

ISIN	Fund name	Currency	Share Class	Trade date	Transaction price	NAV date	NAV
NL0006294175	BNPF3 Asia Pacific High Inc. Eq. Fund	EUR	DIS	20/03/2019	55.58	19/03/2019	55.72
NL0012727432	BNPF3 ESG Netherlands Index Fund	EUR	DIS	20/03/2019	143.14	19/03/2019	143.17
NL0006294167	BNPF3 Global High Income Eq. Fund	EUR	DIS	20/03/2019	59.15	19/03/2019	59.27
NL0006294092	BNPF3 Global Property Securities Fund	EUR	DIS	20/03/2019	64.14	19/03/2019	63.98
NL0006294159	BNPF3 High Income Property Fund	EUR	DIS	20/03/2019	32.52	19/03/2019	32.60
NL0010949343	BNPF1 Premium Global Dividend Fund	EUR	DIS	20/03/2019	25.89	19/03/2019	25.83
NL0006294118	BNPF3 Property Sec. Fund Europe	EUR	DIS	20/03/2019	71.40	19/03/2019	71.12
NL0006294035	BNP Paribas OBAM N.V.	EUR	DIS	20/03/2019	78.69	19/03/2019	78.85
NL0010762019	BNPF3 High Income Property Fund	EUR	XDI	20/03/2019	55.37	19/03/2019	55.51