

UK Reporting Fund Status (UKRFS) Report to Participants

BNP Paribas Easy

31/12/2017
Date of Report: 18/10/2018



ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBU TION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating shares

LU1291104062	BNP Paribas Easy	MSCI North America ex CW	MSCI North America ex CW Class Track Privilege - Capitalisation	01/01/2017 - 31/12/2017	EUR	0.00	N/A	21.4497	30/06/2018	Yes
LU1291104575	BNP Paribas Easy	MSCI North America ex CW	MSCI North America ex CW Class UCITS ETF - Capitalisation	01/01/2017 - 31/12/2017	EUR	0.00	N/A	2.5501	30/06/2018	Yes
LU1291104732	BNP Paribas Easy	MSCI North America ex CW	MSCI North America ex CW Class Track Privilege GBP - Capitalisation	01/01/2017 - 31/12/2017	GBP	0.00	N/A	1.9519	30/06/2018	Yes
LU1291105895	BNP Paribas Easy	MSCI Pacific ex Japan ex CW	MSCI Pacific ex Japan ex CW Class Track Privilege - Capitalisation	01/01/2017 - 31/12/2017	EUR	0.00	N/A	63.2526	30/06/2018	Yes
LU1291106513	BNP Paribas Easy	MSCI Pacific ex Japan ex CW	MSCI Pacific ex Japan ex CW Class Track Privilege GBP - Capitalisation	01/01/2017 - 31/12/2017	GBP	0.00	N/A	5.9443	30/06/2018	Yes
LU1291107248	BNP Paribas Easy	MSCI UK ex CW	MSCI UK ex CW Class Track Classic - Capitalisation	01/01/2017 - 31/12/2017	EUR	0.00	N/A	3.6479	30/06/2018	Yes
LU1291099395	BNP Paribas Easy	MSCI Europe ex CW	MSCI Europe ex CW Class Track Classic - Capitalisation	01/01/2017 - 31/12/2017	EUR	0.00	N/A	3.2488	30/06/2018	Yes
LU1291099478	BNP Paribas Easy	MSCI Europe ex CW	MSCI Europe ex CW Class Track Privilege - Capitalisation	01/01/2017 - 31/12/2017	EUR	0.00	N/A	4.4698	30/06/2018	Yes
LU1291097423	BNP Paribas Easy	MSCI Emerging Markets ex CW	MSCI Emerging Markets ex CW Class Track Privilege - Capitalisation	01/01/2017 - 31/12/2017	USD	0.00	N/A	4.5756	30/06/2018	Yes
LU1291097852	BNP Paribas Easy	MSCI Emerging Markets ex CW	MSCI Emerging Markets ex CW Class Track Privilege GBP - Capitalisation	01/01/2017 - 31/12/2017	GBP	0.00	N/A	21.9128	30/06/2018	Yes
LU1291101126	BNP Paribas Easy	MSCI Europe Small Caps ex CW	MSCI Europe Small Caps ex CW Class Track Privilege - Capitalisation	01/01/2017 - 31/12/2017	EUR	0.00	N/A	9.4032	30/06/2018	Yes
LU1291091905	BNP Paribas Easy	JPM EMBI Global Diversified Composite	JPM EMBI Global Diversified Composite Class Track Privilege - Capitalisation	01/01/2017 - 31/12/2017	USD	0.00	N/A	6.0382	30/06/2018	Yes
LU1291092119	BNP Paribas Easy	JPM EMBI Global Diversified Composite	JPM EMBI Global Diversified Composite Class Track Privilege H EUR - Capitalisation	01/01/2017 - 31/12/2017	EUR	0.00	N/A	5.4009	30/06/2018	Yes
LU1291090766	BNP Paribas Easy	Barclays Euro Government Inflation Linked All Maturities	Barclays Euro Government Inflation Linked All Maturities Class Track Privilege - Capitalisation	01/01/2017 - 31/12/2017	EUR	0.00	N/A	0.7829	30/06/2018	Yes
LU1291094321	BNP Paribas Easy	Markit Iboxx EUR Liquid Corporates	Markit Iboxx EUR Liquid Corporates Class Track Privilege - Capitalisation	01/01/2017 - 31/12/2017	EUR	0.00	N/A	0.5927	30/06/2018	Yes

Annual Distributing Shares

LU1291099635	BNP Paribas Easy	MSCI Europe ex CW	MSCI Europe ex CW Class Track Privilege - Distribution	01/01/2017 - 31/12/2017	EUR	3.48	23/05/2017	0.0000	30/06/2018	Yes
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Quarterly Distributing Shares

LU0192223062	BNP Paribas Easy	FTSE EPRA/ NAREIT Eurozone Capped	FTSE EPRA/ NAREIT Eurozone Capped Class UCITS ETF QD - Distribution	01/01/2017 - 31/12/2017	EUR	see below	see below	0.0000	30/06/2018	Yes
						0.82	22/02/2017			
						4.66	23/05/2017			
						1.97	30/08/2017			
						0.83	29/11/2017			