

**BNP PARIBAS ASSET MANAGEMENT Luxembourg**

ISIN	Description	Url	PreTransaction MID
LU0167237543	BNP PARIBAS INSTICASH EUR 1D SHORT TERM VNAV [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/644939e9-858b-41df-91bb-457c3431db5d/">https://doefinder.bnpparibas-am.com/api/files/644939e9-858b-41df-91bb-457c3431db5d/</a>	
LU0423950210	BNP PARIBAS INSTICASH EUR 3M STANDARD VNAV [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/7a1d40e1-4440-4069-97ca-86182b6b9a72/">https://doefinder.bnpparibas-am.com/api/files/7a1d40e1-4440-4069-97ca-86182b6b9a72/</a>	
LU0167238863	BNP PARIBAS INSTICASH USD 1D SHORT TERM VNAV [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/560d7ba3-7171-46d9-b8e7-92d5d508227a/">https://doefinder.bnpparibas-am.com/api/files/560d7ba3-7171-46d9-b8e7-92d5d508227a/</a>	
LU1819948784	BNP Paribas Funds Sustainable Enhanced Bond 12M [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/bcc64c90-c6aa-43e9-83d0-0702a711d65d/">https://doefinder.bnpparibas-am.com/api/files/bcc64c90-c6aa-43e9-83d0-0702a711d65d/</a>	
LU0075938133	BNP Paribas Funds Euro Bond [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/50c069a1-b607-4776-910f-0351e59c4b4/">https://doefinder.bnpparibas-am.com/api/files/50c069a1-b607-4776-910f-0351e59c4b4/</a>	
LU0131210360	BNP Paribas Funds Euro Corporate Bond [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/cb547678-77aa-45e7-83b2-c34800c524f9/">https://doefinder.bnpparibas-am.com/api/files/cb547678-77aa-45e7-83b2-c34800c524f9/</a>	
LU0111548326	BNP Paribas Funds Euro Government Bond [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/abed4f56-29ad-4f8a-8c3a-e245616e9dfd/">https://doefinder.bnpparibas-am.com/api/files/abed4f56-29ad-4f8a-8c3a-e245616e9dfd/</a>	
LU0190304583	BNP Paribas Funds Euro Inflation-Linked Bond [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/d99334e4-6799-45c0-ada3-dc1c6e1a797f/">https://doefinder.bnpparibas-am.com/api/files/d99334e4-6799-45c0-ada3-dc1c6e1a797f/</a>	
LU0086914362	BNP Paribas Funds Euro Medium Term Bond [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/8f0d1e30-94d3-43a5-bc4a-c76c070750d6/">https://doefinder.bnpparibas-am.com/api/files/8f0d1e30-94d3-43a5-bc4a-c76c070750d6/</a>	
LU0012182399	BNP Paribas Funds US Short Duration Bond [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/30ff11d-3d78-48ea-9278-c12930284f6/">https://doefinder.bnpparibas-am.com/api/files/30ff11d-3d78-48ea-9278-c12930284f6/</a>	
LU0325598166	BNP Paribas Funds Enhanced Bond 6M [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/ed892ecd-3f28-4853-81cb-de521d18eb40/">https://doefinder.bnpparibas-am.com/api/files/ed892ecd-3f28-4853-81cb-de521d18eb40/</a>	
LU0121866223	BNP Paribas Funds USD Money Market [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/78192bc1-6e58-4ec4-bb0a-0a2c73f31ff0/">https://doefinder.bnpparibas-am.com/api/files/78192bc1-6e58-4ec4-bb0a-0a2c73f31ff0/</a>	
LU0083138064	BNP Paribas Funds Euro Money Market [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/bbe9b67-cb98-4b24-9720-f17db17308c2/">https://doefinder.bnpparibas-am.com/api/files/bbe9b67-cb98-4b24-9720-f17db17308c2/</a>	
LU1956132143	BNP Paribas Funds Euro Bond Opportunities [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/16358044-bb4d-4854-818b-679204708bf4/">https://doefinder.bnpparibas-am.com/api/files/16358044-bb4d-4854-818b-679204708bf4/</a>	
LU0265288877	BNP Paribas Funds Sustainable Euro Corporate Bond [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/43a0bbe-e55c-4856-bd32-e970e8766da/">https://doefinder.bnpparibas-am.com/api/files/43a0bbe-e55c-4856-bd32-e970e8766da/</a>	
LU0282388437	BNP Paribas Funds Sustainable Global Corporate Bond [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/e7af3141-248f-48b2-9b4d-1abfcd38612/">https://doefinder.bnpparibas-am.com/api/files/e7af3141-248f-48b2-9b4d-1abfcd38612/</a>	
LU1620169999	BNP Paribas Funds Green Bond [Classic, C]	<a href="https://doefinder.bnpparibas-am.com/api/files/bccfd6e8-7f64-439f-9257-05383b48e9e/">https://doefinder.bnpparibas-am.com/api/files/bccfd6e8-7f64-439f-9257-05383b48e9e/</a>	
LU1956159856	BNP Paribas Funds Sustainable Multi-Asset Stability [Classic, D]	<a href="https://doefinder.bnpparibas-am.com/api/files/1e2812f5-b4b7-4d47-8dca-e8d351743760/">https://doefinder.bnpparibas-am.com/api/files/1e2812f5-b4b7-4d47-8dca-e8d351743760/</a>	