

BNP PARIBAS FUNDS

UK reporting fund status report to investors

Period of account ended

31/12/2024



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	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 1 PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP Paribas Funds	BNP Paribas Funds Euro Bond	[Classic, C]	LU0075938133	80213-0035	01 January 2024	31 December 2024	EUR	4.3014	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Bond	[Classic, D]	LU0075937911	80213-0036	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	2.7600	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Euro Bond	[Privilege, D]	LU0823390868	80213-0087	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	2.7900	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Euro Corporate Bond	[Classic, C]	LU0131210360	80213-0009	01 January 2024	31 December 2024	EUR	4.6736	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Corporate Bond	[Classic, D]	LU0131210790	80213-0022	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	3.4200	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Euro Corporate Bond	[I, C]	LU0131211178	80213-0088	01 January 2024	31 December 2024	EUR	6.6403	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Corporate Bond	[Privilege, C]	LU0131212812	80213-0023	01 January 2024	31 December 2024	EUR	4.6246	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Corporate Bond	[Privilege, D]	LU0823380554	80213-0089	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	3.4700	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Euro Government Bond	[Classic, C]	LU0111548326	80213-0090	01 January 2024	31 December 2024	EUR	5.6412	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Government Bond	[I, C]	LU0111549050	80213-0091	01 January 2024	31 December 2024	EUR	4.5129	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Government Bond	[Privilege, C]	LU0111549217	80213-0092	01 January 2024	31 December 2024	EUR	4.3116	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Government Bond	[Privilege, D]	LU0823380638	80213-0093	01 January 2024	31 December 2024	EUR	0.4624	30 June 2025	Yes	2.8100	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Euro Inflation-Linked Bond	[Classic, C]	LU0190304583	80213-0094	01 January 2024	31 December 2024	EUR	0.1691	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Inflation-Linked Bond	[Privilege, D]	LU0823381792	80213-0097	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	3.0500	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Euro Medium Term Income Bond	[Classic, C]	LU0086914362	80213-0038	01 January 2024	31 December 2024	EUR	3.5104	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Medium Term Income Bond	[Classic, D]	LU0086914446	80213-0039	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	2.6200	02 May 2025
BNP Paribas Funds	BNP Paribas Funds US High Yield Bond	[Classic, C]	LU0111549480	80213-0032	01 January 2024	31 December 2024	USD	15.5303	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US High Yield Bond	[Classic MD, D]	LU0111549308	80213-0030	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.3800	06 February 2024
											0.3800	06 March 2024
											0.3800	05 April 2024
											0.3800	07 May 2024
											0.3800	06 June 2024
											0.3800	05 July 2024
											0.3800	06 August 2024
											0.3800	06 September 2024
											0.3800	04 October 2024
											0.3800	07 November 2024
0.3800	05 December 2024											
0.3800	07 January 2025											
BNP Paribas Funds	BNP Paribas Funds USD Short Duration Bond	[Classic, C]	LU0012182399	80213-0004	01 January 2024	31 December 2024	USD	17.5743	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds USD Short Duration Bond	[Classic MD, D]	LU0012182126	80213-0003	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.4500	06 February 2024
											0.4500	06 March 2024
											0.4500	05 April 2024
											0.4500	07 May 2024
											0.4500	06 June 2024
											0.4500	05 July 2024
											0.4500	06 August 2024
											0.4500	06 September 2024
											0.4500	04 October 2024
											0.4500	07 November 2024
0.4500	05 December 2024											
0.4500	07 January 2025											
BNP Paribas Funds	BNP Paribas Funds USD Short Duration Bond	[I, C]	LU0102013652	80213-0005	01 January 2024	31 December 2024	USD	1.1989	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds USD Short Duration Bond	[Privilege, C]	LU0111478441	80213-0110	01 January 2024	31 December 2024	USD	7.2745	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds USD Short Duration Bond	[Privilege, D]	LU0823383657	80213-0592	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	4.2000	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Corporate Bond	[Classic, C]	LU0282388437	80213-0010	01 January 2024	31 December 2024	USD	5.3726	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Corporate Bond	[Classic, D]	LU0282388783	80213-0020	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	4.9900	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Corporate Bond	[Privilege, C]	LU0282389328	80213-0111	01 January 2024	31 December 2024	USD	3.8524	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Emerging Bond	[Classic, D]	LU0662594398	80213-0084	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	3.8700	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Emerging Bond	[Classic MD, D]	LU0089277312	80213-0013	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.5000	06 February 2024
											0.5000	06 March 2024
											0.5000	05 April 2024
											0.5000	07 May 2024
											0.5000	06 June 2024
											0.5000	05 July 2024
											0.5000	06 August 2024
											0.5000	06 September 2024
											0.5000	05 October 2024
											0.5000	06 November 2024
0.5000	05 December 2024											

BNP Paribas Funds	BNP Paribas Funds Global Environment	[I USD, C]	LU1695679131	80213-0555	01 January 2024	31 December 2024	EUR	0.1797	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Environment	[Privilege, C]	LU0347712274	80213-0184	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Environment	[Privilege USD, C]	LU1695653847	80213-0553	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Money Market	[Classic, C]	LU0083138064	80213-0192	01 January 2024	31 December 2024	EUR	3.6171	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Money Market	[Privilege, C]	LU0111461124	80213-0194	01 January 2024	31 December 2024	EUR	20.3170	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds USD Money Market	[Classic, C]	LU0012186622	80213-0196	01 January 2024	31 December 2024	USD	6.2994	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds USD Money Market	[I, C]	LU0102011102	80213-0197	01 January 2024	31 December 2024	USD	3.0174	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds USD Money Market	[Privilege, C]	LU0111460589	80213-0198	01 January 2024	31 December 2024	USD	31.8317	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Corporate Bond	[Classic, C]	LU0265288877	80213-0206	01 January 2024	31 December 2024	EUR	0.5981	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Corporate Bond	[Privilege, C]	LU0265308063	80213-0208	01 January 2024	31 December 2024	EUR	3.2654	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[Classic, C]	LU0828230697	80213-0237	01 January 2024	31 December 2024	EUR	2.7973	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[Privilege H GBP, D]	LU2070341776	80213-0565	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	2.9609	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[IH GBP, D]	LU2070341933	80213-0567	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	2.9842	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[I, C]	LU0828230853	80213-0238	01 January 2024	31 December 2024	EUR	3.4864	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[IH USD, C]	LU2070342071	80213-0566	01 January 2024	31 December 2024	EUR	2.4040	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[Privilege, C]	LU0828231075	80213-0239	01 January 2024	31 December 2024	EUR	2.4240	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Euro Bond	[Privilege H USD, C]	LU2070341859	80213-0564	01 January 2024	31 December 2024	EUR	1.8079	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Asian Cities Bond	[Classic, C]	LU0823379622	80213-0417	01 January 2024	31 December 2024	USD	6.1818	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Asian Cities Bond	[Classic EUR, C]	LU0823378905	80213-0245	01 January 2024	31 December 2024	USD	6.5497	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Emerging Bond Opportunities	[Classic, C]	LU0823389852	80213-0419	01 January 2024	31 December 2024	USD	10.8246	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Emerging Bond Opportunities	[Classic, D]	LU0823389936	80213-0495	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	6.5100	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Emerging Bond Opportunities	[Classic RH EUR, C]	LU0823389423	80213-0249	01 January 2024	31 December 2024	USD	3.2449	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Emerging Bond Opportunities	[Privilege, C]	LU0823390439	80213-0251	01 January 2024	31 December 2024	USD	6.0984	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro High Yield Bond	[Classic, C]	LU0823380802	80213-0253	01 January 2024	31 December 2024	EUR	10.0314	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro High Yield Bond	[Classic, D]	LU0823380984	80213-0601	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	5.2800	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Euro High Yield Bond	[Privilege, C]	LU0823381362	80213-0255	01 January 2024	31 December 2024	EUR	9.0791	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro High Yield Bond	[Privilege, D]	LU0823381446	80213-0256	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	5.6200	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[Classic, C]	LU0823386163	80213-0421	01 January 2024	31 December 2024	USD	6.1402	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[Classic, D]	LU0823386320	80213-0603	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	2.6200	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[Classic EUR, C]	LU0823385272	80213-0261	01 January 2024	31 December 2024	USD	5.3868	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[Classic EUR, D]	LU0823385355	80213-0478	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	3.4090	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[Classic RH EUR, C]	LU0823385512	80213-0262	01 January 2024	31 December 2024	USD	3.6164	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[I, C]	LU0823386593	80213-0422	01 January 2024	31 December 2024	USD	8.7302	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Local Emerging Bond	[Privilege, C]	LU0823387138	80213-0423	01 January 2024	31 December 2024	USD	4.3615	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global High Yield Bond	[Classic, D]	LU0823388888	80213-0425	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	1.2600	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Global High Yield Bond	[Classic H USD, C]	LU0823387724	80213-0265	01 January 2024	31 December 2024	EUR	6.8312	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global High Yield Bond	[Privilege, D]	LU0823389266	80213-0268	01 January 2024	31 December 2024	EUR	0.4126	30 June 2025	Yes	4.1600	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Europe Equity	[Classic, C]	LU0823399810	80213-0426	01 January 2024	31 December 2024	EUR	1.2299	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Europe Equity	[Classic, D]	LU0823400097	80213-0593	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	4.7500	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Europe Equity	[Privilege, C]	LU0823400766	80213-0428	01 January 2024	31 December 2024	EUR	3.1218	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Europe Equity	[Privilege, D]	LU0823400840	80213-0280	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	3.8800	02 May 2025
BNP Paribas Funds	BNP Paribas Funds China Equity	[Classic, C]	LU0823426308	80213-0429	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds China Equity	[Classic, D]	LU0823426480	80213-0430	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	4.4000	02 May 2025
BNP Paribas Funds	BNP Paribas Funds China Equity	[Classic EUR, C]	LU0823425839	80213-0281	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds China Equity	[Privilege, C]	LU0823426993	80213-0431	01 January 2024	31 December 2024	USD	0.9908	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds China Equity	[Privilege, D]	LU0823427025	80213-0283	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	2.1600	02 May 2025
BNP Paribas Funds	BNP Paribas Funds India Equity	[Classic, C]	LU0823428932	80213-0434	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds India Equity	[Classic EUR, C]	LU0823428346	80213-0293	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds India Equity	[I, C]	LU0823429237	80213-0294	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds India Equity	[Privilege, C]	LU0823429583	80213-0435	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Growth	[Classic, C]	LU0823434583	80213-0439	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Growth	[Classic, D]	LU0823434740	80213-0520	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.5300	02 May 2025
BNP Paribas Funds	BNP Paribas Funds US Growth	[Classic EUR, C]	LU0823434237	80213-0301	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Growth	[I, C]	LU0823435044	80213-0440	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Growth	[Privilege, C]	LU0823435473	80213-0441	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[U16 GBP, D]	LU2659286418	80213-0658	29 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.3770	05 April 2024
											0.3793	05 July 2024
											0.3986	04 October 2024
											0.3713	07 January 2025
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Privilege EUR, C]	LU1695653508	80213-0628	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[U16, C]	LU2659286178	80213-0660	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Classic, C]	LU0823410997	80213-0442	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Classic, D]	LU0823411029	80213-0480	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	3.6900	02 May 2025
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Classic EUR, C]	LU0823410724	80213-0650	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Classic EUR, D]	LU1104112609	80213-0651	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	4.0862	02 May 2025
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[U16 GBP, C]	LU2659286509	80213-0659	11 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Classic H EUR, C]	LU0251806666	80213-0652	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[I, C]	LU0823411292	80213-0443	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A

BNP Paribas Funds	BNP Paribas Funds US Small Cap	[I, D]	LU0956004682	80213-0654	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	1.5100	02 May 2025
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[I EUR, C]	LU2557886988	80213-0653	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Privilege, C]	LU0823411458	80213-0444	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Privilege, D]	LU0823411532	80213-0306	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	3.2700	02 May 2025
BNP Paribas Funds	BNP Paribas Funds US Small Cap	[Privilege GBP, C]	LU1022808064	80213-0542	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Emerging Equity	[Classic, C]	LU0823413587	80213-0445	01 January 2024	31 December 2024	USD	0.4197	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Emerging Equity	[Classic, D]	LU0823413660	80213-0602	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	2.8400	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Emerging Equity	[Classic EUR, C]	LU0823413074	80213-0307	01 January 2024	31 December 2024	USD	0.0888	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Emerging Equity	[Privilege, C]	LU0823414049	80213-0309	01 January 2024	31 December 2024	USD	1.0251	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[Classic, C]	LU0823414635	80213-0446	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[Classic USD, C]	LU0823414478	80213-0311	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[Classic, D]	LU0823414718	80213-0447	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	3.7300	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[I, C]	LU0823414809	80213-0312	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[Privilege, C]	LU0823415285	80213-0313	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[Privilege, D]	LU0823415442	80213-0314	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.9900	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Energy Transition	[Privilege H USD, C]	LU2294712018	80213-0631	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Health Care Innovators	[Classic, C]	LU0823416762	80213-0448	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Health Care Innovators	[Classic USD, C]	LU0823416689	80213-0319	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Health Care Innovators	[Privilege, C]	LU0823417224	80213-0321	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Health Care Innovators	[Privilege, D]	LU0823417497	80213-0322	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	4.6300	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Low Vol Equity	[Classic, C]	LU0823417810	80213-0323	01 January 2024	31 December 2024	EUR	0.3246	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Low Vol Equity	[Classic USD, C]	LU0823417653	80213-0324	01 January 2024	31 December 2024	EUR	1.8310	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Global Low Vol Equity	[Privilege, C]	LU0823418545	80213-0450	01 January 2024	31 December 2024	EUR	3.3200	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[Classic, C]	LU0823421689	80213-0330	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[Classic USD, C]	LU0823421333	80213-0331	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[Privilege H EUR, C]	LU1870373369	80213-0630	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[I, C]	LU0823422067	80213-0332	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[I GBP, C]	LU1877354750	80213-0561	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[Privilege, C]	LU0823422497	80213-0452	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[Privilege USD, C]	LU1799948523	80213-0648	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[Privilege, D]	LU0823422653	80213-0333	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	10.8300	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Disruptive Technology	[Privilege RH USD, C]	LU1789409700	80213-0655	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Bond Opportunities	[Classic, C]	LU0823391676	80213-0458	01 January 2024	31 December 2024	EUR	2.7957	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Bond Opportunities	[Classic, D]	LU0823391833	80213-0604	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	2.5900	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Global Bond Opportunities	[X, C]	LU0823392567	80213-0535	01 January 2024	31 December 2024	EUR	5.0421	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Equity	[Classic, C]	LU0823401574	80213-0461	01 January 2024	31 December 2024	EUR	5.9142	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Euro Equity	[Privilege, D]	LU0823402119	80213-0356	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	4.7900	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Europe Growth	[Classic, C]	LU0823404248	80213-0464	01 January 2024	31 December 2024	EUR	0.1986	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Europe Growth	[Privilege, D]	LU0823404917	80213-0358	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	4.4300	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Turkey Equity	[Classic, C]	LU0265293521	80213-0467	01 January 2024	31 December 2024	EUR	0.0830	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Turkey Equity	[Privilege, D]	LU0823434070	80213-0370	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	2.1900	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Consumer Innovators	[Classic, C]	LU0823411706	80213-0371	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Consumer Innovators	[Classic USD, C]	LU0823411888	80213-0524	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Consumer Innovators	[I, C]	LU0823412183	80213-0372	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Consumer Innovators	[Privilege, C]	LU0823412423	80213-0373	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Consumer Innovators	[Privilege, D]	LU0823412696	80213-0374	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	3.2100	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Nordic Small Cap	[Classic, C]	LU0950372838	80213-0406	01 January 2024	31 December 2024	EUR	9.3968	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Nordic Small Cap	[Classic, D]	LU0950372911	80213-0539	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	11.1400	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Europe Real Estate Securities	[Classic, C]	LU0283511359	80213-0409	01 January 2024	31 December 2024	EUR	3.8307	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Europe Real Estate Securities	[Classic, D]	LU0283511433	80213-0637	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	4.3800	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Europe Real Estate Securities	[Privilege, C]	LU0283407293	80213-0411	01 January 2024	31 December 2024	EUR	3.7864	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Europe Real Estate Securities	[Privilege, D]	LU0925124108	80213-0412	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	4.5200	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Europe Real Estate Securities	[X, C]	LU0283039807	80213-0531	01 January 2024	31 December 2024	EUR	5.9409	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Megatrends	[Classic, C]	LU0956005226	80213-0502	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Megatrends	[Privilege, C]	LU0950374610	80213-0504	01 January 2024	31 December 2024	USD	0.7022	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[I RH EUR, C]	LU0823395230	80213-0271	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[Classic, C]	LU0823394779	80213-0270	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[Classic, D]	LU1022396367	80213-0499	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	3.4100	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[I, C]	LU0823395404	80213-0483	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[Privilege RH EUR, D]	LU0823395743	80213-0273	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	3.8451	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[Privilege RH EUR, C]	LU0823395669	80213-0272	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Convertible	[Classic RH EUR, C]	LU0823394852	80213-0269	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[U RH GBP, C]	LU2066071908	80213-0572	01 January 2024	31 December 2024	EUR	0.2009	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[U RH GBP, D]	LU2066072039	80213-0573	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	2.1566	02 May 2025
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP, C]	LU2066072385	80213-0576	01 January 2024	31 December 2024	EUR	1.2066	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP, D]	LU2066072468	80213-0577	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	1.8500	02 May 2025
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP RH CHF, C]	LU2066072542	80213-0578	01 January 2024	31 December 2024	EUR	1.1961	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP RH CHF, D]	LU2066072625	80213-0579	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	1.8837	02 May 2025

BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP RH GBP, C]	LU2066072898	80213-0580	01 January 2024	31 December 2024	EUR	1.4487	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP RH GBP, D]	LU2066072971	80213-0581	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	2.2498	02 May 2025
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP RH USD, C]	LU2066073193	80213-0582	01 January 2024	31 December 2024	EUR	1.1979	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[UP RH USD, D]	LU2066073276	80213-0583	01 January 2024	31 December 2024	EUR	0.1269	30 June 2025	Yes	1.7425	02 May 2025
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[Classic, C]	LU1165137149	80213-0647	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[Privilege, C]	LU1165137578	80213-0532	01 January 2024	31 December 2024	EUR	1.1125	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds SMaRT Food	[Privilege GBP, C]	LU1270643692	80213-0544	01 January 2024	31 December 2024	EUR	0.8684	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Aqua	[Classic, C]	LU1165135440	80213-0485	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Aqua	[I, C]	LU1165135952	80213-0487	01 January 2024	31 December 2024	EUR	2.1955	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Aqua	[Privilege, C]	LU1165135879	80213-0486	01 January 2024	31 December 2024	EUR	1.9339	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Aqua	[Privilege USD, C]	LU1789408488	80213-0559	01 January 2024	31 December 2024	EUR	0.8900	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Aqua	[Privilege, D]	LU1664645287	80213-0629	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	2.7400	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Aqua	[Privilege GBP, C]	LU1458425813	80213-0551	01 January 2024	31 December 2024	EUR	1.1816	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Asia ex-Japan Equity	[Classic, C]	LU0823397103	80213-0275	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Asia ex-Japan Equity	[Classic EUR, C]	LU0823397368	80213-0274	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Asia ex-Japan Equity	[Privilege EUR, D]	LU0823398259	80213-0278	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	3.5697	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Sustainable Asia ex-Japan Equity	[Privilege, C]	LU0823398176	80213-0277	01 January 2024	31 December 2024	USD	1.1271	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Value Multi-Factor Equity	[Classic, C]	LU1458427785	80213-0543	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Value Multi-Factor Equity	[Classic EUR, C]	LU1458427942	80213-0591	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Value Multi-Factor Equity	[Classic H EUR, C]	LU1458428163	80213-0594	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Value Multi-Factor Equity	[I, C]	LU1458428759	80213-0595	01 January 2024	31 December 2024	USD	1.7676	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Value Multi-Factor Equity	[Privilege, C]	LU1458428593	80213-0596	01 January 2024	31 December 2024	USD	1.2709	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Green Tigers	[UZ, C]	LU2278096636	80213-0645	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Green Tigers	[UZ, D]	LU2278096719	80213-0646	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	1.6500	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Green Tigers	[UZ RH GBP, D]	LU2278097444	80213-0644	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Green Tigers	[Privilege, C]	LU1788856182	80213-0643	01 January 2024	31 December 2024	USD	0.5131	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Green Tigers	[Privilege EUR, D]	LU0823438816	80213-0381	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	3.8337	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Sustainable Europe Multi-Factor Equity	[Classic, C]	LU1956135328	80213-0600	01 January 2024	31 December 2024	EUR	3.4615	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable Multi-Asset Growth	[Privilege USD, C]	LU2572685787	80213-0649	01 January 2024	31 December 2024	EUR	4.7270	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[Classic, C]	LU1956163023	80213-0586	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[Classic, D]	LU1956163296	80213-0599	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	2.1200	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[Classic EUR, C]	LU1956163379	80213-0597	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[Classic H EUR, C]	LU1956163536	80213-0598	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[I, C]	LU1956164260	80213-0589	01 January 2024	31 December 2024	USD	1.4851	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[Privilege, C]	LU1956163882	80213-0587	01 January 2024	31 December 2024	USD	0.6309	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Sustainable US Multi-Factor Equity	[X, C]	LU1956164856	80213-0588	01 January 2024	31 December 2024	USD	2.2613	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Environmental Absolute Return Thematic Equity (EARTH)	[Classic, C]	LU2066067385	80213-0632	01 January 2024	31 December 2024	USD	0.0613	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Environmental Absolute Return Thematic Equity (EARTH)	[Privilege, C]	LU2066067898	80213-0634	01 January 2024	31 December 2024	USD	0.4590	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Enhanced Bond 36M	[Classic, C]	LU2155808491	80213-0638	01 January 2024	31 December 2024	EUR	4.3431	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Enhanced Bond 36M	[Classic, D]	LU2155808574	80213-0639	01 January 2024	31 December 2024	EUR	0.0400	30 June 2025	Yes	2.9600	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Global Enhanced Bond 36M	[I, C]	LU2155809382	80213-0640	01 January 2024	31 December 2024	EUR	5.0863	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Enhanced Bond 36M	[Privilege, D]	LU2155809200	80213-0641	01 January 2024	31 December 2024	EUR	0.0581	30 June 2025	Yes	3.0000	02 May 2025
BNP Paribas Funds	BNP Paribas Funds Global Enhanced Bond 36M	[X, C]	LU2155809622	80213-0642	01 January 2024	31 December 2024	EUR	5 617.7487	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Income Bond	[I, C]	LU1956132739	80213-0621	01 January 2024	31 December 2024	USD	21.2093	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Income Bond	[Privilege, C]	LU1956132572	80213-0585	01 January 2024	31 December 2024	USD	5.4282	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Global Income Bond	[Classic, C]	LU1956132143	80213-0584	01 January 2024	31 December 2024	USD	18.6790	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[Classic USD, C]	LU0823431563	80213-0299	01 January 2024	31 December 2024	EUR	0.3495	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[Classic, C]	LU0823431720	80213-0437	01 January 2024	31 December 2024	EUR	0.5214	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[Classic, D]	LU0823432025	80213-0473	01 January 2024	31 December 2024	EUR	0.2936	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[I, C]	LU0823432371	80213-0515	01 January 2024	31 December 2024	EUR	0.6765	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[I, D]	LU0950373729	80213-0538	01 January 2024	31 December 2024	EUR	0.5218	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[Privilege GBP, D]	LU0823431308	80213-0514	01 January 2024	31 December 2024	EUR	0.4506	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[Privilege, C]	LU0823432611	80213-0438	01 January 2024	31 December 2024	EUR	0.6016	30 June 2025	Yes	0.0000	N/A
BNP Paribas Funds	BNP Paribas Funds Russia Equity	[Privilege, D]	LU0823432884	80213-0300	01 January 2024	31 December 2024	EUR	0.3830	30 June 2025	Yes	0.0000	N/A