

Umbrella	Scheme Name	Share Class	Dividend Type	Ref Curr	ISIN
BNP PARIBAS B FUND I	Equity Europe	Classic	CAP	EUR	BE0935064817
BNP PARIBAS B FUND I	Equity Europe	Classic	DIS	EUR	BE0935063801
BNP PARIBAS B FUND I	Equity Europe Emerging	Classic	CAP	EUR	BE0164300791
BNP PARIBAS B FUND I	Equity Europe Emerging	Classic	DIS	EUR	BE0164301807
BNP PARIBAS B FUND I	Equity USA	Classic	CAP	USD	BE0125698838
BNP PARIBAS B FUND I	Equity USA	Classic	DIS	USD	BE0147312665
BNP PARIBAS B FUND I	Equity Japan	Classic	CAP	JPY	BE0164034077
BNP PARIBAS B FUND I	Equity Japan	Classic	DIS	JPY	BE0164035082
BNP PARIBAS L1	Equity Europe	Classic	CAP	EUR	LU0010012721
BNP PARIBAS L1	Equity Europe	Classic	DIS	EUR	LU0176506888
PARVEST	Equity Europe Emerging	Classic	CAP	EUR	LU0823403356
PARVEST	Equity Europe Emerging	Classic	DIS	EUR	LU0823403786
PARVEST	Equity USA Growth	Classic	CAP	USD	LU0823434583
PARVEST	Equity USA Growth	Classic	DIS	USD	LU0823434740
PARVEST	Equity Japan	Classic	CAP	JPY	LU0012181748
PARVEST	Equity Japan	Classic	DIS	JPY	LU0012181664