNATIONAL - A	ZIMMER BIOMET INC

Growth Europe

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
58 071 298	100.14%	BNP PARIBAS PARIS, FRANCE	EUR	27/08/2025	ESTER CAPI (EUR) RI 3M +SPREAD	BNP PARIBAS GROWTH EUROPE ESG INDEX
54 246 769	93.54%	JP MORGAN SECURITIES LIMITED, UNITED KINGDOM	EUR	11/06/2026	PERFORMANCE OF BASKET SHARES (*)	ESTER CAPI (EUR) RI 3M + SPREAD
					Net unrealised gain (in EUR)	586 992

(*) The basket of shares consists of the following:

ABN AMRO GROUP NV - CVA	INTESA SANPAOLO	SAMPO OYJ - A
AGEAS	IVECO GROUP NV	SAP SE
COMMERZBANK AG	KBC GROUP NV	SIEMENS AG - REG
DEUTSCHE BANK AG - REG	KESKO OYJ - B	SIGNIFY NV
ELISA OYJ	KONINKLIJKE AHOLD DELHAIZE N	UNICREDIT SPA
ING GROEP NV	RANDSTAD HOLDING NV	

Notes to the financial statements at 30/06/2025

Low Vol Europe

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
53 530 331	87.57%	BANK OF AMERICA SECURITIES EUROPE, FRANCE	EUR	17/06/2026	PERFORMANCE OF BASKET SHARES (*)	ESTER CAPI (EUR) RI 3M +SPREAD
61 755 027	101.02%	BNP PARIBAS PARIS, FRANCE	EUR	19/06/2026	ESTER CAPI (EUR) RI 3M +SPREAD	BNP PARIBAS LOW VOL EUROPE ESG INDEX
					Net unrealised loss (in EUR)	(835 782)

(*) The basket of shares consists of the following:

ABN AMRO GROUP NV - CVA	DANONE	SANOFI
ADIDAS AG	DEUTSCHE TELEKOM AG - REG	SECURITAS AB - B
ASML HOLDING NV	ING GROEP NV	SIGNIFY NV
AXA SA	MANDATUM OYJ	TAG IMMOBILIEN AG
BNP PARIBAS	MICHELIN (CGDE)	TELE2 AB - B
BOLIDEN AB	ORANGE	TELIA CO AB
BOUYGUES SA	RAIFFEISEN BANK INTERNATIONAL	VEOLIA ENVIRONNEMENT
COMPAGNIE DE SAINT GOBAIN	RENAULT SA	VINCI SA
CREDIT AGRICOLE SA	SANDVIK AB	

MSCI Emerging SRI PAB

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
207 425 940	69.00%	SOCIÉTÉ GÉNÉRALE PARIS, FRANCE	USD	22/01/2026	US SOFR 3M +SPREAD	MSCI EMERGING SRI S-SERIES 5% CAPPED NTR USD INDEX
86 180 124	28.67%	BANK OF AMERICA SECURITIES EUROPE, FRANCE	USD	22/01/2026	US SOFR 3M +SPREAD	MSCI EMERGING SRI S-SERIES 5% CAPPED NTR USD INDEX
263 499 909	87.65%	BARCLAYS BANK IRELAND PLC, IRELAND	USD	25/01/2027	PERFORMANCE OF BASKET SHARES (*)	US SOFR 3M +SPREAD
					Net unrealised loss (in USD)	(5 177 724)

Notes to the financial statements at 30/06/2025

(*) The basket of shares consists of the following:

ADOBE INCORPORATED	EDWARDS LIFESCIENCES CORPORATION	OKTA INC
ALPHABET INCORPORATED	ENPHASE ENERGY INC	ON SEMICONDUCTOR CORPORATION
ARCH CAPITAL GROUP LTD	EUROAPI SASU	PAYPAL HOLDINGS INCORPORATED - W/I
ARISTA NETWORKS INC	FAIR ISAAC CORP	PEPSICO INC
ATLASSIAN CORP - A	FORTINET INCORPORATED	STELLANTIS NV
CADENCE DESIGN SYS INCORPORATED	FORVIA	TAYLOR MORRISON HOME CORP
CBRE GROUP INCORPORATED - A	INTEL CORPORATION	TESLA INCORPORATED
CENTENE CORPORATION	INTUITIVE SURGICAL INCORPORATED	THE COOPER COMPANIES
CVS HEALTH CORP	KEYSIGHT TECHNOLOGIES INCORPORATED - W/I	TRIMBLE INC
DATADOG INC - CLASS A	NETFLIX INC	VARONIS SYSTEMS INC
DEXCOM INC	NEWS CORP/NEW - A - W/I	WORKDAY INC - A
DOORDASH INC - A	NVIDIA CORPORATION	ZEBRA TECHNOLOGIES CORP - A
DYNATRACE INC	NVR INCORPORATED	

Quality Europe

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
61 992 676	89.26%	BANK OF AMERICA SECURITIES EUROPE, FRANCE	EUR	17/06/2026	PERFORMANCE OF BASKET SHARES (*)	ESTER CAPI (EUR) RI 3M +SPREAD
70 631 710	101.70%	BNP PARIBAS PARIS, FRANCE	EUR	19/06/2026	ESTER CAPI (EUR) RI 3M +SPREAD	BNP PARIBAS QUALITY EUROPE ESG INDEX
					Net unrealised loss (in EUR)	(1 448 255)

(*) The basket of shares consists of the following:

ABN AMRO GROUP NV - CVA	CREDIT AGRICOLE SA	RENAULT SA
ADIDAS AG	DANONE	SANOFI
ASML HOLDING NV	ING GROEP NV	SAP SE
AXA SA	MICHELIN (CGDE)	SCOR SE
BNP PARIBAS	ORANGE	TELIA CO AB
BOUYGUES SA	RAIFFEISEN BANK INTERNATIONAL	VEOLIA ENVIRONNEMENT
COMPAGNIE DE SAINT GOBAIN	RANDSTAD HOLDING NV	VINCI SA

Notes to the financial statements at 30/06/2025

S&P 500 II

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
48 550 337	86.79%	BARCLAYS BANK PLC, UNITED KINGDOM	USD	06/05/2026	PERFORMANCE OF BASKET SHARES (*)	US SOFR 3M +SPREAD
50 438 665	90.17%	BARCLAYS BANK PLC, UNITED KINGDOM	USD	06/05/2026	US SOFR 3M +SPREAD	S&P 500 NTR USD
					Net unrealised loss (in USD)	(323 308)

(*) The basket of shares consists of the following:

AMERIPRISE FINANCIAL INCORPORATED	CROWDSTRIKE HOLDINGS INCORPORATED - A	INCYTE CORP
ARISTA NETWORKS INC	DATADOG INC - CLASS A	METTLER - TOLEDO INTERNATIONAL
AXON ENTERPRISE INC	EATON CORP PLC	NEWS CORP/NEW - A - W/I
BOSTON SCIENTIFIC	EPAM SYSTEMS INC	SUPER MICRO COMPUTER INC
CADENCE DESIGN SYS INCORPORATED	FISERV INC	THE COOPER COMPANIES
CENTENE CORPORATION	FOX CORP - B	TRANSDIGM GROUP INC
CITIGROUP INC	GARTNER INCORPORATED	WALGREENS BOOTS ALLIANCE INC
COSTAR GROUP INC	HENRY SCHEIN INC	

Value Europe

Nominal	% of net assets engaged	Counterparty	Currency	Maturity	Sub-fund paid	Sub-fund received
44 034 550	91.74%	BANK OF AMERICA SECURITIES EUROPE, FRANCE	EUR	16/06/2026	PERFORMANCE OF BASKET SHARES (*)	ESTER CAPI (EUR) RI 3M +SPREAD
48 348 838	100.72%	BNP PARIBAS PARIS, FRANCE	EUR	17/06/2026	ESTER CAPI (EUR) RI 3M +SPREAD	BNP PARIBAS VALUE EUROPE ESG INDEX
					Net unrealised loss (in EUR)	(530 210)

Notes to the financial statements at 30/06/2025

(*) The basket of shares consists of the following:

ABN AMRO GROUP NV - CVA	DANONE	SANOFI
ADIDAS AG	E.ON SE	SAP SE
ASML HOLDING NV	FRESENIUS SE & CO	SKANDINAVISKA ENSKILDA BANK - A
AXA SA	HANNOVER RUECK SE	SOCIETE GENERALE
BNP PARIBAS	ING GROEP NV	STMICROELECTRONICS NV
COMPAGNIE DE SAINT GOBAIN	MICHELIN (CGDE)	VEOLIA ENVIRONNEMENT
CREDIT AGRICOLE SA	NN GROUP NV - W/I	VINCI SA

Counterparties to Swaps contracts:

Bank of America Securities Europe, France
 Barclays Bank Ireland Plc, Ireland
 Barclays Bank PLC, United Kingdom
 BNP Paribas Paris, France
 Citigroup Global Market, United Kingdom
 Goldman Sachs Bank Europe SE
 JP Morgan Securities Limited, United Kingdom
 Société Générale Paris, France
 UBS Europe SE, Germany

Note 12 - Global overview of collateral

As at 30 June 2025, the SICAV pledged the following collateral in favour of financial instruments counterparties:

Sub-fund	Currency	OTC collateral	Type of collateral
Alpha Enhanced Global High Yield (launched on 27 June 2025)	USD	1 012 755	Cash
Alpha Enhanced USD Corporate Bond (launched on 27 June 2025)	USD	2 621 485	Cash
Dividend Europe (formerly ESG Dividend Europe)	EUR	580 000	Cash
Energy & Metals Enhanced Roll	USD	29 911 000	Cash
Growth Europe (formerly ESG Growth Europe)	EUR	860 000	Cash
Low Vol Europe (formerly ESG Low Vol Europe)	EUR	1 140 000	Cash
Markit iBoxx Global Corporates Liquid 150 Capped (USD Hedged)	USD	863 000	Cash
MSCI Emerging SRI PAB (formerly MSCI Emerging SRI S-Series PAB 5% Capped)	USD	9 433 000	Cash
Quality Europe (formerly ESG Quality Europe)	EUR	1 740 000	Cash
Value Europe (formerly ESG Value Europe)	EUR	880 000	Cash

As at 30 June 2025, the counterparties to financial instruments pledged the following collateral in favour of the SICAV:

Sub-fund	Currency	OTC collateral	Type of collateral
Dividend Europe (formerly ESG Dividend Europe)	EUR	40 000	Cash
Global Corporate Bond	USD	2 832 000	Cash
Growth Europe (formerly ESG Growth Europe)	EUR	240 000	Cash
JPM ESG EMBI Global Diversified Composite	USD	5 673 000	Cash
MSCI Emerging SRI PAB (formerly MSCI Emerging SRI S-Series PAB 5% Capped)	USD	1 006 923	Cash

Notes to the financial statements at 30/06/2025

Sub-fund	Currency	OTC collateral	Type of collateral
MSCI Japan Min TE (formerly MSCI Japan ESG Filtered Min TE)	EUR	370 000	Cash
MSCI USA SRI PAB (formerly MSCI USA SRI S-Series PAB 5% Capped)	USD	281 000	Cash
MSCI World SRI PAB (formerly MSCI World SRI S-Series PAB 5% Capped)	USD	36 000	Cash
Quality Europe (formerly ESG Quality Europe)	EUR	80 000	Cash
S&P 500 II (launched on 6 May 2025)	USD	370 000	Cash
Value Europe (formerly ESG Value Europe)	EUR	300 000	Cash

Note 13 - Changes in the composition of the securities portfolio

The list of changes in the composition of the securities portfolio during the period is available free of charge at the Management Company's registered office and from local agents.

Note 14 - List of Investment managers

As at 30 June 2025, all opened sub-funds are managed by BNP PARIBAS ASSET MANAGEMENT Europe, except for the sub-funds below:

- BNP PARIBAS ASSET MANAGEMENT Europe, Paris, abbreviated to BNPP AM Europe
- BNP PARIBAS ASSET MANAGEMENT UK Ltd., London, abbreviated to BNPP AM UK

Sub-fund	Fund managers
Alpha Enhanced € Corporate Bond (launched on 20 June 2025)	<u>BNPP AM Europe</u> Subdelegating Cash Management to <u>BNPP AM UK</u>
Alpha Enhanced Global High Yield (launched on 27 June 2025)	<u>BNPP AM Europe</u> Subdelegating Cash Management to <u>BNPP AM UK</u> <u>BNPP AM UK</u> (FX Management)
Alpha Enhanced USD Corporate Bond (launched on 27 June 2025)	<u>BNPP AM Europe</u> Subdelegating Cash Management to <u>BNPP AM UK</u> <u>BNPP AM UK</u> (FX Management)

Notes to the financial statements at 30/06/2025

Note 15 - Transaction fees

Transaction fees incurred by the Company relating to purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets are mainly composed of standard fees, sundry fees on transaction, stamp fees, brokerage fees, custody fees, VAT fees, stock exchange fees and RTO fees (Reception and Transmission of Orders).

In line with bond market practice, a bid-offer spread is applied when buying and selling these securities. Consequently, in any given transaction, there will be a difference between the purchase and sale prices quoted by the broker, which represents the broker's fee.

Note 16 - Tax reclaims as part of the Aberdeen/Fokus Bank Project

In several European Union member states, community law grants undertakings for collective investments (UCIs) the right to file claims with a view to recovering taxes they have been unjustly forced to pay. When one member state imposes a greater tax burden on a foreign UCI than on a resident UCI, this constitutes discrimination under community law.

This principle was confirmed by the ruling of the Court of Justice of the European Union (CJEU) in the "Aberdeen" case (18 June 2009). This ruling acknowledges that a non-resident UCI can be subject to discriminatory taxation, which constitutes an obstacle to freedom of establishment and/or the free movement of capital. Other CJEU rulings have subsequently confirmed this jurisprudence. Key examples are the rulings in the Santander (10 May 2010) and Emerging Markets (10 April 2014) cases regarding French and Polish tax legislation, respectively.

In light of this jurisprudence and in order to safeguard the right of UCIs to receive tax rebates, the management company has decided to file claims with the tax authorities in several member states whose discriminatory legislation fails to comply with community law. Preliminary studies will be carried out to determine whether or not the claims are viable, i.e. for which funds, in which member states and over what period of time it is necessary to request a rebate.

To date, there is no European legislation establishing a uniform framework for this type of claim. As a result, the time taken to receive a rebate and the complexity of the procedure vary depending on the member state in question. This means that it is necessary to constantly monitor developments in this regard.

Due to the uncertainty of the recoverability of the amounts, no accrual is recorded and it is booked under the caption "Income on investments and assets" when received.

Note 17 - Regulation on transparency of Securities Financing Transactions and Reuse of collateral (SFTR)

This collateral applies to all OTC activity of this fund. There is no way to distinguish it upon type of instrument it is related to.

Dividend Europe

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BNP PARIBAS	Cash	EUR	40 000	Less than one day	BNP PARIBAS SA	N/A	No
J.P. MORGAN AG	Cash	EUR	580 000	Less than one day	N/A	Pooled	N/A
Total (absolute value)		EUR	620 000				

Energy & Metals Enhanced Roll

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BARCLAYS BANK IRELAND PLC	Cash	USD	22 448 000	Less than one day	N/A	Pooled	N/A
BNP PARIBAS	Cash	USD	7 463 000	Less than one day	N/A	Pooled	N/A
Total (absolute value)		USD	29 911 000				

Notes to the financial statements at 30/06/2025

Growth Europe

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BNP PARIBAS	Cash	EUR	860 000	Less than one day	N/A	Pooled	N/A
J.P. MORGAN AG	Cash	EUR	240 000	Less than one day	BNP PARIBAS SA	N/A	No
Total (absolute value)		EUR	1 100 000				

Low Vol Europe

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BNP PARIBAS	Cash	EUR	1 140 000	Less than one day	N/A	Pooled	N/A
Total (absolute value)		EUR	1 140 000				

MSCI Emerging SRI PAB

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BANK OF AMERICA SECURITIES EUROPE S.A.	Cash	USD	444 923	Less than one day	BNP PARIBAS SA	N/A	No
BARCLAYS BANK IRELAND PLC	Cash	USD	9 433 000	Less than one day	N/A	Pooled	N/A
SOCIETE GENERALE PARIS	Cash	USD	562 000	Less than one day	BNP PARIBAS SA	N/A	No
Total (absolute value)		USD	10 439 923				

Quality Europe

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BANK OF AMERICA SECURITIES EUROPE S.A.	Cash	EUR	80 000	Less than one day	BNP PARIBAS SA	N/A	No
BNP PARIBAS	Cash	EUR	1 740 000	Less than one day	N/A	Pooled	N/A
Total (absolute value)		EUR	1 820 000				

S&P 500 II

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BARCLAYS BANK IRELAND PLC	Cash	USD	370 000	Less than one day	BNP PARIBAS SA	N/A	No
Total (absolute value)		USD	370 000				

Notes to the financial statements at 30/06/2025

Value Europe

Counterparty name	Type	Sub-fund Currency	Market Value (absolute value)	Maturity	Safekeeping of collateral received	Safekeeping of collateral granted	Reinvestment
BANK OF AMERICA SECURITIES EUROPE S.A.	Cash	EUR	300 000	Less than one day	BNP PARIBAS SA	N/A	No
BNP PARIBAS	Cash	EUR	880 000	Less than one day	N/A	Pooled	N/A
Total (absolute value)		EUR	1 180 000				

No collateral received or granted from 1 January 2025 to 30 June 2025 for the sub-fund:

€ Overnight

Note 18 - Eligibility for the “Plan Epargne en Actions” (PEA)

Owing to their eligibility for French share savings schemes (PEA) the sub-funds of the BNP Paribas Easy SICAV listed below permanently invest at least 75% of their net assets in shares and rights that are eligible for the PEA and are issued by companies established in France another Member State of the European Union or in Iceland or Norway and which are subject to corporation tax or an equivalent regime.

- BNP Paribas Easy € Overnight (launched on 17 June 2025)
- BNP Paribas Easy Bloomberg Europe Defense (launched on 19 May 2025)
- BNP Paribas Easy Dividend Europe (formerly ESG Dividend Europe)
- BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB
- BNP Paribas Easy ESG Momentum Europe (liquidated on 14 May 2025)
- BNP Paribas Easy Growth Europe (formerly ESG Growth Europe)
- BNP Paribas Easy Low Carbon 100 Eurozone PAB
- BNP Paribas Easy Low Vol Europe (formerly ESG Low Vol Europe)
- BNP Paribas Easy MSCI EMU Min TE (formerly MSCI EMU ESG Filtered Min TE)
- BNP Paribas Easy MSCI EMU SRI PAB (formerly MSCI EMU SRI S-Series PAB 5% Capped)
- BNP Paribas Easy Quality Europe (formerly ESG Quality Europe)
- BNP Paribas Easy Value Europe (formerly ESG Value Europe)

Note 19 - Significant events

Since 24 February 2022, the Board of Directors has been very attentive to the consequences of the conflict between Russia and Ukraine. The Board of Directors closely monitors developments in terms of geopolitical events and their impact on global outlook, market and financial risks in order to take all necessary measures in the interest of shareholders.

As from 1 January 2025, PWC was replaced by EY as auditor of the SICAV.

From 21 May 2025, the new address of the Management Company : BNP Paribas Asset Management Luxembourg is 60 Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.

VIEWPOINT



BNP PARIBAS
ASSET MANAGEMENT

The sustainable
investor for a
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