



BNP PARIBAS
ASSET MANAGEMENT

List of UCITS and AIFs managed by BNP PARIBAS ASSET MANAGEMENT Europe, Netherlands Branch

BNP Paribas Fund III N.V. ¹⁾

BNP Paribas Netherlands Index Fund

BNP Paribas ESG Global Property Securities Index Fund

BNP Paribas Global Income Multi-Factor Equity Fund

Diversified Private Credit Fund S.C.Sp SICAV-RAIF ²⁾

¹⁾ Undertakings for Collective Investment in Transferable Securities (UCITS)

²⁾ AIF; not offered in the Netherlands on the date of this overview

1 October 2025