BNP PARIBAS FUNDS

UK reporting fund status report to investors

Period of account ended **31 December 2022**

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	2	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS FUNDS	Euro Bond	[Classic, C]	LU0075938133	B0213-0035	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Bond	[Classic, D]	LU0075937911	B0213-0036	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.2800	02 May 2023
BNP PARIBAS FUNDS	Euro Bond	[Privilege, D]	LU0823390868	B0213-0087	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.2900	02 May 2023
BNP PARIBAS FUNDS	Euro Corporate Bond	[Classic, C]	LU0131210360	B0213-0009	01 January 2022	31 December 2022	EUR	0.9578	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Corporate Bond	[Classic, D]	LU0131210790	B0213-0022	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	4.2500	02 May 2023
BNP PARIBAS FUNDS	Euro Corporate Bond	[I, C]	LU0131211178	B0213-0088	01 January 2022	31 December 2022	EUR	2.3914	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Corporate Bond	[Privilege, C]	LU0131212812	B0213-0023	01 January 2022	31 December 2022	EUR	1.5136	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Corporate Bond	[Privilege, D]	LU0823380554	B0213-0089	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	4.2700	02 May 2023
BNP PARIBAS FUNDS	Euro Government Bond	[Classic, C]	LU0111548326	B0213-0090	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Government Bond	[I, C]	LU0111549050	B0213-0091	01 January 2022	31 December 2022	EUR	1.0955	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Government Bond	[Privilege, C]	LU0111549217	B0213-0092	01 January 2022	31 December 2022	EUR	0.5549	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Government Bond	[Privilege, D]	LU0823380638	B0213-0093	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.2500	02 May 2023
BNP PARIBAS FUNDS	Euro Inflation-Linked Bond	[Classic, C]	LU0190304583	B0213-0094	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Inflation-Linked Bond	[Privilege, D]	LU0823381792	B0213-0097	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.6700	02 May 2023
BNP PARIBAS FUNDS	Euro Medium Term Bond	[Classic, C]	LU0086914362	B0213-0038	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Medium Term Bond	[Classic, D]	LU0086914446	B0213-0039	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.3200	02 May 2023
BNP PARIBAS FUNDS	Euro Short Term Bond Opportunities	[Privilege, C]	LU0212177199	B0213-0101	01 January 2022	29 April 2022	EUR	0.0000	29 October 2022	No	0.0000	N/A
BNP PARIBAS FUNDS	Euro Short Term Bond Opportunities	[Privilege, D]	LU0823382683	B0213-0102	01 January 2022	29 April 2022	EUR	0.0000	29 October 2022	No	0.0000	N/A
BNP PARIBAS FUNDS	Us High Yield Bond	[Classic, C]	LU0111549480	B0213-0032	01 January 2022	31 December 2022	USD	10.3831	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Us High Yield Bond	[Classic MD, D]	LU0111549308	B0213-0030	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.2900	04 February 2022
											0.2900	04 March 2022
											0.2900	06 April 2022
											0.2900	05 May 2022
											0.2900	07 June 2022
											0.2900	06 July 2022
											0.2900	04 August 2022
											0.2900	06 September 2022
											0.2900	06 October 2022
											0.2900	07 November 2022
											0.2900	06 December 2022
											0.2900	06 January 2023
BNP PARIBAS FUNDS	USD Short Duration Bond	[Classic, C]	LU0012182399	B0213-0004	01 January 2022	31 December 2022	USD	5.3424	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	USD Short Duration Bond	[Classic MD, D]	LU0012182126	B0213-0003	01 January 2022	31 December 2022	USD	0.6447	30 June 2023	Yes	0.0700	04 February 2022
											0.0700	04 March 2022
											0.0700	06 April 2022
											0.0700	05 May 2022
											0.0700	07 June 2022
											0.0700	06 July 2022
											0.0700	04 August 2022
											0.0700	06 September 2022
											0.0700	06 October 2022
											0.0700	07 November 2022
											0.0700	06 December 2022
											0.0700	06 January 2023
BNP PARIBAS FUNDS	USD Short Duration Bond	[I, C]	LU0102013652	B0213-0005	01 January 2022	31 December 2022	USD	0.3475	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	USD Short Duration Bond	[Privilege, C]	LU0111478441	B0213-0110	01 January 2022	31 December 2022	USD	2.5407	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	USD Short Duration Bond	[Privilege, D]	LU0823383657	B0213-0592	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	4.4200	02 May 2023
BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	[Classic, C]	LU0282388437	B0213-0010	01 January 2022	31 December 2022	USD	1.4869	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	[Classic, D]	LU0282388783	B0213-0020	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	6.1700	02 May 2023
BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	[Privilege, C]	LU0282389328	B0213-0111	01 January 2022	31 December 2022	USD	1.5371	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Emerging Bond	[Classic, D]	LU0662594398	B0213-0084	01 January 2022	31 December 2022	USD	0.4590	30 June 2023	Yes	3.9700	02 May 2023
BNP PARIBAS FUNDS	Emerging Bond	[Classic MD, D]	LU0089277312	B0213-0013	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.7500	04 February 2022
											0.7500	04 March 2022
											0.7500	06 April 2022
											0.7500	05 May 2022
											0.7500	07 June 2022
											0.7500	06 July 2022
											0.7500	04 August 2022
											0.7500	06 September 2022
											0.7500	06 October 2022

											0.7500	07 November 2022
											0.7500	06 December 2022
											0.7500	05 January 2023
BNP PARIBAS FUNDS	Global Inflation-Linked Bond	[Classic, C]	LU0249332619	B0213-0021	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Inflation-Linked Bond	[Classic, D]	LU0249332452	B0213-0033	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	2.1000	02 May 2023
BNP PARIBAS FUNDS	Europe Convertible	[Classic, C]	LU0086913042	B0213-0121	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Europe Convertible	[Privilege, D]	LU0823394266	B0213-0124	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	2.8000	02 May 2023
BNP PARIBAS FUNDS	Europe Small Cap Convertible	[Classic, C]	LU0265291665	B0213-0125	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Europe Small Cap Convertible	[Privilege, C]	LU0265308576	B0213-0127	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Target Risk Balanced	[Privilege, C]	LU0111469705	B0213-0130	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Target Risk Balanced	[Privilege, D]	LU0823396048	B0213-0131	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Enhanced Bond 6M	[I, C]	LU0325598752	B0213-0136	01 January 2022	31 December 2022	EUR	0.2538	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Enhanced Bond 6M	[Privilege, C]	LU0325599644	B0213-0137	01 January 2022	31 December 2022	EUR	0.0769	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Enhanced Bond 6M	[Privilege, D]	LU0823396717	B0213-0138	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	2.1700	02 May 2023
BNP PARIBAS FUNDS	Climate Impact	[U2 RH GBP, D]	LU2249476230	B0213-0616	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.9068	02 May 2023
BNP PARIBAS FUNDS	Climate Impact	[Classic, C]	LU0406802339	B0213-0027	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Climate Impact	[Classic, D]	LU0406802685	B0213-0028	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.8700	02 May 2023
BNP PARIBAS FUNDS	Climate Impact	[I, C]	LU0406802768	B0213-0029	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Climate Impact	[I, D]	LU0956005903	B0213-0545	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.7300	02 May 2023
BNP PARIBAS FUNDS	Climate Impact	[Privilege, C]	LU0406803147	B0213-0142	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Climate Impact	[Privilege USD, C]	LU1819949592	B0213-0546	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Climate Impact	[Privilege USD, D]	LU2249475422	B0213-0609	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.5366	02 May 2023
BNP PARIBAS FUNDS	Climate Impact	[Privilege RH GBP, D]	LU2249476313	B0213-0608	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.8500	02 May 2023
BNP PARIBAS FUNDS	Brazil Equity	[Classic, C]	LU0265266980	B0213-0066	01 January 2022	31 December 2022	USD	2.9166	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Brazil Equity	[Classic, D]	LU0265267285	B0213-0065	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	3.5400	02 May 2023
BNP PARIBAS FUNDS	Brazil Equity	[N, C]	LU0265267954	B0213-0476	01 January 2022	31 December 2022	USD	2.0583	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Brazil Equity	[Privilege, C]	LU0265313147	B0213-0413	01 January 2022	31 December 2022	USD	3.1666	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Mid Cap	[Classic, C]	LU0066794719	B0213-0145	01 January 2022	07 October 2022	EUR	9.6067	07 April 2023	No	0.0000	N/A
BNP PARIBAS FUNDS	Euro Mid Cap	[Classic USD, C]	LU0283510112	B0213-0508	01 January 2022	07 October 2022	EUR	9.6063	07 April 2023	No	0.0000	N/A
BNP PARIBAS FUNDS	Euro Mid Cap	[Classic, D]	LU0066794479	B0213-0636	01 January 2022	07 October 2022	EUR	4.9552	07 April 2023	No	0.0000	N/A
BNP PARIBAS FUNDS	Euro Mid Cap	[Privilege, C]	LU0111451596	B0213-0147	01 January 2022	07 October 2022	EUR	3.1656	07 April 2023	No	0.0000	N/A
BNP PARIBAS FUNDS	Europe Small Cap	[Classic, C]	LU0212178916	B0213-0148	01 January 2022	31 December 2022	EUR	2.6334	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Europe Small Cap	[I, C]	LU0212179997	B0213-0150	01 January 2022	31 December 2022	EUR	6.1572	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Europe Small Cap	[Privilege, C]	LU0212180813	B0213-0151	01 January 2022	31 December 2022	EUR	4.4629	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Europe Small Cap	[Privilege, D]	LU0823406029	B0213-0152	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	5.3500	02 May 2023
BNP PARIBAS FUNDS	Sustainable Europe Value	[Classic, C]	LU0177332227	B0213-0153	01 January 2022	31 December 2022	EUR	3.6479	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Europe Dividend	[Classic, D]	LU0111491626	B0213-0031	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.3700	02 May 2023
BNP PARIBAS FUNDS	Sustainable Europe Dividend	[I, C]	LU0111493242	B0213-0156	01 January 2022	31 December 2022	EUR	2.9671	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Europe Dividend	[Privilege, D]	LU0823409122	B0213-0158	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.5200	02 May 2023
BNP PARIBAS FUNDS	Japan Equity	[Classic, C]	LU0012181748	B0213-0083	01 January 2022	31 December 2022	JPY	7.9358	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Japan Equity	[Classic USD, C]	LU0283519337	B0213-0510	01 January 2022	31 December 2022	JPY	8.4378	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Japan Equity	[Classic, D]	LU0012181664	B0213-0071	01 January 2022	31 December 2022	JPY	0.0000	30 June 2023	Yes	100.9300	02 May 2023
BNP PARIBAS FUNDS	Japan Equity	[Classic H EUR, C]	LU0194438338	B0213-0159	01 January 2022	31 December 2022	JPY	14.4102	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Japan Equity	[I, C]	LU0101987716	B0213-0073	01 January 2022	31 December 2022	JPY	59.2864	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Japan Equity	[IH USD, C]	LU0950372325	B0213-0511	01 January 2022	31 December 2022	JPY	245.7441	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Japan Equity	[Privilege, D]	LU0823431050	B0213-0162	01 January 2022	31 December 2022	JPY	0.0000	30 June 2023	Yes	415.9400	02 May 2023
BNP PARIBAS FUNDS	Japan Small Cap	[Classic, C]	LU0069970746	B0213-0018	01 January 2022	31 December 2022	JPY	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[Classic, D]	LU0069970662	B0213-0017	01 January 2022	31 December 2022	JPY	0.0000	30 June 2023	Yes	219.0700	02 May 2023
BNP PARIBAS FUNDS	Japan Small Cap	[Classic EUR, C]	LU0251807987	B0213-0512	01 January 2022	31 December 2022	JPY	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[Classic H EUR, C]	LU0194438841	B0213-0164	01 January 2022	31 December 2022	JPY	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[Classic H USD, C]	LU0950372671	B0213-0165	01 January 2022	31 December 2022	JPY	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[I, C]	LU0102000758	B0213-0019	01 January 2022	31 December 2022	JPY	119.5523	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[IH USD, C]	LU1104111627	B0213-0541	01 January 2022	31 December 2022	JPY	125.4425	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[Privilege, C]	LU0111451240	B0213-0166	01 January 2022	31 December 2022	JPY	2 076.4502	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[X, C]	LU0107096363	B0213-0548	01 January 2022	31 December 2022	JPY	287.9117	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Latin America Equity	[Classic, C]	LU0075933415	B0213-0075	01 January 2022	31 December 2022	USD	17.3441	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Latin America Equity	[Classic, D]	LU0075933175	B0213-0063	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	18.6800	02 May 2023
BNP PARIBAS FUNDS	Latin America Equity	[Classic EUR, C]	LU0283417250	B0213-0513	01 January 2022	31 December 2022	USD	17.3882	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	US Mid Cap	[Classic, C]	LU0154245756	B0213-0072	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	US Mid Cap	[Classic, D]	LU0154245673	B0213-0044	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	3.2300	02 May 2023
BNP PARIBAS FUNDS	US Mid Cap	[I, C]	LU0154245913	B0213-0045	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	US Mid Cap	[Privilege, C]	LU0154246218	B0213-0046	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	US Mid Cap	[X, C]	LU0154246135	B0213-0522	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Short Term Corporate Bond Opportunities	[Classic, C]	LU0099625146	B0213-0050	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Short Term Corporate Bond Opportunities	[Classic, D]	LU0099624925	B0213-0062	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.8200	02 May 2023
BNP PARIBAS FUNDS	Global Environment	[Classic, C]	LU0347711466	B0213-0085	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Environment	[Classic USD, C]	LU0347712357	B0213-0182	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Environment	[Classic, D]	LU0347711540	B0213-0477	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.8600	02 May 2023
BNP PARIBAS FUNDS	Global Environment	[Privilege GBP, D]	LU1721429071	B0213-0560	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	2.9736	02 May 2023
BNP PARIBAS FUNDS	Global Environment	[I, C]	LU0347711623	B0213-0183	01 January 2022	31 December 2022	EUR	0.9262	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Environment	[I USD, C]	LU1695679131	B0213-0555	01 January 2022	31 December 2022	EUR	0.3190	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Environment	[Privilege, C]	LU0347712274	B0213-0184	01 January 2022	31 December 2022	EUR	0.3313	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Environment	[Privilege USD, C]	LU1695653847	B0213-0553	01 January 2022	31 December 2022	EUR	0.1496	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Money Market	[Classic, C]	LU0083138064	B0213-0192	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Money Market	[Privilege, C]	LU0111461124	B0213-0194	01 January 2022	31 December 2022	EUR	3.3171	30 June 2023	Yes	0.0000	N/A

BNP PARIBAS FUNDS	USD Money Market	[Classic, C]	LU0012186622	B0213-0196	01 January 2022	31 December 2022	USD	1.9969	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	USD Money Market	[I, C]	LU0102011102	B0213-0197	01 January 2022	31 December 2022	USD	0.9882	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	USD Money Market	[Privilege, C]	LU0111460589	B0213-0198	01 January 2022	31 December 2022	USD	11.5308	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Euro Corporate Bond	[Classic, C]	LU0265288877	B0213-0206	01 January 2022	31 December 2022	EUR	0.0116	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Euro Corporate Bond	[Privilege, C]	LU0265308063	B0213-0208	01 January 2022	31 December 2022	EUR	0.7211	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Euro Bond	[Classic, C]	LU0828230697	B0213-0237	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Euro Bond	[Privilege H GBP, D]	LU2070341776	B0213-0565	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.2801	02 May 2023
BNP PARIBAS FUNDS	Sustainable Euro Bond	[IH GBP, D]	LU2070341933	B0213-0567	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.3028	02 May 2023
BNP PARIBAS FUNDS	Sustainable Euro Bond	[I, C]	LU0828230853	B0213-0238	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Euro Bond	[IH USD, C]	LU2070342071	B0213-0566	01 January 2022	31 December 2022	EUR	0.1359	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Euro Bond	[Privilege, C]	LU0828231075	B0213-0239	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Euro Bond	[Privilege H USD, C]	LU2070341859	B0213-0564	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Asian Cities Bond	[Classic, C]	LU0823379622	B0213-0417	01 January 2022	31 December 2022	USD	6.8894	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Asian Cities Bond	[Classic EUR, C]	LU0823378905	B0213-0245	01 January 2022	31 December 2022	USD	7.4380	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Emerging Bond Opportunities	[Classic, C]	LU0823389852	B0213-0419	01 January 2022	31 December 2022	USD	13.4600	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Emerging Bond Opportunities	[Classic, D]	LU0823389936	B0213-0495	01 January 2022	31 December 2022	USD	0.7182	30 June 2023	Yes	7.0300	02 May 2023
BNP PARIBAS FUNDS	Emerging Bond Opportunities	[Classic RH EUR, C]	LU0823389423	B0213-0249	01 January 2022	31 December 2022	USD	4.1867	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Emerging Bond Opportunities	[Privilege, C]	LU0823390439	B0213-0251	01 January 2022	31 December 2022	USD	7.1249	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro High Yield Bond	[Classic, C]	LU0823380802	B0213-0253	01 January 2022	31 December 2022	EUR	10.8730	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro High Yield Bond	[Classic, D]	LU0823380984	B0213-0601	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	6.1300	02 May 2023
BNP PARIBAS FUNDS	Euro High Yield Bond	[Privilege, C]	LU0823381362	B0213-0255	01 January 2022	31 December 2022	EUR	7.5212	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro High Yield Bond	[Privilege, D]	LU0823381446	B0213-0256	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	6.4300	02 May 2023
BNP PARIBAS FUNDS	Local Emerging Bond	[Classic, C]	LU0823386163	B0213-0421	01 January 2022	31 December 2022	USD	4.6993	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Local Emerging Bond	[Classic, D]	LU0823386320	B0213-0603	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	2.9300	02 May 2023
BNP PARIBAS FUNDS	Local Emerging Bond	[Classic EUR, C]	LU0823385272	B0213-0261	01 January 2022	31 December 2022	USD	4.1287	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Local Emerging Bond	[Classic EUR, D]	LU0823385355	B0213-0478	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	3.5204	02 May 2023
BNP PARIBAS FUNDS	Local Emerging Bond	[Classic RH EUR, C]	LU0823385512	B0213-0262	01 January 2022	31 December 2022	USD	2.9978	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Local Emerging Bond	[I, C]	LU0823386593	B0213-0422	01 January 2022	31 December 2022	USD	6.7942	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Local Emerging Bond	[Privilege, C]	LU0823387138	B0213-0423	01 January 2022	31 December 2022	USD	3.5530	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global High Yield Bond	[Classic, D]	LU0823388888	B0213-0425	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.2800	02 May 2023
BNP PARIBAS FUNDS	Global High Yield Bond	[Classic H USD, C]	LU0823387724	B0213-0265	01 January 2022	31 December 2022	EUR	4.3926	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global High Yield Bond	[Privilege, D]	LU0823389266	B0213-0268	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	4.1800	02 May 2023
BNP PARIBAS FUNDS	Europe Equity	[Classic, C]	LU0823399810	B0213-0426	01 January 2022	31 December 2022	EUR	1.5515	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Europe Equity	[Classic, D]	LU0823400097	B0213-0593	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	4.6200	02 May 2023
BNP PARIBAS FUNDS	Europe Equity	[Privilege, C]	LU0823400766	B0213-0428	01 January 2022	31 December 2022	EUR	3.0365	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Europe Equity	[Privilege, D]	LU0823400840	B0213-0280	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.7000	02 May 2023
BNP PARIBAS FUNDS	China Equity	[Classic, C]	LU0823426308	B0213-0429	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	China Equity	[Classic, D]	LU0823426480	B0213-0430	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	5.0800	02 May 2023
BNP PARIBAS FUNDS	China Equity	[Classic EUR, C]	LU0823425839	B0213-0281	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	China Equity	[Privilege, C]	LU0823426993	B0213-0431	01 January 2022	31 December 2022	USD	0.3559	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	China Equity	[Privilege, D]	LU0823427025	B0213-0283	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	2.4400	02 May 2023
BNP PARIBAS FUNDS	Europe Emerging Equity	[Classic, C]	LU0823403356	B0213-0432	01 January 2022	31 December 2022	EUR	1.2609	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Europe Emerging Equity	[I, C]	LU0823403869	B0213-0285	01 January 2022	31 December 2022	EUR	1.8630	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Europe Emerging Equity	[Privilege, C]	LU0823404081	B0213-0286	01 January 2022	31 December 2022	EUR	1.2626	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	India Equity	[Classic, C]	LU0823428932	B0213-0434	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	India Equity	[Classic EUR, C]	LU0823428346	B0213-0293	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	India Equity	[I, C]	LU0823429237	B0213-0294	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	India Equity	[Privilege, C]	LU0823429583	B0213-0435	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[Classic, C]	LU0823431720	B0213-0437	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[Classic USD, C]	LU0823431563	B0213-0299	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[Classic, D]	LU0823432025	B0213-0473	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[I, C]	LU0823432371	B0213-0515	01 January 2022	31 December 2022	EUR	0.0018	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[I, D]	LU0950373729	B0213-0538	01 January 2022	31 December 2022	EUR	0.0134	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[Privilege, C]	LU0823432611	B0213-0438	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[Privilege, D]	LU0823432884	B0213-0300	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[Privilege GBP, D]	LU0823431308	B0213-0514	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	US Growth	[Classic, C]	LU0823434583	B0213-0439	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	US Growth	[Classic, D]	LU0823434740	B0213-0520	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.6200	02 May 2023
BNP PARIBAS FUNDS	US Growth	[Classic EUR, C]	LU0823434237	B0213-0301	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	US Growth	[I, C]	LU0823435044	B0213-0440	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	US Growth	[Privilege, C]	LU0823435473	B0213-0441	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	US Small Cap	[Privilege EUR, C]	LU1695653508	B0213-0628	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	US Small Cap	[Classic, C]	LU0823410997	B0213-0442	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	US Small Cap	[Classic, D]	LU0823411029	B0213-0480	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	2.7700	02 May 2023
BNP PARIBAS FUNDS	US Small Cap	[I, C]	LU0823411292	B0213-0443	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	US Small Cap	[Privilege, C]	LU0823411458	B0213-0444	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	US Small Cap	[Privilege, D]	LU0823411532	B0213-0306	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	2.4100	02 May 2023
BNP PARIBAS FUNDS	US Small Cap	[Privilege GBP, C]	LU1022808064	B0213-0542	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Emerging Equity	[Classic, C]	LU0823413587	B0213-0445	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Emerging Equity	[Classic, D]	LU0823413660	B0213-0602	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	3.2000	02 May 2023
BNP PARIBAS FUNDS	Emerging Equity	[Classic EUR, C]	LU0823413074	B0213-0307	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Emerging Equity	[Privilege, C]	LU0823414049	B0213-0309	01 January 2022	31 December 2022	USD	0.4638	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Energy Transition	[Classic, C]	LU0823414635	B0213-0446	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Energy Transition	[Classic USD, C]	LU0823414478	B0213-0311	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Energy Transition	[Classic, D]	LU0823414718	B0213-0447	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	8.0900	02 May 2023

BNP PARIBAS FUNDS	Energy Transition	[I, C]	LU0823414809	B0213-0312	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Energy Transition	[Privilege, C]	LU0823415285	B0213-0313	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Energy Transition	[Privilege, D]	LU0823415442	B0213-0314	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	2.1100	02 May 2023
BNP PARIBAS FUNDS	Energy Transition	[Privilege H USD, C]	LU2294712018	B0213-0631	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Health Care Innovators	[Classic, C]	LU0823416762	B0213-0448	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Health Care Innovators	[Classic USD, C]	LU0823416689	B0213-0319	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Health Care Innovators	[Privilege, C]	LU0823417224	B0213-0321	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Health Care Innovators	[Privilege, D]	LU0823417497	B0213-0322	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	3.8800	02 May 2023
BNP PARIBAS FUNDS	Sustainable Global Low Vol Equity	[Classic, C]	LU0823417810	B0213-0323	01 January 2022	31 December 2022	EUR	0.0533	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Global Low Vol Equity	[Classic USD, C]	LU0823417653	B0213-0324	01 January 2022	31 December 2022	EUR	0.2114	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Global Low Vol Equity	[Privilege, C]	LU0823418545	B0213-0450	01 January 2022	31 December 2022	EUR	2.4745	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[Classic, C]	LU0823421689	B0213-0330	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[Classic USD, C]	LU0823421333	B0213-0331	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[Privilege H EUR, C]	LU1870373369	B0213-0630	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[I, C]	LU0823422067	B0213-0332	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[I GBP, C]	LU1877354750	B0213-0561	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[Privilege, C]	LU0823422497	B0213-0452	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[Privilege USD, C]	LU1799948523	B0213-0648	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[Privilege, D]	LU0823422653	B0213-0333	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	8.0400	02 May 2023
BNP PARIBAS FUNDS	Global Bond Opportunities	[Classic, C]	LU0823391676	B0213-0458	01 January 2022	31 December 2022	EUR	3.2017	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Bond Opportunities	[Classic, D]	LU0823391833	B0213-0604	01 January 2022	31 December 2022	EUR	0.9016	30 June 2023	Yes	1.8600	02 May 2023
BNP PARIBAS FUNDS	Global Bond Opportunities	[X, C]	LU0823392567	B0213-0535	01 January 2022	31 December 2022	EUR	4.1965	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Equity	[Classic, C]	LU0823401574	B0213-0461	01 January 2022	31 December 2022	EUR	5.0826	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Equity	[Privilege, D]	LU0823402119	B0213-0356	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	4.4000	02 May 2023
BNP PARIBAS FUNDS	Europe Growth	[Classic, C]	LU0823404248	B0213-0464	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Europe Growth	[Privilege, D]	LU0823404917	B0213-0358	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	4.2800	02 May 2023
BNP PARIBAS FUNDS	Germany Multi-Factor Equity	[Classic, C]	LU0823427611	B0213-0359	01 January 2022	07 October 2022	EUR	3.0549	07 April 2023	No	0.0000	N/A
BNP PARIBAS FUNDS	Germany Multi-Factor Equity	[Privilege, C]	LU0823428189	B0213-0361	01 January 2022	07 October 2022	EUR	2.8894	07 April 2023	No	0.0000	N/A
BNP PARIBAS FUNDS	Turkey Equity	[Classic, C]	LU0265293521	B0213-0467	01 January 2022	31 December 2022	EUR	0.4759	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Turkey Equity	[Privilege, D]	LU0823434070	B0213-0370	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.1000	02 May 2023
BNP PARIBAS FUNDS	Consumer Innovators	[Classic, C]	LU0823411706	B0213-0371	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Consumer Innovators	[Classic USD, C]	LU0823411888	B0213-0524	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Consumer Innovators	[I, C]	LU0823412183	B0213-0372	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Consumer Innovators	[Privilege, C]	LU0823412423	B0213-0373	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Consumer Innovators	[Privilege, D]	LU0823412696	B0213-0374	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	2.9300	02 May 2023
BNP PARIBAS FUNDS	Nordic Small Cap	[Classic, C]	LU0950372838	B0213-0406	01 January 2022	31 December 2022	EUR	3.1140	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Nordic Small Cap	[Classic, D]	LU0950372911	B0213-0539	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	10.8500	02 May 2023
BNP PARIBAS FUNDS	Europe Real Estate Securities	[Classic, C]	LU0283511359	B0213-0409	01 January 2022	31 December 2022	EUR	3.4078	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Europe Real Estate Securities	[Classic, D]	LU0283511433	B0213-0637	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	5.2100	02 May 2023
BNP PARIBAS FUNDS	Europe Real Estate Securities	[Privilege, C]	LU0283407293	B0213-0411	01 January 2022	31 December 2022	EUR	3.5418	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Europe Real Estate Securities	[Privilege, D]	LU0925124108	B0213-0412	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	5.2800	02 May 2023
BNP PARIBAS FUNDS	Europe Real Estate Securities	[X, C]	LU0283039807	B0213-0531	01 January 2022	31 December 2022	EUR	5.7314	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Global Equity	[Classic, C]	LU0956005226	B0213-0502	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Global Equity	[Privilege, C]	LU0950374610	B0213-0504	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Convertible	[I RH EUR, C]	LU0823395230	B0213-0271	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Convertible	[Classic, C]	LU0823394779	B0213-0270	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Convertible	[Classic, D]	LU1022396367	B0213-0499	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	4.8700	02 May 2023
BNP PARIBAS FUNDS	Global Convertible	[I, C]	LU0823395404	B0213-0483	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Convertible	[Privilege RH EUR, D]	LU0823395743	B0213-0273	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	5.3790	02 May 2023
BNP PARIBAS FUNDS	Global Convertible	[Privilege RH EUR, C]	LU0823395669	B0213-0272	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Convertible	[Classic RH EUR, C]	LU0823394852	B0213-0269	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	SMaRT Food	[U RH GBP, C]	LU2066071908	B0213-0572	01 January 2022	31 December 2022	EUR	0.0665	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	SMaRT Food	[U RH GBP, D]	LU2066072039	B0213-0573	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	2.6672	02 May 2023
BNP PARIBAS FUNDS	SMaRT Food	[UP, C]	LU2066072385	B0213-0576	01 January 2022	31 December 2022	EUR	1.0941	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	SMaRT Food	[UP, D]	LU2066072468	B0213-0577	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	2.3700	02 May 2023
BNP PARIBAS FUNDS	SMaRT Food	[UP RH CHF, C]	LU2066072542	B0213-0578	01 January 2022	31 December 2022	EUR	1.0630	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	SMaRT Food	[UP RH CHF, D]	LU2066072625	B0213-0579	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	2.4013	02 May 2023
BNP PARIBAS FUNDS	SMaRT Food	[UP RH GBP, C]	LU2066072898	B0213-0580	01 January 2022	31 December 2022	EUR	1.2886	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	SMaRT Food	[UP RH GBP, D]	LU2066072971	B0213-0581	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	2.7239	02 May 2023
BNP PARIBAS FUNDS	SMaRT Food	[UP RH USD, C]	LU2066073193	B0213-0582	01 January 2022	31 December 2022	EUR	1.1690	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	SMaRT Food	[UP RH USD, D]	LU2066073276	B0213-0583	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	2.2409	02 May 2023
BNP PARIBAS FUNDS	SMaRT Food	[Classic, C]	LU1165137149	B0213-0647	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	SMaRT Food	[Privilege, C]	LU1165137578	B0213-0532	01 January 2022	31 December 2022	EUR	0.9740	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	SMaRT Food	[Privilege GBP, C]	LU1270643692	B0213-0544	01 January 2022	31 December 2022	EUR	0.7244	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Aqua	[Classic, C]	LU1165135440	B0213-0485	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Aqua	[I, C]	LU1165135952	B0213-0487	01 January 2022	31 December 2022	EUR	1.4220	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Aqua	[Privilege, C]	LU1165135879	B0213-0486	01 January 2022	31 December 2022	EUR	1.2387	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Aqua	[Privilege USD, C]	LU1789408488	B0213-0559	01 January 2022	31 December 2022	EUR	0.5728	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Aqua	[Privilege, D]	LU1664645287	B0213-0629	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	2.8900	02 May 2023
BNP PARIBAS FUNDS	Aqua	[Privilege GBP, C]	LU1458425813	B0213-0551	01 January 2022	31 December 2022	EUR	0.8243	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Emerging Multi-Asset Income	[X, C]	LU1270636480	B0213-0550	01 January 2022	31 December 2022	USD	1.9704	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Asia ex-Japan Equity	[Classic, C]	LU0823397103	B0213-0275	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Asia ex-Japan Equity	[Classic EUR, C]	LU0823397368	B0213-0274	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Asia ex-Japan Equity	[Privilege EUR, D]	LU0823398259	B0213-0278	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	3.7938	02 May 2023
BNP PARIBAS FUNDS	Sustainable Asia ex-Japan Equity	[Privilege, C]	LU0823398176	B0213-0277	01 January 2022	31 December 2022	USD	0.7276	30 June 2023	Yes	0.0000	N/A

BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	[Classic, C]	LU1458427785	B0213-0543	01 January 2022	31 December 2022	USD	0.3455	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	[Classic EUR, C]	LU1458427942	B0213-0591	01 January 2022	31 December 2022	USD	0.4577	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	[Classic H EUR, C]	LU1458428163	B0213-0594	01 January 2022	31 December 2022	USD	0.4855	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	[I, C]	LU1458428759	B0213-0595	01 January 2022	31 December 2022	USD	1.8963	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	[Privilege, C]	LU1458428593	B0213-0596	01 January 2022	31 December 2022	USD	1.4501	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Green Tigers	[U2, C]	LU2278096636	B0213-0645	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Green Tigers	[U2, D]	LU2278096719	B0213-0646	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	2.1400	02 May 2023
BNP PARIBAS FUNDS	Green Tigers	[U2 RH GBP, D]	LU2278097444	B0213-0644	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	2.5486	02 May 2023
BNP PARIBAS FUNDS	Green Tigers	[Privilege, C]	LU1788856182	B0213-0643	01 January 2022	31 December 2022	USD	0.7367	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Green Tigers	[Privilege EUR, D]	LU0823438816	B0213-0381	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	4.5153	02 May 2023
BNP PARIBAS FUNDS	Euro High Quality Government Bond	[Classic, D]	LU1956134602	B0213-0622	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	2.5000	02 May 2023
BNP PARIBAS FUNDS	Euro Bond Opportunities	[Classic, C]	LU1956132143	B0213-0584	01 January 2022	31 December 2022	EUR	3.3169	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Bond Opportunities	[I, C]	LU1956132739	B0213-0621	01 January 2022	31 December 2022	EUR	6.7005	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Euro Bond Opportunities	[Privilege, C]	LU1956132572	B0213-0585	01 January 2022	31 December 2022	EUR	1.4417	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Europe Multi-Factor Equity	[Classic, C]	LU1956135328	B0213-0600	01 January 2022	31 December 2022	EUR	2.4343	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Multi-Asset Income	[I, C]	LU1956159005	B0213-0590	01 January 2022	10 March 2022	EUR	0.6830	September 2022	No	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[Classic, C]	LU1956163023	B0213-0586	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[Classic, D]	LU1956163296	B0213-0599	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	2.0700	02 May 2023
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[Classic EUR, C]	LU1956163379	B0213-0597	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[Classic H EUR, C]	LU1956163536	B0213-0598	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[I, C]	LU1956164260	B0213-0589	01 January 2022	31 December 2022	USD	1.5470	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[Privilege, C]	LU1956163882	B0213-0587	01 January 2022	31 December 2022	USD	0.7651	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[X, C]	LU1956164856	B0213-0588	01 January 2022	31 December 2022	USD	2.0418	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Environmental Absolute Return Thematic Equity (Earth)	[Classic, C]	LU2066067385	B0213-0632	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Environmental Absolute Return Thematic Equity (Earth)	[I, C]	LU2257953120	B0213-0633	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Environmental Absolute Return Thematic Equity (Earth)	[Privilege, C]	LU2066067898	B0213-0634	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Environmental Absolute Return Thematic Equity (Earth)	[Privilege, D]	LU2066067971	B0213-0635	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Enhanced Bond 36M	[Classic, C]	LU2155808491	B0213-0638	01 January 2022	31 December 2022	EUR	1.7451	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Enhanced Bond 36M	[Classic, D]	LU2155808574	B0213-0639	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.8800	02 May 2023
BNP PARIBAS FUNDS	Global Enhanced Bond 36M	[I, C]	LU2155809382	B0213-0640	01 January 2022	31 December 2022	EUR	1.2458	30 June 2023	Yes	0.0000	N/A
BNP PARIBAS FUNDS	Global Enhanced Bond 36M	[Privilege, D]	LU2155809200	B0213-0641	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	1.8900	02 May 2023
BNP PARIBAS FUNDS	Global Enhanced Bond 36M	[X, C]	LU2155809622	B0213-0642	05 May 2022	31 December 2022	EUR	567.2842	30 June 2023	Yes	0.0000	N/A