BNP PARIBAS FUNDS

UK reporting fund status report to investors

Period of account ended 31 December 2021

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	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?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS FUNDS	Euro Bond	[Classic, C]	LU0075938133			B0213-0035	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Bond	[Classic, D]	LU0075937911			B0213-0036	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.7800	02 May 2022
BNP PARIBAS FUNDS	Euro Bond	[Privilege, D]	LU0823390868			B0213-0087	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.7700	02 May 2022
BNP PARIBAS FUNDS	Euro Corporate Bond	[Classic, C]	LU0131210360			B0213-0009	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Corporate Bond	[Classic, D]	LU0131210790			B0213-0022	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.7200	02 May 2022
BNP PARIBAS FUNDS	Euro Corporate Bond	[I, C]	LU0131211178			B0213-0088	01 January 2021	31 December 2021	EUR	1.2261	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Corporate Bond	[Privilege, C]	LU0131212812			B0213-0023	01 January 2021	31 December 2021	EUR	0.5611	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Corporate Bond	[Privilege, D]	LU0823380554			B0213-0089	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.7200	02 May 2022
BNP PARIBAS FUNDS	Euro Government Bond	[Classic, C]	LU0111548326			B0213-0090	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Government Bond	[I, C]	LU0111549050			B0213-0091	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Government Bond	[Privilege, C]	LU0111549217			B0213-0092	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Government Bond	[Privilege, D]	LU0823380638			B0213-0093	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.2500	02 May 2022
BNP PARIBAS FUNDS	Euro Inflation-Linked Bond	[Classic, C]	LU0190304583			B0213-0094	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Inflation-Linked Bond	[Privilege, D]	LU0823381792			B0213-0097	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		1.4200	02 May 2022
BNP PARIBAS FUNDS	Euro Medium Term Bond	[Classic, C]	LU0086914362			B0213-0038	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Medium Term Bond	[Classic, D]	LU0086914446			B0213-0039	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.4700	02 May 2022
BNP PARIBAS FUNDS	Euro Short Term Bond Opportunities	[Privilege, C]	LU0212177199			B0213-0101	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Short Term Bond Opportunities	[Privilege, D]	LU0823382683			B0213-0102	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	US High Yield Bond	[Classic, C]	LU0111549480			B0213-0032	01 January 2021	31 December 2021	USD	8.1873	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	US High Yield Bond	[Classic MD, D]	LU0111549308			B0213-0030	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.2500	04 February 2021
														0.2500	04 March 2021
														0.2500	08 April 2021
														0.2500	06 May 2021
														0.2500	04 June 2021
														0.2500	06 July 2021
														0.2500	05 August 2021
														0.2500	07 September 2021
														0.2500	06 October 2021
														0.2500	05 November 2021
														0.2500	06 December 2021
														0.2500	06 January 2022
BNP PARIBAS FUNDS	US Short Duration Bond	[Classic, C]	LU0012182399			B0213-0004	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	US Short Duration Bond	[Classic MD, D]	LU0012182126			B0213-0003	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0500	04 February 2021
														0.0500	04 March 2021
														0.0500	08 April 2021
														0.0500	06 May 2021
														0.0500	04 June 2021
														0.0500	06 July 2021
														0.0500	05 August 2021
														0.0500	07 September 2021
														0.0500	06 October 2021
														0.0500	05 November 2021
														0.0500	06 December 2021
														0.0500	06 January 2022
BNP PARIBAS FUNDS	US Short Duration Bond	[I, C]	LU0102013652			B0213-0005	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	US Short Duration Bond	[Privilege, C]	LU0111478441			B0213-0110	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	US Short Duration Bond	[Privilege, D]	LU0823383657			B0213-0592	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		1.1100	02 May 2022
BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	[Classic, C]	LU0282388437			B0213-0010	01 January 2021	31 December 2021	USD	1.0067	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	[Classic, D]	LU0282388783			B0213-0020	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		2.1500	02 May 2022
BNP PARIBAS FUNDS	Sustainable Global Corporate Bond	[Privilege, C]	LU0282389328			B0213-0111	01 January 2021	31 December 2021	USD	1.5469	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Emerging Bond	[Classic, D]	LU0662594398			B0213-0084	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		3.4300	02 May 2022
BNP PARIBAS FUNDS	Emerging Bond	[Classic MD, D]	LU0089277312			B0213-0013	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.8000	04 February 2021
														0.8000	04 March 2021
														0.8000	08 April 2021
														0.8000	06 May 2021
														0.8000	04 June 2021
														0.8000	06 July 2021
														0.8000	05 August 2021
														0.8000	07 September 2021
														0.8000	06 October 2021
														0.8000	05 November 2021
														0.8000	06 December 2021
														0.8000	06 January 2022
BNP PARIBAS FUNDS	Global Inflation-Linked Bond	[Classic, C]	LU0249332619			B0213-0021	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Inflation-Linked Bond	[Classic, D]	LU0249332452			B0213-0033	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.6000	02 May 2022
BNP PARIBAS FUNDS	Europe Convertible	[Classic, C]	LU0086913042			B0213-0121	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Europe Convertible	[Privilege, D]	LU0823394266			B0213-0124	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		1.1300	02 May 2022
BNP PARIBAS FUNDS	Europe Small Cap Convertible	[Classic, C]	LU0265291665			B0213-0125	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Europe Small Cap Convertible	[Privilege, C]	LU0265308576			B0213-0127	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Target Risk Balanced	[Privilege, C]	LU0111469705			B0213-0130	01 January 2021	31 December 2021	EUR	23.2010	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Target Risk Balanced	[Privilege, D]	LU0823396048			B0213-0131	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		4.0500	02 May 2022
BNP PARIBAS FUNDS	Enhanced Bond 6M	[I, C]	LU0325598752			B0213-0136	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Enhanced Bond 6M	[Privilege, C]	LU0325599644			B0213-0137	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Enhanced Bond 6M	[Privilege, D]	LU0823396717			B0213-0138	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.2100	02 May 2022
BNP PARIBAS FUNDS	Climate Impact	[U2 RH GBP, D]	LU2249476230			B0213-0616	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		2.0895	02 May 2022
BNP PARIBAS FUNDS	Climate Impact	[Classic, C]	LU0406802339			B0213-0027	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Climate Impact	[Classic, D]	LU0406802685			B0213-0028	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		3.6600	02 May 2022
BNP PARIBAS FUNDS	Climate Impact	[I, C]	LU0406802768			B0213-0029	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Climate Impact	[I, D]	LU0956005903			B0213-0545	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		1.6200	02 May 2022
BNP PARIBAS FUNDS	Climate Impact	[Privilege, C]	LU0406803147			B0213-0142	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Climate Impact	[Privilege USD, C]	LU1819949592			B0213-0546	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Climate Impact	[Privilege RH GBP, D]	LU2249476313			B0213-0608	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		2.0054	02 May 2022
BNP PARIBAS FUNDS	BRAZIL EQUITY	[Classic, C]	LU0265266980			B0213-0066	01 January 2021	31 December 2021	USD	2.8751	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	BRAZIL EQUITY	[Classic, D]	LU0265267285			B0213-0065	01 January 2021	31 December 2021	USD	0.0399	30 June 2022	Yes		1.4800	02 May 2022
BNP PARIBAS FUNDS	BRAZIL EQUITY	[N, C]	LU0265267954			B0213-0476	01 January 2021	31 December 2021	USD	1.9437	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	BRAZIL EQUITY	[Privilege, C]	LU0265313147			B0213-0413	01 January 2021	31 December 2021	USD	3.4325	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Mid Cap	[Classic, C]	LU0066794719			B0213-0145	01 January 2021	31 December 2021	EUR	1.4048	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Mid Cap	[Classic USD, C]	LU0283510112			B0213-0508	01 January 2021	31 December 2021	EUR	1.4791	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Mid Cap	[Classic, D]	LU0066794479			B0213-0636	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		10.5400	02 May 2022
BNP PARIBAS FUNDS	Euro Mid Cap	[Privilege, C]	LU0111451596			B0213-0147	01 January 2021	31 December 2021	EUR	2.0221	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Europe Small Cap	[Classic, C]	LU0212178916			B0213-0148	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Europe Small Cap	[I, C]	LU0212179997			B0213-0150	01 January 2021	31 December 2021	EUR	3.6957	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Europe Small Cap	[Privilege, C]	LU0212180813			B0213-0151	01 January 2021	31 December 2021	EUR	2.4514	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Europe Small Cap	[Privilege, D]	LU0823406029			B0213-0152	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		4.2600	02 May 2022
BNP PARIBAS FUNDS	Sustainable Europe Value	[Classic, C]	LU0177332227			B0213-0153	01 January 2021	31 December 2021	EUR	2.9812	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Europe Dividend	[Classic, D]	LU0111491626			B0213-0031	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		1.1100	02 May 2022
BNP PARIBAS FUNDS	Europe Dividend	[I, C]	LU0111493242			B0213-0156	01 January 2021	31 December 2021	EUR	3.1361	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Europe Dividend	[Privilege, D]	LU0823409122			B0213-0158	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		2.8300	02 May 2022
BNP PARIBAS FUNDS	Japan Equity	[Classic, C]	LU0012181748			B0213-0083	01 January 2021	31 December 2021	JPY	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Japan Equity	[Classic USD, C]	LU0283519337			B0213-0510	01 January 2021	31 December 2021	JPY	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Japan Equity	[Classic, D]	LU0012181664			B0213-0071	01 January 2021	31 December 2021	JPY	0.0000	30 June 2022	Yes		82.0000	02 May 2022

BNP PARIBAS FUNDS	Japan Equity	[Classic H EUR, C]	LU0194438338			B0213-0159	01 January 2021	31 December 2021	JPY	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Japan Equity	[I, C]	LU0101987716			B0213-0073	01 January 2021	31 December 2021	JPY	38.1588	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Japan Equity	[IH USD, C]	LU0950372325			B0213-0511	01 January 2021	31 December 2021	JPY	139.0633	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Japan Equity	[Privilege, D]	LU0823431050			B0213-0162	01 January 2021	31 December 2021	JPY	0.0000	30 June 2022	Yes			337.0000	02 May 2022
BNP PARIBAS FUNDS	Japan Small Cap	[Classic, C]	LU0069970746			B0213-0018	01 January 2021	31 December 2021	JPY	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[Classic, D]	LU0069970662			B0213-0017	01 January 2021	31 December 2021	JPY	0.0000	30 June 2022	Yes			210.0000	02 May 2022
BNP PARIBAS FUNDS	Japan Small Cap	[Classic EUR, C]	LU0251807987			B0213-0512	01 January 2021	31 December 2021	JPY	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[Classic H EUR, C]	LU0194438841			B0213-0164	01 January 2021	31 December 2021	JPY	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[Classic H USD, C]	LU0950372671			B0213-0165	01 January 2021	31 December 2021	JPY	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[I, C]	LU0102000758			B0213-0019	01 January 2021	31 December 2021	JPY	43.1165	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[IH USD, C]	LU1104111627			B0213-0541	01 January 2021	31 December 2021	JPY	60.5618	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[Privilege, C]	LU0111451240			B0213-0166	01 January 2021	31 December 2021	JPY	335.1362	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Japan Small Cap	[X, C]	LU0107096363			B0213-0548	01 January 2021	31 December 2021	JPY	225.2282	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Latin America Equity	[Classic, C]	LU0075933415			B0213-0075	01 January 2021	31 December 2021	USD	14.3044	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Latin America Equity	[Classic, D]	LU0075933175			B0213-0063	01 January 2021	31 December 2021	USD	0.4344	30 June 2022	Yes			7.2600	02 May 2022
BNP PARIBAS FUNDS	Latin America Equity	[Classic EUR, C]	LU0283417250			B0213-0513	01 January 2021	31 December 2021	USD	14.3057	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	US Mid Cap	[Classic, C]	LU0154245756			B0213-0072	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	US Mid Cap	[Classic, D]	LU0154245673			B0213-0044	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			2.9600	02 May 2022
BNP PARIBAS FUNDS	US Mid Cap	[I, C]	LU0154245913			B0213-0045	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	US Mid Cap	[Privilege, C]	LU0154246218			B0213-0046	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	US Mid Cap	[X, C]	LU0154246135			B0213-0522	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Euro Short Term Corporate Bond Opportunities	[Classic, C]	LU0099625146			B0213-0050	01 January 2021	31 December 2021	EUR	0.4808	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Euro Short Term Corporate Bond Opportunities	[Classic, D]	LU0099624925			B0213-0062	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.3000	02 May 2022
BNP PARIBAS FUNDS	Global Environment	[Classic, C]	LU0347711466			B0213-0085	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Global Environment	[Classic USD, C]	LU0347712357			B0213-0182	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Global Environment	[Classic, D]	LU0347711540			B0213-0477	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			3.5500	02 May 2022
BNP PARIBAS FUNDS	Global Environment	[Privilege GBP, D]	LU1721429071			B0213-0560	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			2.7019	02 May 2022
BNP PARIBAS FUNDS	Global Environment	[I, C]	LU0347711623			B0213-0183	01 January 2021	31 December 2021	EUR	1.8649	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Global Environment	[I USD, C]	LU1695679131			B0213-0555	01 January 2021	31 December 2021	EUR	0.7329	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Global Environment	[Privilege, C]	LU0347712274			B0213-0184	01 January 2021	31 December 2021	EUR	1.0216	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Global Environment	[Privilege USD, C]	LU1695653847			B0213-0553	01 January 2021	31 December 2021	EUR	0.5150	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Global Environment	[I GBP, D]	LU1695678166			B0213-0554	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Euro Money Market	[Classic, C]	LU0083138064			B0213-0192	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Euro Money Market	[Privilege, C]	LU0111461124			B0213-0194	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	USD Money Market	[Classic, C]	LU0012186622			B0213-0196	01 January 2021	31 December 2021	USD	0.0571	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	USD Money Market	[I, C]	LU0102011102			B0213-0197	01 January 2021	31 December 2021	USD	0.1648	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	USD Money Market	[Privilege, C]	LU0111460589			B0213-0198	01 January 2021	31 December 2021	USD	0.3517	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Euro Corporate Bond	[Classic, C]	LU0265288877			B0213-0206	01 January 2021	31 December 2021	EUR	0.0513	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Euro Corporate Bond	[Privilege, C]	LU0265308063			B0213-0208	01 January 2021	31 December 2021	EUR	0.6759	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	SUSTAINABLE EURO BOND	[Classic, C]	LU0828230697			B0213-0237	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	SUSTAINABLE EURO BOND	[Privilege H GBP, D]	LU2070341776			B0213-0565	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.2866	02 May 2022
BNP PARIBAS FUNDS	SUSTAINABLE EURO BOND	[IH GBP, D]	LU2070341933			B0213-0567	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.2866	02 May 2022
BNP PARIBAS FUNDS	SUSTAINABLE EURO BOND	[I, C]	LU0828230853			B0213-0238	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	SUSTAINABLE EURO BOND	[IH USD, C]	LU2070342071			B0213-0566	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	SUSTAINABLE EURO BOND	[Privilege, C]	LU0828231075			B0213-0239	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	SUSTAINABLE EURO BOND	[Privilege H USD, C]	LU2070341859			B0213-0564	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Asia ex-Japan Bond	[Classic, C]	LU0823379622			B0213-0417	01 January 2021	31 December 2021	USD	5.0076	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Asia ex-Japan Bond	[Classic EUR, C]	LU0823378905			B0213-0245	01 January 2021	31 December 2021	USD	5.3273	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Emerging Bond Opportunities	[Classic, C]	LU0823389852			B0213-0419	01 January 2021	31 December 2021	USD	9.7354	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Emerging Bond Opportunities	[Classic, D]	LU0823389936			B0213-0495	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			6.5100	02 May 2022
BNP PARIBAS FUNDS	Emerging Bond Opportunities	[Classic RH EUR, C]	LU0823389423			B0213-0249	01 January 2021	31 December 2021	USD	3.3858	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Emerging Bond Opportunities	[Privilege, C]	LU0823390439			B0213-0251	01 January 2021	31 December 2021	USD	5.5329	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Euro High Yield Bond	[Classic, C]	LU0823380802			B0213-0253	01 January 2021	31 December 2021	EUR	5.2734	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Euro High Yield Bond	[Classic, D]	LU0823380984			B0213-0601	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			3.5800	02 May 2022
BNP PARIBAS FUNDS	Euro High Yield Bond	[Privilege, C]	LU0823381362			B0213-0255	01 January 2021	31 December 2021	EUR	4.9215	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Euro High Yield Bond	[Privilege, D]	LU0823381446			B0213-0256	01 January 2021	31 December 2021	EUR	0.7979	30 June 2022	Yes			3.7300	02 May 2022
BNP PARIBAS FUNDS	Local Emerging Bond	[Classic, C]	LU0823386163			B0213-0421	01 January 2021	31 December 2021	USD	4.7010	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Local Emerging Bond	[Classic, D]	LU0823386320			B0213-0603	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			2.8800	02 May 2022
BNP PARIBAS FUNDS	Local Emerging Bond	[Classic EUR, C]	LU0823385272			B0213-0261	01 January 2021	31 December 2021	USD	4.1090	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Local Emerging Bond	[Classic EUR, D]	LU0823385355			B0213-0478	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			3.2162	02 May 2022
BNP PARIBAS FUNDS	Local Emerging Bond	[Classic RH EUR, C]	LU0823385512			B0213-0262	01 January 2021	31 December 2021	USD	3.4108	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Local Emerging Bond	[I, C]	LU0823386593			B0213-0422	01 January 2021	31 December 2021	USD	7.2249	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Local Emerging Bond	[Privilege, C]	LU0823387138			B0213-0423	01 January 2021	31 December 2021	USD	3.5883	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Global High Yield Bond	[Classic, D]	LU0823388888			B0213-0425	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.9900	02 May 2022
BNP PARIBAS FUNDS	Global High Yield Bond	[Classic H USD, C]	LU0823387724			B0213-0265	01 January 2021	31 December 2021	EUR	3.3055	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Global High Yield Bond	[Privilege, D]	LU0823389266			B0213-0268	01 January 2021	31 December 2021	EUR	0.1242	30 June 2022	Yes			3.1900	02 May 2022
BNP PARIBAS FUNDS	Europe Equity	[Classic, C]	LU0823399810			B0213-0426	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Europe Equity	[Classic, D]	LU0823400097			B0213-0593	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			3.7700	02 May 2022
BNP PARIBAS FUNDS	Europe Equity	[Privilege, C]	LU0823400766			B0213-0428	01 January 2021	31 December 2021	EUR	1.8439	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Europe Equity	[Privilege, D]	LU0823400840			B0213-0280	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			3.0000	02 May 2022
BNP PARIBAS FUNDS	China Equity	[Classic, C]	LU0823426308			B0213-0429	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	China Equity	[Classic, D]	LU0823426480			B0213-0430	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			5.4700	02 May 2022
BNP PARIBAS FUNDS	China Equity	[Classic EUR, C]	LU0823425839			B0213-0281	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	China Equity	[Privilege, C]	LU0823426993			B0213-0431	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	China Equity	[Privilege, D]	LU0823427025			B0213-0283	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			2.6000	02 May 2022
BNP PARIBAS FUNDS	Europe Emerging Equity	[Classic, C]	LU0823403356			B0213-0432	01 January 2021	31 December 2021	EUR	2.5763	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Europe Emerging Equity	[I, C]	LU0823403869			B0213-0285	01 January 2021	31 December 2021	EUR	4.6283	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Europe Emerging Equity	[Privilege, C]	LU0823404081			B0213-0286	01 January 2021	31 December 2021	EUR	3.1178	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	India Equity	[Classic, C]	LU0823428932			B0213-0434	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	India Equity	[Classic EUR, C]	LU0823428346			B0213-0293	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	India Equity	[I, C]	LU0823429237			B0213-0294	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	India Equity	[Privilege, C]	LU0823429583			B0213-0435	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[Classic, C]	LU0823431720			B0213-0437	01 January 2021	31 December 2021	EUR	4.3641	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[Classic USD, C]	LU0823431563			B0213-0299	01 January 2021	31 December 2021	EUR	2.9206	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[Classic, D]	LU0823432025			B0213-0473	01 January 2021	31 December 2021	EUR	2.4282	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[I, C]	LU0823432371			B0213-0515	01 January 2021	31 December 2021	EUR	7.3289	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[I, D]	LU0950373729			B0213-0538	01 January 2021	31 December 2021	EUR	5.6329	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[Privilege, C]	LU0823432611			B0213-0438	01 January 2021	31 December 2021	EUR	6.5913	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[Privilege, D]	LU0823432884			B0213-0300	01 January 2021	31 December 2021	EUR	4.1964	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[Privilege GBP, D]	LU0823431308			B0213-0514	01 January 2021	31 December 2021	EUR	4.9151	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Russia Equity	[I GBP, C]	LU1819950509			B0213-0549	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	US Growth	[Classic, C]	LU0823434583			B0213-0439	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	US Growth	[Classic, D]	LU0823434740			B0213-0520	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.5500	02 May 2022
BNP PARIBAS FUNDS	US Growth	[Classic EUR, C]	LU0823434237			B0213-0301	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	US Growth	[I, C]	LU0823435044			B0213-0440	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	US Growth	[Privilege, C]	LU0823435473			B0213-0441	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	US SMALL CAP	[Privilege EUR, C]	LU1695653508			B0213-0628	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	US SMALL CAP	[Classic, C]	LU0823410997			B0213-0442	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	US SMALL CAP	[Classic, D]	LU0823411029			B0213-0480	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			2.6200	02 May 2022
BNP PARIBAS FUNDS	US SMALL CAP	[I, C]	LU0823411292			B0213-0443	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	US SMALL CAP	[Privilege, C]	LU0823411458			B0213-0444	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	US SMALL CAP	[Privilege, D]	LU0823411532			B0213-0306	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			2.2600	02 May 2022
BNP PARIBAS FUNDS	US SMALL CAP	[Privilege GBP, C]	LU1022808064			B0213-0542	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Emerging Equity	[Classic, C]	LU0823413587			B0213-0445	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Emerging Equity	[Classic, D]	LU0823413660			B0213-0602	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			2.8500	02 May 2022
BNP PARIBAS FUNDS	Emerging Equity	[Classic EUR, C]	LU0823413074			B0213-0307	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Emerging Equity	[Privilege, C]	LU0823414049			B0213-0309	01 January 2021	31 December 2021	USD	0.5277	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Energy Transition	[Classic, C]	LU0823414635			B0213-0446	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Energy Transition	[Classique USD, C]	LU0823414478			B0213-0311	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Energy Transition	[Classic, D]	LU0823414718			B0213-0447	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			9.2600	02 May 2022
BNP PARIBAS FUNDS	Energy Transition	[I, C]	LU0823414809			B0213-0312	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A
BNP PARIBAS FUNDS	Energy Transition	[Privilege, C]	LU0823415285			B0213-0313	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes			0.0000	N/A

BNP PARIBAS FUNDS	Energy Transition	[Privilege, D]	LU0823415442			B0213-0314	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		2.4000	02 May 2022
BNP PARIBAS FUNDS	Energy Transition	[Privilege H USD, C]	LU2294712018			B0213-0631	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Health Care Innovators	[Classic, C]	LU0823416762			B0213-0448	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Health Care Innovators	[Classic USD, C]	LU0823416689			B0213-0319	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Health Care Innovators	[Privilege, D]	LU0823417497			B0213-0322	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		3.4000	02 May 2022
BNP PARIBAS FUNDS	Global Low Vol Equity	[Classic, C]	LU0823417810			B0213-0323	01 January 2021	31 December 2021	EUR	0.0912	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Low Vol Equity	[Classic USD, C]	LU0823417653			B0213-0324	01 January 2021	31 December 2021	EUR	0.5805	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Low Vol Equity	[Privilege, C]	LU0823418545			B0213-0450	01 January 2021	31 December 2021	EUR	2.4781	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[Classic, C]	LU0823421689			B0213-0330	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[Classic USD, C]	LU0823421333			B0213-0331	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[Privilege H EUR, C]	LU1870373369			B0213-0630	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[I, C]	LU0823422067			B0213-0332	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[I GBP, C]	LU1877354750			B0213-0561	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[Privilege, C]	LU0823422497			B0213-0452	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Disruptive Technology	[Privilege, D]	LU0823422653			B0213-0333	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		8.0400	02 May 2022
BNP PARIBAS FUNDS	Global Bond Opportunities	[Classic, C]	LU0823391676			B0213-0458	01 January 2021	31 December 2021	EUR	5.5745	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Bond Opportunities	[Classic, D]	LU0823391833			B0213-0604	01 January 2021	31 December 2021	EUR	2.2227	30 June 2022	Yes		0.9000	02 May 2022
BNP PARIBAS FUNDS	Global Bond Opportunities	[X, C]	LU0823392567			B0213-0535	01 January 2021	31 December 2021	EUR	3.4245	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Equity	[Classic, C]	LU0823401574			B0213-0461	01 January 2021	31 December 2021	EUR	0.1015	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Equity	[Privilege, D]	LU0823402119			B0213-0356	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		3.1800	02 May 2022
BNP PARIBAS FUNDS	Europe Growth	[Classic, C]	LU0823404248			B0213-0464	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Europe Growth	[Privilege, D]	LU0823404917			B0213-0358	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		3.6100	02 May 2022
BNP PARIBAS FUNDS	Germany Multi-Factor Equity	[Classic, C]	LU0823427611			B0213-0359	01 January 2021	31 December 2021	EUR	0.3479	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Germany Multi-Factor Equity	[Privilege, C]	LU0823428189			B0213-0361	01 January 2021	31 December 2021	EUR	1.8096	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Turkey Equity	[Classic, C]	LU0265293521			B0213-0467	01 January 2021	31 December 2021	EUR	1.5648	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Turkey Equity	[Privilege, D]	LU0823434070			B0213-0370	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.9600	02 May 2022
BNP PARIBAS FUNDS	Consumer Innovators	[Classic, C]	LU0823411706			B0213-0371	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Consumer Innovators	[Classic USD, C]	LU0823411888			B0213-0524	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Consumer Innovators	[I, C]	LU0823412183			B0213-0372	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Consumer Innovators	[Privilege, C]	LU0823412423			B0213-0373	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Consumer Innovators	[Privilege, D]	LU0823412696			B0213-0374	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		2.1400	02 May 2022
BNP PARIBAS FUNDS	Pacific Real Estate Securities	[Privilege, D]	LU0823443816			B0213-0391	01 January 2021	26 February 2021	EUR	0.0000	26 August 2021	No	Liquidated on 26 February 2021	0.0000	N/A
BNP PARIBAS FUNDS	Global Real Estate Securities	[Classic, C]	LU0823444111			B0213-0392	01 January 2021	15 October 2021	EUR	0.2663	15 April 2022	No	Merged on 15 October 2021	0.0000	N/A
BNP PARIBAS FUNDS	Global Real Estate Securities	[Classic, D]	LU0823444467			B0213-0481	01 January 2021	15 October 2021	EUR	0.1386	15 April 2022	No	Merged on 15 October 2021	0.0000	N/A
BNP PARIBAS FUNDS	Absolute Return Low Vol Bond	[Classic, C]	LU0823447643			B0213-0488	01 January 2021	04 June 2021	EUR	0.8096	04 December 2021	No	Merged on 3 June 2021	0.0000	N/A
BNP PARIBAS FUNDS	Absolute Return Low Vol Bond	[Classic, D]	LU0823447999			B0213-0489	01 January 2021	04 June 2021	EUR	0.8291	04 December 2021	No	Merged on 3 June 2021	0.0000	N/A
BNP PARIBAS FUNDS	Absolute Return Low Vol Bond	[I, C]	LU0823448021			B0213-0470	01 January 2021	04 June 2021	EUR	0.0000	04 December 2021	No	Merged on 3 June 2021	0.0000	N/A
BNP PARIBAS FUNDS	Absolute Return Low Vol Bond	[Privilege, D]	LU0823448450			B0213-0398	01 January 2021	04 June 2021	EUR	0.9794	04 December 2021	No	Merged on 3 June 2021	0.0000	N/A
BNP PARIBAS FUNDS	Absolute Return Low Vol Bond	[X, C]	LU0823448534			B0213-0490	01 January 2021	04 June 2021	EUR	0.0000	04 December 2021	No	Merged on 3 June 2021	0.0000	N/A
BNP PARIBAS FUNDS	Nordic Small Cap	[Classic, C]	LU0950372838			B0213-0406	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Nordic Small Cap	[Classic, D]	LU0950372911			B0213-0539	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		10.4200	02 May 2022
BNP PARIBAS FUNDS	Europe Real Estate Securities	[Classic, C]	LU0283511359			B0213-0409	01 January 2021	31 December 2021	EUR	2.8109	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Europe Real Estate Securities	[Classic, D]	LU0283511433			B0213-0637	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		4.2700	02 May 2022
BNP PARIBAS FUNDS	Europe Real Estate Securities	[Privilege, C]	LU0283407293			B0213-0411	01 January 2021	31 December 2021	EUR	3.4499	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Europe Real Estate Securities	[Privilege, D]	LU0925124108			B0213-0412	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		4.2900	02 May 2022
BNP PARIBAS FUNDS	Europe Real Estate Securities	[X, C]	LU0283039807			B0213-0531	01 January 2021	31 December 2021	EUR	5.6951	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Equity	[Classic, C]	LU0956005226			B0213-0502	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Equity	[Privilege, C]	LU0950374610			B0213-0504	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Equity	[I GBP, C]	LU1270637454			B0213-0547	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Convertible	[I RH EUR, C]	LU0823395230			B0213-0271	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Convertible	[Classic, C]	LU0823394779			B0213-0270	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Convertible	[Classic, D]	LU1022396367			B0213-0499	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		1.7800	02 May 2022
BNP PARIBAS FUNDS	Global Convertible	[I, C]	LU0823395404			B0213-0483	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Convertible	[Privilege RH EUR, D]	LU0823395743			B0213-0273	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		1.9884	02 May 2022
BNP PARIBAS FUNDS	Global Convertible	[Privilege RH EUR, C]	LU0823395669			B0213-0272	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Convertible	[Classic RH EUR, C]	LU0823394852			B0213-0269	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	SMaRT Food	[U RH GBP, C]	LU2066071908			B0213-0572	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	SMaRT Food	[U RH GBP, D]	LU2066072039			B0213-0573	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		2.2936	02 May 2022
BNP PARIBAS FUNDS	SMaRT Food	[UP RH GBP, C]	LU2066072898			B0213-0580	01 January 2021	31 December 2021	EUR	0.8380	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	SMaRT Food	[UP RH GBP, D]	LU2066072971			B0213-0581	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		2.3296	02 May 2022
BNP PARIBAS FUNDS	SMaRT Food	[Classic, C]	LU1165137149			B0213-0647	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	SMaRT Food	[Privilege, C]	LU1165137578			B0213-0532	01 January 2021	31 December 2021	EUR	0.5292	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	SMaRT Food	[Privilege GBP, C]	LU1270643692			B0213-0544	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Aqua	[Classic, C]	LU1165135440			B0213-0485	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Aqua	[I, C]	LU1165135952			B0213-0487	01 January 2021	31 December 2021	EUR	3.4529	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Aqua	[Privilege, C]	LU1165135879			B0213-0486	01 January 2021	31 December 2021	EUR	3.1233	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Aqua	[Privilege USD, C]	LU1789408488			B0213-0559	01 January 2021	31 December 2021	EUR	1.4402	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Aqua	[Privilege, D]	LU1664645287			B0213-0629	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		2.6000	02 May 2022
BNP PARIBAS FUNDS	Aqua	[Privilege GBP, C]	LU1458425813			B0213-0551	01 January 2021	31 December 2021	EUR	1.7620	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Emerging Multi-Asset Income	[X, C]	LU1270636480			B0213-0550	01 January 2021	31 December 2021	USD	3.4683	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Asia ex-Japan Equity	[Classic, C]	LU0823397103			B0213-0275	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Asia ex-Japan Equity	[Classic EUR, C]	LU0823397368			B0213-0274	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Asia ex-Japan Equity	[Privilege EUR, D]	LU0823398259			B0213-0278	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		3.3683	02 May 2022
BNP PARIBAS FUNDS	Asia ex-Japan Equity	[Privilege, C]	LU0823398176			B0213-0277	01 January 2021	31 December 2021	USD	0.1245	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	[Classic, C]	LU1458427785			B0213-0543	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	[Classic EUR, C]	LU1458427942			B0213-0591	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	[Classic H EUR, C]	LU1458428163			B0213-0594	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	[I, C]	LU1458428759			B0213-0595	01 January 2021	31 December 2021	USD	1.1628	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Value Multi-Factor Equity	[Privilege, C]	LU1458428593			B0213-0596	01 January 2021	31 December 2021	USD	0.9862	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Green Tigers	[U2, C]	LU2278096636			B0213-0645	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Green Tigers	[U2, D]	LU2278096719			B0213-0646	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		2.1800	02 May 2022
BNP PARIBAS FUNDS	Green Tigers	[U2 RH GBP, D]	LU2278097444			B0213-0644	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		2.7922	02 May 2022
BNP PARIBAS FUNDS	Green Tigers	[Privilege, C]	LU1788856182			B0213-0643	01 January 2021	31 December 2021	USD	0.5162	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Green Tigers	[Privilege EUR, D]	LU0823438816			B0213-0381	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		4.2484	02 May 2022
BNP PARIBAS FUNDS	Euro High Quality Government Bond	[Classic, D]	LU1956134602			B0213-0622	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Bond Opportunities	[Classic, C]	LU1956132143			B0213-0584	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Euro Bond Opportunities	[Privilege, C]	LU1956132572			B0213-0585	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Sustainable Europe Multi-Factor Equity	[Classic, C]	LU1956135328			B0213-0600	01 January 2021	31 December 2021	EUR	2.9156	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Multi-Asset Income	[I, C]	LU1956159005			B0213-0590	01 January 2021	31 December 2021	EUR	3.6793	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[Classic, C]	LU1956163023			B0213-0586	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[Classic, D]	LU1956163296			B0213-0599	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		1.8700	02 May 2022
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[Classic EUR, C]	LU1956163379			B0213-0597	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[Classic H EUR, C]	LU1956163536			B0213-0598	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[I, C]	LU1956164260			B0213-0589	01 January 2021	31 December 2021	USD	1.4024	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[Privilege, C]	LU1956163882			B0213-0587	01 January 2021	31 December 2021	USD	0.6317	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Sustainable US Multi-Factor Equity	[X, C]	LU1956164856			B0213-0588	01 January 2021	31 December 2021	USD	2.0966	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Environmental Absolute Return Thematic Equity (EARTH)	[Classic, C]	LU2066067385			B0213-0632	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Environmental Absolute Return Thematic Equity (EARTH)	[I, C]	LU2257953120			B0213-0633	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Environmental Absolute Return Thematic Equity (EARTH)	[Privilege, C]	LU2066067898			B0213-0634	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Environmental Absolute Return Thematic Equity (EARTH)	[Privilege, D]	LU2066067971			B0213-0635	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Enhanced Bond 36M	[Classic, C]	LU2155808491			B0213-0638	01 January 2021	31 December 2021	EUR	0.5692	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Enhanced Bond 36M	[Classic, D]	LU2155808574			B0213-0639	01 January 2021	31 December 2021	EUR	0.6147	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Enhanced Bond 36M	[I, C]	LU2155809382			B0213-0640	01 January 2021	31 December 2021	EUR	0.7261	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Enhanced Bond 36M	[Privilege, D]	LU2155809200			B0213-0641	01 January 2021	31 December 2021	EUR	0.8303	30 June 2022	Yes		0.0000	N/A
BNP PARIBAS FUNDS	Global Enhanced Bond 36M	[X, C]	LU2155809622			B0213-0642	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes		0.0000	N/A