

BNP PARIBAS ASSET MANAGEMENT Luxembourg

<u>ISIN</u>	<u>Description</u>	<u>Url PreTransaction KIID</u>
LU0167237543	BNP PARIBAS INSTICASH EUR 1D SHORT TERM VNAV [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/4460__KIID__GRE__SHARE__IP_GR-FSE__GRC__EUR
LU0423950210	BNP PARIBAS INSTICASH EUR 3M STANDARD VNAV [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/3517__KIID__GRE__SHARE__IP_GR-FSE__GRC__---
LU0167238863	BNP PARIBAS INSTICASH USD 1D SHORT TERM VNAV [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/4447__KIID__GRE__SHARE__IP_GR-FSE__GRC__USD
LU1819948784	BNP Paribas Funds Sustainable Enhanced Bond 12M [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/23447__KIID__GRE__SHARE__IP_GR-FSE__GRC__---
LU0075938133	BNP Paribas Funds Euro Bond [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/2818__KIID__GRE__SHARE__IP_GR-FSE__GRC__EUR
LU0131210360	BNP Paribas Funds Euro Corporate Bond [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/4416__KIID__GRE__SHARE__IP_GR-FSE__GRC__EUR
LU0111548326	BNP Paribas Funds Euro Government Bond [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/4569__KIID__GRE__SHARE__IP_GR-FSE__GRC__EUR
LU0190304583	BNP Paribas Funds Euro Inflation-Linked Bond [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/4283__KIID__GRE__SHARE__IP_GR-FSE__GRC__EUR
LU0086914362	BNP Paribas Funds Euro Medium Term Bond [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/1726__KIID__GRE__SHARE__IP_GR-FSE__GRC__EUR
LU0212175227	BNP Paribas Funds Euro Short Term Bond Opportunities [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/4150__KIID__GRE__SHARE__IP_GR-FSE__GRC__EUR
LU0012182399	BNP Paribas Funds US Short Duration Bond [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/4540__KIID__GRE__SHARE__IP_GR-FSE__GRC__USD
LU0325598166	BNP Paribas Funds Enhanced Bond 6M [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/3762__KIID__GRE__SHARE__IP_GR-FSE__GRC__EUR
LU0012186622	BNP Paribas Funds USD Money Market [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/3831__KIID__GRE__SHARE__IP_GR-FSE__GRC__USD
LU0083138064	BNP Paribas Funds Euro Money Market [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/2262__KIID__GRE__SHARE__IP_GR-FSE__GRC__EUR
LU1956132143	BNP Paribas Funds Euro Bond Opportunities [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/25104__KIID__GRE__SHARE__IP_GR-FSE__GRC__---
LU0265288877	BNP Paribas Funds Sustainable Euro Corporate Bond [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/3919__KIID__GRE__SHARE__IP_GR-FSE__GRC__EUR
LU0282388437	BNP Paribas Funds Sustainable Global Corporate Bond [Classic, C]	https://api.bnpparibas-am.com/push-raw/doc-permalink/3640__KIID__GRE__SHARE__IP_GR-FSE__GRC__USD