



De vermogensbeheerder voor een wereld in verandering

| ISIN | Fund name | Currency | Share Class | | Trade date | Transaction price | | NAV date | NAV |
|--------------|---|----------|-------------|--|------------|-------------------|--|------------|--------|
| NL0012727432 | BNPF3 Netherlands Index Fund | EUR | DIS | | 02/06/2026 | 310.93 | | 01/06/2026 | 310.99 |
| NL0006294167 | BNPP3 Global Inc. Multi-Factor Eq. Fund | EUR | DIS | | 02/06/2026 | 104.82 | | 01/06/2026 | 105.03 |
| NL0006294092 | BNPF3 ESG Global Prop. Sec. Index Fund | EUR | DIS | | 02/06/2026 | 58.45 | | 01/06/2026 | 58.41 |