# BNP Paribas Funds

## UK reporting fund status report to investors

**Period of account ended 31 December 2020**

| STANDALONE / UMBRELLA FUND | 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? | ADDITIONAL COMMENTS | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP Paribas Funds | Absolute Return Low Vol Bond | Classic, C | LU0823447643 | B0213-0488 | 01 January 2020 | 31 December 2020 | EUR | 0.4173 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Absolute Return Low Vol Bond | Classic, D | LU0823447999 | B0213-0489 | 01 January 2020 | 31 December 2020 | EUR | 0.4153 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Absolute Return Low Vol Bond | I, C | LU0823448021 | B0213-0470 | 01 January 2020 | 31 December 2020 | EUR | 1.0280 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Absolute Return Low Vol Bond | Privilege, D | LU0823448450 | B0213-0398 | 01 January 2020 | 31 December 2020 | EUR | 0.7320 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Aqua | Classic, C | LU1165135440 | B0213-0485 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Aqua | I, C | LU1165135952 | B0213-0487 | 01 January 2020 | 31 December 2020 | EUR | 0.8383 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Aqua | Privilege, C | LU1165135879 | B0213-0486 | 01 January 2020 | 31 December 2020 | EUR | 0.6777 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Aqua | Privilege USD, C | LU1789408488 | B0213-0559 | 01 January 2020 | 31 December 2020 | USD | 0.3853 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Aqua | Privilege GBP, C | LU1458425813 | B0213-0551 | 01 January 2020 | 31 December 2020 | GBP | 0.3324 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Asia ex-Japan Bond | Classic, C | LU0823379622 | B0213-0417 | 01 January 2020 | 31 December 2020 | USD | 4.8905 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Asia ex-Japan Bond | Classic EUR, C | LU0823378905 | B0213-0245 | 01 January 2020 | 31 December 2020 | EUR | 4.2389 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Asia ex-Japan Equity | Classic, C | LU0823397103 | B0213-0275 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Asia ex-Japan Equity | Classic EUR, C | LU0823397368 | B0213-0274 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Asia ex-Japan Equity | Privilege EUR, D | LU0823398259 | B0213-0278 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 3.0000 | 20 April 2021 |
| BNP Paribas Funds | Asia ex-Japan Equity | Privilege, C | LU0823398176 | B0213-0277 | 01 January 2020 | 31 December 2020 | USD | 1.8234 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Brazil Equity | Classic, C | LU0265266980 | B0213-0066 | 01 January 2020 | 31 December 2020 | USD | 2.6809 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Brazil Equity | Classic, D | LU0265267285 | B0213-0065 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 1.8800 | 20 April 2021 |
| BNP Paribas Funds | Brazil Equity | N, C | LU0265267954 | B0213-0476 | 01 January 2020 | 31 December 2020 | USD | 1.8340 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Brazil Equity | Privilege, C | LU0265313147 | B0213-0413 | 01 January 2020 | 31 December 2020 | USD | 3.1504 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | China Equity | Classic, C | LU0823426308 | B0213-0429 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | China Equity | Classic, D | LU0823426480 | B0213-0430 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 6.3900 | 20 April 2021 |
| BNP Paribas Funds | China Equity | Classic EUR, C | LU0823425839 | B0213-0281 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | China Equity | Privilege, C | LU0823426993 | B0213-0431 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | China Equity | Privilege, D | LU0823427025 | B0213-0283 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 3.0100 | 20 April 2021 |
| BNP Paribas Funds | Climate Impact | Classic, C | LU0406802339 | B0213-0027 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Climate Impact | Classic, D | LU0406802685 | B0213-0028 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 3.4300 | 20 April 2021 |
| BNP Paribas Funds | Climate Impact | Privilege, C | LU0406803147 | B0213-0142 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Climate Impact | Privilege USD, C | LU1819949592 | B0213-0546 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Consumer Innovators | Classic, C | LU0823411706 | B0213-0371 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Consumer Innovators | Classic USD, C | LU0823411888 | B0213-0524 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Consumer Innovators | I, C | LU0823412183 | B0213-0372 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Consumer Innovators | Privilege, C | LU0823412423 | B0213-0373 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Consumer Innovators | Privilege, D | LU0823412696 | B0213-0374 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 2.5500 | 20 April 2021 |
| BNP Paribas Funds | Disruptive Technology | Classic, C | LU0823421689 | B0213-0330 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Disruptive Technology | Classic USD, C | LU0823421333 | B0213-0331 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Disruptive Technology | I, C | LU0823422067 | B0213-0332 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Disruptive Technology | I GBP, C | LU1877354750 | B0213-0561 | 01 January 2020 | 31 December 2020 | GBP | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Disruptive Technology | Privilege, C | LU0823422497 | B0213-0452 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Disruptive Technology | Privilege, D | LU0823422653 | B0213-0333 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 7.3900 | 20 April 2021 |
| BNP Paribas Funds | Emerging Bond | Classic, D | LU0662594398 | B0213-0084 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 3.0500 | 20 April 2021 |
| BNP Paribas Funds | Emerging Bond | Classic MD, D | LU0089277312 | B0213-0013 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.6500 | 21 January 2020 |
| | | | | | | | | | | | | 0.6500 | 19 February 2020 |
| | | | | | | | | | | | | 0.6500 | 19 March 2020 |
| | | | | | | | | | | | | 0.6500 | 20 April 2020 |
| | | | | | | | | | | | | 0.6500 | 19 May 2020 |
| | | | | | | | | | | | | 0.6500 | 17 June 2020 |
| | | | | | | | | | | | | 0.6500 | 21 July 2020 |
| | | | | | | | | | | | | 0.6500 | 19 August 2020 |
| | | | | | | | | | | | | 0.6500 | 18 September 2020 |
| | | | | | | | | | | | | 0.6500 | 21 October 2020 |
| | | | | | | | | | | | | 0.6500 | 18 November 2020 |
| | | | | | | | | | | | | 0.6500 | 18 December 2020 |
| BNP Paribas Funds | Emerging Bond Opportunities | Classic, C | LU0823389852 | B0213-0419 | 01 January 2020 | 31 December 2020 | USD | 8.7284 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Emerging Bond Opportunities | Classic, D | LU0823389936 | B0213-0495 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 5.4700 | 20 April 2021 |
| BNP Paribas Funds | Emerging Bond Opportunities | Classic RH EUR, C | LU0823389423 | B0213-0249 | 01 January 2020 | 31 December 2020 | EUR | 2.5489 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Emerging Bond Opportunities | Privilege, C | LU0823390439 | B0213-0251 | 01 January 2020 | 31 December 2020 | USD | 5.0614 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Emerging Equity | Classic, C | LU0823413587 | B0213-0445 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Emerging Equity | Classic, D | LU0823413660 | B0213-0602 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 3.3000 | 20 April 2021 |
| BNP Paribas Funds | Emerging Equity | Classic EUR, C | LU0823413074 | B0213-0307 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Emerging Equity | Privilege, C | LU0823414049 | B0213-0309 | 01 January 2020 | 31 December 2020 | USD | 0.4856 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Emerging Multi-Asset Income | X, C | LU1270636480 | B0213-0550 | 01 January 2020 | 31 December 2020 | USD | 4.5066 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Energy Transition | Classic, C | LU0823414635 | B0213-0446 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Energy Transition | Classique USD, C | LU0823414478 | B0213-0311 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Energy Transition | Classic, D | LU0823414718 | B0213-0447 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 12.5000 | 20 April 2021 |
| BNP Paribas Funds | Energy Transition | I, C | LU0823414809 | B0213-0312 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Energy Transition | Privilege, C | LU0823415285 | B0213-0313 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Energy Transition | Privilege, D | LU0823415442 | B0213-0314 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 3.2000 | 20 April 2021 |
| BNP Paribas Funds | Enhanced Bond 6M | I, C | LU0325598752 | B0213-0136 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Enhanced Bond 6M | Privilege, C | LU0325599644 | B0213-0137 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Enhanced Bond 6M | Privilege, D | LU0823396717 | B0213-0138 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Bond | Classic, C | LU0075938133 | B0213-0035 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Bond | Classic, D | LU0075937911 | B0213-0036 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Bond | Privilege, D | LU0823390868 | B0213-0087 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Bond Opportunities | Classic, C | LU1956132143 | B0213-0584 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Bond Opportunities | Privilege, C | LU1956132572 | B0213-0585 | 01 January 2020 | 31 December 2020 | EUR | 0.1135 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Corporate Bond | Classic, C | LU0131210360 | B0213-0009 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Corporate Bond | Classic, D | LU0131210790 | B0213-0022 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.5400 | 20 April 2021 |
| BNP Paribas Funds | Euro Corporate Bond | I, C | LU0131211178 | B0213-0088 | 01 January 2020 | 31 December 2020 | EUR | 1.2076 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Corporate Bond | Privilege, C | LU0131212812 | B0213-0023 | 01 January 2020 | 31 December 2020 | EUR | 0.6073 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Corporate Bond | Privilege, D | LU0823380554 | B0213-0089 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.5400 | 20 April 2021 |
| BNP Paribas Funds | Euro Equity | Classic, C | LU0823401574 | B0213-0461 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Equity | Privilege, D | LU0823402119 | B0213-0356 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 2.9400 | 20 April 2021 |
| BNP Paribas Funds | Euro Government Bond | Classic, C | LU0111548326 | B0213-0090 | 01 January 2020 | 31 December 2020 | EUR | 2.9030 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Government Bond | I, C | LU0111549050 | B0213-0091 | 01 January 2020 | 31 December 2020 | EUR | 0.0001 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Government Bond | Privilege, C | LU0111549217 | B0213-0092 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Government Bond | Privilege, D | LU0823380638 | B0213-0093 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro High Quality Government Bond | Classic, D | LU1956134602 | B0213-0622 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |

# BNP Paribas Funds

## UK reporting fund status report to investors

**Period of account ended 31 December 2020**

| STANDALONE / UMBRELLA FUND | 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? | ADDITIONAL COMMENTS | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP Paribas Funds | Euro High Yield Bond | Classic, C | LU0823380802 | B0213-0253 | 01 January 2020 | 31 December 2020 | EUR | 7.4674 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro High Yield Bond | Classic, D | LU0823380984 | B0213-0601 | 01 January 2020 | 31 December 2020 | EUR | 0.7233 | 30 June 2021 | Yes | | 2.8500 | 20 April 2021 |
| BNP Paribas Funds | Euro High Yield Bond | Privilege, C | LU0823381362 | B0213-0255 | 01 January 2020 | 31 December 2020 | EUR | 6.2883 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro High Yield Bond | Privilege, D | LU0823381446 | B0213-0256 | 01 January 2020 | 31 December 2020 | EUR | 1.2001 | 30 June 2021 | Yes | | 2.9500 | 20 April 2021 |
| BNP Paribas Funds | Euro Inflation-Linked Bond | Classic, C | LU0190304583 | B0213-0094 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Inflation-Linked Bond | Privilege, D | LU0823381792 | B0213-0097 | 01 January 2020 | 31 December 2020 | EUR | 0.1405 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Medium Term Bond | Classic, C | LU0086914362 | B0213-0038 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Medium Term Bond | Classic, D | LU0086914446 | B0213-0039 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Mid Cap | Classic, C | LU0066794719 | B0213-0145 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Mid Cap | Classic USD, C | LU0283510112 | B0213-0508 | 01 January 2020 | 31 December 2020 | USD | 0.1358 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Mid Cap | Privilege, C | LU0111451596 | B0213-0147 | 01 January 2020 | 31 December 2020 | EUR | 1.4555 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Money Market | Classic, C | LU0083138064 | B0213-0192 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Money Market | Privilege, C | LU0111461124 | B0213-0194 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Short Term Bond Opportunities | Privilege, C | LU0212177199 | B0213-0101 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Short Term Bond Opportunities | Privilege, D | LU0823382683 | B0213-0102 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Short Term Corporate Bond Opportunities | Classic, C | LU0099625146 | B0213-0050 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Euro Short Term Corporate Bond Opportunities | Classic, D | LU0099624925 | B0213-0062 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Convertible | Privilege, D | LU0823394266 | B0213-0124 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.5900 | 20 April 2021 |
| BNP Paribas Funds | Europe Convertible | Classic, C | LU0086913042 | B0213-0121 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Dividend | Classic, D | LU0111491626 | B0213-0031 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 1.0400 | 20 April 2021 |
| BNP Paribas Funds | Europe Dividend | I, C | LU0111493242 | B0213-0156 | 01 January 2020 | 31 December 2020 | EUR | 1.7061 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Dividend | Privilege, D | LU0823409122 | B0213-0158 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 2.6300 | 20 April 2021 |
| BNP Paribas Funds | Europe Emerging Equity | I, C | LU0823403869 | B0213-0285 | 01 January 2020 | 31 December 2020 | EUR | 3.9332 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Emerging Equity | Privilege, C | LU0823404081 | B0213-0286 | 01 January 2020 | 31 December 2020 | EUR | 2.6676 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Emerging Equity | Classic, C | LU0823403356 | B0213-0432 | 01 January 2020 | 31 December 2020 | EUR | 2.2318 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Equity | Classic, C | LU0823399810 | B0213-0426 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Equity | Classic, D | LU0823400097 | B0213-0593 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 3.6300 | 20 April 2021 |
| BNP Paribas Funds | Europe Equity | Privilege, C | LU0823400766 | B0213-0428 | 01 January 2020 | 31 December 2020 | EUR | 1.5599 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Equity | Privilege, D | LU0823400840 | B0213-0280 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 2.8600 | 20 April 2021 |
| BNP Paribas Funds | Europe ex-UK Equity | Classic, C | LU0823398416 | B0213-0230 | 01 January 2020 | 16 October 2020 | EUR | 0.0000 | 16 April 2021 | No | Sub fund liquidated on 16 October 2020 | 0.0000 | N/A |
| BNP Paribas Funds | Europe ex-UK Equity | I, C | LU0823398762 | B0213-0415 | 01 January 2020 | 16 October 2020 | EUR | 0.0000 | 16 April 2021 | No | Sub fund liquidated on 16 October 2020 | 0.0000 | N/A |
| BNP Paribas Funds | Europe ex-UK Equity | X, C | LU0823399224 | B0213-0501 | 01 January 2020 | 16 October 2020 | EUR | 0.0000 | 16 April 2021 | No | Sub fund liquidated on 16 October 2020 | 0.0000 | N/A |
| BNP Paribas Funds | Europe ex-UK Equity | I GBP, C | LU0950371277 | B0213-0475 | 20 March 2020 | 16 October 2020 | GBP | 0.0000 | 16 April 2021 | No | Sub fund liquidated on 16 October 2020 | 0.0000 | N/A |
| BNP Paribas Funds | Europe Growth | Classic, C | LU0823404248 | B0213-0464 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Growth | Privilege, D | LU0823404917 | B0213-0358 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 3.5400 | 20 April 2021 |
| BNP Paribas Funds | Europe Multi-Factor Equity | Classic, C | LU1956135328 | B0213-0600 | 01 January 2020 | 31 December 2020 | EUR | 0.8426 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Real Estate Securities | X, C | LU0283039807 | B0213-0531 | 01 January 2020 | 31 December 2020 | EUR | 4.5432 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Real Estate Securities | Classic, C | LU0283511359 | B0213-0409 | 01 January 2020 | 31 December 2020 | EUR | 2.0328 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Real Estate Securities | Privilege, C | LU0283407293 | B0213-0411 | 01 January 2020 | 31 December 2020 | EUR | 2.0669 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Real Estate Securities | Privilege, D | LU0925124108 | B0213-0412 | 01 January 2020 | 31 December 2020 | EUR | 2.2835 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Small Cap | Classic, C | LU0212178916 | B0213-0148 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Small Cap | I, C | LU0212179997 | B0213-0150 | 01 January 2020 | 31 December 2020 | EUR | 2.2422 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Small Cap | Privilege, C | LU0212180813 | B0213-0151 | 01 January 2020 | 31 December 2020 | EUR | 1.4560 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Small Cap | Privilege, D | LU0823406029 | B0213-0152 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 3.4800 | 20 April 2021 |
| BNP Paribas Funds | Europe Small Cap Convertible | Classic, C | LU0265291665 | B0213-0125 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Small Cap Convertible | Privilege, C | LU0265308576 | B0213-0127 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Europe Value | Classic, C | LU0177332227 | B0213-0153 | 01 January 2020 | 31 December 2020 | EUR | 0.4366 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Germany Multi-Factor Equity | Classic, C | LU0823427611 | B0213-0359 | 01 January 2020 | 31 December 2020 | EUR | 1.0088 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Germany Multi-Factor Equity | Privilege, C | LU0823428189 | B0213-0361 | 01 January 2020 | 31 December 2020 | EUR | 1.9650 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Bond Opportunities | X, C | LU0823392567 | B0213-0535 | 01 January 2020 | 31 December 2020 | EUR | 2.9801 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Bond Opportunities | Classic, C | LU0823391676 | B0213-0458 | 01 January 2020 | 31 December 2020 | EUR | 4.6586 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Bond Opportunities | Classic, D | LU0823391833 | B0213-0604 | 01 January 2020 | 31 December 2020 | EUR | 2.5422 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Convertible | I RH EUR, C | LU0823395230 | B0213-0271 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Convertible | Classic, C | LU0823394779 | B0213-0270 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Convertible | Classic, D | LU1022396367 | B0213-0499 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.6900 | 20 April 2021 |
| BNP Paribas Funds | Global Convertible | I, C | LU0823395404 | B0213-0483 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Convertible | Privilege RH EUR, D | LU0823395743 | B0213-0273 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.7100 | 20 April 2021 |
| BNP Paribas Funds | Global Convertible | Privilege RH EUR, C | LU0823395669 | B0213-0272 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Convertible | Classic RH EUR, C | LU0823394852 | B0213-0269 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Environment | Classic, C | LU0347711466 | B0213-0085 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Environment | Classic USD, C | LU0347712357 | B0213-0182 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Environment | Classic, D | LU0347711540 | B0213-0477 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 3.4000 | 20 April 2021 |
| BNP Paribas Funds | Global Environment | Privilege GBP, D | LU1721429071 | B0213-0560 | 01 January 2020 | 31 December 2020 | GBP | 0.0000 | 30 June 2021 | Yes | | 2.2800 | 20 April 2021 |
| BNP Paribas Funds | Global Environment | I, C | LU0347711623 | B0213-0183 | 01 January 2020 | 31 December 2020 | EUR | 0.7060 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Environment | I GBP, D | LU1695678166 | B0213-0554 | 01 January 2020 | 31 December 2020 | GBP | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Environment | I USD, C | LU1695679131 | B0213-0555 | 01 January 2020 | 31 December 2020 | USD | 0.3728 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Environment | Privilege, C | LU0347712274 | B0213-0184 | 01 January 2020 | 31 December 2020 | EUR | 0.2808 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Environment | Privilege USD, C | LU1695653847 | B0213-0553 | 01 January 2020 | 31 December 2020 | USD | 0.0953 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Equity | Classic, C | LU0956005226 | B0213-0502 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Equity | I GBP, C | LU1270637454 | B0213-0547 | 01 January 2020 | 31 December 2020 | GBP | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Equity | Privilege, C | LU0950374610 | B0213-0504 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global High Yield Bond | Classic, D | LU0823388888 | B0213-0425 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.8700 | 20 April 2021 |
| BNP Paribas Funds | Global High Yield Bond | Classic H USD, C | LU0823387724 | B0213-0265 | 01 January 2020 | 31 December 2020 | USD | 3.8178 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global High Yield Bond | Privilege, D | LU0823389266 | B0213-0268 | 01 January 2020 | 31 December 2020 | EUR | 0.4201 | 30 June 2021 | Yes | | 2.7800 | 20 April 2021 |
| BNP Paribas Funds | Global Inflation-Linked Bond | Classic, C | LU0249332619 | B0213-0021 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Inflation-Linked Bond | Classic, D | LU0249332452 | B0213-0033 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Low Vol Equity | Privilege, C | LU0823418545 | B0213-0450 | 01 January 2020 | 31 December 2020 | EUR | 2.3332 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Low Vol Equity | Classic, C | LU0823417810 | B0213-0323 | 01 January 2020 | 31 December 2020 | EUR | 0.1754 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Low Vol Equity | Classic USD, C | LU0823417653 | B0213-0324 | 01 January 2020 | 31 December 2020 | USD | 1.1865 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Real Estate Securities | Classic, C | LU0823444111 | B0213-0392 | 01 January 2020 | 31 December 2020 | EUR | 0.3457 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Global Real Estate Securities | Classic, D | LU0823444467 | B0213-0481 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 1.2100 | 20 April 2021 |
| BNP Paribas Funds | Green Tigers | Privilege EUR, D | LU0823438816 | B0213-0381 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 3.2200 | 20 April 2021 |
| BNP Paribas Funds | Health Care Innovators | Classic, C | LU0823416762 | B0213-0448 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Health Care Innovators | Classic USD, C | LU0823416689 | B0213-0319 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Health Care Innovators | Privilege, D | LU0823417497 | B0213-0322 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 3.2700 | 20 April 2021 |
| BNP Paribas Funds | India Equity | Classic, C | LU0823428932 | B0213-0434 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | India Equity | Classic EUR, C | LU0823428346 | B0213-0293 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |

# BNP Paribas Funds

## UK reporting fund status report to investors

**Period of account ended 31 December 2020**

| STANDALONE / UMBRELLA FUND | 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? | ADDITIONAL COMMENTS | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP Paribas Funds | India Equity | I, C | LU0823429237 | B0213-0294 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | India Equity | Privilege, C | LU0823429583 | B0213-0435 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Japan Equity | Classic, C | LU0012181748 | B0213-0083 | 01 January 2020 | 31 December 2020 | JPY | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Japan Equity | Classic USD, C | LU0283519337 | B0213-0510 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Japan Equity | Classic, D | LU0012181664 | B0213-0071 | 01 January 2020 | 31 December 2020 | JPY | 0.0000 | 30 June 2021 | Yes | | 83.0000 | 20 April 2021 |
| BNP Paribas Funds | Japan Equity | Classic H EUR, C | LU0194438338 | B0213-0159 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Japan Equity | I, C | LU0101987716 | B0213-0073 | 01 January 2020 | 31 December 2020 | JPY | 22.6052 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Japan Equity | IH USD, C | LU0950372325 | B0213-0511 | 01 January 2020 | 31 December 2020 | USD | 1.1340 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Japan Equity | Privilege, D | LU0823431050 | B0213-0162 | 01 January 2020 | 31 December 2020 | JPY | 0.0000 | 30 June 2021 | Yes | | 337.0000 | 20 April 2021 |
| BNP Paribas Funds | Japan Small Cap | Classic, C | LU0069970746 | B0213-0018 | 01 January 2020 | 31 December 2020 | JPY | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Japan Small Cap | Classic, D | LU0069970662 | B0213-0017 | 01 January 2020 | 31 December 2020 | JPY | 0.0000 | 30 June 2021 | Yes | | 200.0000 | 20 April 2021 |
| BNP Paribas Funds | Japan Small Cap | Classic EUR, C | LU0251807987 | B0213-0512 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Japan Small Cap | Classic H EUR, C | LU0194438841 | B0213-0164 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Japan Small Cap | Classic H USD, C | LU0950372671 | B0213-0165 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Japan Small Cap | I, C | LU0102000758 | B0213-0019 | 01 January 2020 | 31 December 2020 | JPY | 33.4165 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Japan Small Cap | IH USD, C | LU1104111627 | B0213-0541 | 01 January 2020 | 31 December 2020 | USD | 0.2610 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Japan Small Cap | Privilege, C | LU0111451240 | B0213-0166 | 01 January 2020 | 31 December 2020 | JPY | 239.1741 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Japan Small Cap | X, C | LU0107096363 | B0213-0548 | 01 January 2020 | 31 December 2020 | JPY | 174.8563 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Latin America Equity | Classic EUR, C | LU0283417250 | B0213-0513 | 01 January 2020 | 31 December 2020 | EUR | 1.1162 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Latin America Equity | Classic, C | LU0075933415 | B0213-0075 | 01 January 2020 | 31 December 2020 | USD | 1.3483 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Latin America Equity | Classic, D | LU0075933175 | B0213-0063 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 8.7100 | 20 April 2021 |
| BNP Paribas Funds | Local Emerging Bond | Classic, C | LU0823386163 | B0213-0421 | 01 January 2020 | 31 December 2020 | USD | 4.9550 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Local Emerging Bond | Classic, D | LU0823386320 | B0213-0603 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 2.2700 | 20 April 2021 |
| BNP Paribas Funds | Local Emerging Bond | Classic EUR, C | LU0823385272 | B0213-0261 | 01 January 2020 | 31 December 2020 | EUR | 3.7981 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Local Emerging Bond | Classic EUR, D | LU0823385355 | B0213-0478 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 2.1700 | 20 April 2021 |
| BNP Paribas Funds | Local Emerging Bond | Classic RH EUR, C | LU0823385512 | B0213-0262 | 01 January 2020 | 31 December 2020 | EUR | 2.3942 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Local Emerging Bond | I, C | LU0823386593 | B0213-0422 | 01 January 2020 | 31 December 2020 | USD | 6.9854 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Local Emerging Bond | Privilege, C | LU0823387138 | B0213-0423 | 01 January 2020 | 31 December 2020 | USD | 3.4373 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Multi-Asset Income | I, C | LU1956159005 | B0213-0590 | 01 January 2020 | 31 December 2020 | EUR | 2.0264 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Nordic Small Cap | Classic, C | LU0950372838 | B0213-0406 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Nordic Small Cap | Classic, D | LU0950372911 | B0213-0539 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 7.8300 | 20 April 2021 |
| BNP Paribas Funds | Pacific Real Estate Securities | Privilege, D | LU0823443816 | B0213-0391 | 01 January 2020 | 31 December 2020 | EUR | 2.1576 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Russia Equity | Classic, C | LU0823431720 | B0213-0437 | 01 January 2020 | 31 December 2020 | EUR | 4.4760 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Russia Equity | Classic USD, C | LU0823431563 | B0213-0299 | 01 January 2020 | 31 December 2020 | USD | 3.6662 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Russia Equity | Classic, D | LU0823432025 | B0213-0473 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 5.2000 | 20 April 2021 |
| BNP Paribas Funds | Russia Equity | I, C | LU0823432371 | B0213-0515 | 01 January 2020 | 31 December 2020 | EUR | 6.9326 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Russia Equity | I, D | LU0950373729 | B0213-0538 | 01 January 2020 | 31 December 2020 | EUR | 0.8075 | 30 June 2021 | Yes | | 8.2800 | 20 April 2021 |
| BNP Paribas Funds | Russia Equity | I GBP, C | LU1819950509 | B0213-0549 | 01 January 2020 | 31 December 2020 | GBP | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Russia Equity | Privilege, C | LU0823432611 | B0213-0438 | 01 January 2020 | 31 December 2020 | EUR | 6.3030 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Russia Equity | Privilege, D | LU0823432884 | B0213-0300 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 6.3300 | 20 April 2021 |
| BNP Paribas Funds | Russia Equity | Privilege GBP, D | LU0823431308 | B0213-0514 | 01 January 2020 | 31 December 2020 | GBP | 0.0000 | 30 June 2021 | Yes | | 6.7500 | 20 April 2021 |
| BNP Paribas Funds | Sustainable Euro Bond | Classic, C | LU0828230697 | B0213-0237 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Sustainable Euro Bond | Privilege H GBP, D | LU2070341776 | B0213-0565 | 01 January 2020 | 31 December 2020 | GBP | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Sustainable Euro Bond | IH GBP, D | LU2070341933 | B0213-0567 | 01 January 2020 | 31 December 2020 | GBP | 0.1595 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Sustainable Euro Bond | I, C | LU0828230853 | B0213-0238 | 01 January 2020 | 31 December 2020 | EUR | 0.2496 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Sustainable Euro Bond | IH USD, C | LU2070342071 | B0213-0566 | 01 January 2020 | 31 December 2020 | USD | 0.1988 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Sustainable Euro Bond | Privilege, C | LU0828231075 | B0213-0239 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Sustainable Euro Bond | Privilege H USD, C | LU2070341859 | B0213-0564 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Sustainable Euro Corporate Bond | Classic, C | LU0265288877 | B0213-0206 | 01 January 2020 | 31 December 2020 | EUR | 0.0726 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Sustainable Euro Corporate Bond | Privilege, C | LU0265308063 | B0213-0208 | 01 January 2020 | 31 December 2020 | EUR | 0.7505 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Sustainable Global Corporate Bond | Classic, C | LU0282388437 | B0213-0010 | 01 January 2020 | 31 December 2020 | USD | 2.1333 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Sustainable Global Corporate Bond | Classic, D | LU0282388783 | B0213-0020 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 1.9800 | 20 April 2021 |
| BNP Paribas Funds | Sustainable Global Corporate Bond | Privilege, C | LU0282389328 | B0213-0111 | 01 January 2020 | 31 December 2020 | USD | 1.9004 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Target Risk Balanced | Privilege, C | LU0111469705 | B0213-0130 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Target Risk Balanced | Privilege, D | LU0823396048 | B0213-0131 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | Telecom | Classic, C | LU0823422810 | B0213-0375 | 01 January 2020 | 06 March 2020 | EUR | 0.0000 | 06 September 2020 | No | Sub fund merged into "Disruptive Technology" on 6 March 2020 | 0.0000 | N/A |
| BNP Paribas Funds | Telecom | Privilege, D | LU0823424352 | B0213-0378 | 01 January 2020 | 06 March 2020 | EUR | 0.0000 | 06 September 2020 | No | Sub fund merged into "Disruptive Technology" on 6 March 2020 | 0.0000 | N/A |
| BNP Paribas Funds | Turkey Equity | Privilege, D | LU0823434070 | B0213-0370 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.5600 | 20 April 2021 |
| BNP Paribas Funds | Turkey Equity | Classic, C | LU0265293521 | B0213-0467 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Growth | Classic, C | LU0823434583 | B0213-0439 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Growth | Classic, D | LU0823434740 | B0213-0520 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.5300 | 20 April 2021 |
| BNP Paribas Funds | US Growth | Classic EUR, C | LU0823434237 | B0213-0301 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Growth | I, C | LU0823435044 | B0213-0440 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Growth | Privilege, C | LU0823435473 | B0213-0441 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US High Yield Bond | Classic, C | LU0111549480 | B0213-0032 | 01 January 2020 | 31 December 2020 | USD | 10.2488 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US High Yield Bond | Classic MD, D | LU0111549308 | B0213-0030 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.3200 | 21 January 2020 |
| | | | | | | | | | | | | 0.3200 | 19 February 2020 |
| | | | | | | | | | | | | 0.3200 | 19 March 2020 |
| | | | | | | | | | | | | 0.3200 | 20 April 2020 |
| | | | | | | | | | | | | 0.3200 | 19 May 2020 |
| | | | | | | | | | | | | 0.3200 | 17 June 2020 |
| | | | | | | | | | | | | 0.3200 | 21 July 2020 |
| | | | | | | | | | | | | 0.3200 | 19 August 2020 |
| | | | | | | | | | | | | 0.3200 | 18 September 2020 |
| | | | | | | | | | | | | 0.3200 | 21 October 2020 |
| | | | | | | | | | | | | 0.3200 | 18 November 2020 |
| | | | | | | | | | | | | 0.3200 | 18 December 2020 |
| BNP Paribas Funds | US Mid Cap | Classic, C | LU0154245756 | B0213-0072 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Mid Cap | Classic, D | LU0154245673 | B0213-0044 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 3.4200 | 20 April 2021 |
| BNP Paribas Funds | US Mid Cap | I, C | LU0154245913 | B0213-0045 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Mid Cap | Privilege, C | LU0154246218 | B0213-0046 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Mid Cap | X, C | LU0154246135 | B0213-0522 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Multi-Factor Equity | Classic, C | LU1956163023 | B0213-0586 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Multi-Factor Equity | Classic, D | LU1956163296 | B0213-0599 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 1.8600 | 20 April 2021 |
| BNP Paribas Funds | US Multi-Factor Equity | Classic EUR, C | LU1956163379 | B0213-0597 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Multi-Factor Equity | Classic H EUR, C | LU1956163536 | B0213-0598 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Multi-Factor Equity | I, C | LU1956164260 | B0213-0589 | 01 January 2020 | 31 December 2020 | USD | 1.3392 | 30 June 2021 | Yes | | 0.0000 | N/A |

## BNP Paribas Funds

**UK reporting fund status report to investors**
**Period of account ended 31 December 2020**

| STANDALONE / UMBRELLA FUND | 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? | ADDITIONAL COMMENTS | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BNP Paribas Funds | US Multi-Factor Equity | X, C | LU1956164856 | B0213-0588 | 01 January 2020 | 31 December 2020 | USD | 1.6706 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Multi-Factor Equity | Privilege, C | LU1956163882 | B0213-0587 | 01 January 2020 | 31 December 2020 | USD | 0.6896 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Short Duration Bond | Classic, C | LU0012182399 | B0213-0004 | 01 January 2020 | 31 December 2020 | USD | 4.7428 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Short Duration Bond | Classic MD, D | LU0012182126 | B0213-0003 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.1900 | 21 January 2020 |
| | | | | | | | | | | | | 0.1900 | 19 February 2020 |
| | | | | | | | | | | | | 0.1900 | 19 March 2020 |
| | | | | | | | | | | | | 0.1900 | 20 April 2020 |
| | | | | | | | | | | | | 0.1900 | 19 May 2020 |
| | | | | | | | | | | | | 0.1900 | 17 June 2020 |
| | | | | | | | | | | | | 0.1900 | 21 July 2020 |
| | | | | | | | | | | | | 0.1900 | 19 August 2020 |
| | | | | | | | | | | | | 0.1900 | 18 September 2020 |
| | | | | | | | | | | | | 0.1900 | 21 October 2020 |
| | | | | | | | | | | | | 0.1900 | 18 November 2020 |
| | | | | | | | | | | | | 0.1900 | 18 December 2020 |
| BNP Paribas Funds | US Short Duration Bond | I, C | LU0102013652 | B0213-0005 | 01 January 2020 | 31 December 2020 | USD | 0.3109 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Short Duration Bond | Privilege, C | LU0111478441 | B0213-0110 | 01 January 2020 | 31 December 2020 | USD | 2.3538 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Short Duration Bond | Privilege, D | LU0823383657 | B0213-0592 | 01 January 2020 | 31 December 2020 | USD | 1.3315 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Small Cap | I, C | LU0823411292 | B0213-0443 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Small Cap | Privilege, C | LU0823411458 | B0213-0444 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Small Cap | Privilege, D | LU0823411532 | B0213-0306 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 2.8300 | 20 April 2021 |
| BNP Paribas Funds | US Small Cap | Privilege GBP, C | LU1022808064 | B0213-0542 | 01 January 2020 | 31 December 2020 | GBP | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Small Cap | Privilege EUR, C | LU1695653508 | B0213-0628 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Small Cap | Classic, C | LU0823410997 | B0213-0442 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Small Cap | Classic, D | LU0823411029 | B0213-0480 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 3.3300 | 20 April 2021 |
| BNP Paribas Funds | US Value Multi-Factor Equity | Classic H EUR, C | LU1458428163 | B0213-0594 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Value Multi-Factor Equity | I, C | LU1458428759 | B0213-0595 | 01 January 2020 | 31 December 2020 | USD | 0.9669 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Value Multi-Factor Equity | Privilege, C | LU1458428593 | B0213-0596 | 01 January 2020 | 31 December 2020 | USD | 0.8045 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Value Multi-Factor Equity | Classic, C | LU1458427785 | B0213-0543 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | US Value Multi-Factor Equity | Classic EUR, C | LU1458427942 | B0213-0591 | 01 January 2020 | 31 December 2020 | EUR | 0.0000 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | USD Money Market | Classic, C | LU0012186622 | B0213-0196 | 01 January 2020 | 31 December 2020 | USD | 1.0070 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | USD Money Market | I, C | LU0102011102 | B0213-0197 | 01 January 2020 | 31 December 2020 | USD | 0.6232 | 30 June 2021 | Yes | | 0.0000 | N/A |
| BNP Paribas Funds | USD Money Market | Privilege, C | LU0111460589 | B0213-0198 | 01 January 2020 | 31 December 2020 | USD | 5.3302 | 30 June 2021 | Yes | | 0.0000 | N/A |