

BNP PARIBAS FUNDS
UK reporting fund status report to investors
Period of account ended 31 December 2019



SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS FUNDS - Euro Bond	[Classic, C]	LU0075938133	B0213-0035	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Bond	[Classic, D]	LU0075937911	B0213-0036	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Corporate Bond	[Classic, C]	LU0131210360	B0213-0009	01 January 2019	31 December 2019	EUR	0.0515	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Corporate Bond	[I, C]	LU0131211178	B0213-0088	01 January 2019	31 December 2019	EUR	1.5043	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Government Bond	[Classic, C]	LU0111548326	B0213-0090	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Government Bond	[I, C]	LU0111549050	B0213-0091	01 January 2019	31 December 2019	EUR	0.0112	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Inflation-Linked Bond	[Classic, C]	LU0190304583	B0213-0094	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Medium Term Bond	[Classic, C]	LU0086914362	B0213-0038	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Short Term Bond Opportunities	[Privilege, C]	LU0212177199	B0213-0101	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Us Short Duration Bond	[Classic, C]	LU0012182399	B0213-0004	01 January 2019	31 December 2019	USD	4.3582	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Us Short Duration Bond	[I, C]	LU0102013652	B0213-0005	01 January 2019	31 December 2019	USD	0.1034	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Us Short Duration Bond	[Privilege, C]	LU0111478441	B0213-0110	01 January 2019	31 December 2019	USD	2.4133	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Inflation-Linked Bond	[Classic, C]	LU0249332619	B0213-0021	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Europe Convertible	[Classic, C]	LU0086913042	B0213-0121	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Europe Small Cap Convertible	[Classic, C]	LU0265291665	B0213-0125	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Target Risk Balanced	[Privilege, C]	LU0111469705	B0213-0130	01 January 2019	31 December 2019	EUR	25.0198	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Enhanced Bond 6M	[Privilege, C]	LU0325599644	B0213-0137	01 January 2019	31 December 2019	EUR	0.5171	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Climate Impact	[Classic, C]	LU0406802339	B0213-0027	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Climate Impact	[Privilege, C]	LU0406803147	B0213-0142	01 January 2019	31 December 2019	EUR	2.4802	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Climate Impact	[I, D]	LU0956005903	B0213-0545	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Climate Impact	[Privilege USD, C]	LU1819949592	B0213-0546	01 January 2019	31 December 2019	USD	0.1943	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Brazil Equity	[Classic, C]	LU0265266980	B0213-0066	01 January 2019	31 December 2019	USD	0.7253	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Brazil Equity	[Privilege, C]	LU0265313147	B0213-0413	01 January 2019	31 December 2019	USD	1.4908	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Mid Cap	[Classic, C]	LU0066794719	B0213-0145	01 January 2019	31 December 2019	EUR	13.2041	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Mid Cap	[Classic USD, C]	LU0283510112	B0213-0508	01 January 2019	31 December 2019	USD	14.8801	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Europe Small Cap	[Classic, C]	LU0212178916	B0213-0148	01 January 2019	31 December 2019	EUR	1.3283	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Europe Small Cap	[Privilege, C]	LU0212180813	B0213-0151	01 January 2019	31 December 2019	EUR	3.1280	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Europe Small Cap	[I, C]	LU0212179997	B0213-0150	01 January 2019	31 December 2019	EUR	4.5112	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Europe Value	[Classic, C]	LU0177332227	B0213-0153	01 January 2019	31 December 2019	EUR	3.5698	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Japan Equity	[Classic H EUR, C]	LU0194438338	B0213-0159	01 January 2019	31 December 2019	EUR	0.0142	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Japan Equity	[Classic USD, C]	LU0283519337	B0213-0510	01 January 2019	31 December 2019	USD	0.0663	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Japan Equity	[Classic, C]	LU0012181748	B0213-0083	01 January 2019	31 December 2019	JPY	4.1379	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Japan Equity	[Classic, D]	LU0012181664	B0213-0071	01 January 2019	31 December 2019	JPY	0.0000	30 June 2020	YES	83.0000	20 April 2020
BNP PARIBAS FUNDS - Japan Equity	[I, C]	LU0101987716	B0213-0073	01 January 2019	31 December 2019	JPY	43.3215	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Japan Equity	[H USD, C]	LU0950372325	B0213-0511	01 January 2019	31 December 2019	USD	0.2164	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Japan Small Cap	[Classic H EUR, C]	LU0194438841	B0213-0164	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Japan Small Cap	[Classic H USD, C]	LU0950372671	B0213-0165	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Japan Small Cap	[Classic, C]	LU0069970746	B0213-0018	01 January 2019	31 December 2019	JPY	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Japan Small Cap	[Privilege, C]	LU0111451240	B0213-0166	01 January 2019	31 December 2019	JPY	591.9096	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Japan Small Cap	[H USD, C]	LU1104111627	B0213-0541	01 January 2019	31 December 2019	USD	0.7781	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Japan Small Cap	[X, C]	LU0107096363	B0213-0548	01 January 2019	31 December 2019	JPY	156.7421	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Latin America Equity	[Classic EUR, C]	LU0283417250	B0213-0513	01 January 2019	31 December 2019	EUR	4.7004	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Latin America Equity	[Classic, C]	LU0075933415	B0213-0075	01 January 2019	31 December 2019	USD	5.1784	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Equity Russia Opportunities	[Classic, C]	LU0265268689	B0213-0078	01 January 2019	11 October 2019	USD	3.9363	11 April 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Equity Usa	[Classic, C]	LU0012181318	B0213-0053	01 January 2019	27 September 2019	USD	0.0000	27 March 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Equity Usa	[Privilege, C]	LU0111444898	B0213-0171	01 January 2019	27 September 2019	USD	0.5768	27 March 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - US Mid Cap	[Classic, C]	LU0154245756	B0213-0072	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - US Mid Cap	[I, C]	LU0154245913	B0213-0045	01 January 2019	31 December 2019	USD	0.1203	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - US Mid Cap	[Privilege, C]	LU0154246218	B0213-0046	01 January 2019	31 December 2019	USD	0.3444	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - US Mid Cap	[X, C]	LU0154246135	B0213-0522	01 January 2019	31 December 2019	USD	1.8500	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Short Term Corporate Bond Opportunities	[Classic, C]	LU0099625146	B0213-0050	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A

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BNP PARIBAS FUNDS - Global Environment	[Classic, C]	LU0347711466	B0213-0085	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Environment	[Classic, D]	LU0347711540	B0213-0477	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	3.7200	20 April 2020
BNP PARIBAS FUNDS - Global Environment	[I GBP, D]	LU1695678166	B0213-0554	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	YES	2.6709	20 April 2020
BNP PARIBAS FUNDS - Global Environment	[I USD, C]	LU1695679131	B0213-0555	01 January 2019	31 December 2019	USD	0.0626	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Environment	[Privilege GBP, D]	LU1721429071	B0213-0560	01 January 2019	31 December 2019	GBP	0.0181	30 June 2020	YES	2.6824	20 April 2020
BNP PARIBAS FUNDS - Global Environment	[Privilege USD, C]	LU16956653847	B0213-0553	01 January 2019	31 December 2019	USD	0.5287	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Money Market	[Classic, C]	LU0083138064	B0213-0192	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Money Market	[Privilege, C]	LU0111461124	B0213-0194	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - USD Money Market	[Classic, C]	LU0012186622	B0213-0196	01 January 2019	31 December 2019	USD	3.8602	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - USD Money Market	[Privilege, C]	LU0111460589	B0213-0198	01 January 2019	31 December 2019	USD	23.1665	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Sustainable Euro Corporate Bond	[Classic, C]	LU0265288877	B0213-0206	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Sustainable Euro Corporate Bond	[Privilege, C]	LU0265308063	B0213-0208	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Sustainable Equity Europe	[I, C]	LU0212188550	B0213-0210	01 January 2019	13 September 2019	EUR	3.0515	13 March 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Bond Euro Long Term	[Classic, C]	LU0823381875	B0213-0226	01 January 2019	29 November 2019	EUR	0.0000	29 May 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Bond Euro Long Term	[Privilege, C]	LU0823382253	B0213-0228	01 January 2019	29 November 2019	EUR	0.0000	29 May 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Europe Ex-UK Equity	[Classic, C]	LU0823398416	B0213-0230	01 January 2019	31 December 2019	EUR	2.0282	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Europe Ex-UK Equity	[I, C]	LU0823398762	B0213-0415	01 January 2019	31 December 2019	EUR	4.2869	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Europe Ex-UK Equity	[I GBP, C]	LU0950371277	B0213-0475	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Europe Ex-UK Equity	[X, C]	LU0823399224	B0213-0501	01 January 2019	31 December 2019	EUR	4.1171	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Sustainable Euro Bond	[Classic, C]	LU0828230697	B0213-0237	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Sustainable Euro Bond	[Privilege H USD, C]	LU0270341859	B0213-0564	08 November 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Sustainable Euro Bond	[IH USD, C]	LU0270342071	B0213-0566	08 November 2019	31 December 2019	USD	0.0832	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Sustainable Euro Bond	[Privilege H GBP, D]	LU0270341776	B0213-0565	08 November 2019	31 December 2019	GBP	0.0000	30 June 2020	YES	0.2866	20 April 2020
BNP PARIBAS FUNDS - Sustainable Euro Bond	[IH GBP, D]	LU0270341933	B0213-0567	08 November 2019	31 December 2019	GBP	0.0000	30 June 2020	YES	0.2866	20 April 2020
BNP PARIBAS FUNDS - Asia Ex-Japan Bond	[Classic EUR, C]	LU0823378905	B0213-0245	01 January 2019	31 December 2019	EUR	7.2995	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Asia Ex-Japan Bond	[Classic, C]	LU0823379622	B0213-0417	01 January 2019	31 December 2019	USD	9.0982	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Emerging Bond Opportunities	[Classic, C]	LU0823389852	B0213-0419	01 January 2019	31 December 2019	USD	13.0269	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Emerging Bond Opportunities	[Classic RH EUR, C]	LU0823389423	B0213-0249	01 January 2019	31 December 2019	EUR	3.2550	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Emerging Bond Opportunities	[Classic, D]	LU0823389936	B0213-0495	01 January 2019	31 December 2019	USD	1.2610	30 June 2020	YES	7.0800	20 April 2020
BNP PARIBAS FUNDS - Emerging Bond Opportunities	[Privilege, C]	LU0823390439	B0213-0251	01 January 2019	31 December 2019	USD	4.5192	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro High Yield Bond	[Classic, C]	LU0823380802	B0213-0253	01 January 2019	31 December 2019	EUR	8.3405	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Bond USD	[Classic, C]	LU0879078136	B0213-0420	01 January 2019	25 October 2019	USD	13.4693	25 April 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Local Emerging Bond	[Classic EUR, C]	LU0823385272	B0213-0261	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Local Emerging Bond	[Classic EUR, D]	LU0823385355	B0213-0478	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	3.4930	20 April 2020
BNP PARIBAS FUNDS - Local Emerging Bond	[Classic RH EUR, C]	LU0823385512	B0213-0262	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Local Emerging Bond	[Privilege, C]	LU0823387138	B0213-0423	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global High Yield Bond	[Classic H USD, C]	LU0823387724	B0213-0265	01 January 2019	31 December 2019	USD	5.5334	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global High Yield Bond	[Classic, D]	LU0823388888	B0213-0425	01 January 2019	31 December 2019	EUR	0.9146	30 June 2020	YES	0.8100	20 April 2020
BNP PARIBAS FUNDS - Europe Equity	[Classic, C]	LU0823399810	B0213-0426	01 January 2019	31 December 2019	EUR	3.0242	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Europe Equity	[Privilege, C]	LU0823400766	B0213-0428	01 January 2019	31 December 2019	EUR	3.9432	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - China Equity	[Classic, C]	LU0823426308	B0213-0429	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - China Equity	[Classic EUR, C]	LU0823426839	B0213-0281	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - China Equity	[Privilege, C]	LU0823426993	B0213-0431	01 January 2019	31 December 2019	USD	0.0787	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Europe Emerging Equity	[Classic, C]	LU0823403356	B0213-0432	01 January 2019	31 December 2019	EUR	4.9224	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Europe Emerging Equity	[Privilege, C]	LU0823404081	B0213-0286	01 January 2019	31 December 2019	EUR	4.9759	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - India Equity	[Classic EUR, C]	LU0823428346	B0213-0293	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - India Equity	[Classic, C]	LU0823428932	B0213-0434	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - India Equity	[I, C]	LU0823429237	B0213-0294	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - India Equity	[Privilege, C]	LU0823429583	B0213-0435	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Equity Indonesia	[Classic EUR, C]	LU0823429823	B0213-0296	01 January 2019	15 November 2019	EUR	0.0000	15 May 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Equity Indonesia	[Classic, C]	LU0823430243	B0213-0436	01 January 2019	15 November 2019	USD	0.1122	15 May 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Equity Indonesia	[Privilege, C]	LU0823430755	B0213-0536	01 January 2019	15 November 2019	USD	0.9873	15 May 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Russia Equity	[Classic, C]	LU0823431720	B0213-0437	01 January 2019	31 December 2019	EUR	6.9591	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Russia Equity	[I, C]	LU0823432371	B0213-0515	01 January 2019	31 December 2019	EUR	9.7942	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Russia Equity	[Privilege, C]	LU0823432611	B0213-0438	01 January 2019	31 December 2019	EUR	8.9305	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Russia Equity	[Privilege, D]	LU0823432884	B0213-0300	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	8.8600	20 April 2020
BNP PARIBAS FUNDS - Russia Equity	[Classic USD, C]	LU0823431563	B0213-0299	01 January 2019	31 December 2019	USD	5.1260	30 June 2020	YES	0.0000	N/A

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BNP PARIBAS FUNDS - Russia Equity	[I, D]	LU0950373729	B0213-0538	01 January 2019	31 December 2019	EUR	8.2867	30 June 2020	YES	11.3100	20 April 2020
BNP PARIBAS FUNDS - Russia Equity	[I GBP, C]	LU1819950509	B0213-0549	01 January 2019	31 December 2019	GBP	6.7102	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Russia Equity	[Privilege GBP, D]	LU0823431308	B0213-0514	01 January 2019	31 December 2019	GBP	4.3247	30 June 2020	YES	9.8584	20 April 2020
BNP PARIBAS FUNDS - Us Growth	[Classic, C]	LU0823434583	B0213-0439	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Us Growth	[Classic EUR, C]	LU0823434237	B0213-0301	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Us Growth	[I, C]	LU0823435044	B0213-0440	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Us Growth	[Privilege, C]	LU0823435473	B0213-0441	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Us Small Cap	[Classic, C]	LU0823410997	B0213-0442	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Us Small Cap	[I, C]	LU0823411292	B0213-0443	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Emerging Equity	[Classic EUR, C]	LU0823413074	B0213-0307	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Emerging Equity	[Classic, C]	LU0823413587	B0213-0445	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Emerging Equity	[Privilege, C]	LU0823414049	B0213-0309	01 January 2019	31 December 2019	USD	0.7936	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Energy Transition	[Classique USD, C]	LU0823414478	B0213-0311	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Energy Transition	[Classic, C]	LU0823414635	B0213-0446	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Energy Transition	[I, C]	LU0823414809	B0213-0312	01 January 2019	31 December 2019	EUR	3.7020	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Energy Transition	[Privilege, C]	LU0823415285	B0213-0313	01 January 2019	31 December 2019	EUR	0.7436	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Finance Innovators	[Classic, C]	LU0823415871	B0213-0315	01 January 2019	22 November 2019	EUR	2.5683	22 May 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Health Care Innovators	[Classic, C]	LU0823416762	B0213-0448	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Health Care Innovators	[Classic USD, C]	LU0823416689	B0213-0319	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Low Vol Equity	[Classic, C]	LU0823417810	B0213-0323	01 January 2019	31 December 2019	EUR	0.3528	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Low Vol Equity	[Privilege, C]	LU0823418545	B0213-0450	01 January 2019	31 December 2019	EUR	2.6993	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Low Vol Equity	[Classic USD, C]	LU0823417653	B0213-0324	01 January 2019	31 December 2019	USD	3.3320	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Disruptive Technology	[Classic USD, C]	LU0823421333	B0213-0331	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Disruptive Technology	[I GBP, C]	LU1877354750	B0213-0561	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Disruptive Technology	[Classic, C]	LU0823421689	B0213-0330	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Disruptive Technology	[I, C]	LU0823422067	B0213-0332	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Disruptive Technology	[Privilege, C]	LU0823422497	B0213-0452	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Bond Opportunities	[Classic, C]	LU0823391676	B0213-0458	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Bond Opportunities	[X, C]	LU0823392567	B0213-0535	01 January 2019	31 December 2019	EUR	1.7649	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Equity	[Classic, C]	LU0823401574	B0213-0461	01 January 2019	31 December 2019	EUR	5.9924	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Euro Equity	[Privilege, D]	LU0823402119	B0213-0356	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	4.0700	20 April 2020
BNP PARIBAS FUNDS - Europe Growth	[Classic, C]	LU0823404248	B0213-0464	01 January 2019	31 December 2019	EUR	0.3963	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Germany Multi-Factor Equity	[Classic, C]	LU0823427611	B0213-0359	01 January 2019	31 December 2019	EUR	4.0440	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Germany Multi-Factor Equity	[Privilege, C]	LU0823428189	B0213-0361	01 January 2019	31 December 2019	EUR	3.7827	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Equity High Dividend Usa	[Classic, C]	LU0823408157	B0213-0363	01 January 2019	26 September 2019	USD	0.6626	26 March 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Equity High Dividend Usa	[Classic EUR, C]	LU0823407779	B0213-0364	01 January 2019	26 September 2019	EUR	1.2066	26 March 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Turkey Equity	[Classic, C]	LU0265293521	B0213-0467	01 January 2019	31 December 2019	EUR	0.4033	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Consumer Innovators	[Classic, C]	LU0823411706	B0213-0371	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Consumer Innovators	[I, C]	LU0823412183	B0213-0372	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Consumer Innovators	[Privilege, C]	LU0823412423	B0213-0373	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Telecom	[Classic, C]	LU0823422810	B0213-0375	01 January 2019	31 December 2019	EUR	10.0148	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Real Estate Securities	[Classic, C]	LU0823444111	B0213-0392	01 January 2019	31 December 2019	EUR	0.5148	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Real Estate Securities	[Classic, D]	LU0823444467	B0213-0481	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	1.2700	20 April 2020
BNP PARIBAS FUNDS - Absolute Return Low Vol Bond	[Classic, C]	LU0823447643	B0213-0488	01 January 2019	31 December 2019	EUR	2.9291	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Absolute Return Low Vol Bond	[Classic, D]	LU0823447999	B0213-0489	01 January 2019	31 December 2019	EUR	3.5034	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Absolute Return Low Vol Bond	[I, C]	LU0823448021	B0213-0470	01 January 2019	31 December 2019	EUR	3.2706	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Absolute Return Low Vol Bond	[X, C]	LU0823448534	B0213-0490	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Commodities	[Classic H EUR, C]	LU0823449425	B0213-0400	01 January 2019	15 November 2019	EUR	1.1171	15 May 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Commodities	[Classic, C]	LU0823449938	B0213-0472	01 January 2019	15 November 2019	USD	1.0726	15 May 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Nordic Small Cap	[Classic, C]	LU0950372838	B0213-0406	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Nordic Small Cap	[Classic, D]	LU0950372911	B0213-0539	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	8.7900	20 April 2020
BNP PARIBAS FUNDS - Europe Real Estate Securities	[X, C]	LU0283039807	B0213-0531	01 January 2019	31 December 2019	EUR	7.2422	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Equity	[Privilege, C]	LU0950374610	B0213-0504	01 January 2019	31 December 2019	USD	0.3214	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Equity	[I GBP, C]	LU1270637454	B0213-0547	01 January 2019	31 December 2019	GBP	2.0727	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Convertible	[Classic RH EUR, C]	LU0823394852	B0213-0269	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Global Convertible	[Classic, D]	LU1022396367	B0213-0499	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.5300	20 April 2020
BNP PARIBAS FUNDS - Global Convertible	[I RH EUR, C]	LU0823395230	B0213-0271	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A

SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS FUNDS - Global Convertible	[I, C]	LU0823395404	B0213-0483	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Absolute Return Medium Vol Bond	[Classic RH USD, C]	LU0038743380	B0213-0007	01 January 2019	31 December 2019	USD	0.7917	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Absolute Return Medium Vol Bond	[Privilege RH USD, C]	LU0111463419	B0213-0178	01 January 2019	31 December 2019	USD	3.5790	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Aqua	[Classic, C]	LU1165135440	B0213-0485	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Aqua	[Privilege, C]	LU1165135879	B0213-0486	01 January 2019	31 December 2019	EUR	1.2770	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Aqua	[I, C]	LU1165135952	B0213-0487	01 January 2019	31 December 2019	EUR	1.4446	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Aqua	[Privilege GBP, C]	LU1458425813	B0213-0551	01 January 2019	31 December 2019	GBP	0.5742	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Aqua	[Privilege USD, C]	LU1789408488	B0213-0559	01 January 2019	31 December 2019	USD	0.6332	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Emerging Multi-Asset Income	[X, C]	LU1270636480	B0213-0550	01 January 2019	31 December 2019	USD	6.3642	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Asia Ex-Japan Equity	[Classic, C]	LU0823397103	B0213-0275	01 January 2019	31 December 2019	USD	0.4355	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Asia Ex-Japan Equity	[Classic EUR, C]	LU0823397368	B0213-0274	01 January 2019	31 December 2019	EUR	2.1765	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Asia Ex-Japan Equity	[Privilege, C]	LU0823398176	B0213-0277	01 January 2019	31 December 2019	USD	2.4032	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Us Value Multi-Factor Equity	[Classic, C]	LU1458427785	B0213-0543	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - Equity Europe Mid Cap	[Privilege, C]	LU0111451596	B0213-0147	01 January 2019	31 December 2019	EUR	4.6528	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - US High Yield Bond	[Classic, C]	LU0111549480	B0213-0032	01 January 2019	31 December 2019	USD	13.0578	30 June 2020	YES	0.0000	N/A
BNP PARIBAS FUNDS - US High Yield Bond	[Classic MD, D]	LU0111549308	B0213-0030	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.3300	21 January 2019
										0.3300	18 February 2019
										0.3300	20 March 2019
										0.3300	16 April 2019
										0.3300	20 May 2019
										0.3300	20 June 2019
										0.3300	19 July 2019
										0.3300	21 August 2019
										0.3300	18 September 2019
										0.3300	21 October 2019
0.3300	20 November 2019										
0.3300	16 December 2019										
BOND JPY	I, C	LU0102014627	B0213-0104	01 January 2019	31 January 2019	JPY	0.0000	31 July 2019	NO ¹	0.0000	N/A
EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	Classic EUR, C	LU0823406961	B0213-0433	01 January 2019	14 June 2019	EUR	0.9660	14 December 2019	NO ²	0.0000	N/A
EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	Classic, C	LU0823406706	B0213-0288	01 January 2019	14 June 2019	USD	1.3634	14 December 2019	NO ²	0.0000	N/A
EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	Privilege EUR, C	LU0823407340	B0213-0290	01 January 2019	14 June 2019	EUR	2.8487	14 December 2019	NO ²	0.0000	N/A
EQUITY ASIA PACIFIC ex-JAPAN	Classic EUR, C	LU0823409718	B0213-0232	01 January 2019	14 June 2019	EUR	0.5130	14 December 2019	NO ²	0.0000	N/A
EQUITY ASIA PACIFIC ex-JAPAN	Privilege EUR, D	LU0823410211	B0213-0236	01 January 2019	14 June 2019	EUR	0.8826	14 December 2019	NO ²	0.0000	N/A
EQUITY ASIA PACIFIC ex-JAPAN	X, C	LU0823410302	B0213-0537	01 January 2019	14 June 2019	USD	1.9306	14 December 2019	NO ²	0.0000	N/A
GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	I, C	LU1664647226	B0213-0552	01 January 2019	08 August 2019	USD	0.0000	08 February 2020	NO ³	0.0000	N/A
GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	I RH GBP, C	LU1664647739	B0213-0556	01 January 2019	08 August 2019	GBP	0.0000	08 February 2020	NO ³	0.0000	N/A
GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	X, C	LU1664647903	B0213-0557	01 January 2019	08 August 2019	USD	0.0000	08 February 2020	NO ³	0.0000	N/A
GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	Privilege RH GBP, C	LU1721429238	B0213-0558	01 January 2019	25 July 2019	GBP	0.0000	25 January 2020	NO ⁴	0.0000	N/A

NOTES:

- 1) Sub fund liquidated on 31 January 2019
- 2) Sub fund liquidated on 14 June 2019
- 3) Sub fund liquidated on 8 August 2019
- 4) Sub fund liquidated on 25 July 2019