

ISIN	NAME	CRNCY	FUND_ASSET_CLASS_FOCUS
LU2155808491	BNP-GBL ENH BOND 36M-CL CAP	EUR	Alternative
LU0823431720	BNP PAR FU RU EQ-CL CAP EUR	EUR	Equity
LU0823401574	BNP EURO EQUITY-CLASSIC C	EUR	Equity
LU0823399810	BNP EUROPE EQUITY-CC	EUR	Equity
LU0823417810	BNP PR F SST GLOB LOW VOL-CC	EUR	Equity
LU0823421689	BNP DISRUPTIVE TECH-CC	EUR	Equity
LU0212178916	BNP EUROPE SMALL CAP-CC	EUR	Equity
LU0347711466	BNP PARIBA F GLB ENVIR-CC	EUR	Equity
LU0823401731	BNP EURO EQUITY-CLASSIC D	EUR	Equity
LU0823421846	BNP DISRUPTIVE TECH-CD	EUR	Equity
LU0347711540	BNP PARIBA F GLB ENVIR-CD	EUR	Equity
LU0823413074	BNP EMERGING EQ-C ACC EU	EUR	Equity
LU0251807045	BNP US MID CAP-C EUR	EUR	Equity
LU0251809090	BNP JAPAN EQUITY-CLASS A EUR	EUR	Equity
LU0212196652	BNP US MID CAP-HCEUR	EUR	Equity
LU0194438338	BNP JAPAN EQUITY-CLASSIC H E	EUR	Equity
LU0823413587	BNP EMERGING EQ-CC	USD	Equity
LU0154245756	BNP US MID CAP-CC	USD	Equity
LU0823431563	BNP PAR FU RU EQ-CL CAP USD	USD	Equity
LU0823401491	BNP EURO EQUITY-CLASSIC USD	USD	Equity
LU0823399737	BNP EUROPE EQUITY-CUSDACC	USD	Equity
LU0823417653	BNP PR F SST GLOB LOW VOL-CU	USD	Equity
LU0282885655	BNP EUROPE SMALL CAP-CLUSDAC	USD	Equity
LU0283519337	BNP JAPAN EQUITY-CLASS A USD	USD	Equity
LU0823380802	BNP EURO HI/YI BOND-CC	EUR	Fixed Income
LU0828230697	BNP SUST EUR BD-CL EUR A	EUR	Fixed Income
LU0131210360	BNP EURO CORPORATE BD-CLS C	EUR	Fixed Income
LU0325598166	BNP ENHANCED BOND 6M-CC	EUR	Fixed Income
LU1620156999	BNP GREEN BOND-CL CAP	EUR	Fixed Income
LU1819948784	BNP PAR SUS ENH BD 12M-CL A	EUR	Fixed Income
LU1956132143	BNP PARI-EURO B OP-C EUR A	EUR	Fixed Income
LU2155806362	BNP-EUR HIGH CONV BD-CLS EUR	EUR	Fixed Income
LU0075938133	BNP EURO BOND-CLASSIC C	EUR	Fixed Income
LU0828230770	BNP SUST EUR BD-CL EUR I	EUR	Fixed Income
LU0131210790	BNP EURO CORPORATE BD-CLS D	EUR	Fixed Income
LU1620157021	BNP GREEN BOND-CLDIS	EUR	Fixed Income
LU1956130956	BNP US SHORT DUR BD-CLEURA	EUR	Fixed Income
LU1956130956	BNP US SHORT DUR BD-CLEURA	EUR	Fixed Income
LU0194436803	BNP US SHORT DUR BD-CL H EUR	EUR	Fixed Income
LU0194437363	BNP US HIGH YIELD BD-C H EUR	EUR	Fixed Income
LU0823394852	BNP GLOBAL CONV-CRHEURCAP	EUR	Fixed Income
LU2107570231	BNP A-GLB FX RT 2024 -CRHEUR	EUR	Fixed Income
LU2179943811	BNP A-GLB FX RT 2024 -CRHEQD	EUR	Fixed Income
LU0012182399	BNP US SHORT DUR BD-CL C	USD	Fixed Income
LU0111549480	BNP US HIGH YIELD BD-CC	USD	Fixed Income
LU0823394779	BNP GLOBAL CONV-C CAP	USD	Fixed Income
LU2107569654	BNP A-GLB FX RT 2024 -CC	USD	Fixed Income
LU2070341693	BNP SUST EUR BND-CHUA	USD	Fixed Income
LU2179943654	BNP A-GLB FX RT 2024 -CQDD	USD	Fixed Income
LU2308190763	BNP PARIBAS FD-MUL ASS THM-C	EUR	Mixed Allocation
LU0089291651	BNP TARGET RISK BAL-CLASS C	EUR	Mixed Allocation
LU1956159856	BNPP-SUST MA STABLY-CEURD	EUR	Mixed Allocation
LU0089290844	BNP TARGET RISK BAL-CLASS D	EUR	Mixed Allocation
LU0167237543	BNP INSTICASH -EUR1D-CLASC	EUR	Money Market
LU0423950210	BNP INS EUR 3M-CL CAP	EUR	Money Market
LU0083138064	BNP EUR MONEY MKT-CLS C	EUR	Money Market
LU0547770783	BNP INSTICASH EUR 1D-T1	EUR	Money Market
LU0012186622	BNP USD MONEY MARKET-CC	USD	Money Market