

# 法銀巴黎證券投資顧問股份有限公司 函

地址：110 台北市信義路五段 7 號 71 樓之 1

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受文者：如行文單位

發文日期：中華民國 114 年 04 月 1 日

發文字號：法巴顧字第 1140033 號

速別：

密等及解密條件或保密期限：普通

附件：如後附

主旨：謹通知法巴基金公司(BNP Paribas Funds, SICAV)訂於 2025 年 4 月 25 日下午三點假法國巴黎資產管理盧森堡公司於 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg 之辦公地址舉行年度股東常會；及年配配息資訊相關事項，詳如說明，請查照。

說明：

一. 依據境外基金管理辦法第 45 條辦理。

二. 該年度股東常會就以下提案進行討論及表決：

1. 呈報董事會及本公司簽證會計師之 2024 年度報告；

2. 通過財務期間截至 2024 年 12 月 31 日為止之財務報告及盈餘分配案；

3. 解除現任董事責任之委任；

4. 依法令之相關人員指派：

a)委任以下人員為董事，授權時間為一年，直至下一屆年度股東常會舉行：  
Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA , François ROUX, Cécile du Merle, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM, Georgina WILTON..

b)任命 PricewaterhouseCoopers 擔任公司簽證會計師，至下屆年度股東常會。

三. 法巴基金年配息基金，根據將於 2025 年 4 月 25 日確認之年度受益人大會，於 2025 年 4 月 17 日訂為基準日，2025 年 4 月 22 日為除息日，並將於 2025 年 5 月 2 日配息。

附件：

1. 中英文版年度股東常會開會通知及代表委任書；
2. 投資人通知中英文版\_年配息基金級別及其相關配息資訊。

正本：永豐商業銀行股份有限公司(理財信託處)、台灣中小企業銀行、彰化商業銀行、兆豐國際商業銀行、華泰商業銀行、台北富邦商業銀行股份有限公司、華南商業銀行股份有限公司、渣打國際商業銀行股份有限公司、玉山商業銀行股份有限公司、凱基銀行、陽信商業銀行、台新國際商業銀行、星展(台灣)商業銀行股份有限公司、中國信託商業銀行、第一商業銀行股份有限公司、遠東國際商業銀行、台灣土地銀行、合作金庫商業銀行股份有限公司、聯邦商業銀行股份有限公司、安泰商業銀行股份有限公司、國泰世華商業銀行股份有限公司、元大商業銀行股份有限公司、台灣新光商業銀行股份有限公司、京城商業銀行股份有限公司、台中商業銀行股份有限公司、群益金鼎證券股份有限公司、上海商業儲蓄銀行、三信商業銀行股份有限公司、法商法國巴黎銀行台北分行、復華證券投資信託股份有限公司、國泰證券投資信託股份有限公司、群益證券投資信託股份有限公司、富邦綜合證券股份有限公司、永豐金證券股份有限公司、萬寶證券投資顧問股份有限公司、中租證券投資顧問股份有限公司、安聯人壽保險股份有限公司、高雄銀行股份有限公司(信託部)、台灣人壽保險股份有限公司、統一證券股份有限公司、凱基證券股份有限公司、元富證券股份有限公司、國票綜合證券股份有限公司、元大證券股份有限公司、第一金人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、富邦人壽保險股份有限公司、柏瑞證券投資信託股份有限公司、臺灣銀行、板信商業銀行、匯豐(台灣)商業銀行股份有限公司、合庫人壽保險股份有限公司、兆豐證券股份有限公司、全球人壽保險股份有限公司、合作金庫證券投資信託股份有限公司、合作金庫人壽保險股份有限公司、元大證券投資信託股份有限公司、安達國際人壽保險股份有限公司、安聯證券投資信託股份有限公司、鉅亨證券投資顧問股份有限公司、中國信託證券投資信託股份有限公司、富盛證券投資顧問股份有限公司、基富通證券股份有限公司、富達證券投資信託股份有限公司、台新證券投資信託股份有限公司、國泰綜合證券股份有限公司、富蘭克林華美證券投資信託股份有限公司、凱基投信股份有限公司、公務人員退休撫卹基金管理局、華南產物保險股份有限公司、南山人壽保險股份有限公司、台新人壽保險股份有限公司、台灣人壽保險股份有限公司、國泰人壽保險股份有限公司、明台產物保險股份有限公司

總經理 陳能耀

# 法巴基金 BNP Paribas Funds

Luxembourg SICAV - UCITS class  
Registered office: 10, rue Edward Steichen, L- 2540 Luxembourg  
Luxembourg Trade and Companies Register No. B 33 363  
VAT Number : LU22943885

(the "Company")

2025 年 4 月 10 日，盧森堡

致投資人，

特此通知您參與：

## 年度股東常會

年度股東常會將於 2025 年 4 月 25 日下午三點假法國巴黎資產管理盧森堡公司於 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg 之辦公地址舉行；決議以下議程：

### 議程:

- 1) 呈報董事會報告與截至2024年12月31日之本公司簽證會計師之年度報告；
- 2) 通過財務期間截至2024年12月31日為止之財務報告及盈餘分配案；
- 3) 解除現任董事責任之委任；
- 4) 依法令之相關人員指派：
  - a) 委任以下人員為董事，授權時間為一年，直至下一屆年度股東常會舉行： Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA, François ROUX, Cécile du Merle, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM, Georgina WILTON.
  - b) 任命 PricewaterhouseCoopers 擔任公司簽證會計師，至下屆年度股東常會。

本會議不論所代表出席股數之多少，將採用單純的多數制表決通過決議。決議票不包含那些沒有參與投票、棄權或投空白票或者無效的股東投票。每一股無論其價值多寡，皆享有一票表決權。零股則無表決權。

股東如希望參加或指定代表參加年度股東常會，請出示有效之身份證明文件並且務必於開會前五個盧森堡工作日通知是否參加開會之意願。若您無法參加會議，可以委任書參與投票決議，請於開會前五個工作日填妥並簽署附件年度股東常會代表委任書後寄至以下地址：BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg.

財務報告、稽核報告及管理報告，可在公司註冊地址取得。股東可要求提供上述文件之影本，必須將其需求寄至以下地址：BNP Paribas Asset Management Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg，或是以下電郵地址：AMLU.FSLEGAL@bnpparibas.com.

**董事會**

# 法巴基金 BNP Paribas Funds

Luxembourg SICAV - UCITS class  
Registered office: 10, rue Edward Steichen, L- 2540 Luxembourg  
Luxembourg Trade and Companies Register No. B 33 363  
VAT Number : LU22943885

(the "Company")

## 年度股東常會代表委任書

本人/吾等 \_\_\_\_\_

持有股數 ..... 股之法巴基金，公司登記處所為 10 rue Edward Steichen, L- 2540 Luxembourg。

特此授權年度股東常會主席，代表委任人於歐洲中部時間 2025 年 4 月 25 日下午三時，出席在法國巴黎資產管理盧森堡公司之登記處所 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg，或其他任何與下列議題相關之各項會議，代為投票：

### 議程:

|                                                                                                                                                                                                              | 同意  | 反對  | 棄權  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|
| 1) 呈報董事會報告與截至 2024 年 12 月 31 日之本公司簽證會計師之年度報告；                                                                                                                                                                | ( ) | ( ) | ( ) |
| 2) 通過財務期間截至 2024 年 12 月 31 日為止之財務報告及盈餘分配案；                                                                                                                                                                   | ( ) | ( ) | ( ) |
| 3) 解除現任董事責任之委任；                                                                                                                                                                                              | ( ) | ( ) | ( ) |
| 4) 依法令之相關人員指派：                                                                                                                                                                                               |     |     |     |
| a) 委任以下人員為董事，授權時間為一年，直至下一屆年度股東常會舉行： Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA , François ROUX, Cécile du Merle, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM, Georgina WILTON. | ( ) | ( ) | ( ) |
| b) 任命 PriceWaterhouseCoopers 擔任公司簽證會計師，至下屆年度股東常會。                                                                                                                                                            | ( ) | ( ) | ( ) |

The undersigned is aware that no quorum is needed for the Statutory General Meeting to pass valid resolutions. Resolutions will be passed by a simple majority of votes cast. 本人/吾等了解本次常會並無最低法定人數之限制。本會議決議案之可決，以投票案簡單多數之同意即通過。

簽署於 \_\_\_\_\_ 日期 \_\_\_\_\_ 2025

簽屬 \_\_\_\_\_

不得修改或變更本代表委任書內的指示。

# BNP Paribas Funds

*Luxembourg SICAV - UCITS class*  
*Registered office: 10, rue Edward Steichen, L- 2540 Luxembourg*  
*Luxembourg Trade and Companies Register No. B 33 363*  
*VAT Number : LU22943885*

*(the "Company")*

Luxembourg, April 10<sup>th</sup>, 2025

Dear Shareholder,

You are hereby convened to attend the :

## STATUTORY GENERAL MEETING

Which will be held on April 25, 2025 at 3.00 p.m. CET, at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg, to deliberate on the following agenda :

### AGENDA:

- 1) Presentation of the reports of the Board of Directors and of the auditor for the financial period closed as at December 31, 2024;
- 2) Approval of the annual accounts for the financial period closed as at December 31, 2024 and allocation of the results;
- 3) Discharge to the Directors for the exercise of their mandates;
- 4) Statutory appointments :
  - a) Appointment of the following Directors : Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA, François ROUX, Cécile du MERLE, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM and Georgina WILTON. These mandates will be exercised for one year, until the next annual general meeting.
  - b) Appointment of PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg, as auditor of the Company until the next annual general meeting.

The Meeting will validly deliberate regardless of the portion of capital of the Company represented, and the decisions will be taken by a simple majority of the votes cast. Votes cast shall not include those attached to shares for which the shareholder did not take part in the voting, abstained, or cast a blank or void vote. Every share, irrespective of its unit value, gives the right to one vote. Fractional shares shall have no voting right.

Shareholders wishing to participate and/or be represented at the Statutory General Meeting are admitted upon proof of their identity and share-blocking certificate. Their intention to participate and/or be represented shall be known at least five Luxembourg business days before the Statutory General Meeting. If you cannot attend the Statutory General Meeting, you may vote by proxy or be represented at the Statutory General Meeting by returning the duly filled and signed attached proxy by post (attn : BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg) at least five Luxembourg business days before the Statutory General Meeting.

Annual accounts, as well as the report of the Auditor and the management report are available at the registered office of the Company. Shareholders may request a copy of these documents. Such request shall be sent by post at the following address: BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxembourg – or by email to [AMLU.FSLEGAL@bnpparibas.com](mailto:AMLU.FSLEGAL@bnpparibas.com).

Yours truly,

**THE BOARD OF DIRECTORS**

# BNP Paribas Funds

Luxembourg SICAV - UCITS class

Registered office: 10, rue Edward Steichen, L- 2540 Luxembourg

Luxembourg Trade and Companies Register No. B 33 363

VAT Number : LU22943885

(the "Company")

## PROXY

The undersigned \_\_\_\_\_

Holder of .....share(s) of the Company, with registered office at 10, rue Edward Steichen, L- 2540 Luxembourg,

Hereby authorizes the President of the Statutory General Meeting, with power of substitution, to represent him/her it at the Statutory General Meeting to be held on April 25, 2025 at 3.00 p.m. CET, at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, or at any other meeting which shall consider the following agenda, to vote on any and all matters relative to the agenda hereunder mentioned :

### AGENDA:

|                                                                                                                                                                                                                                                                                                           | <u>In favour</u> | <u>Against</u> | <u>Abstain</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|----------------|
| 1) Presentation of the reports of the Board of Directors and of the Auditor for the financial period closed as at December 31, 2024;                                                                                                                                                                      | ( )              | ( )            | ( )            |
| 2) Approval of the annual accounts for the financial period closed as at December 31, 2024 and allocation of the results;                                                                                                                                                                                 | ( )              | ( )            | ( )            |
| 3) Discharge to the Directors for the exercise of their mandates;                                                                                                                                                                                                                                         | ( )              | ( )            | ( )            |
| 4) Statutory appointments :                                                                                                                                                                                                                                                                               |                  |                |                |
| a) Appointment of the following directors : Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA , François ROUX, Cécile du Merle, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM, Georgina WILTON. These mandates will be exercised for one year, until the next annual general meeting | ( )              | ( )            | ( )            |
| b) Appointment of PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg, as auditor of the SICAV until the next annual general meeting.                                                                                                                       | ( )              | ( )            | ( )            |

The undersigned is aware that no quorum is needed for the Statutory General Meeting to pass valid resolutions. Resolutions will be passed by a simple majority of votes cast.

Made in \_\_\_\_\_ on \_\_\_\_\_ 2025

SIGNATURE

Ne varietur.

# 法巴基金 BNP Paribas Funds

Luxembourg SICAV – UCITS category  
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register n° B 33363  
VAT number LU22943885  
(the “Company”)

## 投資人通知 – 2024 財務年度之年度配息，於 2025 配發

盧森堡, 2025 年 4 月 11 日

根據將於 2025 年 4 月 25 日確認之年度受益人大會，以下於 2025 年 4 月 17 日 (“基準日”) 發行之級別將於 2025 年 5 月 2 日配息，除非下表中另有說明。  
投資人請注意只要其於基準日持有相關級別，即可參與以下配息：

| 子基金            | 級別         | 幣別  | ISIN 代碼      | 配息   |
|----------------|------------|-----|--------------|------|
| 法巴亞洲(日本除外)股票基金 | 年配 (歐元)    | EUR | LU0823397525 | 8.91 |
| 法巴巴西股票基金       | 年配 (美元)    | USD | LU0265267285 | 2.14 |
| 法巴消費創新股票基金     | 年配 (歐元)    | EUR | LU0823411961 | 2.52 |
| 法巴新興市場精選債券基金   | 年配 RH (歐元) | EUR | LU0823389696 | 0.84 |
| 法巴新興市場精選債券基金   | 年配 (美元)    | USD | LU0823389936 | 6.51 |
| 法巴能源轉型股票基金     | 年配 (歐元)    | EUR | LU0823414718 | 3.73 |
| 法巴歐元債券基金       | 年配 (歐元)    | EUR | LU0075937911 | 2.76 |
| 法巴全球非投資等級債券基金  | 年配 H (美元)  | USD | LU0823387997 | 1.91 |
| 法巴全球非投資等級債券基金  | 年配 (歐元)    | EUR | LU0823388888 | 1.26 |
| 法巴永續優化波動全球股票基金 | 年配 (美元)    | USD | LU0823417737 | 7.39 |
| 法巴永續優化波動全球股票基金 | 年配 (歐元)    | EUR | LU0823417901 | 1.77 |
| 法巴美國增長股票基金     | 年配 (美元)    | USD | LU0823434740 | 0.53 |
| 法巴美國中型股票基金     | 年配 (美元)    | USD | LU0154245673 | 4.02 |



**BNP PARIBAS**  
**ASSET MANAGEMENT**

The sustainable  
investor for a  
changing world

級別將於2025年4月22日除息。

未於上述提及之“年配”級別將不配發年度配息。

**董事會**





# BNP Paribas Funds

Luxembourg SICAV – UCITS category

Registered office: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register n° B 33363

VAT number LU22943885

(the “Company”)

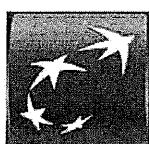
## Notice to shareholders – Yearly dividends for the financial year 2024, to be paid in 2025

Luxembourg, 11 April 2025

Subject to their validation by the General Meeting of Shareholders of the Company to be held on 25 April 2025, the following dividends will be paid on 2 May 2025 for all shares of these classes in issue on 17 April 2025 (the “**Record Date**”), unless otherwise indicated in the table below.

Shareholders are informed that as long as they have invested in the relevant classes by the Record Date (before cut-off time indicated in the prospectus), they are entitled to a dividend:

| Sub-fund                               | Category           | Class | Cur. | ISIN code    | Dividend |
|----------------------------------------|--------------------|-------|------|--------------|----------|
| BNP Paribas Funds Aqua                 | Classic USD        | DIS   | USD  | LU1620156213 | 2.30     |
| BNP Paribas Funds Aqua                 | Classic            | DIS   | EUR  | LU1165135523 | 2.63     |
| BNP Paribas Funds Aqua                 | Privilege          | DIS   | EUR  | LU1664645287 | 2.74     |
| BNP Paribas Funds Asia ex-Japan Equity | Classic EUR        | DIS   | EUR  | LU0823397525 | 8.91     |
| BNP Paribas Funds Asia ex-Japan Equity | Classic            | DIS   | USD  | LU0823397285 | 9.20     |
| BNP Paribas Funds Asia ex-Japan Equity | N RH EUR           | DIS   | EUR  | LU0823397954 | 2.32     |
| BNP Paribas Funds Asia ex-Japan Equity | Privilege EUR      | DIS   | EUR  | LU0823398259 | 3.11     |
| BNP Paribas Funds Asia ex-Japan Equity | Privilege Plus EUR | DIS   | EUR  | LU2503891918 | 1.32     |
| BNP Paribas Funds Asia High Yield Bond | I                  | DIS   | USD  | LU2443799155 | 7.34     |
| BNP Paribas Funds Asia Tech Innovators | Classic            | DIS   | USD  | LU2477747187 | 8.91     |
| BNP Paribas Funds Asia Tech Innovators | Privilege          | DIS   | USD  | LU2477747427 | 2.28     |
| BNP Paribas Funds Belgium Equity       | Classic            | DIS   | EUR  | LU1956130105 | 11.13    |
| BNP Paribas Funds Brazil Equity        | Classic            | DIS   | USD  | LU0265267285 | 2.14     |



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|                                         |                        |     |     |              |          |
|-----------------------------------------|------------------------|-----|-----|--------------|----------|
| BNP Paribas Funds Brazil Equity         | Classic EUR            | DIS | EUR | LU2572683147 | 2.26     |
| BNP Paribas Funds China A-Shares        | Classic                | DIS | USD | LU1596576121 | 1.93     |
| BNP Paribas Funds China Equity          | Classic EUR            | DIS | EUR | LU0823425912 | 2.37     |
| BNP Paribas Funds China Equity          | Classic                | DIS | USD | LU0823426480 | 4.40     |
| BNP Paribas Funds China Equity          | Privilege              | DIS | USD | LU0823427025 | 2.16     |
| BNP Paribas Funds Climate Change        | Classic                | DIS | EUR | LU0406802685 | 3.21     |
| BNP Paribas Funds Climate Change        | Privilege RH CHF       | DIS | CHF | LU2249476156 | 1.58     |
| BNP Paribas Funds Climate Change        | Privilege RH GBP       | DIS | GBP | LU2249476313 | 1.32     |
| BNP Paribas Funds Climate Change        | Privilege USD          | DIS | USD | LU2249475422 | 1.39     |
| BNP Paribas Funds Climate Change        | Privilege              | DIS | EUR | LU1721428263 | 2.64     |
| BNP Paribas Funds Climate Change        | U2 HKD                 | DIS | HKD | LU2249476669 | 1.46     |
| BNP Paribas Funds Climate Change        | U2 RH AUD              | DIS | AUD | LU2249476743 | 1.28     |
| BNP Paribas Funds Climate Change        | U2 RH CHF              | DIS | CHF | LU2249476073 | 1.15     |
| BNP Paribas Funds Climate Change        | U2 RH CNH <sup>1</sup> | DIS | CNH | LU2249476826 | 1.34     |
| BNP Paribas Funds Climate Change        | U2 RH EUR              | DIS | EUR | LU2249475851 | 1.62     |
| BNP Paribas Funds Climate Change        | U2 RH GBP              | DIS | GBP | LU2249476230 | 1.35     |
| BNP Paribas Funds Climate Change        | U2 RH SGD              | DIS | SGD | LU2249476586 | 1.66     |
| BNP Paribas Funds Climate Change        | U2 USD                 | DIS | USD | LU2249475349 | 1.38     |
| BNP Paribas Funds Climate Change        | X                      | DIS | EUR | LU1920357321 | 1,908.02 |
| BNP Paribas Funds Consumer Innovators   | Classic                | DIS | EUR | LU0823411961 | 2.52     |
| BNP Paribas Funds Consumer Innovators   | Privilege              | DIS | EUR | LU0823412696 | 3.21     |
| BNP Paribas Funds Disruptive Technology | Classic USD            | DIS | USD | LU0823421416 | 10.46    |
| BNP Paribas Funds Disruptive Technology | Classic                | DIS | EUR | LU0823421846 | 32.56    |
| BNP Paribas Funds Disruptive Technology | Privilege              | DIS | EUR | LU0823422653 | 10.83    |
| BNP Paribas Funds Disruptive Technology | UP4                    | DIS | EUR | LU2127520372 | 3.68     |
| BNP Paribas Funds Disruptive Technology | X                      | DIS | EUR | LU2249611547 | 2,218.64 |
| BNP Paribas Funds Ecosystem Restoration | Classic                | DIS | EUR | LU2308191811 | 0.54     |

<sup>1</sup> The dividend for this share class will be paid on 6 May 2025.



|                                                      |                  |     |     |              |       |
|------------------------------------------------------|------------------|-----|-----|--------------|-------|
| BNP Paribas Funds Ecosystem Restoration              | Privilege        | DIS | EUR | LU2308192892 | 0.56  |
| BNP Paribas Funds Emerging Bond                      | Classic EUR      | DIS | EUR | LU0282274421 | 15.16 |
| BNP Paribas Funds Emerging Bond                      | Classic H EUR    | DIS | EUR | LU1596575230 | 3.95  |
| BNP Paribas Funds Emerging Bond                      | Classic          | DIS | USD | LU0662594398 | 3.87  |
| BNP Paribas Funds Emerging Bond Opportunities        | Classic EUR      | DIS | EUR | LU2357125397 | 5.78  |
| BNP Paribas Funds Emerging Bond Opportunities        | Classic RH EUR   | DIS | EUR | LU0823389696 | 0.84  |
| BNP Paribas Funds Emerging Bond Opportunities        | Classic          | DIS | USD | LU0823389936 | 6.51  |
| BNP Paribas Funds Emerging Bond Opportunities        | Classic GBP      | DIS | GBP | LU2572687304 | 5.58  |
| BNP Paribas Funds Emerging Bond Opportunities        | Privilege RH EUR | DIS | EUR | LU0925120619 | 2.91  |
| BNP Paribas Funds Emerging Equity                    | Classic EUR      | DIS | EUR | LU0823413157 | 2.17  |
| BNP Paribas Funds Emerging Equity                    | Classic          | DIS | USD | LU0823413660 | 2.84  |
| BNP Paribas Funds Emerging Markets Climate Solutions | Classic          | DIS | USD | LU2443798181 | 2.00  |
| BNP Paribas Funds Emerging Markets Climate Solutions | Privilege        | DIS | USD | LU2443797613 | 2.05  |
| BNP Paribas Funds Energy Transition                  | Classic USD      | DIS | USD | LU0823414551 | 3.85  |
| BNP Paribas Funds Energy Transition                  | Classic          | DIS | EUR | LU0823414718 | 3.73  |
| BNP Paribas Funds Energy Transition                  | Privilege        | DIS | EUR | LU0823415442 | 0.99  |
| BNP Paribas Funds Enhanced Bond 6M                   | Classic          | DIS | EUR | LU0325598323 | 2.82  |
| BNP Paribas Funds Enhanced Bond 6M                   | I                | DIS | EUR | LU0325598919 | 2.80  |
| BNP Paribas Funds Enhanced Bond 6M                   | Privilege        | DIS | EUR | LU0823396717 | 2.85  |
| BNP Paribas Funds Environmental Solutions            | Classic          | DIS | EUR | LU2477743780 | 1.71  |
| BNP Paribas Funds Environmental Solutions            | Privilege        | DIS | EUR | LU2477744085 | 1.74  |
| BNP Paribas Funds Euro Bond                          | Classic          | DIS | EUR | LU0075937911 | 2.76  |
| BNP Paribas Funds Euro Bond                          | Privilege        | DIS | EUR | LU0823390868 | 2.79  |
| BNP Paribas Funds Euro Corporate Bond                | Classic          | DIS | EUR | LU0131210790 | 3.42  |
| BNP Paribas Funds Euro Corporate Bond                | I                | DIS | EUR | LU0956006117 | 3.25  |
| BNP Paribas Funds Euro Corporate Bond                | Privilege        | DIS | EUR | LU0823380554 | 3.47  |
| BNP Paribas Funds Euro Corporate Bond                | X                | DIS | EUR | LU1920351985 | 6.28  |
| BNP Paribas Funds Euro Corporate Bond Opportunities  | Classic          | DIS | EUR | LU1956133034 | 3.12  |



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|-------------------------------------------------------|---------------|-----|-----|--------------|-------|
| BNP Paribas Funds Euro Corporate Green Bond           | Classic       | DIS | EUR | LU2477745058 | 3.68  |
| BNP Paribas Funds Euro Corporate Green Bond           | I             | DIS | EUR | LU2477743434 | 3.72  |
| BNP Paribas Funds Euro Corporate Green Bond           | Privilege     | DIS | EUR | LU2477743277 | 3.70  |
| BNP Paribas Funds Euro Defensive Equity               | Classic       | DIS | EUR | LU0360646763 | 3.98  |
| BNP Paribas Funds Euro Defensive Equity               | I             | DIS | EUR | LU1788855705 | 3.69  |
| BNP Paribas Funds Euro Equity                         | Classic       | DIS | EUR | LU0823401731 | 10.08 |
| BNP Paribas Funds Euro Equity                         | Privilege     | DIS | EUR | LU0823402119 | 4.79  |
| BNP Paribas Funds Euro Flexible Bond                  | Classic       | DIS | EUR | LU2355554507 | 2.76  |
| BNP Paribas Funds Euro Flexible Bond                  | Privilege     | DIS | EUR | LU2355554846 | 2.79  |
| BNP Paribas Funds Euro Flexible Bond                  | U12           | DIS | EUR | LU2400760471 | 2.65  |
| BNP Paribas Funds Euro Government Bond                | Classic       | DIS | EUR | LU0111547609 | 2.71  |
| BNP Paribas Funds Euro Government Bond                | Privilege     | DIS | EUR | LU0823380638 | 2.81  |
| BNP Paribas Funds Euro Government Green Bond          | Classic       | DIS | EUR | LU2572690357 | 0.97  |
| BNP Paribas Funds Euro High Conviction Income Bond    | Classic       | DIS | EUR | LU2155806446 | 2.50  |
| BNP Paribas Funds Euro High Conviction Income Bond    | Privilege     | DIS | EUR | LU2155806875 | 3.51  |
| BNP Paribas Funds Euro High Yield Bond                | Classic       | DIS | EUR | LU0823380984 | 5.28  |
| BNP Paribas Funds Euro High Yield Bond                | I             | DIS | EUR | LU0950365899 | 5.58  |
| BNP Paribas Funds Euro High Yield Bond                | N             | DIS | EUR | LU0823381289 | 6.29  |
| BNP Paribas Funds Euro High Yield Bond                | Privilege     | DIS | EUR | LU0823381446 | 5.62  |
| BNP Paribas Funds Euro High Yield Short Duration Bond | Classic H USD | DIS | USD | LU1022394313 | 4.75  |
| BNP Paribas Funds Euro High Yield Short Duration Bond | Classic       | DIS | EUR | LU1695653250 | 4.31  |
| BNP Paribas Funds Euro High Yield Short Duration Bond | N             | DIS | EUR | LU1458426118 | 4.20  |
| BNP Paribas Funds Euro Inflation-Linked Bond          | Classic       | DIS | EUR | LU0190304740 | 3.12  |
| BNP Paribas Funds Euro Inflation-Linked Bond          | Privilege     | DIS | EUR | LU0823381792 | 3.05  |
| BNP Paribas Funds Euro Medium Term Income Bond        | Classic       | DIS | EUR | LU0086914446 | 2.62  |
| BNP Paribas Funds Euro Medium Term Income Bond        | Privilege     | DIS | EUR | LU1721428008 | 2.68  |
| BNP Paribas Funds Euro Money Market                   | Classic       | DIS | EUR | LU0083137926 | 3.60  |
| BNP Paribas Funds Euro Money Market                   | Privilege     | DIS | EUR | LU1664648034 | 3.77  |



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|----------------------------------------------------------------|----------------|-----|-----|--------------|-------|
| BNP Paribas Funds Euro Short Term Corporate Bond Opportunities | Classic        | DIS | EUR | LU0099624925 | 1.41  |
| BNP Paribas Funds Euro Short Term Corporate Bond Opportunities | Privilege      | DIS | EUR | LU1664646418 | 2.90  |
| BNP Paribas Funds Euro Short Term Corporate Bond Opportunities | X              | DIS | EUR | LU1920352520 | 3.00  |
| BNP Paribas Funds Europe Convertible                           | Classic        | DIS | EUR | LU0102023610 | 2.43  |
| BNP Paribas Funds Europe Convertible                           | N              | DIS | EUR | LU0107087537 | 3.40  |
| BNP Paribas Funds Europe Convertible                           | Privilege      | DIS | EUR | LU0823394266 | 2.95  |
| BNP Paribas Funds Europe Equity                                | Classic CHF    | DIS | CHF | LU0823399570 | 3.48  |
| BNP Paribas Funds Europe Equity                                | Classic        | DIS | EUR | LU0823400097 | 4.75  |
| BNP Paribas Funds Europe Equity                                | Privilege      | DIS | EUR | LU0823400840 | 3.88  |
| BNP Paribas Funds Europe Growth                                | Classic        | DIS | EUR | LU0823404594 | 4.81  |
| BNP Paribas Funds Europe Growth                                | Privilege      | DIS | EUR | LU0823404917 | 4.43  |
| BNP Paribas Funds Europe Real Estate Securities                | Classic        | DIS | EUR | LU0283511433 | 4.38  |
| BNP Paribas Funds Europe Real Estate Securities                | Privilege      | DIS | EUR | LU0925124108 | 4.52  |
| BNP Paribas Funds Europe Real Estate Securities                | X              | DIS | EUR | LU1920355895 | 2.90  |
| BNP Paribas Funds Europe Small Cap                             | Classic        | DIS | EUR | LU0212178676 | 6.49  |
| BNP Paribas Funds Europe Small Cap                             | Privilege      | DIS | EUR | LU0823406029 | 6.40  |
| BNP Paribas Funds Europe Small Cap Convertible                 | Classic        | DIS | EUR | LU0265291822 | 4.10  |
| BNP Paribas Funds Europe Small Cap Convertible                 | N              | DIS | EUR | LU0265292556 | 4.70  |
| BNP Paribas Funds Europe Small Cap Convertible                 | Privilege      | DIS | EUR | LU1664645444 | 4.29  |
| BNP Paribas Funds Global Absolute Return Bond                  | Classic        | DIS | EUR | LU2155808574 | 2.96  |
| BNP Paribas Funds Global Absolute Return Bond                  | Classic RH USD | DIS | USD | LU2155808905 | 3.03  |
| BNP Paribas Funds Global Absolute Return Bond                  | Privilege      | DIS | EUR | LU2155809200 | 3.00  |
| BNP Paribas Funds Global Bond Opportunities                    | Classic        | DIS | EUR | LU0823391833 | 2.59  |
| BNP Paribas Funds Global Bond Opportunities                    | Privilege      | DIS | EUR | LU1956131095 | 2.70  |
| BNP Paribas Funds Global Convertible                           | Classic RH EUR | DIS | EUR | LU0823394936 | 2.50  |
| BNP Paribas Funds Global Convertible                           | Classic RH PLN | DIS | PLN | LU0823394696 | 15.72 |
| BNP Paribas Funds Global Convertible                           | Classic        | DIS | USD | LU1022396367 | 3.41  |
| BNP Paribas Funds Global Convertible                           | N RH EUR       | DIS | EUR | LU1022396011 | 2.80  |



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|-----------------------------------------------------|------------------|-----|-----|--------------|----------|
| BNP Paribas Funds Global Convertible                | Privilege RH EUR | DIS | EUR | LU0823395743 | 3.35     |
| BNP Paribas Funds Global Environment                | Classic          | DIS | EUR | LU0347711540 | 3.59     |
| BNP Paribas Funds Global Environment                | N                | DIS | EUR | LU0347712431 | 2.28     |
| BNP Paribas Funds Global Environment                | Privilege        | DIS | EUR | LU1695653763 | 2.48     |
| BNP Paribas Funds Global Environment                | X                | DIS | EUR | LU1920352793 | 1,921.07 |
| BNP Paribas Funds Global Equity Net Zero Transition | Classic          | DIS | EUR | LU2722147514 | 2.05     |
| BNP Paribas Funds Global Equity Net Zero Transition | Privilege        | DIS | EUR | LU2722148082 | 2.07     |
| BNP Paribas Funds Global Equity Net Zero Transition | I                | DIS | EUR | LU2722147787 | 2.07     |
| BNP Paribas Funds Global High Yield Bond            | Classic H USD    | DIS | USD | LU0823387997 | 1.91     |
| BNP Paribas Funds Global High Yield Bond            | Classic          | DIS | EUR | LU0823388888 | 1.26     |
| BNP Paribas Funds Global High Yield Bond            | N                | DIS | EUR | LU0823389001 | 3.76     |
| BNP Paribas Funds Global High Yield Bond            | Privilege        | DIS | EUR | LU0823389266 | 4.16     |
| BNP Paribas Funds Global Income Bond                | Classic RH EUR   | DIS | EUR | LU1956132226 | 1.06     |
| BNP Paribas Funds Global Inflation-Linked Bond      | Classic          | DIS | EUR | LU0249332452 | 3.30     |
| BNP Paribas Funds Global Megatrends                 | Classic          | DIS | USD | LU0956005499 | 2.32     |
| BNP Paribas Funds Global Megatrends                 | Classic EUR      | DIS | EUR | LU1270637298 | 3.29     |
| BNP Paribas Funds Green Bond                        | Classic          | DIS | EUR | LU1620157021 | 2.53     |
| BNP Paribas Funds Green Bond                        | Privilege        | DIS | EUR | LU1620157377 | 2.58     |
| BNP Paribas Funds Green Bond                        | X                | DIS | EUR | LU1920352959 | 2,695.43 |
| BNP Paribas Funds Green Tigers                      | Classic EUR      | DIS | EUR | LU0823438220 | 4.02     |
| BNP Paribas Funds Green Tigers                      | Classic          | DIS | USD | LU0823437842 | 2.24     |
| BNP Paribas Funds Green Tigers                      | Privilege EUR    | DIS | EUR | LU0823438816 | 3.34     |
| BNP Paribas Funds Green Tigers                      | Privilege RH EUR | DIS | EUR | LU2278096479 | 1.52     |
| BNP Paribas Funds Green Tigers                      | Privilege        | DIS | USD | LU1788856265 | 1.62     |
| BNP Paribas Funds Green Tigers                      | U2               | DIS | USD | LU2278096719 | 1.65     |
| BNP Paribas Funds Health Care Innovators            | Classic          | DIS | EUR | LU0823416929 | 19.00    |
| BNP Paribas Funds Health Care Innovators            | Privilege        | DIS | EUR | LU0823417497 | 4.63     |
| BNP Paribas Funds Inclusive Growth                  | Classic          | DIS | EUR | LU1165136257 | 2.60     |



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| BNP Paribas Funds India Equity              | Classic EUR    | DIS | EUR | LU0823428429 | 1.88   |
| BNP Paribas Funds India Equity              | Classic        | DIS | USD | LU0823429153 | 1.94   |
| BNP Paribas Funds Japan Equity              | Classic        | DIS | JPY | LU0012181664 | 121.00 |
| BNP Paribas Funds Japan Equity              | Classic EUR    | DIS | EUR | LU2572684038 | 0.76   |
| BNP Paribas Funds Japan Equity              | Privilege      | DIS | JPY | LU0823431050 | 509.00 |
| BNP Paribas Funds Japan Small Cap           | Classic        | DIS | JPY | LU0069970662 | 305.00 |
| BNP Paribas Funds Japan Small Cap           | Classic EUR    | DIS | EUR | LU2572683659 | 1.91   |
| BNP Paribas Funds Local Emerging Bond       | Classic EUR    | DIS | EUR | LU0823385355 | 2.97   |
| BNP Paribas Funds Local Emerging Bond       | Classic RH EUR | DIS | EUR | LU0823385603 | 1.84   |
| BNP Paribas Funds Local Emerging Bond       | Classic        | DIS | USD | LU0823386320 | 2.62   |
| BNP Paribas Funds Local Emerging Bond       | Privilege      | DIS | USD | LU0823387211 | 2.56   |
| BNP Paribas Funds Multi-Asset Opportunities | Classic EUR    | DIS | EUR | LU1342920755 | 3.63   |
| BNP Paribas Funds Multi-Asset Opportunities | Classic RH EUR | DIS | EUR | LU1695654068 | 2.46   |
| BNP Paribas Funds Multi-Asset Opportunities | Classic        | DIS | USD | LU1270633388 | 3.31   |
| BNP Paribas Funds Multi-Asset Thematic      | Classic        | DIS | EUR | LU2308190680 | 1.81   |
| BNP Paribas Funds Nordic Small Cap          | Classic H NOK  | DIS | NOK | LU1458427603 | 43.99  |
| BNP Paribas Funds Nordic Small Cap          | Classic        | DIS | EUR | LU0950372911 | 11.14  |
| BNP Paribas Funds RMB Bond                  | Classic        | DIS | USD | LU1104107195 | 1.46   |
| BNP Paribas Funds RMB Bond                  | Classic EUR    | DIS | EUR | LU2572686595 | 1.44   |
| BNP Paribas Funds RMB Bond                  | Privilege      | DIS | USD | LU1104107781 | 1.51   |
| BNP Paribas Funds SMaRT Food                | Classic        | DIS | EUR | LU1165137222 | 1.80   |
| BNP Paribas Funds SMaRT Food                | Privilege      | DIS | EUR | LU1721429824 | 2.02   |
| BNP Paribas Funds SMaRT Food                | U RH CHF       | DIS | CHF | LU2066071817 | 1.68   |
| BNP Paribas Funds SMaRT Food                | U RH GBP       | DIS | GBP | LU2066072039 | 1.85   |
| BNP Paribas Funds SMaRT Food                | U RH USD       | DIS | USD | LU2066072203 | 1.93   |
| BNP Paribas Funds SMaRT Food                | U              | DIS | EUR | LU2066071650 | 1.78   |
| BNP Paribas Funds SMaRT Food                | UP RH CHF      | DIS | CHF | LU2066072625 | 1.76   |
| BNP Paribas Funds SMaRT Food                | UP RH GBP      | DIS | GBP | LU2066072971 | 1.93   |



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|----------------------------------------------------------------|-----------------|-----|-----|--------------|-------|
| BNP Paribas Funds SMaRT Food                                   | UP RH USD       | DIS | USD | LU2066073276 | 2.00  |
| BNP Paribas Funds SMaRT Food                                   | UP              | DIS | EUR | LU2066072468 | 1.85  |
| BNP Paribas Funds Social Bond                                  | Classic         | DIS | EUR | LU2355551404 | 2.62  |
| BNP Paribas Funds Social Bond                                  | I               | DIS | EUR | LU2355552048 | 2.64  |
| BNP Paribas Funds Social Bond                                  | Privilege       | DIS | EUR | LU2355551743 | 2.64  |
| BNP Paribas Funds Sustainable Asian Cities Bond                | Classic EUR     | DIS | EUR | LU0823379036 | 4.90  |
| BNP Paribas Funds Sustainable Asian Cities Bond                | Classic         | DIS | USD | LU0823379895 | 5.12  |
| BNP Paribas Funds Sustainable Asian Cities Bond                | Privilege       | DIS | USD | LU0823380398 | 4.51  |
| BNP Paribas Funds Sustainable Enhanced Bond 12M                | Classic         | DIS | EUR | LU1819948867 | 2.45  |
| BNP Paribas Funds Sustainable Enhanced Bond 12M                | I               | DIS | EUR | LU1920356430 | 2.81  |
| BNP Paribas Funds Sustainable Enhanced Bond 12M                | Privilege       | DIS | EUR | LU1819949162 | 2.49  |
| BNP Paribas Funds Sustainable Enhanced Bond 12M                | X               | DIS | EUR | LU1882657403 | 28.04 |
| BNP Paribas Funds Sustainable Euro Bond                        | Classic         | DIS | EUR | LU0828230770 | 2.75  |
| BNP Paribas Funds Sustainable Euro Bond                        | IH GBP          | DIS | GBP | LU2070341933 | 2.56  |
| BNP Paribas Funds Sustainable Euro Bond                        | Privilege H GBP | DIS | GBP | LU2070341776 | 2.54  |
| BNP Paribas Funds Sustainable Euro Bond                        | Privilege       | DIS | EUR | LU0823447213 | 2.73  |
| BNP Paribas Funds Sustainable Euro Corporate Bond              | Classic         | DIS | EUR | LU0265288950 | 1.57  |
| BNP Paribas Funds Sustainable Euro Corporate Bond              | Privilege       | DIS | EUR | LU0823447056 | 3.11  |
| BNP Paribas Funds Sustainable Euro Corporate Bond              | X               | DIS | EUR | LU1920356190 | 3.02  |
| BNP Paribas Funds Sustainable Euro Multi-Factor Corporate Bond | Classic         | DIS | EUR | LU1664648380 | 2.99  |
| BNP Paribas Funds Sustainable Europe Dividend                  | Classic         | DIS | EUR | LU0111491626 | 1.58  |
| BNP Paribas Funds Sustainable Europe Dividend                  | N               | DIS | EUR | LU1458429054 | 3.25  |
| BNP Paribas Funds Sustainable Europe Dividend                  | Privilege       | DIS | EUR | LU0823409122 | 4.14  |
| BNP Paribas Funds Sustainable Europe Multi-Factor Equity       | Classic         | DIS | EUR | LU1956135591 | 4.02  |
| BNP Paribas Funds Sustainable Europe Multi-Factor Equity       | Privilege       | DIS | EUR | LU1956135831 | 4.11  |
| BNP Paribas Funds Sustainable Europe Value                     | Classic         | DIS | EUR | LU0177332490 | 4.81  |
| BNP Paribas Funds Sustainable Europe Value                     | Privilege       | DIS | EUR | LU1788854724 | 5.11  |
| BNP Paribas Funds Sustainable Global Corporate Bond            | Classic         | DIS | USD | LU0282388783 | 4.99  |





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| BNP Paribas Funds Sustainable Global Corporate Bond              | Classic EUR             | DIS | EUR | LU2572686835 | 5.08 |
| BNP Paribas Funds Sustainable Global Corporate Bond              | NH EUR                  | DIS | EUR | LU0950367242 | 3.77 |
| BNP Paribas Funds Sustainable Global Corporate Bond              | Privilege               | DIS | USD | LU1721430087 | 4.72 |
| BNP Paribas Funds Sustainable Global Low Vol Equity              | Classic USD             | DIS | USD | LU0823417737 | 7.39 |
| BNP Paribas Funds Sustainable Global Low Vol Equity              | Classic                 | DIS | EUR | LU0823417901 | 1.77 |
| BNP Paribas Funds Sustainable Global Multi-Factor Corporate Bond | Classic                 | DIS | USD | LU2355552477 | 4.35 |
| BNP Paribas Funds Sustainable Global Multi-Factor Corporate Bond | Privilege               | DIS | USD | LU2355552808 | 4.42 |
| BNP Paribas Funds Sustainable Multi-Asset Balanced               | Classic RH USD          | DIS | USD | LU1956154626 | 2.87 |
| BNP Paribas Funds Sustainable Multi-Asset Balanced               | Classic Solidarity BE   | DIS | EUR | LU1956155193 | 2.52 |
| BNP Paribas Funds Sustainable Multi-Asset Balanced               | Classic                 | DIS | EUR | LU1956154469 | 2.99 |
| BNP Paribas Funds Sustainable Multi-Asset Balanced               | Privilege               | DIS | EUR | LU1956155433 | 2.95 |
| BNP Paribas Funds Sustainable Multi-Asset Flexible               | Classic                 | DIS | EUR | LU2477744598 | 3.11 |
| BNP Paribas Funds Sustainable Multi-Asset Flexible               | Privilege               | DIS | EUR | LU2477744838 | 3.14 |
| BNP Paribas Funds Sustainable Multi-Asset Growth                 | Classic Solidarity BE   | DIS | EUR | LU1956156241 | 2.57 |
| BNP Paribas Funds Sustainable Multi-Asset Growth                 | Classic                 | DIS | EUR | LU1956156084 | 3.30 |
| BNP Paribas Funds Sustainable Multi-Asset Growth                 | Privilege               | DIS | EUR | LU1956156670 | 2.83 |
| BNP Paribas Funds Sustainable Multi-Asset Stability              | Classic Solidarity BE   | DIS | EUR | LU1956160193 | 2.58 |
| BNP Paribas Funds Sustainable Multi-Asset Stability              | Classic                 | DIS | EUR | LU1956159856 | 5.74 |
| BNP Paribas Funds Sustainable Multi-Asset Stability              | Privilege Solidarity BE | DIS | EUR | LU1956160607 | 2.58 |
| BNP Paribas Funds Sustainable Multi-Asset Stability              | Privilege               | DIS | EUR | LU1956160433 | 2.55 |
| BNP Paribas Funds Sustainable US Multi-Factor Corporate Bond     | Privilege               | DIS | USD | LU1664649867 | 5.26 |
| BNP Paribas Funds Sustainable US Multi-Factor Equity             | Classic EUR             | DIS | EUR | LU1956163452 | 2.06 |
| BNP Paribas Funds Sustainable US Multi-Factor Equity             | Classic                 | DIS | USD | LU1956163296 | 2.12 |
| BNP Paribas Funds Sustainable US Multi-Factor Equity             | Privilege               | DIS | USD | LU1956163965 | 2.05 |
| BNP Paribas Funds Sustainable US Value Multi-Factor Equity       | Classic GBP             | DIS | GBP | LU2572685514 | 2.77 |
| BNP Paribas Funds Sustainable US Value Multi-Factor Equity       | Classic H EUR           | DIS | EUR | LU1458428247 | 2.82 |
| BNP Paribas Funds Sustainable US Value Multi-Factor Equity       | Classic                 | DIS | USD | LU1458427868 | 3.39 |
| BNP Paribas Funds Sustainable US Value Multi-Factor Equity       | N                       | DIS | USD | LU1956131509 | 3.07 |



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|------------------------------------------------------------|-----------------|-----|-----|--------------|------|
| BNP Paribas Funds Sustainable US Value Multi-Factor Equity | Privilege H EUR | DIS | EUR | LU1458428676 | 3.05 |
| BNP Paribas Funds Target Risk Balanced                     | Classic         | DIS | EUR | LU0089290844 | 2.97 |
| BNP Paribas Funds Target Risk Balanced                     | N               | DIS | EUR | LU1104110223 | 2.18 |
| BNP Paribas Funds Target Risk Balanced                     | Privilege       | DIS | EUR | LU0823396048 | 2.68 |
| BNP Paribas Funds Turkey Equity                            | Classic         | DIS | EUR | LU0823433429 | 3.77 |
| BNP Paribas Funds Turkey Equity                            | Privilege       | DIS | EUR | LU0823434070 | 2.19 |
| BNP Paribas Funds US Growth                                | Classic EUR     | DIS | EUR | LU2582359597 | 0.51 |
| BNP Paribas Funds US Growth                                | Classic H EUR   | DIS | EUR | LU0890553851 | 1.71 |
| BNP Paribas Funds US Growth                                | Classic         | DIS | USD | LU0823434740 | 0.53 |
| BNP Paribas Funds US Growth                                | Privilege H EUR | DIS | EUR | LU1620156726 | 1.05 |
| BNP Paribas Funds US Growth                                | Privilege       | DIS | USD | LU1664646178 | 1.26 |
| BNP Paribas Funds US High Yield Bond                       | Classic         | DIS | USD | LU0925120700 | 5.90 |
| BNP Paribas Funds US Mid Cap                               | Classic EUR     | DIS | EUR | LU2582359837 | 3.94 |
| BNP Paribas Funds US Mid Cap                               | Classic         | DIS | USD | LU0154245673 | 4.02 |
| BNP Paribas Funds US Small Cap                             | Classic EUR     | DIS | EUR | LU1104112609 | 3.56 |
| BNP Paribas Funds US Small Cap                             | Classic         | DIS | USD | LU0823411029 | 3.69 |
| BNP Paribas Funds US Small Cap                             | Privilege       | DIS | USD | LU0823411532 | 3.27 |
| BNP Paribas Funds US Small Cap                             | I               | DIS | USD | LU0956004682 | 1.51 |
| BNP Paribas Funds USD Money Market                         | Classic         | DIS | USD | LU0012186549 | 5.44 |
| BNP Paribas Funds USD Money Market                         | Privilege       | DIS | USD | LU1664648117 | 5.47 |
| BNP Paribas Funds USD Short Duration Bond                  | Classic         | DIS | USD | LU0925121005 | 4.02 |
| BNP Paribas Funds USD Short Duration Bond                  | Privilege       | DIS | USD | LU0823383657 | 4.20 |

The shares will be quoted ex-dividend as from 22 April 2025 (OTD)

The Company pays gross dividends. For tax consequences associated with these dividends' payments, it is recommended that shareholders contact their local tax advisor or authority.

Shareholders holding shares in a "DIS" class of share not mentioned hereinabove will not receive any annual dividend this year.

The Board of Directors

