

| BNP PARIBAS ASSET MANAGEMENT Luxembourg |   |   |
|---|---|---|
| ISIN                                    | Description   | Url PreTransaction KIID   |
| LU0167237543                            | BNP PARIBAS INSTICASH EUR 1D SHORT TERM VNAV [Classic, C]         | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/4460_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR">https://api.bnpparibas-am.com/push-raw/doc-permalink/4460_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR</a>   |
| LU0423950210                            | BNP PARIBAS INSTICASH EUR 3M STANDARD VNAV [Classic, C]           | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/3517_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD">https://api.bnpparibas-am.com/push-raw/doc-permalink/3517_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD</a>   |
| LU0167238863                            | BNP PARIBAS INSTICASH USD 1D SHORT TERM VNAV [Classic, C]         | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/4447_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD">https://api.bnpparibas-am.com/push-raw/doc-permalink/4447_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD</a>   |
| LU1819948784                            | BNP Paribas Funds Sustainable Enhanced Bond 12M [Classic, C]      | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/23447_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD">https://api.bnpparibas-am.com/push-raw/doc-permalink/23447_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD</a> |
| LU0075938133                            | BNP Paribas Funds Euro Bond [Classic, C]                          | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/2818_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR">https://api.bnpparibas-am.com/push-raw/doc-permalink/2818_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR</a>   |
| LU0131210360                            | BNP Paribas Funds Euro Corporate Bond [Classic, C]                | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/4416_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR">https://api.bnpparibas-am.com/push-raw/doc-permalink/4416_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR</a>   |
| LU0111548326                            | BNP Paribas Funds Euro Government Bond [Classic, C]               | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/4569_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR">https://api.bnpparibas-am.com/push-raw/doc-permalink/4569_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR</a>   |
| LU0190304583                            | BNP Paribas Funds Euro Inflation-Linked Bond [Classic, C]         | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/4283_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR">https://api.bnpparibas-am.com/push-raw/doc-permalink/4283_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR</a>   |
| LU0086914362                            | BNP Paribas Funds Euro Medium Term Bond [Classic, C]              | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/2726_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR">https://api.bnpparibas-am.com/push-raw/doc-permalink/2726_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR</a>   |
| LU0012175227                            | BNP Paribas Funds Euro Short Term Bond Opportunities [Classic, C] | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/4150_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR">https://api.bnpparibas-am.com/push-raw/doc-permalink/4150_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR</a>   |
| LU0012182399                            | BNP Paribas Funds US Short Duration Bond [Classic, C]             | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/4540_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD">https://api.bnpparibas-am.com/push-raw/doc-permalink/4540_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD</a>   |
| LU0325598166                            | BNP Paribas Funds Enhanced Bond 6M [Classic, C]                   | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/3762_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR">https://api.bnpparibas-am.com/push-raw/doc-permalink/3762_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR</a>   |
| LU0012186622                            | BNP Paribas Funds USD Money Market [Classic, C]                   | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/3821_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD">https://api.bnpparibas-am.com/push-raw/doc-permalink/3821_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD</a>   |
| LU0083138064                            | BNP Paribas Funds Euro Money Market [Classic, C]                  | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/2262_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR">https://api.bnpparibas-am.com/push-raw/doc-permalink/2262_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR</a>   |
| LU1956132143                            | BNP Paribas Funds Euro Bond Opportunities [Classic, C]            | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/25104_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD">https://api.bnpparibas-am.com/push-raw/doc-permalink/25104_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD</a> |
| LU0265288877                            | BNP Paribas Funds Sustainable Euro Corporate Bond [Classic, C]    | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/3919_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR">https://api.bnpparibas-am.com/push-raw/doc-permalink/3919_KIID_GRE_SHARE_IP_GR-FSE_GRC_EUR</a>   |
| LU0282388437                            | BNP Paribas Funds Sustainable Global Corporate Bond [Classic, C]  | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/3640_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD">https://api.bnpparibas-am.com/push-raw/doc-permalink/3640_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD</a>   |
| LU1620156999                            | BNP Paribas Funds Green Bond [Classic, C]                         | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/22712_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD">https://api.bnpparibas-am.com/push-raw/doc-permalink/22712_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD</a> |
| LU1956159856                            | BNP Paribas Funds Sustainable Multi-Asset Stability [Classic, D]  | <a href="https://api.bnpparibas-am.com/push-raw/doc-permalink/25405_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD">https://api.bnpparibas-am.com/push-raw/doc-permalink/25405_KIID_GRE_SHARE_IP_GR-FSE_GRC_USD</a> |