

# 法巴基金 BNP Paribas Funds

Luxembourg SICAV - UCITS class  
Registered office: 10, rue Edward Steichen, L- 2540 Luxembourg  
Luxembourg Trade and Companies Register No. B 33 363  
VAT Number : LU22943885

(the "Company")

2025年4月10日，盧森堡

致投資人，

特此通知您參與：

## 年度股東常會

年度股東常會將於 2025 年 4 月 25 日下午三點假法國巴黎資產管理盧森堡公司於 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg 之辦公地址舉行；決議以下議程：

### 議程:

- 1) 呈報董事會報告與截至2024年12月31日之本公司簽證會計師之年度報告；
- 2) 通過財務期間截至2024年12月31日為止之財務報告及盈餘分配案；
- 3) 解除現任董事責任之委任；
- 4) 依法令之相關人員指派：
  - a) 委任以下人員為董事，授權時間為一年，直至下一屆年度股東常會舉行： Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA, François ROUX, Cécile du Merle, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM, Georgina WILTON.
  - b) 任命 PricewaterhouseCoopers 擔任公司簽證會計師，至下屆年度股東常會。

本會議不論所代表出席股數之多少，將採用單純的多數制表決通過決議。決議票不包含那些沒有參與投票、棄權或投空白票或者無效的股東投票。每一股無論其價值多寡，皆享有一票表決權。零股則無表決權。

股東如希望參加或指定代表參加年度股東常會，請出示有效之身份證明文件並且務必於開會前五個盧森堡工作日通知是否參加開會之意願。若您無法參加會議，可以委任書參與投票決議，請於開會前五個工作日填妥並簽署附件年度股東常會代表委任書後寄至以下地址：BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg.

財務報告、稽核報告及管理報告，可在公司註冊地址取得。股東可要求提供上述文件之影本，必須將其需求寄至以下地址：BNP Paribas Asset Management Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg，或是以下電郵地址：AMLU.FSLEGAL@bnpparibas.com.

**董事會**

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## 年度股東常會代表委任書

本人/吾等 \_\_\_\_\_

持有股數 ..... 股之法巴基金，公司登記處所為 10 rue Edward Steichen, L- 2540 Luxembourg。

特此授權年度股東常會主席，代表委任人於歐洲中部時間 2025 年 4 月 25 日下午三時，出席在法國巴黎資產管理盧森堡公司之登記處所 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg，或其他任何與下列議題相關之各項會議，代為投票：

### 議程:

	同意	反對	棄權
1) 呈報董事會報告與截至 2024 年 12 月 31 日之本公司簽證會計師之年度報告；	( )	( )	( )
2) 通過財務期間截至 2024 年 12 月 31 日為止之財務報告及盈餘分配案；	( )	( )	( )
3) 解除現任董事責任之委任；	( )	( )	( )
4) 依法令之相關人員指派：			
a) 委任以下人員為董事，授權時間為一年，直至下一屆年度股東常會舉行： Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA , François ROUX, Cécile du Merle, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM, Georgina WILTON.	( )	( )	( )
b) 任命 PriceWaterhouseCoopers 擔任公司簽證會計師，至下屆年度股東常會。	( )	( )	( )

The undersigned is aware that no quorum is needed for the Statutory General Meeting to pass valid resolutions. Resolutions will be passed by a simple majority of votes cast. 本人/吾等了解本次常會並無最低法定人數之限制。本會議決議案之可決，以投票案簡單多數之同意即通過。

簽署於 \_\_\_\_\_ 日期 \_\_\_\_\_ 2025

簽屬 \_\_\_\_\_

不得修改或變更本代表委任書內的指示。

# BNP Paribas Funds

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VAT Number : LU22943885

(the "Company")

Luxembourg, April 10<sup>th</sup>, 2025

Dear Shareholder,

You are hereby convened to attend the :

## STATUTORY GENERAL MEETING

Which will be held on April 25, 2025 at 3.00 p.m. CET, at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg, to deliberate on the following agenda :

### AGENDA:

- 1) Presentation of the reports of the Board of Directors and of the auditor for the financial period closed as at December 31, 2024;
- 2) Approval of the annual accounts for the financial period closed as at December 31, 2024 and allocation of the results;
- 3) Discharge to the Directors for the exercise of their mandates;
- 4) Statutory appointments :
  - a) Appointment of the following Directors : Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA, François ROUX, Cécile du MERLE, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM and Georgina WILTON. These mandates will be exercised for one year, until the next annual general meeting.
  - b) Appointment of PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg, as auditor of the Company until the next annual general meeting.

The Meeting will validly deliberate regardless of the portion of capital of the Company represented, and the decisions will be taken by a simple majority of the votes cast. Votes cast shall not include those attached to shares for which the shareholder did not take part in the voting, abstained, or cast a blank or void vote. Every share, irrespective of its unit value, gives the right to one vote. Fractional shares shall have no voting right.

Shareholders wishing to participate and/or be represented at the Statutory General Meeting are admitted upon proof of their identity and share-blocking certificate. Their intention to participate and/or be represented shall be known at least five Luxembourg business days before the Statutory General Meeting. If you cannot attend the Statutory General Meeting, you may vote by proxy or be represented at the Statutory General Meeting by returning the duly filled and signed attached proxy by post (attn : BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg) at least five Luxembourg business days before the Statutory General Meeting.

Annual accounts, as well as the report of the Auditor and the management report are available at the registered office of the Company. Shareholders may request a copy of these documents. Such request shall be sent by post at the following address: BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxembourg – or by email to [AMLU.FSLEGAL@bnpparibas.com](mailto:AMLU.FSLEGAL@bnpparibas.com).

Yours truly,

**THE BOARD OF DIRECTORS**

# BNP Paribas Funds

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VAT Number : LU22943885

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## PROXY

The undersigned \_\_\_\_\_

Holder of .....share(s) of the Company, with registered office at 10, rue Edward Steichen, L- 2540 Luxembourg,

Hereby authorizes the President of the Statutory General Meeting, with power of substitution, to represent him/her it at the Statutory General Meeting to be held on April 25, 2025 at 3.00 p.m. CET, at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, or at any other meeting which shall consider the following agenda, to vote on any and all matters relative to the agenda hereunder mentioned :

### AGENDA:

	<u>In favour</u>	<u>Against</u>	<u>Abstain</u>
1) Presentation of the reports of the Board of Directors and of the Auditor for the financial period closed as at December 31, 2024;	( )	( )	( )
2) Approval of the annual accounts for the financial period closed as at December 31, 2024 and allocation of the results;	( )	( )	( )
3) Discharge to the Directors for the exercise of their mandates;	( )	( )	( )
4) Statutory appointments :			
a) Appointment of the following directors : Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA , François ROUX, Cécile du Merle, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM, Georgina WILTON. These mandates will be exercised for one year, until the next annual general meeting	( )	( )	( )
b) Appointment of PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg, as auditor of the SICAV until the next annual general meeting.	( )	( )	( )

The undersigned is aware that no quorum is needed for the Statutory General Meeting to pass valid resolutions. Resolutions will be passed by a simple majority of votes cast.

Made in \_\_\_\_\_ on \_\_\_\_\_ 2025

SIGNATURE

Ne varietur.

# 法巴基金 BNP Paribas Funds

Luxembourg SICAV – UCITS category  
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register n° B 33363  
VAT number LU22943885  
(the “Company”)

## 投資人通知 – 2024 財務年度之年度配息，於 2025 配發

盧森堡, 2025 年 4 月 11 日

根據將於 2025 年 4 月 25 日確認之年度受益人大會，以下於 2025 年 4 月 17 日 (“基準日”) 發行之級別將於 2025 年 5 月 2 日配息，除非下表中另有說明。

投資人請注意只要其於基準日持有相關級別，即可參與以下配息：

子基金	級別	幣別	ISIN 代碼	配息
法巴亞洲(日本除外)股票基金	年配(歐元)	EUR	LU0823397525	8.91
法巴巴西股票基金	年配(美元)	USD	LU0265267285	2.14
法巴消費創新股票基金	年配(歐元)	EUR	LU0823411961	2.52
法巴新興市場精選債券基金	年配 RH(歐元)	EUR	LU0823389696	0.84
法巴新興市場精選債券基金	年配(美元)	USD	LU0823389936	6.51
法巴能源轉型股票基金	年配(歐元)	EUR	LU0823414718	3.73
法巴歐元債券基金	年配(歐元)	EUR	LU0075937911	2.76
法巴全球非投資等級債券基金	年配 H(美元)	USD	LU0823387997	1.91
法巴全球非投資等級債券基金	年配(歐元)	EUR	LU0823388888	1.26
法巴永續優化波動全球股票基金	年配(美元)	USD	LU0823417737	7.39
法巴永續優化波動全球股票基金	年配(歐元)	EUR	LU0823417901	1.77
法巴美國增長股票基金	年配(美元)	USD	LU0823434740	0.53
法巴美國中型股票基金	年配(美元)	USD	LU0154245673	4.02



**BNP PARIBAS**  
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級別將於2025年4月22日除息。

未於上述提及之“年配”級別將不配發年度配息。

**董事會**

# BNP Paribas Funds

Luxembourg SICAV – UCITS category

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Luxembourg Trade and Companies Register n° B 33363

VAT number LU22943885

(the "Company")

## Notice to shareholders – Yearly dividends for the financial year 2024, to be paid in 2025

Luxembourg, 11 April 2025

Subject to their validation by the General Meeting of Shareholders of the Company to be held on 25 April 2025, the following dividends will be paid on 2 May 2025 for all shares of these classes in issue on 17 April 2025 (the "Record Date"), unless otherwise indicated in the table below.

Shareholders are informed that as long as they have invested in the relevant classes by the Record Date (before cut-off time indicated in the prospectus), they are entitled to a dividend:

Sub-fund	Category	Class	Cur.	ISIN code	Dividend
BNP Paribas Funds Aqua	Classic USD	DIS	USD	LU1620156213	2.30
BNP Paribas Funds Aqua	Classic	DIS	EUR	LU1165135523	2.63
BNP Paribas Funds Aqua	Privilege	DIS	EUR	LU1664645287	2.74
BNP Paribas Funds Asia ex-Japan Equity	Classic EUR	DIS	EUR	LU0823397525	8.91
BNP Paribas Funds Asia ex-Japan Equity	Classic	DIS	USD	LU0823397285	9.20
BNP Paribas Funds Asia ex-Japan Equity	N RH EUR	DIS	EUR	LU0823397954	2.32
BNP Paribas Funds Asia ex-Japan Equity	Privilege EUR	DIS	EUR	LU0823398259	3.11
BNP Paribas Funds Asia ex-Japan Equity	Privilege Plus EUR	DIS	EUR	LU2503891918	1.32
BNP Paribas Funds Asia High Yield Bond	I	DIS	USD	LU2443799155	7.34
BNP Paribas Funds Asia Tech Innovators	Classic	DIS	USD	LU2477747187	8.91
BNP Paribas Funds Asia Tech Innovators	Privilege	DIS	USD	LU2477747427	2.28
BNP Paribas Funds Belgium Equity	Classic	DIS	EUR	LU1956130105	11.13
BNP Paribas Funds Brazil Equity	Classic	DIS	USD	LU0265267285	2.14



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BNP Paribas Funds Brazil Equity	Classic EUR	DIS	EUR	LU2572683147	2.26
BNP Paribas Funds China A-Shares	Classic	DIS	USD	LU1596576121	1.93
BNP Paribas Funds China Equity	Classic EUR	DIS	EUR	LU0823425912	2.37
BNP Paribas Funds China Equity	Classic	DIS	USD	LU0823426480	4.40
BNP Paribas Funds China Equity	Privilege	DIS	USD	LU0823427025	2.16
BNP Paribas Funds Climate Change	Classic	DIS	EUR	LU0406802685	3.21
BNP Paribas Funds Climate Change	Privilege RH CHF	DIS	CHF	LU2249476156	1.58
BNP Paribas Funds Climate Change	Privilege RH GBP	DIS	GBP	LU2249476313	1.32
BNP Paribas Funds Climate Change	Privilege USD	DIS	USD	LU2249475422	1.39
BNP Paribas Funds Climate Change	Privilege	DIS	EUR	LU1721428263	2.64
BNP Paribas Funds Climate Change	U2 HKD	DIS	HKD	LU2249476669	1.46
BNP Paribas Funds Climate Change	U2 RH AUD	DIS	AUD	LU2249476743	1.28
BNP Paribas Funds Climate Change	U2 RH CHF	DIS	CHF	LU2249476073	1.15
BNP Paribas Funds Climate Change	U2 RH CNH <sup>1</sup>	DIS	CNH	LU2249476826	1.34
BNP Paribas Funds Climate Change	U2 RH EUR	DIS	EUR	LU2249475851	1.62
BNP Paribas Funds Climate Change	U2 RH GBP	DIS	GBP	LU2249476230	1.35
BNP Paribas Funds Climate Change	U2 RH SGD	DIS	SGD	LU2249476586	1.66
BNP Paribas Funds Climate Change	U2 USD	DIS	USD	LU2249475349	1.38
BNP Paribas Funds Climate Change	X	DIS	EUR	LU1920357321	1,908.02
BNP Paribas Funds Consumer Innovators	Classic	DIS	EUR	LU0823411961	2.52
BNP Paribas Funds Consumer Innovators	Privilege	DIS	EUR	LU0823412696	3.21
BNP Paribas Funds Disruptive Technology	Classic USD	DIS	USD	LU0823421416	10.46
BNP Paribas Funds Disruptive Technology	Classic	DIS	EUR	LU0823421846	32.56
BNP Paribas Funds Disruptive Technology	Privilege	DIS	EUR	LU0823422653	10.83
BNP Paribas Funds Disruptive Technology	UP4	DIS	EUR	LU2127520372	3.68
BNP Paribas Funds Disruptive Technology	X	DIS	EUR	LU2249611547	2,218.64
BNP Paribas Funds Ecosystem Restoration	Classic	DIS	EUR	LU2308191811	0.54

<sup>1</sup> The dividend for this share class will be paid on 6 May 2025.



BNP Paribas Funds Ecosystem Restoration	Privilege	DIS	EUR	LU2308192892	0.56
BNP Paribas Funds Emerging Bond	Classic EUR	DIS	EUR	LU0282274421	15.16
BNP Paribas Funds Emerging Bond	Classic H EUR	DIS	EUR	LU1596575230	3.95
BNP Paribas Funds Emerging Bond	Classic	DIS	USD	LU0662594398	3.87
BNP Paribas Funds Emerging Bond Opportunities	Classic EUR	DIS	EUR	LU2357125397	5.78
BNP Paribas Funds Emerging Bond Opportunities	Classic RH EUR	DIS	EUR	LU0823389696	0.84
BNP Paribas Funds Emerging Bond Opportunities	Classic	DIS	USD	LU0823389936	6.51
BNP Paribas Funds Emerging Bond Opportunities	Classic GBP	DIS	GBP	LU2572687304	5.58
BNP Paribas Funds Emerging Bond Opportunities	Privilege RH EUR	DIS	EUR	LU0925120619	2.91
BNP Paribas Funds Emerging Equity	Classic EUR	DIS	EUR	LU0823413157	2.17
BNP Paribas Funds Emerging Equity	Classic	DIS	USD	LU0823413660	2.84
BNP Paribas Funds Emerging Markets Climate Solutions	Classic	DIS	USD	LU2443798181	2.00
BNP Paribas Funds Emerging Markets Climate Solutions	Privilege	DIS	USD	LU2443797613	2.05
BNP Paribas Funds Energy Transition	Classic USD	DIS	USD	LU0823414551	3.85
BNP Paribas Funds Energy Transition	Classic	DIS	EUR	LU0823414718	3.73
BNP Paribas Funds Energy Transition	Privilege	DIS	EUR	LU0823415442	0.99
BNP Paribas Funds Enhanced Bond 6M	Classic	DIS	EUR	LU0325598323	2.82
BNP Paribas Funds Enhanced Bond 6M	I	DIS	EUR	LU0325598919	2.80
BNP Paribas Funds Enhanced Bond 6M	Privilege	DIS	EUR	LU0823396717	2.85
BNP Paribas Funds Environmental Solutions	Classic	DIS	EUR	LU2477743780	1.71
BNP Paribas Funds Environmental Solutions	Privilege	DIS	EUR	LU2477744085	1.74
BNP Paribas Funds Euro Bond	Classic	DIS	EUR	LU0075937911	2.76
BNP Paribas Funds Euro Bond	Privilege	DIS	EUR	LU0823390868	2.79
BNP Paribas Funds Euro Corporate Bond	Classic	DIS	EUR	LU0131210790	3.42
BNP Paribas Funds Euro Corporate Bond	I	DIS	EUR	LU0956006117	3.25
BNP Paribas Funds Euro Corporate Bond	Privilege	DIS	EUR	LU0823380554	3.47
BNP Paribas Funds Euro Corporate Bond	X	DIS	EUR	LU1920351985	6.28
BNP Paribas Funds Euro Corporate Bond Opportunities	Classic	DIS	EUR	LU1956133034	3.12

BNP Paribas Funds Euro Corporate Green Bond	Classic	DIS	EUR	LU2477745058	3.68
BNP Paribas Funds Euro Corporate Green Bond	I	DIS	EUR	LU2477743434	3.72
BNP Paribas Funds Euro Corporate Green Bond	Privilege	DIS	EUR	LU2477743277	3.70
BNP Paribas Funds Euro Defensive Equity	Classic	DIS	EUR	LU0360646763	3.98
BNP Paribas Funds Euro Defensive Equity	I	DIS	EUR	LU1788855705	3.69
BNP Paribas Funds Euro Equity	Classic	DIS	EUR	LU0823401731	10.08
BNP Paribas Funds Euro Equity	Privilege	DIS	EUR	LU0823402119	4.79
BNP Paribas Funds Euro Flexible Bond	Classic	DIS	EUR	LU2355554507	2.76
BNP Paribas Funds Euro Flexible Bond	Privilege	DIS	EUR	LU2355554846	2.79
BNP Paribas Funds Euro Flexible Bond	U12	DIS	EUR	LU2400760471	2.65
BNP Paribas Funds Euro Government Bond	Classic	DIS	EUR	LU0111547609	2.71
BNP Paribas Funds Euro Government Bond	Privilege	DIS	EUR	LU0823380638	2.81
BNP Paribas Funds Euro Government Green Bond	Classic	DIS	EUR	LU2572690357	0.97
BNP Paribas Funds Euro High Conviction Income Bond	Classic	DIS	EUR	LU2155806446	2.50
BNP Paribas Funds Euro High Conviction Income Bond	Privilege	DIS	EUR	LU2155806875	3.51
BNP Paribas Funds Euro High Yield Bond	Classic	DIS	EUR	LU0823380984	5.28
BNP Paribas Funds Euro High Yield Bond	I	DIS	EUR	LU0950365899	5.58
BNP Paribas Funds Euro High Yield Bond	N	DIS	EUR	LU0823381289	6.29
BNP Paribas Funds Euro High Yield Bond	Privilege	DIS	EUR	LU0823381446	5.62
BNP Paribas Funds Euro High Yield Short Duration Bond	Classic H USD	DIS	USD	LU1022394313	4.75
BNP Paribas Funds Euro High Yield Short Duration Bond	Classic	DIS	EUR	LU1695653250	4.31
BNP Paribas Funds Euro High Yield Short Duration Bond	N	DIS	EUR	LU1458426118	4.20
BNP Paribas Funds Euro Inflation-Linked Bond	Classic	DIS	EUR	LU0190304740	3.12
BNP Paribas Funds Euro Inflation-Linked Bond	Privilege	DIS	EUR	LU0823381792	3.05
BNP Paribas Funds Euro Medium Term Income Bond	Classic	DIS	EUR	LU0086914446	2.62
BNP Paribas Funds Euro Medium Term Income Bond	Privilege	DIS	EUR	LU1721428008	2.68
BNP Paribas Funds Euro Money Market	Classic	DIS	EUR	LU0083137926	3.60
BNP Paribas Funds Euro Money Market	Privilege	DIS	EUR	LU1664648034	3.77



BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	Classic	DIS	EUR	LU0099624925	1.41
BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	Privilege	DIS	EUR	LU1664646418	2.90
BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	X	DIS	EUR	LU1920352520	3.00
BNP Paribas Funds Europe Convertible	Classic	DIS	EUR	LU0102023610	2.43
BNP Paribas Funds Europe Convertible	N	DIS	EUR	LU0107087537	3.40
BNP Paribas Funds Europe Convertible	Privilege	DIS	EUR	LU0823394266	2.95
BNP Paribas Funds Europe Equity	Classic CHF	DIS	CHF	LU0823399570	3.48
BNP Paribas Funds Europe Equity	Classic	DIS	EUR	LU0823400097	4.75
BNP Paribas Funds Europe Equity	Privilege	DIS	EUR	LU0823400840	3.88
BNP Paribas Funds Europe Growth	Classic	DIS	EUR	LU0823404594	4.81
BNP Paribas Funds Europe Growth	Privilege	DIS	EUR	LU0823404917	4.43
BNP Paribas Funds Europe Real Estate Securities	Classic	DIS	EUR	LU0283511433	4.38
BNP Paribas Funds Europe Real Estate Securities	Privilege	DIS	EUR	LU0925124108	4.52
BNP Paribas Funds Europe Real Estate Securities	X	DIS	EUR	LU1920355895	2.90
BNP Paribas Funds Europe Small Cap	Classic	DIS	EUR	LU0212178676	6.49
BNP Paribas Funds Europe Small Cap	Privilege	DIS	EUR	LU0823406029	6.40
BNP Paribas Funds Europe Small Cap Convertible	Classic	DIS	EUR	LU0265291822	4.10
BNP Paribas Funds Europe Small Cap Convertible	N	DIS	EUR	LU0265292556	4.70
BNP Paribas Funds Europe Small Cap Convertible	Privilege	DIS	EUR	LU1664645444	4.29
BNP Paribas Funds Global Absolute Return Bond	Classic	DIS	EUR	LU2155808574	2.96
BNP Paribas Funds Global Absolute Return Bond	Classic RH USD	DIS	USD	LU2155808905	3.03
BNP Paribas Funds Global Absolute Return Bond	Privilege	DIS	EUR	LU2155809200	3.00
BNP Paribas Funds Global Bond Opportunities	Classic	DIS	EUR	LU0823391833	2.59
BNP Paribas Funds Global Bond Opportunities	Privilege	DIS	EUR	LU1956131095	2.70
BNP Paribas Funds Global Convertible	Classic RH EUR	DIS	EUR	LU0823394936	2.50
BNP Paribas Funds Global Convertible	Classic RH PLN	DIS	PLN	LU0823394696	15.72
BNP Paribas Funds Global Convertible	Classic	DIS	USD	LU1022396367	3.41
BNP Paribas Funds Global Convertible	N RH EUR	DIS	EUR	LU1022396011	2.80

BNP Paribas Funds Global Convertible	Privilege RH EUR	DIS	EUR	LU0823395743	3.35
BNP Paribas Funds Global Environment	Classic	DIS	EUR	LU0347711540	3.59
BNP Paribas Funds Global Environment	N	DIS	EUR	LU0347712431	2.28
BNP Paribas Funds Global Environment	Privilege	DIS	EUR	LU1695653763	2.48
BNP Paribas Funds Global Environment	X	DIS	EUR	LU1920352793	1,921.07
BNP Paribas Funds Global Equity Net Zero Transition	Classic	DIS	EUR	LU2722147514	2.05
BNP Paribas Funds Global Equity Net Zero Transition	Privilege	DIS	EUR	LU2722148082	2.07
BNP Paribas Funds Global Equity Net Zero Transition	I	DIS	EUR	LU2722147787	2.07
BNP Paribas Funds Global High Yield Bond	Classic H USD	DIS	USD	LU0823387997	1.91
BNP Paribas Funds Global High Yield Bond	Classic	DIS	EUR	LU0823388888	1.26
BNP Paribas Funds Global High Yield Bond	N	DIS	EUR	LU0823389001	3.76
BNP Paribas Funds Global High Yield Bond	Privilege	DIS	EUR	LU0823389266	4.16
BNP Paribas Funds Global Income Bond	Classic RH EUR	DIS	EUR	LU1956132226	1.06
BNP Paribas Funds Global Inflation-Linked Bond	Classic	DIS	EUR	LU0249332452	3.30
BNP Paribas Funds Global Megatrends	Classic	DIS	USD	LU0956005499	2.32
BNP Paribas Funds Global Megatrends	Classic EUR	DIS	EUR	LU1270637298	3.29
BNP Paribas Funds Green Bond	Classic	DIS	EUR	LU1620157021	2.53
BNP Paribas Funds Green Bond	Privilege	DIS	EUR	LU1620157377	2.58
BNP Paribas Funds Green Bond	X	DIS	EUR	LU1920352959	2,695.43
BNP Paribas Funds Green Tigers	Classic EUR	DIS	EUR	LU0823438220	4.02
BNP Paribas Funds Green Tigers	Classic	DIS	USD	LU0823437842	2.24
BNP Paribas Funds Green Tigers	Privilege EUR	DIS	EUR	LU0823438816	3.34
BNP Paribas Funds Green Tigers	Privilege RH EUR	DIS	EUR	LU2278096479	1.52
BNP Paribas Funds Green Tigers	Privilege	DIS	USD	LU1788856265	1.62
BNP Paribas Funds Green Tigers	U2	DIS	USD	LU2278096719	1.65
BNP Paribas Funds Health Care Innovators	Classic	DIS	EUR	LU0823416929	19.00
BNP Paribas Funds Health Care Innovators	Privilege	DIS	EUR	LU0823417497	4.63
BNP Paribas Funds Inclusive Growth	Classic	DIS	EUR	LU1165136257	2.60

BNP Paribas Funds India Equity	Classic EUR	DIS	EUR	LU0823428429	1.88
BNP Paribas Funds India Equity	Classic	DIS	USD	LU0823429153	1.94
BNP Paribas Funds Japan Equity	Classic	DIS	JPY	LU0012181664	121.00
BNP Paribas Funds Japan Equity	Classic EUR	DIS	EUR	LU2572684038	0.76
BNP Paribas Funds Japan Equity	Privilege	DIS	JPY	LU0823431050	509.00
BNP Paribas Funds Japan Small Cap	Classic	DIS	JPY	LU0069970662	305.00
BNP Paribas Funds Japan Small Cap	Classic EUR	DIS	EUR	LU2572683659	1.91
BNP Paribas Funds Local Emerging Bond	Classic EUR	DIS	EUR	LU0823385355	2.97
BNP Paribas Funds Local Emerging Bond	Classic RH EUR	DIS	EUR	LU0823385603	1.84
BNP Paribas Funds Local Emerging Bond	Classic	DIS	USD	LU0823386320	2.62
BNP Paribas Funds Local Emerging Bond	Privilege	DIS	USD	LU0823387211	2.56
BNP Paribas Funds Multi-Asset Opportunities	Classic EUR	DIS	EUR	LU1342920755	3.63
BNP Paribas Funds Multi-Asset Opportunities	Classic RH EUR	DIS	EUR	LU1695654068	2.46
BNP Paribas Funds Multi-Asset Opportunities	Classic	DIS	USD	LU1270633388	3.31
BNP Paribas Funds Multi-Asset Thematic	Classic	DIS	EUR	LU2308190680	1.81
BNP Paribas Funds Nordic Small Cap	Classic H NOK	DIS	NOK	LU1458427603	43.99
BNP Paribas Funds Nordic Small Cap	Classic	DIS	EUR	LU0950372911	11.14
BNP Paribas Funds RMB Bond	Classic	DIS	USD	LU1104107195	1.46
BNP Paribas Funds RMB Bond	Classic EUR	DIS	EUR	LU2572686595	1.44
BNP Paribas Funds RMB Bond	Privilege	DIS	USD	LU1104107781	1.51
BNP Paribas Funds SMaRT Food	Classic	DIS	EUR	LU1165137222	1.80
BNP Paribas Funds SMaRT Food	Privilege	DIS	EUR	LU1721429824	2.02
BNP Paribas Funds SMaRT Food	U RH CHF	DIS	CHF	LU2066071817	1.68
BNP Paribas Funds SMaRT Food	U RH GBP	DIS	GBP	LU2066072039	1.85
BNP Paribas Funds SMaRT Food	U RH USD	DIS	USD	LU2066072203	1.93
BNP Paribas Funds SMaRT Food	U	DIS	EUR	LU2066071650	1.78
BNP Paribas Funds SMaRT Food	UP RH CHF	DIS	CHF	LU2066072625	1.76
BNP Paribas Funds SMaRT Food	UP RH GBP	DIS	GBP	LU2066072971	1.93

BNP Paribas Funds SMaRT Food	UP RH USD	DIS	USD	LU2066073276	2.00
BNP Paribas Funds SMaRT Food	UP	DIS	EUR	LU2066072468	1.85
BNP Paribas Funds Social Bond	Classic	DIS	EUR	LU2355551404	2.62
BNP Paribas Funds Social Bond	I	DIS	EUR	LU2355552048	2.64
BNP Paribas Funds Social Bond	Privilege	DIS	EUR	LU2355551743	2.64
BNP Paribas Funds Sustainable Asian Cities Bond	Classic EUR	DIS	EUR	LU0823379036	4.90
BNP Paribas Funds Sustainable Asian Cities Bond	Classic	DIS	USD	LU0823379895	5.12
BNP Paribas Funds Sustainable Asian Cities Bond	Privilege	DIS	USD	LU0823380398	4.51
BNP Paribas Funds Sustainable Enhanced Bond 12M	Classic	DIS	EUR	LU1819948867	2.45
BNP Paribas Funds Sustainable Enhanced Bond 12M	I	DIS	EUR	LU1920356430	2.81
BNP Paribas Funds Sustainable Enhanced Bond 12M	Privilege	DIS	EUR	LU1819949162	2.49
BNP Paribas Funds Sustainable Enhanced Bond 12M	X	DIS	EUR	LU1882657403	28.04
BNP Paribas Funds Sustainable Euro Bond	Classic	DIS	EUR	LU0828230770	2.75
BNP Paribas Funds Sustainable Euro Bond	IH GBP	DIS	GBP	LU2070341933	2.56
BNP Paribas Funds Sustainable Euro Bond	Privilege H GBP	DIS	GBP	LU2070341776	2.54
BNP Paribas Funds Sustainable Euro Bond	Privilege	DIS	EUR	LU0823447213	2.73
BNP Paribas Funds Sustainable Euro Corporate Bond	Classic	DIS	EUR	LU0265288950	1.57
BNP Paribas Funds Sustainable Euro Corporate Bond	Privilege	DIS	EUR	LU0823447056	3.11
BNP Paribas Funds Sustainable Euro Corporate Bond	X	DIS	EUR	LU1920356190	3.02
BNP Paribas Funds Sustainable Euro Multi-Factor Corporate Bond	Classic	DIS	EUR	LU1664648380	2.99
BNP Paribas Funds Sustainable Europe Dividend	Classic	DIS	EUR	LU0111491626	1.58
BNP Paribas Funds Sustainable Europe Dividend	N	DIS	EUR	LU1458429054	3.25
BNP Paribas Funds Sustainable Europe Dividend	Privilege	DIS	EUR	LU0823409122	4.14
BNP Paribas Funds Sustainable Europe Multi-Factor Equity	Classic	DIS	EUR	LU1956135591	4.02
BNP Paribas Funds Sustainable Europe Multi-Factor Equity	Privilege	DIS	EUR	LU1956135831	4.11
BNP Paribas Funds Sustainable Europe Value	Classic	DIS	EUR	LU0177332490	4.81
BNP Paribas Funds Sustainable Europe Value	Privilege	DIS	EUR	LU1788854724	5.11
BNP Paribas Funds Sustainable Global Corporate Bond	Classic	DIS	USD	LU0282388783	4.99

BNP Paribas Funds Sustainable Global Corporate Bond	Classic EUR	DIS	EUR	LU2572686835	5.08
BNP Paribas Funds Sustainable Global Corporate Bond	NH EUR	DIS	EUR	LU0950367242	3.77
BNP Paribas Funds Sustainable Global Corporate Bond	Privilege	DIS	USD	LU1721430087	4.72
BNP Paribas Funds Sustainable Global Low Vol Equity	Classic USD	DIS	USD	LU0823417737	7.39
BNP Paribas Funds Sustainable Global Low Vol Equity	Classic	DIS	EUR	LU0823417901	1.77
BNP Paribas Funds Sustainable Global Multi-Factor Corporate Bond	Classic	DIS	USD	LU2355552477	4.35
BNP Paribas Funds Sustainable Global Multi-Factor Corporate Bond	Privilege	DIS	USD	LU2355552808	4.42
BNP Paribas Funds Sustainable Multi-Asset Balanced	Classic RH USD	DIS	USD	LU1956154626	2.87
BNP Paribas Funds Sustainable Multi-Asset Balanced	Classic Solidarity BE	DIS	EUR	LU1956155193	2.52
BNP Paribas Funds Sustainable Multi-Asset Balanced	Classic	DIS	EUR	LU1956154469	2.99
BNP Paribas Funds Sustainable Multi-Asset Balanced	Privilege	DIS	EUR	LU1956155433	2.95
BNP Paribas Funds Sustainable Multi-Asset Flexible	Classic	DIS	EUR	LU2477744598	3.11
BNP Paribas Funds Sustainable Multi-Asset Flexible	Privilege	DIS	EUR	LU2477744838	3.14
BNP Paribas Funds Sustainable Multi-Asset Growth	Classic Solidarity BE	DIS	EUR	LU1956156241	2.57
BNP Paribas Funds Sustainable Multi-Asset Growth	Classic	DIS	EUR	LU1956156084	3.30
BNP Paribas Funds Sustainable Multi-Asset Growth	Privilege	DIS	EUR	LU1956156670	2.83
BNP Paribas Funds Sustainable Multi-Asset Stability	Classic Solidarity BE	DIS	EUR	LU1956160193	2.58
BNP Paribas Funds Sustainable Multi-Asset Stability	Classic	DIS	EUR	LU1956159856	5.74
BNP Paribas Funds Sustainable Multi-Asset Stability	Privilege Solidarity BE	DIS	EUR	LU1956160607	2.58
BNP Paribas Funds Sustainable Multi-Asset Stability	Privilege	DIS	EUR	LU1956160433	2.55
BNP Paribas Funds Sustainable US Multi-Factor Corporate Bond	Privilege	DIS	USD	LU1664649867	5.26
BNP Paribas Funds Sustainable US Multi-Factor Equity	Classic EUR	DIS	EUR	LU1956163452	2.06
BNP Paribas Funds Sustainable US Multi-Factor Equity	Classic	DIS	USD	LU1956163296	2.12
BNP Paribas Funds Sustainable US Multi-Factor Equity	Privilege	DIS	USD	LU1956163965	2.05
BNP Paribas Funds Sustainable US Value Multi-Factor Equity	Classic GBP	DIS	GBP	LU2572685514	2.77
BNP Paribas Funds Sustainable US Value Multi-Factor Equity	Classic H EUR	DIS	EUR	LU1458428247	2.82
BNP Paribas Funds Sustainable US Value Multi-Factor Equity	Classic	DIS	USD	LU1458427868	3.39
BNP Paribas Funds Sustainable US Value Multi-Factor Equity	N	DIS	USD	LU1956131509	3.07

BNP Paribas Funds Sustainable US Value Multi-Factor Equity	Privilege H EUR	DIS	EUR	LU1458428676	3.05
BNP Paribas Funds Target Risk Balanced	Classic	DIS	EUR	LU0089290844	2.97
BNP Paribas Funds Target Risk Balanced	N	DIS	EUR	LU1104110223	2.18
BNP Paribas Funds Target Risk Balanced	Privilege	DIS	EUR	LU0823396048	2.68
BNP Paribas Funds Turkey Equity	Classic	DIS	EUR	LU0823433429	3.77
BNP Paribas Funds Turkey Equity	Privilege	DIS	EUR	LU0823434070	2.19
BNP Paribas Funds US Growth	Classic EUR	DIS	EUR	LU2582359597	0.51
BNP Paribas Funds US Growth	Classic H EUR	DIS	EUR	LU0890553851	1.71
BNP Paribas Funds US Growth	Classic	DIS	USD	LU0823434740	0.53
BNP Paribas Funds US Growth	Privilege H EUR	DIS	EUR	LU1620156726	1.05
BNP Paribas Funds US Growth	Privilege	DIS	USD	LU1664646178	1.26
BNP Paribas Funds US High Yield Bond	Classic	DIS	USD	LU0925120700	5.90
BNP Paribas Funds US Mid Cap	Classic EUR	DIS	EUR	LU2582359837	3.94
BNP Paribas Funds US Mid Cap	Classic	DIS	USD	LU0154245673	4.02
BNP Paribas Funds US Small Cap	Classic EUR	DIS	EUR	LU1104112609	3.56
BNP Paribas Funds US Small Cap	Classic	DIS	USD	LU0823411029	3.69
BNP Paribas Funds US Small Cap	Privilege	DIS	USD	LU0823411532	3.27
BNP Paribas Funds US Small Cap	I	DIS	USD	LU0956004682	1.51
BNP Paribas Funds USD Money Market	Classic	DIS	USD	LU0012186549	5.44
BNP Paribas Funds USD Money Market	Privilege	DIS	USD	LU1664648117	5.47
BNP Paribas Funds USD Short Duration Bond	Classic	DIS	USD	LU0925121005	4.02
BNP Paribas Funds USD Short Duration Bond	Privilege	DIS	USD	LU0823383657	4.20

The shares will be quoted ex-dividend as from 22 April 2025 (OTD)

The Company pays gross dividends. For tax consequences associated with these dividends' payments, it is recommended that shareholders contact their local tax advisor or authority.

Shareholders holding shares in a "DIS" class of share not mentioned hereinabove will not receive any annual dividend this year.

The Board of Directors