



| STANDALONE / UMBRELLA FUND | SUB FUND                                  | SHARE CLASS / SERIES   | ISIN         | HMRC<br>REFERENCE<br>NUMBER | REPORTING PERIOD<br>START DATE | REPORTING PERIOD<br>END DATE | CURRENCY OF THE<br>FOLLOWING AMOUNTS | PER UNIT EXCESS<br>REPORTABLE INCOME<br>OR OVER-DISTRIBUTIONS<br>IN RESPECT OF THE<br>REPORTING PERIOD | "FUND DISTRIBUTION<br>DATE" | DOES THE FUND<br>REMAINS A REPORTING<br>FUND AT THE DATE<br>THIS REPORT IS MADE<br>AVAILABLE? | DISTRIBUTION PER<br>UNIT IN RESPECT<br>OF THE REPORTING<br>PERIOD | DATE OF<br>DISTRIBUTION | DISTRIBUTION<br>PER UNIT IN<br>RESPECT OF<br>THE REPORTING<br>PERIOD | DATE OF<br>DISTRIBUTION | DISTRIBUTION<br>PER UNIT IN<br>RESPECT OF<br>THE REPORTING<br>PERIOD | DATE OF<br>DISTRIBUTION | DISTRIBUTION<br>PER UNIT IN<br>RESPECT OF<br>THE REPORTING<br>PERIOD | DATE OF<br>DISTRIBUTION |
|----------------------------|-------------------------------------------|------------------------|--------------|-----------------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------|----------------------------------------------------------------------|-------------------------|----------------------------------------------------------------------|-------------------------|----------------------------------------------------------------------|-------------------------|
| BNP Paribas Easy           | Equity Low Vol Europe                     | UCITS ETF, C           | LU1377381717 | B0167-0022                  | 01 January 2020                | 31 December 2020             | EUR                                  | 0.0000                                                                                                 | 30 June 2021                | Yes                                                                                           | -                                                                 | N/A                     |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | FTSE EPRA/NAREIT Developed Europe         | UCITS ETF GD, D        | LU1291091228 | B0167-0027                  | 01 January 2020                | 31 December 2020             | EUR                                  | 0.0000                                                                                                 | 30 June 2021                | Yes                                                                                           | 0.0300                                                            | 28 February 2020        | 0.1100                                                               | 28 May 2020             | 0.0900                                                               | 28 August 2020          | 0.0200                                                               | 27 November 2020        |
| BNP Paribas Easy           | FTSE EPRA/NAREIT Eurozone Capped          | UCITS ETF GD, D        | LU0192223922 | B0167-0013                  | 01 January 2020                | 31 December 2020             | EUR                                  | 0.0000                                                                                                 | 30 June 2021                | Yes                                                                                           | 0.0200                                                            | 28 February 2020        | 0.1400                                                               | 28 May 2020             | 0.1200                                                               | 28 August 2020          | 0.0100                                                               | 27 November 2020        |
| BNP Paribas Easy           | FTSE EPRA/NAREIT Eurozone Capped          | UCITS ETF, C           | LU0950381748 | B0167-0028                  | 01 January 2020                | 31 December 2020             | EUR                                  | 0.2410                                                                                                 | 30 June 2021                | Yes                                                                                           | -                                                                 | N/A                     |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | JPM ESG EMBI Global Diversified Composite | Track Privilege, C     | LU1291091905 | B0167-0001                  | 01 January 2020                | 31 December 2020             | USD                                  | 6.9931                                                                                                 | 30 June 2021                | Yes                                                                                           | -                                                                 | N/A                     |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | Low Carbon 100 Europe PABE                | UCITS ETF, C           | LU1377382368 | B0167-0029                  | 01 January 2020                | 31 December 2020             | EUR                                  | 2.7850                                                                                                 | 30 June 2021                | Yes                                                                                           | -                                                                 | N/A                     |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | MSCI Emerging Markets ex CW               | Track Privilege GBP, C | LU1291091862 | B0167-0003                  | 01 January 2020                | 31 December 2020             | GBP                                  | 3.6864                                                                                                 | 30 June 2021                | Yes                                                                                           | -                                                                 | N/A                     |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | MSCI Emerging Markets ex CW               | Track Privilege, C     | LU1291091423 | B0167-0004                  | 01 January 2020                | 31 December 2020             | USD                                  | 2.3033                                                                                                 | 30 June 2021                | Yes                                                                                           | -                                                                 | N/A                     |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | MSCI Emerging Markets ex CW               | Track X, C             | LU1291097936 | B0167-0018                  | 01 January 2020                | 31 December 2020             | USD                                  | 3.8273123                                                                                              | 30 June 2021                | Yes                                                                                           | -                                                                 | N/A                     |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | MSCI Emerging SRI S-Series 5% Capped      | UCITS ETF EUR, C       | LU1659681230 | B0167-0030                  | 01 January 2020                | 31 December 2020             | EUR                                  | 0.1573                                                                                                 | 30 June 2021                | Yes                                                                                           | -                                                                 | N/A                     |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | MSCI Europe ex CW                         | Track Classic, C       | LU1291098395 | B0167-0014                  | 01 January 2020                | 31 December 2020             | EUR                                  | 1.9268                                                                                                 | 30 June 2021                | Yes                                                                                           | -                                                                 | N/A                     |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | MSCI Europe ex CW                         | Track Privilege, C     | LU1291099478 | B0167-0015                  | 01 January 2020                | 31 December 2020             | EUR                                  | 3.4237                                                                                                 | 30 June 2021                | Yes                                                                                           | -                                                                 | N/A                     |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | MSCI Europe ex CW                         | Track Privilege, D     | LU1291099635 | B0167-0016                  | 01 January 2020                | 31 December 2020             | EUR                                  | 0.0000                                                                                                 | 30 June 2021                | Yes                                                                                           | 3.9400                                                            | 28 April 2020           |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | MSCI EUROPE SRI S-Series 5% Capped        | UCITS ETF, D           | LU1753045415 | B0167-0032                  | 01 January 2021                | 31 December 2020             | EUR                                  | 0.0000                                                                                                 | 30 June 2021                | Yes                                                                                           | 0.6700                                                            | 28 April 2020           |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | MSCI JAPAN SRI S-Series 5% Capped         | UCITS ETF, D           | LU1753045928 | B0167-0033                  | 01 January 2021                | 31 December 2020             | EUR                                  | 0.1190                                                                                                 | 30 June 2021                | Yes                                                                                           | 0.5000                                                            | 28 April 2020           |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | MSCI Pacific ex Japan ex CW               | Track Privilege GBP, C | LU1291108513 | B0167-0008                  | 01 January 2020                | 31 December 2020             | GBP                                  | 0.0000                                                                                                 | 30 June 2021                | Yes                                                                                           | -                                                                 | N/A                     |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | MSCI Pacific ex Japan ex CW               | Track Privilege, C     | LU1291108805 | B0167-0009                  | 01 January 2020                | 31 December 2020             | EUR                                  | 48.7453                                                                                                | 30 June 2021                | Yes                                                                                           | -                                                                 | N/A                     |                                                                      |                         |                                                                      |                         |                                                                      |                         |
| BNP Paribas Easy           | MSCI USA SRI S-Series 5% Capped           | UCITS ETF EUR, D       | LU1659681669 | B0167-0034                  | 01 January 2020                | 31 December 2020             | EUR                                  | 0.0000                                                                                                 | 30 June 2021                | Yes                                                                                           | 0.2100                                                            | 28 April 2020           |                                                                      |                         |                                                                      |                         |                                                                      |                         |