

BNP PARIBAS ASSET MANAGEMENT Luxembourg		
ISIN	Description	Url PreTransaction Information
LU0167237543	BNP PARIBAS INSTICASH EUR 1D SHORT TERM VNAV [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/money-market/bnp-paribas-insticash-eur-1d-short-term-vnav-classic-c-lu0167237543/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/money-market/bnp-paribas-insticash-eur-1d-short-term-vnav-classic-c-lu0167237543/?tab=documents</a>
LU0423950210	BNP PARIBAS INSTICASH EUR 3M STANDARD VNAV [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/money-market/bnp-paribas-insticash-eur-3m-standard-vnav-classic-c-lu0423950210/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/money-market/bnp-paribas-insticash-eur-3m-standard-vnav-classic-c-lu0423950210/?tab=documents</a>
LU0167238863	BNP PARIBAS INSTICASH USD 1D SHORT TERM VNAV [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/money-market/bnp-paribas-insticash-usd-1d-short-term-vnav-classic-c-lu0167238863/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/money-market/bnp-paribas-insticash-usd-1d-short-term-vnav-classic-c-lu0167238863/?tab=documents</a>
LU1819948784	BNP Paribas Funds Sustainable Enhanced Bond 12M [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-sustainable-enhanced-bond-12m-classic-c-lu1819948784/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-sustainable-enhanced-bond-12m-classic-c-lu1819948784/?tab=documents</a>
LU0075938133	BNP Paribas Funds Euro Bond [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-bond-classic-c-lu0075938133/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-bond-classic-c-lu0075938133/?tab=documents</a>
LU0131210360	BNP Paribas Funds Euro Corporate Bond [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-corporate-bond-classic-c-lu0131210360/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-corporate-bond-classic-c-lu0131210360/?tab=documents</a>
LU0111548326	BNP Paribas Funds Euro Government Bond [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-government-bond-classic-c-lu0111548326/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-government-bond-classic-c-lu0111548326/?tab=documents</a>
LU0190304583	BNP Paribas Funds Euro Inflation-Linked Bond [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-inflation-linked-bond-classic-c-lu0190304583/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-inflation-linked-bond-classic-c-lu0190304583/?tab=documents</a>
LU0066914362	BNP Paribas Funds Euro Medium Term Bond [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-medium-term-bond-classic-c-lu0066914362/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-medium-term-bond-classic-c-lu0066914362/?tab=documents</a>
LU0212175227	BNP Paribas Funds Euro Short Term Bond Opportunities [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-short-term-bond-opportunities-classic-c-lu0212175227/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-short-term-bond-opportunities-classic-c-lu0212175227/?tab=documents</a>
LU0012182399	BNP Paribas Funds US Short Duration Bond [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-us-short-duration-bond-classic-c-lu0012182399/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-us-short-duration-bond-classic-c-lu0012182399/?tab=documents</a>
LU0325598166	BNP Paribas Funds Enhanced Bond 6M [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-enhanced-bond-6m-classic-c-lu0325598166/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-enhanced-bond-6m-classic-c-lu0325598166/?tab=documents</a>
LU0012186622	BNP Paribas Funds USD Money Market [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-usd-money-market-classic-c-lu0012186622/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-usd-money-market-classic-c-lu0012186622/?tab=documents</a>
LU0083138064	BNP Paribas Funds Euro Money Market [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-money-market-classic-c-lu0083138064/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-money-market-classic-c-lu0083138064/?tab=documents</a>
LU1956132143	BNP Paribas Funds Euro Bond Opportunities [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-bond-opportunities-classic-c-lu1956132143/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-euro-bond-opportunities-classic-c-lu1956132143/?tab=documents</a>
LU0265288877	BNP Paribas Funds Sustainable Euro Corporate Bond [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-sustainable-euro-corporate-bond-classic-c-lu0265288877/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-sustainable-euro-corporate-bond-classic-c-lu0265288877/?tab=documents</a>
LU0282388437	BNP Paribas Funds Sustainable Global Corporate Bond [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-sustainable-global-corporate-bond-classic-c-lu0282388437/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-sustainable-global-corporate-bond-classic-c-lu0282388437/?tab=documents</a>
LU1620156999	BNP Paribas Funds Green Bond [Classic, C]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-green-bond-classic-c-lu1620156999/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/ixed-income/bnp-paribas-green-bond-classic-c-lu1620156999/?tab=documents</a>
LU1956159856	BNP Paribas Funds Sustainable Multi-Asset Stability [Classic, D]	<a href="https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/balanced/bnp-paribas-sustainable-multi-asset-stability-classic-d-lu1956159856/?tab=documents">https://www.bnpparibas-am.gr/intermediary-fund-selector/fundsheets/balanced/bnp-paribas-sustainable-multi-asset-stability-classic-d-lu1956159856/?tab=documents</a>