

BNP PARIBAS FUNDS
UK reporting fund status report to investors
Period of account ended 31 December 2023



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER		REPORTING 2 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	BNP Paribas Funds Euro Bond	[Classic, C]	LU0075938133	B0213-0035	01 January 2023	31 December 2023	EUR	4.7303	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Bond	[Classic, D]	LU0075937911	B0213-0036	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	2.8500	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Euro Bond	[Privilege, D]	LU0823390868	B0213-0087	01 January 2023	31 December 2023	EUR	0.0831	30 June 2024	Yes	2.8700	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Euro Corporate Bond	[Classic, C]	LU0131210360	B0213-0009	01 January 2023	31 December 2023	EUR	5.5402	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Corporate Bond	[Classic, D]	LU0131210790	B0213-0022	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	3.7400	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Euro Corporate Bond	[I, C]	LU0131211178	B0213-0088	01 January 2023	31 December 2023	EUR	7.8820	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Corporate Bond	[Privilege, C]	LU0131212812	B0213-0023	01 January 2023	31 December 2023	EUR	5.6756	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Corporate Bond	[Privilege, D]	LU0823380554	B0213-0089	01 January 2023	31 December 2023	EUR	0.0262	30 June 2024	Yes	3.7700	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Euro Government Bond	[Classic, C]	LU0111548326	B0213-0090	01 January 2023	31 December 2023	EUR	4.0360	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Government Bond	[I, C]	LU0111549050	B0213-0091	01 January 2023	31 December 2023	EUR	4.8637	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Government Bond	[Privilege, C]	LU0111549217	B0213-0092	01 January 2023	31 December 2023	EUR	2.8649	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Government Bond	[Privilege, D]	LU0823380638	B0213-0093	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	2.8100	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Euro Inflation-Linked Bond	[Classic, C]	LU0190304583	B0213-0094	01 January 2023	31 December 2023	EUR	0.5760	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Inflation-Linked Bond	[Privilege, D]	LU0823381792	B0213-0097	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	2.9700	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Euro Medium Term Bond	[Classic, C]	LU0086914362	B0213-0038	01 January 2023	31 December 2023	EUR	4.2376	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Medium Term Bond	[Classic, D]	LU0086914446	B0213-0039	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	2.7000	02 May 2024
BNP Paribas Funds	BNP Paribas Funds US High Yield Bond	[Classic MD, D]	LU0111549308	B0213-0030	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.3900	06 February 2023
											0.3900	06 March 2023
											0.3900	06 April 2023
											0.3900	05 May 2023
											0.3900	06 June 2023
											0.3900	03 July 2023
											0.3900	01 August 2023
											0.3900	01 September 2023
											0.3900	02 October 2023
											0.3900	02 November 2023
											0.3900	01 December 2023
											0.3900	02 January 2024
BNP Paribas Funds	BNP Paribas Funds US High Yield Bond	[Classic, C]	LU0111549480	B0213-0032	01 January 2023	31 December 2023	USD	16.3583	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds USD Short Duration Bond	[Classic MD, D]	LU0012182126	B0213-0003	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.5400	06 February 2023
											0.5400	06 March 2023
											0.5400	06 April 2023
											0.5400	05 May 2023
											0.5400	06 June 2023
											0.5400	03 July 2023
											0.5400	01 August 2023
											0.5400	01 September 2023
											0.5400	02 October 2023
											0.5400	02 November 2023
											0.5400	01 December 2023
											0.5400	02 January 2024
BNP Paribas Funds	BNP Paribas Funds USD Short Duration Bond	[Classic, C]	LU0012182399	B0213-0004	01 January 2023	31 December 2023	USD	17.4320	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds USD Short Duration Bond	[I, C]	LU0102013652	B0213-0005	01 January 2023	31 December 2023	USD	0.9979	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds USD Short Duration Bond	[Privilege, C]	LU0111478441	B0213-0110	01 January 2023	31 December 2023	USD	6.6546	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds USD Short Duration Bond	[Privilege, D]	LU0823383657	B0213-0592	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	4.2800	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Corporate Bond	[Classic, C]	LU0282388437	B0213-0010	01 January 2023	31 December 2023	USD	6.6389	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Corporate Bond	[Classic, D]	LU0282388783	B0213-0020	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	5.0400	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Corporate Bond	[Privilege, C]	LU0282389328	B0213-0111	01 January 2023	31 December 2023	USD	4.5813	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Emerging Bond	[Classic MD, D]	LU0089277312	B0213-0013	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.5000	06 February 2023
											0.5000	06 March 2023
											0.5000	06 April 2023
											0.5000	05 May 2023
											0.5000	06 June 2023
											0.5000	03 July 2023
											0.5000	01 August 2023
											0.5000	01 September 2023
											0.5000	02 October 2023
											0.5000	02 November 2023
											0.5000	01 December 2023
											0.5000	02 January 2024

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BNP Paribas Funds	BNP Paribas Funds Euro Money Market	[Privilege, C]	LU0111461124	B0213-0194	01 January 2023	31 December 2023	EUR	17.1156	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds USD Money Market	[Classic, C]	LU0012186622	B0213-0196	01 January 2023	31 December 2023	USD	5.8181	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds USD Money Market	[I, C]	LU0102011102	B0213-0197	01 January 2023	31 December 2023	USD	2.3504	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds USD Money Market	[Privilege, C]	LU0111460589	B0213-0198	01 January 2023	31 December 2023	USD	35.1994	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Corporate Bond	[Classic, C]	LU0265288877	B0213-0206	01 January 2023	31 December 2023	EUR	0.8203	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Corporate Bond	[Privilege, C]	LU0265308063	B0213-0208	01 January 2023	31 December 2023	EUR	3.9954	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[Classic, C]	LU0828320697	B0213-0237	01 January 2023	31 December 2023	EUR	3.4637	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[I, C]	LU0828320853	B0213-0238	01 January 2023	31 December 2023	EUR	5.2989	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[IH GBP, D]	LU2070341933	B0213-0567	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	3.0250	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[IH USD, C]	LU2070342071	B0213-0566	01 January 2023	31 December 2023	EUR	2.4824	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[Privilege H GBP, D]	LU2070341776	B0213-0565	01 January 2023	31 December 2023	EUR	0.0019	30 June 2024	Yes	3.0016	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[Privilege H USD, C]	LU2070341859	B0213-0564	01 January 2023	31 December 2023	EUR	2.5308	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[Privilege, C]	LU0828321075	B0213-0239	01 January 2023	31 December 2023	EUR	3.3993	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Asian Cities Bond	[Classic EUR, C]	LU0823378905	B0213-0245	01 January 2023	31 December 2023	USD	7.2754	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Asian Cities Bond	[Classic, C]	LU0823379622	B0213-0417	01 January 2023	31 December 2023	USD	6.8266	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Emerging Bond Opportunities	[Classic RH EUR, C]	LU0823389423	B0213-0249	01 January 2023	31 December 2023	USD	4.5241	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Emerging Bond Opportunities	[Classic, C]	LU0823389852	B0213-0419	01 January 2023	31 December 2023	USD	12.1513	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Emerging Bond Opportunities	[Classic, D]	LU0823389936	B0213-0495	01 January 2023	31 December 2023	USD	0.2150	30 June 2024	Yes	6.6200	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Emerging Bond Opportunities	[Privilege, C]	LU0823390439	B0213-0251	01 January 2023	31 December 2023	USD	5.4976	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro High Yield Bond	[Classic, C]	LU0823380802	B0213-0253	01 January 2023	31 December 2023	EUR	11.1542	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro High Yield Bond	[Classic, D]	LU0823380984	B0213-0601	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	5.3600	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Euro High Yield Bond	[Privilege, C]	LU0823381362	B0213-0255	01 January 2023	31 December 2023	EUR	10.1342	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro High Yield Bond	[Privilege, D]	LU0823381446	B0213-0256	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	5.6700	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[Classic EUR, C]	LU0823385272	B0213-0261	01 January 2023	31 December 2023	USD	5.4331	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[Classic EUR, D]	LU0823385355	B0213-0478	01 January 2023	31 December 2023	USD	1.9053	30 June 2024	Yes	1.0653	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[Classic RH EUR, C]	LU0823385512	B0213-0262	01 January 2023	31 December 2023	USD	4.4231	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[Classic, C]	LU0823386163	B0213-0421	01 January 2023	31 December 2023	USD	6.2595	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[Classic, D]	LU0823386320	B0213-0603	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	2.7800	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[I, C]	LU0823386593	B0213-0422	01 January 2023	31 December 2023	USD	8.7485	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[Privilege, C]	LU0823387138	B0213-0423	01 January 2023	31 December 2023	USD	4.8009	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global High Yield Bond	[Classic H USD, C]	LU0823387724	B0213-0265	01 January 2023	31 December 2023	EUR	6.7334	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global High Yield Bond	[Classic, D]	LU0823388888	B0213-0425	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	1.3500	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Global High Yield Bond	[Privilege, D]	LU0823389266	B0213-0268	01 January 2023	31 December 2023	EUR	0.5345	30 June 2024	Yes	4.4400	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Europe Equity	[Classic, C]	LU0823399810	B0213-0426	01 January 2023	31 December 2023	EUR	1.3383	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Europe Equity	[Classic, D]	LU0823400097	B0213-0593	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	5.0200	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Europe Equity	[Privilege, C]	LU0823400766	B0213-0428	01 January 2023	31 December 2023	EUR	3.0347	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Europe Equity	[Privilege, D]	LU0823400840	B0213-0280	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	4.0600	02 May 2024
BNP Paribas Funds	BNP Paribas Funds China Equity	[Classic EUR, C]	LU0823425839	B0213-0281	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds China Equity	[Classic, C]	LU0823426308	B0213-0429	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds China Equity	[Classic, D]	LU0823426480	B0213-0430	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	4.3600	02 May 2024
BNP Paribas Funds	BNP Paribas Funds China Equity	[Privilege, C]	LU0823426993	B0213-0431	01 January 2023	31 December 2023	USD	0.4804	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds China Equity	[Privilege, D]	LU0823427025	B0213-0283	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	2.1200	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Europe Emerging Equity	[Classic, C]	LU0823403356	B0213-0432	01 January 2023	03 July 2023	EUR	0.0000	03 January 2024	No	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Europe Emerging Equity	[I, C]	LU0823403869	B0213-0285	01 January 2023	03 July 2023	EUR	0.0000	03 January 2024	No	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Europe Emerging Equity	[Privilege, C]	LU0823404081	B0213-0286	01 January 2023	03 July 2023	EUR	0.0000	03 January 2024	No	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds India Equity	[Classic EUR, C]	LU0823428346	B0213-0293	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds India Equity	[Classic, C]	LU0823428932	B0213-0434	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds India Equity	[I, C]	LU0823429237	B0213-0294	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds India Equity	[Privilege, C]	LU0823429583	B0213-0435	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[Classic USD, C]	LU0823431563	B0213-0299	01 January 2023	31 December 2023	EUR	0.0141	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[Classic, C]	LU0823431720	B0213-0437	01 January 2023	31 December 2023	EUR	0.0204	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[Classic, D]	LU0823432025	B0213-0473	01 January 2023	31 December 2023	EUR	0.0116	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[I, D]	LU0823432371	B0213-0515	01 January 2023	31 December 2023	EUR	0.0663	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[I, D]	LU0950373729	B0213-0538	01 January 2023	31 December 2023	EUR	0.0511	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[Privilege GBP, D]	LU0823431308	B0213-0514	01 January 2023	31 December 2023	EUR	0.0354	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[Privilege, C]	LU0823432611	B0213-0438	01 January 2023	31 December 2023	EUR	0.0476	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[Privilege, D]	LU0823432884	B0213-0300	01 January 2023	31 December 2023	EUR	0.0303	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Growth	[Classic EUR, C]	LU0823434237	B0213-0301	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Growth	[Classic, C]	LU0823434583	B0213-0439	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Growth	[Classic, D]	LU0823434740	B0213-0520	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.5800	02 May 2024
BNP Paribas Funds	BNP Paribas Funds US Growth	[I, C]	LU0823435044	B0213-0440	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Growth	[Privilege, C]	LU0823435473	B0213-0441	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Classic EUR, C]	LU0823410724	B0213-0650	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Classic EUR, D]	LU1104112609	B0213-0651	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	1.0653	02 May 2024
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Classic H EUR, C]	LU0251806666	B0213-0652	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Classic, C]	LU0823410997	B0213-0442	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Classic, D]	LU0823411029	B0213-0480	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	3.5800	02 May 2024
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[I EUR, C]	LU2557886988	B0213-0653	01 January 2023	31 December 2023	USD	0.0226	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[I, D]	LU0823411292	B0213-0443	01 January 2023	31 December 2023	USD	0.1010	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[I, D]	LU0956004682	B0213-0654	01 January 2023	31 December 2023	USD	0.0034	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Privilege EUR, C]	LU1695653508	B0213-0628	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Privilege GBP, C]	LU1022808064	B0213-0542	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A

BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Privilege, C]	LU0823411458	B0213-0444	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Privilege, D]	LU0823411532	B0213-0306	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	3.1400	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Emerging Equity	[Classic EUR, C]	LU0823413074	B0213-0307	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Emerging Equity	[Classic, C]	LU0823413587	B0213-0445	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Emerging Equity	[Classic, D]	LU0823413660	B0213-0602	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	3.1600	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Emerging Equity	[Privilege, C]	LU0823414049	B0213-0309	01 January 2023	31 December 2023	USD	0.7427	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[Classic USD, C]	LU0823414478	B0213-0311	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[Classic, C]	LU0823414635	B0213-0446	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[Classic, D]	LU0823414718	B0213-0447	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	5.3900	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[I, C]	LU0823414809	B0213-0312	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[Privilege H USD, C]	LU2294712018	B0213-0631	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[Privilege, C]	LU0823415285	B0213-0313	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[Privilege, D]	LU0823415442	B0213-0314	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	1.4200	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Health Care Innovators	[Classic USD, C]	LU0823416689	B0213-0319	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Health Care Innovators	[Classic, C]	LU0823416762	B0213-0448	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Health Care Innovators	[Privilege, C]	LU0823417224	B0213-0321	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Health Care Innovators	[Privilege, D]	LU0823417497	B0213-0322	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	4.0900	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Low Vol Equity	[Classic USD, C]	LU0823417653	B0213-0324	01 January 2023	31 December 2023	EUR	3.2947	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Low Vol Equity	[Classic, C]	LU0823417810	B0213-0323	01 January 2023	31 December 2023	EUR	0.5517	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Low Vol Equity	[Privilege, C]	LU0823418545	B0213-0450	01 January 2023	31 December 2023	EUR	3.7589	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[Classic USD, C]	LU0823421333	B0213-0331	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[Classic, C]	LU0823421689	B0213-0330	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[I GBP, C]	LU1877354750	B0213-0561	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[I, C]	LU0823422067	B0213-0332	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[Privilege H EUR, C]	LU1870373369	B0213-0630	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[Privilege USD, C]	LU179948523	B0213-0648	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[Privilege, C]	LU0823422497	B0213-0452	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[Privilege, D]	LU0823422653	B0213-0333	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	9.9200	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Global Bond Opportunities	[Classic, C]	LU0823391676	B0213-0458	01 January 2023	31 December 2023	EUR	3.9184	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Bond Opportunities	[Classic, D]	LU0823391833	B0213-0604	01 January 2023	31 December 2023	EUR	1.2780	30 June 2024	Yes	2.6100	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Global Bond Opportunities	[X, C]	LU0823392567	B0213-0535	01 January 2023	31 December 2023	EUR	6.7313	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Equity	[Classic, C]	LU0823401574	B0213-0461	01 January 2023	31 December 2023	EUR	4.7130	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Equity	[Privilege, D]	LU0823402119	B0213-0356	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	4.9200	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Europe Growth	[Classic, C]	LU0823404248	B0213-0464	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Europe Growth	[Privilege, D]	LU0823404917	B0213-0358	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	4.6400	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Turkey Equity	[Classic, C]	LU0265293521	B0213-0467	01 January 2023	31 December 2023	EUR	1.8487	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Turkey Equity	[Privilege, D]	LU0823434070	B0213-0370	01 January 2023	31 December 2023	EUR	0.4200	30 June 2024	Yes	1.2900	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Consumer Innovators	[Classic USD, C]	LU0823411888	B0213-0524	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Consumer Innovators	[Classic, C]	LU0823411706	B0213-0371	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Consumer Innovators	[I, C]	LU0823412183	B0213-0372	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Consumer Innovators	[Privilege, C]	LU0823412423	B0213-0373	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Consumer Innovators	[Privilege, D]	LU0823412696	B0213-0374	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	3.2600	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Nordic Small Cap	[Classic, C]	LU0950372838	B0213-0406	01 January 2023	31 December 2023	EUR	2.9040	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Nordic Small Cap	[Classic, D]	LU0950372911	B0213-0539	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	10.4000	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Europe Real Estate Securities	[Classic, C]	LU0283511359	B0213-0409	01 January 2023	31 December 2023	EUR	3.6981	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Europe Real Estate Securities	[Classic, D]	LU0283511433	B0213-0637	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	4.2900	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Europe Real Estate Securities	[Privilege, C]	LU0283407293	B0213-0411	01 January 2023	31 December 2023	EUR	3.5327	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Europe Real Estate Securities	[Privilege, D]	LU0925124108	B0213-0412	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	4.3800	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Europe Real Estate Securities	[X, C]	LU0283039807	B0213-0531	01 January 2023	31 December 2023	EUR	5.5437	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Equity	[Classic, C]	LU0956005226	B0213-0502	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Equity	[Privilege, C]	LU0950374610	B0213-0504	01 January 2023	31 December 2023	USD	0.1767	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[Classic RH EUR, C]	LU0823394852	B0213-0269	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[Classic, C]	LU0823394779	B0213-0270	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[Classic, D]	LU1022396367	B0213-0499	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	3.2500	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[I RH EUR, C]	LU0823395230	B0213-0271	01 January 2023	31 December 2023	USD	0.7691	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[I, C]	LU0823395404	B0213-0483	01 January 2023	31 December 2023	USD	0.9944	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[Privilege RH EUR, C]	LU0823395669	B0213-0272	01 January 2023	31 December 2023	USD	0.2242	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[Privilege RH EUR, D]	LU0823395743	B0213-0273	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	1.0653	02 May 2024
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[Classic, C]	LU1165137149	B0213-0647	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[Privilege GBP, C]	LU1270643692	B0213-0544	01 January 2023	31 December 2023	EUR	0.8229	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[Privilege, C]	LU1165137578	B0213-0532	01 January 2023	31 December 2023	EUR	0.9993	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[U RH GBP, C]	LU2066071908	B0213-0572	01 January 2023	31 December 2023	EUR	0.1818	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[U RH GBP, D]	LU2066072039	B0213-0573	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	2.3709	02 May 2024
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP RH CHF, C]	LU2066072542	B0213-0578	01 January 2023	31 December 2023	EUR	1.1102	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP RH CHF, D]	LU2066072625	B0213-0579	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	2.0558	02 May 2024
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP RH GBP, C]	LU2066072898	B0213-0580	01 January 2023	31 December 2023	EUR	1.2724	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP RH GBP, D]	LU2066072971	B0213-0581	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	2.4410	02 May 2024
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP RH USD, C]	LU2066073193	B0213-0582	01 January 2023	31 December 2023	EUR	1.0604	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP RH USD, D]	LU2066073276	B0213-0583	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	2.0276	02 May 2024
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP, C]	LU2066072385	B0213-0576	01 January 2023	31 December 2023	EUR	1.1081	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP, D]	LU2066072468	B0213-0577	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	2.0400	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Aqua	[Classic, C]	LU1165135440	B0213-0485	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0000	N/A

BNP Paribas Funds	BNP Paribas Funds Aqua	[I, C]	LU1165135952	B0213-0487	01 January 2023	31 December 2023	EUR	1.8847	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Aqua	[Privilege GBP, C]	LU1458425813	B0213-0551	01 January 2023	31 December 2023	EUR	1.1310	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Aqua	[Privilege USD, C]	LU1789408488	B0213-0559	01 January 2023	31 December 2023	EUR	0.7601	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Aqua	[Privilege, C]	LU1165135879	B0213-0486	01 January 2023	31 December 2023	EUR	1.6425	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Aqua	[Privilege, D]	LU1664645287	B0213-0629	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	3.0400	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Multi-Asset Opportunities	[X, C]	LU1270636480	B0213-0550	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Asia ex-Japan Equity	[Classic EUR, C]	LU0823397368	B0213-0274	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Asia ex-Japan Equity	[Classic, C]	LU0823397103	B0213-0275	01 January 2023	31 December 2023	USD	0.0804	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Asia ex-Japan Equity	[Privilege EUR, D]	LU0823398259	B0213-0278	01 January 2023	31 December 2023	USD	0.2088	30 June 2024	Yes	1.0653	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Sustainable Asia ex-Japan Equity	[Privilege, C]	LU0823398176	B0213-0277	01 January 2023	31 December 2023	USD	1.5860	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Value Multi-Factor Equity	[Classic EUR, C]	LU1458427942	B0213-0591	01 January 2023	31 December 2023	USD	0.1619	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Value Multi-Factor Equity	[Classic H EUR, C]	LU1458428163	B0213-0594	01 January 2023	31 December 2023	USD	0.0883	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Value Multi-Factor Equity	[Classic, C]	LU1458427785	B0213-0543	01 January 2023	31 December 2023	USD	0.1142	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Value Multi-Factor Equity	[I, C]	LU1458428759	B0213-0595	01 January 2023	31 December 2023	USD	1.6927	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Value Multi-Factor Equity	[Privilege, C]	LU1458428593	B0213-0596	01 January 2023	31 December 2023	USD	1.2862	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Green Tigers	[Privilege EUR, D]	LU0823438816	B0213-0381	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	1.0653	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Green Tigers	[Privilege, C]	LU1788856182	B0213-0643	01 January 2023	31 December 2023	USD	0.1140	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Green Tigers	[U2 RH GBP, D]	LU2278097444	B0213-0644	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	2.1893	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Green Tigers	[U2, C]	LU2278096636	B0213-0645	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Green Tigers	[U2, D]	LU2278096719	B0213-0646	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	1.8800	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Euro High Quality Government Bond	[Classic, D]	LU1956134602	B0213-0622	01 January 2023	23 May 2023	EUR	0.0000	23 November 2023	No	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Bond Opportunities	[Classic, C]	LU1956132143	B0213-0584	01 January 2023	31 December 2023	EUR	16.9363	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Bond Opportunities	[I, C]	LU1956132739	B0213-0621	01 January 2023	31 December 2023	EUR	18.5412	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Bond Opportunities	[Privilege, C]	LU1956132572	B0213-0585	01 January 2023	31 December 2023	EUR	5.0344	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Europe Multi-Factor Equity	[Classic, C]	LU1956135328	B0213-0600	01 January 2023	31 December 2023	EUR	2.8039	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Multi-Asset Growth	[Privilege USD, C]	LU2572685787	B0213-0649	01 January 2023	31 December 2023	EUR	5.6458	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[Classic EUR, C]	LU1956163379	B0213-0597	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[Classic H EUR, C]	LU1956163536	B0213-0598	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[Classic, C]	LU1956163023	B0213-0586	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[Classic, D]	LU1956163296	B0213-0599	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	2.1000	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[I, C]	LU1956164260	B0213-0589	01 January 2023	31 December 2023	USD	1.7406	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[Privilege, C]	LU1956163882	B0213-0587	01 January 2023	31 December 2023	USD	0.8808	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[X, C]	LU1956164856	B0213-0588	01 January 2023	31 December 2023	USD	2.2597	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Environmental Absolute Return Thematic Equity (EARTH)	[Classic, C]	LU2066067385	B0213-0632	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Environmental Absolute Return Thematic Equity (EARTH)	[I, C]	LU2257953120	B0213-0633	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Environmental Absolute Return Thematic Equity (EARTH)	[Privilege, C]	LU2066067898	B0213-0634	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Environmental Absolute Return Thematic Equity (EARTH)	[Privilege, D]	LU2066067971	B0213-0635	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Enhanced Bond 36M	[Classic, C]	LU2155808491	B0213-0638	01 January 2023	31 December 2023	EUR	3.6015	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Enhanced Bond 36M	[Classic, D]	LU2155808574	B0213-0639	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	3.9500	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Global Enhanced Bond 36M	[I, C]	LU2155809382	B0213-0640	01 January 2023	31 December 2023	EUR	4.4267	30 June 2024	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Enhanced Bond 36M	[Privilege, D]	LU2155809200	B0213-0641	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	3.9900	02 May 2024
BNP Paribas Funds	BNP Paribas Funds Global Enhanced Bond 36M	[X, C]	LU2155809622	B0213-0642	01 January 2023	31 December 2023	EUR	4 372.6273	30 June 2024	Yes	0.0000	N/A