

# 法銀巴黎證券投資顧問股份有限公司 函

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受文者：如行文單位

發文日期：中華民國 112 年 04 月 11 日

發文字號：法巴顧字第 1120041 號

速別：

密等及解密條件或保密期限：普通

附件：投資人通知書(中英文版)

主旨：謹通知本公司所代理之法巴基金(BNP Paribas Funds)年配級別，2023 年配息日期相關事項，詳如說明，請查照。

說明：法巴基金(BNP Paribas Funds)年配級別於 2023 年之配息基準日為 2023 年 4 月 18 日，除息日為 2023 年 4 月 19 日，配發日為 2023 年 5 月 2 日，其餘相關事項，請參閱附件。

正本：永豐商業銀行股份有限公司(理財信託處)、台灣中小企業銀行、花旗(台灣)商業銀行、彰化商業銀行、兆豐國際商業銀行、華泰商業銀行、台北富邦商業銀行股份有限公司、華南商業銀行股份有限公司、渣打國際商業銀行股份有限公司、玉山商業銀行股份有限公司、凱基銀行、陽信商業銀行、台新國際商業銀行、星展(台灣)商業銀行股份有限公司、中國信託商業銀行、第一商業銀行股份有限公司、遠東國際商業銀行、台灣土地銀行、合作金庫商業銀行股份有限公司、聯邦商業銀行股份有限公司、安泰商業銀行股份有限公司、國泰世華商業銀行股份有限公司、元大商業銀行股份有限公司、台灣新光商業銀行股份有限公司、京城商業銀行股份有限公司、台中商業銀行股份有限公司、群益金鼎證券股份有限公司、上海商業儲蓄銀行、三信商業銀行股份有限公司、法商法國巴黎銀行台北分行、復華證券投資信託股份有限公司、國泰證券投資信託股份有限公司、群益證券投資信託股份有限公司、富邦綜合證券股份有限公司、永豐金證券股份有限公司、萬寶證券投資顧問股份有限公司、中租證券投資顧問股份有限公司、安聯人壽保險股份有限公司、高雄銀行股份有限公司(信託部)、台灣人壽保險股份有限公司、統一證券股份有限公司、凱基證券股份有限公司、元富證券股份有限公司、國票綜合證券股份有限公司、元大證券股份有限公司、第一金人壽保險股份有

限公司、康和證券股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、富邦人壽保險股份有限公司、柏瑞證券投資信託股份有限公司、臺灣銀行、板信商業銀行、匯豐(台灣)商業銀行股份有限公司、合庫人壽保險股份有限公司、兆豐證券股份有限公司、全球人壽保險股份有限公司、兆豐證券投資信託股份有限公司、合作金庫證券投資信託股份有限公司、合作金庫人壽保險股份有限公司、元大證券投資信託股份有限公司、安達國際人壽保險股份有限公司、德盛安聯證券投資信託股份有限公司、鉅亨證券投資顧問股份有限公司、中國信託證券投資信託股份有限公司、富盛證券投資顧問股份有限公司、基富通證券股份有限公司、富達證券投資信託股份有限公司、台新證券投資信託股份有限公司、保德信證券投資信託股份有限公司、國泰綜合證券股份有限公司、富蘭克林華美證券投資信託股份有限公司、凱基投信股份有限公司

總經理 陳能耀

# 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 No. B 33363  
VAT No. LU22943885

## 投資人通知書 – 2022 年年度配息將於 2023 年支付

盧森堡, 2023 年 4 月 13 日,

投資人您好,

根據將於 2023 年 4 月 25 日舉行股東大會決議, 於 2023 年 4 月 18 日 (基準日) 發行之所有的基金類別將於 2023 年 5 月 2 日分發配息。

只要投資人在基準日投資於相關的基金類別 (按公開說明書指示之截止時間之前), 皆獲得配息如下。

子基金	級別	幣別	ISIN 代碼	配息
法巴消費創新股票基金(基金之配息來源可能為本金)	年配 (歐元)	EUR	LU0823411961	2.35
法巴新興市場精選債券基金(本基金主要係投資於非投資等級之高風險債券, 基金之配息來源可能為本金)	年配 RH (歐元)	EUR	LU0823389696	0.96
法巴新興市場精選債券基金(本基金主要係投資於非投資等級之高風險債券, 基金之配息來源可能為本金)	年配 (美元)	USD	LU0823389936	7.03
法巴能源轉型股票基金(基金之配息來源可能為本金)	年配 (歐元)	EUR	LU0823414718	8.09
法巴歐元債券基金(基金之配息來源可能為本金)	年配 (歐元)	EUR	LU0075937911	3.28
法巴全球非投資等級債券基金(基金之配息來源可能為本金)	年配 H (美元)	USD	LU0823387997	1.87
法巴全球非投資等級債券基金(基金之配息來源可能為本金)	年配 (歐元)	EUR	LU0823388888	1.28
法巴拉丁美洲股票基金(基金之配息來源可能為本金)	年配 (美元)	USD	LU0075933175	18.68
法巴永續亞洲(日本除外)股票基金(基金之配息來源可能為本金)	年配 (歐元)	EUR	LU0823397525	10.14



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法巴永續優化波動全球股票基金(基金之配息來源可能為本金)	年配 (美元)	USD	LU0823417737	8.06
法巴永續優化波動全球股票基金(基金之配息來源可能為本金)	年配 (歐元)	EUR	LU0823417901	1.88
法巴美國增長股票基金(基金之配息來源可能為本金)	年配 (美元)	USD	LU0823434740	0.62
法巴美國中型股票基金(基金之配息來源可能為本金)	年配 (美元)	USD	LU0154245673	3.23

所有級別自 2023 年 4 月 19 日起除息，法巴基金將支付總股息，其他稅務相關問題建議聯繫當地稅務機關。  
 以上沒有提及之配息級別，將不會收到年配配息。

董事會

# 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")

## Notice to shareholders – Yearly dividends for the financial year 2022, to be paid in 2023

Luxembourg, 13 April 2023

Subject to their validation by the General Meeting of Shareholders of the Company to be held on 25 April 2023, the following dividends will be paid on 2 May 2023 for all shares of these classes in issue on 18 April 2023 (the "Record Date").

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	2.56
BNP Paribas Funds Aqua	Classic	DIS	EUR	LU1165135523	2.83
BNP Paribas Funds Aqua	Privilege	DIS	EUR	LU1664645287	2.89
BNP Paribas Funds Belgium Equity	Classic	DIS	EUR	LU1956130105	13.76
BNP Paribas Funds Brazil Equity	Classic	DIS	USD	LU0265267285	3.54
BNP Paribas Funds China A-Shares	Classic	DIS	USD	LU1596576121	1.89
BNP Paribas Funds China Equity	Classic EUR	DIS	EUR	LU0823425912	2.66
BNP Paribas Funds China Equity	Classic	DIS	USD	LU0823426480	5.08
BNP Paribas Funds China Equity	Privilege	DIS	USD	LU0823427025	2.44
BNP Paribas Funds Climate Impact	Classic	DIS	EUR	LU0406802685	3.87
BNP Paribas Funds Climate Impact	I	DIS	EUR	LU0956005903	1.73
BNP Paribas Funds Climate Impact	Privilege RH CHF	DIS	CHF	LU2249476156	2.09



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BNP Paribas Funds Climate Impact	Privilege RH EUR	DIS	EUR	LU2249475935	1.62
BNP Paribas Funds Climate Impact	Privilege RH GBP	DIS	GBP	LU2249476313	1.63
BNP Paribas Funds Climate Impact	Privilege USD	DIS	USD	LU2249475422	1.68
BNP Paribas Funds Climate Impact	Privilege	DIS	EUR	LU1721428263	3.10
BNP Paribas Funds Climate Impact	U2 HKD	DIS	HKD	LU2249476669	1.79
BNP Paribas Funds Climate Impact	U2 RH AUD	DIS	AUD	LU2249476743	1.64
BNP Paribas Funds Climate Impact	U2 RH CHF	DIS	CHF	LU2249476073	1.54
BNP Paribas Funds Climate Impact	U2 RH CNH	DIS	CNH	LU2249476826	1.73
BNP Paribas Funds Climate Impact	U2 RH EUR	DIS	EUR	LU2249475851	2.09
BNP Paribas Funds Climate Impact	U2 RH GBP	DIS	GBP	LU2249476230	1.68
BNP Paribas Funds Climate Impact	U2 RH SGD	DIS	SGD	LU2249476586	2.11
BNP Paribas Funds Climate Impact	U2 USD	DIS	USD	LU2249475349	1.68
BNP Paribas Funds Consumer Innovators	Classic	DIS	EUR	LU0823411961	2.35
BNP Paribas Funds Consumer Innovators	Privilege	DIS	EUR	LU0823412696	2.93
BNP Paribas Funds Disruptive Technology	Classic USD	DIS	USD	LU0823421416	8.15
BNP Paribas Funds Disruptive Technology	Classic	DIS	EUR	LU0823421846	24.63
BNP Paribas Funds Disruptive Technology	Privilege	DIS	EUR	LU0823422653	8.04
BNP Paribas Funds Disruptive Technology	UP4	DIS	EUR	LU2127520372	2.72
BNP Paribas Funds Ecosystem Restoration	Classic	DIS	EUR	LU2308191811	1.04
BNP Paribas Funds Ecosystem Restoration	Privilege	DIS	EUR	LU2308192892	1.05
BNP Paribas Funds Emerging Bond Opportunities	Classic EUR	DIS	EUR	LU2357125397	6.06
BNP Paribas Funds Emerging Bond Opportunities	Classic RH EUR	DIS	EUR	LU0823389696	0.96
BNP Paribas Funds Emerging Bond Opportunities	Classic	DIS	USD	LU0823389936	7.03
BNP Paribas Funds Emerging Bond Opportunities	Privilege RH EUR	DIS	EUR	LU0925120619	3.23
BNP Paribas Funds Emerging Bond	Classic EUR	DIS	EUR	LU0282274421	15.09
BNP Paribas Funds Emerging Bond	Classic H EUR	DIS	EUR	LU1596575230	4.23
BNP Paribas Funds Emerging Bond	Classic	DIS	USD	LU0662594398	3.97

BNP Paribas Funds Emerging Equity	Classic EUR	DIS	EUR	LU0823413157	2.37
BNP Paribas Funds Emerging Equity	Classic	DIS	USD	LU0823413660	3.20
BNP Paribas Funds Emerging Markets Climate Solutions	Classic	DIS	USD	LU2443798181	2.61
BNP Paribas Funds Emerging Markets Climate Solutions	Privilege	DIS	USD	LU2443797613	2.62
BNP Paribas Funds Emerging Multi-Asset Income	Classic EUR	DIS	EUR	LU1342920755	3.10
BNP Paribas Funds Emerging Multi-Asset Income	Classic RH EUR	DIS	EUR	LU1695654068	2.27
BNP Paribas Funds Emerging Multi-Asset Income	Classic	DIS	USD	LU1270633388	2.91
BNP Paribas Funds Energy Transition	Classic USD	DIS	USD	LU0823414551	8.61
BNP Paribas Funds Energy Transition	Classic	DIS	EUR	LU0823414718	8.09
BNP Paribas Funds Energy Transition	Privilege	DIS	EUR	LU0823415442	2.11
BNP Paribas Funds Enhanced Bond 6M	Classic	DIS	EUR	LU0325598323	2.15
BNP Paribas Funds Enhanced Bond 6M	I	DIS	EUR	LU0325598919	2.12
BNP Paribas Funds Enhanced Bond 6M	Privilege	DIS	EUR	LU0823396717	2.17
BNP Paribas Funds Euro Bond Opportunities	Classic	DIS	EUR	LU1956132226	0.75
BNP Paribas Funds Euro Bond	Classic	DIS	EUR	LU0075937911	3.28
BNP Paribas Funds Euro Bond	Privilege	DIS	EUR	LU0823390868	3.29
BNP Paribas Funds Euro Corporate Bond Opportunities	Classic	DIS	EUR	LU1956133034	3.86
BNP Paribas Funds Euro Corporate Bond	Classic	DIS	EUR	LU0131210790	4.25
BNP Paribas Funds Euro Corporate Bond	I	DIS	EUR	LU0956006117	3.98
BNP Paribas Funds Euro Corporate Bond	Privilege	DIS	EUR	LU0823380554	4.27
BNP Paribas Funds Euro Corporate Bond	X	DIS	EUR	LU1920351985	7.64
BNP Paribas Funds Euro Defensive Equity	Classic	DIS	EUR	LU0360646763	3.51
BNP Paribas Funds Euro Defensive Equity	I	DIS	EUR	LU1788855705	3.19
BNP Paribas Funds Euro Equity	Classic	DIS	EUR	LU0823401731	9.44
BNP Paribas Funds Euro Equity	Privilege	DIS	EUR	LU0823402119	4.40
BNP Paribas Funds Euro Government Bond	Classic	DIS	EUR	LU0111547609	3.17
BNP Paribas Funds Euro Government Bond	Privilege	DIS	EUR	LU0823380638	3.25

BNP Paribas Funds Euro High Quality Government Bond	Classic	DIS	EUR	LU1956134602	2.50
BNP Paribas Funds Euro High Yield Bond	Classic	DIS	EUR	LU0823380984	6.13
BNP Paribas Funds Euro High Yield Bond	I	DIS	EUR	LU0950365899	6.36
BNP Paribas Funds Euro High Yield Bond	N	DIS	EUR	LU0823381289	7.38
BNP Paribas Funds Euro High Yield Bond	Privilege	DIS	EUR	LU0823381446	6.43
BNP Paribas Funds Euro High Yield Short Duration Bond	Classic H USD	DIS	USD	LU1022394313	6.17
BNP Paribas Funds Euro High Yield Short Duration Bond	Classic	DIS	EUR	LU1695653250	5.81
BNP Paribas Funds Euro High Yield Short Duration Bond	N	DIS	EUR	LU1458426118	5.73
BNP Paribas Funds Euro Inflation-Linked Bond	Classic	DIS	EUR	LU0190304740	3.78
BNP Paribas Funds Euro Inflation-Linked Bond	Privilege	DIS	EUR	LU0823381792	3.67
BNP Paribas Funds Euro Medium Term Bond	Classic	DIS	EUR	LU0086914446	3.32
BNP Paribas Funds Euro Medium Term Bond	Privilege	DIS	EUR	LU1721428008	3.37
BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	Classic	DIS	EUR	LU0099624925	1.82
BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	Privilege	DIS	EUR	LU1664646418	3.70
BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	X	DIS	EUR	LU1920352520	3.79
BNP Paribas Funds Europe Convertible	Classic	DIS	EUR	LU0102023610	2.33
BNP Paribas Funds Europe Convertible	N	DIS	EUR	LU0107087537	3.31
BNP Paribas Funds Europe Convertible	Privilege	DIS	EUR	LU0823394266	2.80
BNP Paribas Funds Europe Equity	Classic CHF	DIS	CHF	LU0823399570	3.56
BNP Paribas Funds Europe Equity	Classic	DIS	EUR	LU0823400097	4.62
BNP Paribas Funds Europe Equity	Privilege	DIS	EUR	LU0823400840	3.70
BNP Paribas Funds Europe Growth	Classic	DIS	EUR	LU0823404594	4.74
BNP Paribas Funds Europe Growth	Privilege	DIS	EUR	LU0823404917	4.28
BNP Paribas Funds Europe High Conviction Bond	Classic	DIS	EUR	LU2155806446	2.62
BNP Paribas Funds Europe High Conviction Bond	Privilege	DIS	EUR	LU2155806875	3.63
BNP Paribas Funds Europe Real Estate Securities	Classic	DIS	EUR	LU0283511433	5.21
BNP Paribas Funds Europe Real Estate Securities	Privilege	DIS	EUR	LU0925124108	5.28



BNP Paribas Funds Europe Real Estate Securities	X	DIS	EUR	LU1920355895	3.33
BNP Paribas Funds Europe Small Cap Convertible	Classic	DIS	EUR	LU0265291822	5.13
BNP Paribas Funds Europe Small Cap Convertible	I	DIS	EUR	LU0956005069	4.03
BNP Paribas Funds Europe Small Cap Convertible	N	DIS	EUR	LU0265292556	5.94
BNP Paribas Funds Europe Small Cap Convertible	Privilege	DIS	EUR	LU1664645444	5.29
BNP Paribas Funds Europe Small Cap	Classic	DIS	EUR	LU0212178676	5.54
BNP Paribas Funds Europe Small Cap	I	DIS	EUR	LU0956004096	2.75
BNP Paribas Funds Europe Small Cap	Privilege	DIS	EUR	LU0823406029	5.35
BNP Paribas Funds Flexible Global Credit	Classic	DIS	EUR	LU1104108326	1.95
BNP Paribas Funds Flexible Global Credit	X	DIS	EUR	LU1104109480	2.07
BNP Paribas Funds Global Bond Opportunities	Classic	DIS	EUR	LU0823391833	1.86
BNP Paribas Funds Global Bond Opportunities	Privilege	DIS	EUR	LU1956131095	1.93
BNP Paribas Funds Global Convertible	Classic RH EUR	DIS	EUR	LU0823394936	3.71
BNP Paribas Funds Global Convertible	Classic RH PLN	DIS	PLN	LU0823394696	21.97
BNP Paribas Funds Global Convertible	Classic	DIS	USD	LU1022396367	4.87
BNP Paribas Funds Global Convertible	N RH EUR	DIS	EUR	LU1022396011	4.23
BNP Paribas Funds Global Convertible	Privilege RH EUR	DIS	EUR	LU0823395743	4.92
BNP Paribas Funds Global Enhanced Bond 36M	Classic	DIS	EUR	LU2155808574	1.88
BNP Paribas Funds Global Enhanced Bond 36M	Privilege	DIS	EUR	LU2155809200	1.89
BNP Paribas Funds Global Environment	Classic	DIS	EUR	LU0347711540	3.86
BNP Paribas Funds Global Environment	N	DIS	EUR	LU0347712431	2.48
BNP Paribas Funds Global Environment	Privilege GBP	DIS	GBP	LU1721429071	2.62
BNP Paribas Funds Global Environment	Privilege	DIS	EUR	LU1695653763	2.61
BNP Paribas Funds Global Environment	X	DIS	EUR	LU1920352793	1,998.03
BNP Paribas Funds Global High Yield Bond	Classic H USD	DIS	USD	LU0823387997	1.87
BNP Paribas Funds Global High Yield Bond	Classic	DIS	EUR	LU0823388888	1.28
BNP Paribas Funds Global High Yield Bond	N	DIS	EUR	LU0823389001	3.87

BNP Paribas Funds Global High Yield Bond	Privilege	DIS	EUR	LU0823389266	4.18
BNP Paribas Funds Global Inflation-Linked Bond	Classic	DIS	EUR	LU0249332452	2.10
BNP Paribas Funds Global Inflation-Linked Bond	Privilege	DIS	EUR	LU0823387641	1.70
BNP Paribas Funds Green Bond	Classic	DIS	EUR	LU1620157021	2.56
BNP Paribas Funds Green Bond	Privilege	DIS	EUR	LU1620157377	2.60
BNP Paribas Funds Green Bond	X	DIS	EUR	LU1920352959	2,689.87
BNP Paribas Funds Green Tigers	Classic EUR	DIS	EUR	LU0823438220	5.08
BNP Paribas Funds Green Tigers	Classic	DIS	USD	LU0823437842	2.92
BNP Paribas Funds Green Tigers	Privilege EUR	DIS	EUR	LU0823438816	4.13
BNP Paribas Funds Green Tigers	Privilege RH EUR	DIS	EUR	LU2278096479	2.04
BNP Paribas Funds Green Tigers	Privilege	DIS	USD	LU1788856265	2.06
BNP Paribas Funds Green Tigers	U2 RH GBP	DIS	GBP	LU2278097444	2.05
BNP Paribas Funds Green Tigers	U2	DIS	USD	LU2278096719	2.14
BNP Paribas Funds Health Care Innovators	Classic	DIS	EUR	LU0823416929	16.21
BNP Paribas Funds Health Care Innovators	Privilege	DIS	EUR	LU0823417497	3.88
BNP Paribas Funds Inclusive Growth	Classic	DIS	EUR	LU1165136257	2.52
BNP Paribas Funds Inclusive Growth	Privilege	DIS	EUR	LU1165136760	1.97
BNP Paribas Funds India Equity	Classic EUR	DIS	EUR	LU0823428429	1.53
BNP Paribas Funds India Equity	Classic	DIS	USD	LU0823429153	1.63
BNP Paribas Funds Japan Equity	Classic	DIS	JPY	LU0012181664	100.93
BNP Paribas Funds Japan Equity	Privilege	DIS	JPY	LU0823431050	415.94
BNP Paribas Funds Japan Small Cap	Classic	DIS	JPY	LU0069970662	219.07
BNP Paribas Funds Latin America Equity	Classic	DIS	USD	LU0075933175	18.68
BNP Paribas Funds Local Emerging Bond	Classic EUR	DIS	EUR	LU0823385355	3.22
BNP Paribas Funds Local Emerging Bond	Classic RH EUR	DIS	EUR	LU0823385603	2.16
BNP Paribas Funds Local Emerging Bond	Classic	DIS	USD	LU0823386320	2.93
BNP Paribas Funds Local Emerging Bond	Privilege	DIS	USD	LU0823387211	2.82

BNP Paribas Funds Multi-Asset Thematic	Classic	DIS	EUR	LU2308190680	1.67
BNP Paribas Funds Nordic Small Cap	Classic H NOK	DIS	NOK	LU1458427603	40.89
BNP Paribas Funds Nordic Small Cap	Classic	DIS	EUR	LU0950372911	10.85
BNP Paribas Funds RMB Bond	Classic	DIS	USD	LU1104107195	2.65
BNP Paribas Funds RMB Bond	Privilege	DIS	USD	LU1104107781	2.72
BNP Paribas Funds SMaRT Food	Classic	DIS	EUR	LU1165137222	2.37
BNP Paribas Funds SMaRT Food	Privilege	DIS	EUR	LU1721429824	2.60
BNP Paribas Funds SMaRT Food	U RH CHF	DIS	CHF	LU2066071817	2.29
BNP Paribas Funds SMaRT Food	U RH GBP	DIS	GBP	LU2066072039	2.35
BNP Paribas Funds SMaRT Food	U RH USD	DIS	USD	LU2066072203	2.41
BNP Paribas Funds SMaRT Food	U	DIS	EUR	LU2066071650	2.31
BNP Paribas Funds SMaRT Food	UP RH CHF	DIS	CHF	LU2066072625	2.36
BNP Paribas Funds SMaRT Food	UP RH GBP	DIS	GBP	LU2066072971	2.40
BNP Paribas Funds SMaRT Food	UP RH USD	DIS	USD	LU2066073276	2.45
BNP Paribas Funds SMaRT Food	UP	DIS	EUR	LU2066072468	2.37
BNP Paribas Funds Social Bond	Classic	DIS	EUR	LU2355551404	1.72
BNP Paribas Funds Social Bond	I	DIS	EUR	LU2355552048	1.73
BNP Paribas Funds Social Bond	Privilege	DIS	EUR	LU2355551743	1.73
BNP Paribas Funds Sustainable Asia ex-Japan Equity	Classic EUR	DIS	EUR	LU0823397525	10.14
BNP Paribas Funds Sustainable Asia ex-Japan Equity	Classic	DIS	USD	LU0823397285	10.79
BNP Paribas Funds Sustainable Asia ex-Japan Equity	N RH EUR	DIS	EUR	LU0823397954	2.89
BNP Paribas Funds Sustainable Asia ex-Japan Equity	Privilege EUR	DIS	EUR	LU0823398259	3.47
BNP Paribas Funds Sustainable Asia ex-Japan Equity	Privilege Plus EUR	DIS	EUR	LU2503891918	1.47
BNP Paribas Funds Sustainable Asian Cities Bond	Classic EUR	DIS	EUR	LU0823379036	5.91
BNP Paribas Funds Sustainable Asian Cities Bond	Classic	DIS	USD	LU0823379895	6.36
BNP Paribas Funds Sustainable Asian Cities Bond	Privilege	DIS	USD	LU0823380398	5.53
BNP Paribas Funds Sustainable Enhanced Bond 12M	Classic	DIS	EUR	LU1819948867	1.87

BNP Paribas Funds Sustainable Enhanced Bond 12M	I	DIS	EUR	LU1920356430	2.14
BNP Paribas Funds Sustainable Enhanced Bond 12M	Privilege	DIS	EUR	LU1819949162	1.90
BNP Paribas Funds Sustainable Enhanced Bond 12M	X	DIS	EUR	LU1882657403	21.29
BNP Paribas Funds Sustainable Euro Bond	Classic	DIS	EUR	LU0828230770	3.25
BNP Paribas Funds Sustainable Euro Bond	IH GBP	DIS	GBP	LU2070341933	2.91
BNP Paribas Funds Sustainable Euro Bond	Privilege H GBP	DIS	GBP	LU2070341776	2.89
BNP Paribas Funds Sustainable Euro Bond	Privilege	DIS	EUR	LU0823447213	3.20
BNP Paribas Funds Sustainable Euro Corporate Bond	Classic	DIS	EUR	LU0265288950	1.98
BNP Paribas Funds Sustainable Euro Corporate Bond	Privilege	DIS	EUR	LU0823447056	3.88
BNP Paribas Funds Sustainable Euro Corporate Bond	X	DIS	EUR	LU1920356190	3.74
BNP Paribas Funds Sustainable Euro Multi-Factor Corporate Bond	Classic	DIS	EUR	LU1664648380	3.74
BNP Paribas Funds Sustainable Europe Dividend	Classic	DIS	EUR	LU0111491626	1.37
BNP Paribas Funds Sustainable Europe Dividend	N	DIS	EUR	LU1458429054	2.86
BNP Paribas Funds Sustainable Europe Dividend	Privilege	DIS	EUR	LU0823409122	3.52
BNP Paribas Funds Sustainable Europe Multi-Factor Equity	Classic	DIS	EUR	LU1956135591	3.28
BNP Paribas Funds Sustainable Europe Multi-Factor Equity	Privilege	DIS	EUR	LU1956135831	3.31
BNP Paribas Funds Sustainable Europe Value	Classic	DIS	EUR	LU0177332490	4.14
BNP Paribas Funds Sustainable Europe Value	Privilege	DIS	EUR	LU1788854724	4.32
BNP Paribas Funds Sustainable Global Corporate Bond	Classic	DIS	USD	LU0282388783	6.17
BNP Paribas Funds Sustainable Global Corporate Bond	NH EUR	DIS	EUR	LU0950367242	4.90
BNP Paribas Funds Sustainable Global Corporate Bond	Privilege	DIS	USD	LU1721430087	5.78
BNP Paribas Funds Sustainable Global Corporate Bond	X	DIS	USD	LU1920356273	5.64
BNP Paribas Funds Sustainable Global Equity	Classic EUR	DIS	EUR	LU1270637298	2.91
BNP Paribas Funds Sustainable Global Equity	Classic	DIS	USD	LU0956005499	2.12
BNP Paribas Funds Sustainable Global Low Vol Equity	Classic USD	DIS	USD	LU0823417737	8.06
BNP Paribas Funds Sustainable Global Low Vol Equity	Classic	DIS	EUR	LU0823417901	1.88
BNP Paribas Funds Sustainable Global Multi-Factor Corporate Bond	Classic	DIS	USD	LU2355552477	4.97

BNP Paribas Funds Sustainable Global Multi-Factor Corporate Bond	Privilege	DIS	USD	LU2355552808	5.00
BNP Paribas Funds Sustainable Global Multi-Factor High Yield Bond	Privilege	DIS	USD	LU1920354658	9.74
BNP Paribas Funds Sustainable Multi-Asset Balanced	Classic RH USD	DIS	USD	LU1956154626	3.03
BNP Paribas Funds Sustainable Multi-Asset Balanced	Classic Solidarity BE	DIS	EUR	LU1956155193	2.76
BNP Paribas Funds Sustainable Multi-Asset Balanced	Classic	DIS	EUR	LU1956154469	3.28
BNP Paribas Funds Sustainable Multi-Asset Balanced	Privilege	DIS	EUR	LU1956155433	3.19
BNP Paribas Funds Sustainable Multi-Asset Growth	Classic Solidarity BE	DIS	EUR	LU1956156241	2.69
BNP Paribas Funds Sustainable Multi-Asset Growth	Classic	DIS	EUR	LU1956156084	3.45
BNP Paribas Funds Sustainable Multi-Asset Growth	Privilege	DIS	EUR	LU1956156670	2.91
BNP Paribas Funds Sustainable Multi-Asset Stability	Classic Solidarity BE	DIS	EUR	LU1956160193	2.95
BNP Paribas Funds Sustainable Multi-Asset Stability	Classic	DIS	EUR	LU1956159856	6.57
BNP Paribas Funds Sustainable Multi-Asset Stability	Privilege Solidarity BE	DIS	EUR	LU1956160607	2.91
BNP Paribas Funds Sustainable Multi-Asset Stability	Privilege	DIS	EUR	LU1956160433	2.88
BNP Paribas Funds Sustainable US Multi-Factor Corporate Bond	Privilege	DIS	USD	LU1664649867	5.42
BNP Paribas Funds Sustainable US Multi-Factor Equity	Classic EUR	DIS	EUR	LU1956163452	1.95
BNP Paribas Funds Sustainable US Multi-Factor Equity	Classic	DIS	USD	LU1956163296	2.07
BNP Paribas Funds Sustainable US Multi-Factor Equity	Privilege	DIS	USD	LU1956163965	1.97
BNP Paribas Funds Sustainable US Value Multi-Factor Equity	Classic H EUR	DIS	EUR	LU1458428247	2.64
BNP Paribas Funds Sustainable US Value Multi-Factor Equity	Classic	DIS	USD	LU1458427868	3.04
BNP Paribas Funds Sustainable US Value Multi-Factor Equity	N	DIS	USD	LU1956131509	2.79
BNP Paribas Funds Sustainable US Value Multi-Factor Equity	Privilege H EUR	DIS	EUR	LU1458428676	2.82
BNP Paribas Funds Turkey Equity	Classic	DIS	EUR	LU0823433429	1.93
BNP Paribas Funds Turkey Equity	Privilege	DIS	EUR	LU0823434070	1.10
BNP Paribas Funds US Growth	Classic H EUR	DIS	EUR	LU0890553851	2.08
BNP Paribas Funds US Growth	Classic	DIS	USD	LU0823434740	0.62
BNP Paribas Funds US Growth	Privilege H EUR	DIS	EUR	LU1620156726	1.25
BNP Paribas Funds US Growth	Privilege	DIS	USD	LU1664646178	1.43

BNP Paribas Funds US High Yield Bond	Classic	DIS	USD	LU0925120700	6.77
BNP Paribas Funds US Mid Cap	Classic	DIS	USD	LU0154245673	3.23
BNP Paribas Funds US Small Cap	Classic EUR	DIS	EUR	LU1104112609	2.60
BNP Paribas Funds US Small Cap	Classic	DIS	USD	LU0823411029	2.77
BNP Paribas Funds US Small Cap	Privilege	DIS	USD	LU0823411532	2.41
BNP Paribas Funds USD Money Market	Classic	DIS	USD	LU0012186549	1.83
BNP Paribas Funds USD Short Duration Bond	Classic	DIS	USD	LU0925121005	4.25
BNP Paribas Funds USD Short Duration Bond	Privilege	DIS	USD	LU0823383657	4.42
BNP Paribas Funds Asia High Yield Bond	I	DIS	USD	LU2443799155	11.74

The shares will be quoted ex-dividend as from 19 April 2023 (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