



# BNP PARIBAS SELECT

Semi-annual report as at 30 June  
2025

<b>Legal form:</b>	Open-ended investment company ( <i>société d'investissement à capital variable – SICAV</i> )
<b>Management</b>	BNP PARIBAS ASSET MANAGEMENT EUROPE 1 boulevard Haussmann, 75009
<b>Depositary:</b>	BNP PARIBAS SA
<b>Statutory auditor:</b>	PricewaterhouseCoopers Audit



# BNP PARIBAS MELODIES

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<b>Management</b>	BNP PARIBAS ASSET MANAGEMENT EUROPE 1 boulevard Haussmann, 75009
<b>Depositary:</b>	BNP PARIBAS SA
<b>Statutory auditor:</b>	PricewaterhouseCoopers Audit

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## Statement of net assets

	Net asset value (€k)
<b>Eligible financial securities referred to in Section I, Paragraph 1, of Article L. 214-20/Section I, Paragraph 1 of Article L. 214-24-55</b>	
Equity securities issued by stock companies	-
Debt securities, with the exception of commercial paper and short-term notes	2,979.64
<b>Bank assets</b>	<b>276.03</b>
<b>Other assets held by the UCI (Undertaking for Collective Investment)</b>	
Deposits	-
Units or shares of UCIs	9,315.75
Temporary securities transactions	-
Forward financial instruments	676.34
Other financial instruments	-
Receivables	19.77
<b>Total assets held by the UCI</b>	<b>13,267.54</b>
<b>Liabilities</b>	
Financial instruments	-
- Disposals of financial instruments	-
- Temporary securities transactions	-
Forward financial instruments	-
Borrowings	-
Debts	-88.76
Financial accounts	-
<b>Net asset value</b>	<b>13,178.78</b>

## Breakdown of the portfolio by Currency

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes in EUR		
	22.61	22.46
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)		
- Open-ended property funds (OPCI) and professional open-ended property funds (OPPCI)		
- Other units or shares of UCIs	70.69	70.21
EUR		
Warrants, short-term notes, promissory notes and mortgage notes		
<b>Total</b>	<b>93.30</b>	<b>92.67</b>

## Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
- Government, provincial bonds	22.61	22.46
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)	-	-
- Open-ended property funds (OPCI) and professional open-ended property funds (OPPCI)	70.69	70.21
- Other units or shares of UCIs		
Warrants, short-term notes, promissory notes and mortgage notes		
<b>Total</b>	<b>93.30</b>	<b>92.67</b>

## Breakdown of the portfolio by Country

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
- France	22.61	22.46
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)		
- Open-ended property funds (OPCI) and professional open-ended property funds (OPPCI)		
- Other units or shares of UCIs	52.07	51.73
- France	18.61	18.49
- Luxembourg (Grand Duchy)		
Warrants, short-term notes, promissory notes and mortgage notes		
<b>Total</b>	<b>93.30</b>	<b>92.67</b>

## Changes in the composition of the securities portfolio

	Acquisitions	Disposals
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)	-	-
- Open-ended property funds (OPCI) and professional open-ended property funds (OPPCI)	4,621,032.89	6,290,877.43
- Other units or shares of UCIs	-	-
<b>Total transactions</b>	<b>4,621,032.89</b>	<b>6,290,877.43</b>

# BNP PARIBAS MELODIES

## Net asset value, number of shares and dividends

ISIN	Type of class	Share type	Share net assets	Number of securities	Net asset value per share	Share currency
FR0013249422	Classic H:	D	2,966,477.92	28,445.040	104.28	EUR
FR00140042S5	Classic Cap	C	10,212,300.65	96,249.539	106.10	EUR

The Statutory Auditor for the UCI has not certified the interim document.

# BNP PARIBAS MELODIES

## APPENDIX

General information		
<b>Name of the Fund</b>	BNP PARIBAS MELODIES	Any asset awarded to another party by this Fund is considered committed and taken over by this party.
<b>Currency of the Fund</b>	EUR	All amounts below are expressed in the portfolio currency.
<b>Transaction type</b>	Total return swaps	
<b>Settlement and clearing</b>	Bilateral	SFTs and TRS are always settled bilaterally.
<b>NAV date</b>	30/06/2025	
<b>Information regarding the transaction</b>		
<b>Absolute value of assets committed</b>		13,229,116.00
<b>Total assets committed as a proportion of assets under management</b>		100.38%
<b>Securities lent as a proportion of assets</b>	No securities lending over the period	0.00%
<b>Commodities lent as a proportion of loanable assets</b>	No commodities lending over the period	0.00%
<b>Transaction – breakdown of information</b>		
	<b>Additional information</b>	<b>Value</b>
<b>Counterparty</b>		
BOA SECURITIES EUROPE	France	13,229,116.00
<b>Maturity</b>		
Three months to one year		13,229,116.00
<b>Collateral received – breakdown of information</b>		
	<b>Additional information</b>	<b>Value</b>
<b>Collateral received – information regarding custody</b>		
	<b>Name</b>	<b>Absolute value</b>
<b>Depository</b>		0.00
<b>Collateral provided – breakdown of information</b>		
	<b>Additional information</b>	<b>Value</b>
<b>Total</b>		
<i>Note: Collateral exchanged during the period covers the entirety of the Fund's OTC derivative activity and not just TRS.</i>		
<b>Collateral provided – information regarding custody</b>		
	<b>Absolute value of collateral provided</b>	<b>Additional information</b>
Separate accounts	0.00	
Combined accounts	0.00	
Other accounts	0.00	
<b>Financial performance of this type of transaction</b>		
	<b>Absolute value</b>	<b>As a percentage of total income generated by this type of transaction</b>
<b>Manager</b>		
Income	0.00	0.00%
Expenditure	0.00	0.00%
<b>Undertaking for collective investment</b>		
Income	0.00	0.00%
Expenditure	0.00	0.00%
<b>Third party</b>		
Income	0.00	0.00%
Expenditure	0.00	0.00%
There is no agreement on how TRS-related fees are allocated. The costs and income are included in full in the Fund's income statement under the headings "Other financial income" and "Other financial expenses".		
<b>Collateral provided – information regarding custody</b>		
	<b>Absolute value of collateral provided</b>	<b>Additional information</b>
<b>Amount of reused securities collateral</b>	0.00	
<b>Revenue on reused cash collateral</b>	0.00	



# BNP PARIBAS OBLISELECT EURO 2027

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<b>Management Company:</b>	BNP PARIBAS ASSET MANAGEMENT EUROPE 1 boulevard Haussmann, 75009 Paris, France
<b>Depositary:</b>	BNP PARIBAS SA
<b>Statutory auditor:</b>	PricewaterhouseCoopers Audit

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## Statement of net assets

	Net asset value (€k)
<b>Eligible financial securities referred to in Section I, Paragraph 1, of Article L. 214-20/Section I, Paragraph 1 of Article L. 214-24-55</b>	
Equity securities issued by stock companies	-
Debt securities, with the exception of commercial paper and short-term notes	291,804.76
<b>Bank assets</b>	<b>4,160.00</b>
<b>Other assets held by the UCI (Undertaking for Collective Investment)</b>	
Deposits	-
Units or shares of UCIs	898.61
Temporary securities transactions	-
Forward financial instruments	3,883.24
Other financial instruments	-
Receivables	-
<b>Total assets held by the UCI</b>	<b>300,746.60</b>
<b>Liabilities</b>	
Financial instruments	-
- Disposals of financial instruments	-
- Temporary securities transactions	-
Forward financial instruments	-
Borrowings	-
Debts	-4,370.41
Financial accounts	-
<b>Net asset value</b>	<b>296,376.20</b>

## Breakdown of the portfolio by Currency

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes in EUR		
	98.46	97.03
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
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Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)		
- Open-ended property funds (OPCI) and professional open-ended property funds (OPPCI)		
- Other units or shares of UCIs	0.30	0.30
EUR		
Warrants, short-term notes, promissory notes and mortgage notes		
<b>Total</b>	<b>98.76</b>	<b>97.33</b>

## Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
- Agriculture	1.55	1.52
- Insurance	4.01	3.95
- Other credit organisations	1.61	1.59
- Banks and insurance	32.02	31.55
- Construction and construction materials	1.57	1.54
- Distribution – Trade	1.65	1.63
- Energy distribution	4.64	4.57
- Electrical – Electronic	1.01	1.00
- Holding and finance companies	1.92	1.89
- Real estate and housing	5.91	5.82
- Internet	1.51	1.49
- Machines and vehicles	7.93	7.82
- Chemical products	2.07	2.04
- Pharmaceutical products	5.25	5.17
- Advertising – Communication	1.99	1.97
- Miscellaneous services	11.11	10.95
- Telecommunications	5.28	5.20
- Transport and transport equipment	7.43	7.32
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
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Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		

## Breakdown of the portfolio by Business Sector

	% Net assets	% Total assets
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)	-	-
- Open-ended property funds (OPCI) and professional open-ended property funds (OPPCI)	-	-
- Other units or shares of UCIs	0.30	0.30
Warrants, short-term notes, promissory notes and mortgage notes		
<b>Total</b>	<b>98.76</b>	<b>97.33</b>

## Breakdown of the portfolio by Country

	% Net assets	% Total assets
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
- Germany	9.25	9.12
- Spain	11.04	10.88
- United States of America	8.47	8.34
- Finland	1.71	1.69
- France	32.75	32.28
- Ireland	1.89	1.86
- Italy	7.77	7.66
- Netherlands	16.32	16.08
- Poland (Republic)	1.67	1.64
- United Kingdom	4.95	4.88
- Sweden	2.64	2.60
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)		
- Open-ended property funds (OPCI) and professional open-ended property funds (OPPCI)		

## Breakdown of the portfolio by Country

	% Net assets	% Total assets
- Other units or shares of UCIs		
- Luxembourg (Grand Duchy)	0.30	0.30
Warrants, short-term notes, promissory notes and mortgage notes		
<b>Total</b>	<b>98.76</b>	<b>97.33</b>

## Changes in the composition of the securities portfolio

	Acquisitions	Disposals
<b>Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	8,118,348.10	6,250,900.78
<b>Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18</b>		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
<b>Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19</b>		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)	-	-
- Open-ended property funds (OPCI) and professional open-ended property funds (OPPCI)	10,058,367.63	14,983,818.78
- Other units or shares of UCIs	-	-
<b>Total transactions</b>	<b>18,176,715.73</b>	<b>21,234,719.56</b>

# BNP PARIBAS OBLISELECT EURO 2027

## Net asset value, number of shares and dividends

ISIN	Type of class	Share type	Share net assets	Number of securities	Net asset value per share	Share currency
FR001400E1U5	Class D Privilege	D	110.74	0.010	11,074.00	EUR
FR001400E1V3	Class C Privilege	C	10,062,472.83	869.453	11,573.33	EUR
FR001400E1X9	Class D, I unit	D	17,790,602.74	1,611.674	11,038.58	EUR
FR001400E1Y7	Class C, I unit	C	16,537,709.04	1,425.470	11,601.58	EUR
FR001400E1Z4	Class D Classic	D	18,121,487.30	164,583.426	110.10	EUR
FR001400E201	Class C Classic	C	201,916,438.38	1,758,231.589	114.84	EUR
FR001400GS63	X	C	31,947,375.11	2,743.000	11,646.87	EUR

Dividend payment date	ISIN	Type of class	Share type	Net amount per unit	Tax credit per unit	Gross amount per unit
16/04/25	FR001400E1U5	Class D Privilege	D	394.00	-	394.00
16/04/25	FR001400E1X9	Class D, I unit	D	349.26	-	349.26
16/04/25	FR001400E1Z4	Class D Classic	D	2.99	-	2.99
16/04/25	FR001400E1U5	Class D Privilege	D	21.00	-	21.00
16/04/25	FR001400E1X9	Class D, I unit	D	25.78	-	25.78
16/04/25	FR001400E1Z4	Class D Classic	D	0.25	-	0.25

The Statutory Auditor for the UCI has not certified the interim document.

## **ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY**

**For the following Sub-funds, no notification for marketing in the Federal Republic of Germany has been filed with the Federal Financial Supervisory Authority (BaFin), so that shares of these Sub-funds may not be marketed to investors within the jurisdiction of the Investment Code:**

- BNP PARIBAS SELECT - MELODIES

### **Facilities in the Federal Republic of Germany according to section 306a (1) of the Investment Code**

The prospectus, the key information documents, the status and the annual and semi-annual reports may be obtained, free of charge, in hardcopy form at BNP Paribas Asset Management Europe, 8, rue du Port, 92000 NANTERRE, during normal opening hours, during normal opening hours.

Applications for the redemptions and conversion of shares may be sent to BNP Paribas 16, boulevard des Italiens 75009 Paris.

All payments to investors, including redemption proceeds and potential distributions may, upon request, be paid through through BNP Paribas S.A. Grands Moulins de Pantin – 9, rue du Débarcadère – 93500 Pantin.

The issue, redemption and conversion prices, the net asset value as well as any notices to investors are also available from through BNP Paribas S.A. Grands Moulins de Pantin – 9, rue du Débarcadère – 93500 Pantin.

Information and access to procedures and arrangements referred to in Article 15 of Directive 2009/65/EC relating to investors' exercise of their rights can be obtained from BNP Paribas Asset Management Europe, 8, rue du Port, 92000 NANTERRE (AMFR.CLIENTSERVICE@bnpparibas.com phone number: +33 1 58 97 00 00).

In addition, the issue and redemption prices are published on [www.bnpparibas-am.de](http://www.bnpparibas-am.de).

No shares of EU UCITS will be issued as printed individual certificates.

In addition, communications to investors in the Federal Republic of Germany will be made available by means of a durable medium (section 167 of the Investment Code) in the following cases:

- suspension of the redemption of the shares,
- termination of the management of the fund or its liquidation,
- any amendments to the company rules which are inconstant with the previous investment principles, which affect material investor rights or which relate to remuneration and reimbursement of expenses that may be paid or made out of the asset pool,
- merger of the fund with one or more other funds and
- the change of the fund into a feeder fund or the modification of a master fund.