

BNP Paribas Funds

Permalink ai KIID

Milano, 03 gennaio 2020



BNP PARIBAS
ASSET MANAGEMENT

L'asset manager per un mondo che cambia

Fondo	ISIN	Classe	KIID
BNP Paribas Funds Absolute Return Global Opportunities	LU1920356513	Classic, Cap	KIID
BNP Paribas Funds Absolute Return Global Opportunities	LU1920356604	Classic, Dis	N/A
BNP Paribas Funds Absolute Return Global Opportunities	LU1920356786	N, Cap	KIID
BNP Paribas Funds Absolute Return Low Vol Bond	LU0823447643	Classic, Cap	KIID
BNP Paribas Funds Absolute Return Low Vol Bond	LU0823447999	Classic, Dis	KIID
BNP Paribas Funds Absolute Return Low Vol Bond	LU0823448294	N, Cap	KIID
BNP Paribas Funds Absolute Return Multi-Strategy	LU1270631846	Classic, Cap	KIID
BNP Paribas Funds Absolute Return Multi-Strategy	LU1270631929	Classic, Dis	KIID
BNP Paribas Funds Absolute Return Multi-Strategy	LU1270632067	Classic RH USD, Cap	KIID
BNP Paribas Funds Aqua	LU1165135440	Classic, Cap	KIID
BNP Paribas Funds Aqua	LU1165135523	Classic, Dis	KIID
BNP Paribas Funds Aqua	LU1165135796	N, Cap	KIID
BNP Paribas Funds Aqua	LU1620156130	Classic USD, Cap	KIID
BNP Paribas Funds Asia ex-Japan Bond	LU0823379622	Classic, Cap	KIID
BNP Paribas Funds Asia ex-Japan Bond	LU0823379895	Classic, Dis	KIID
BNP Paribas Funds Asia ex-Japan Bond	LU0823379549	Classic MD, Dis	KIID
BNP Paribas Funds Asia ex-Japan Bond	LU0823378905	Classic EUR, Cap	KIID
BNP Paribas Funds Asia ex-Japan Bond	LU0823379036	Classic EUR, Dis	KIID
BNP Paribas Funds Asia ex-Japan Bond	LU0823379382	Classic RH EUR, Cap	KIID
BNP Paribas Funds Asia ex-Japan Bond	LU0823380042	N, Cap	KIID
BNP Paribas Funds Asia ex-Japan Bond	LU0950364736	N RH EUR, Dis	KIID
BNP Paribas Funds Asia ex-Japan Equity	LU0823397103	Classic, Cap	KIID
BNP Paribas Funds Asia ex-Japan Equity	LU0823397368	Classic EUR, Cap	KIID
BNP Paribas Funds Asia ex-Japan Equity	LU0823397525	Classic EUR, Dis	KIID
BNP Paribas Funds Asia ex-Japan Equity	LU1956131251	Classic MD, Dis	KIID
BNP Paribas Funds Asia ex-Japan Equity	LU1956139403	N, Cap	KIID
BNP Paribas Funds Asia ex-Japan Equity	LU0823397954	N RH EUR, Dis	KIID
BNP Paribas Funds Brazil Equity	LU0265266980	Classic, Cap	KIID
BNP Paribas Funds Brazil Equity	LU0265267285	Classic, Dis	KIID



BNP Paribas Funds Brazil Equity	LU0281906387	Classic EUR, Cap	KIID
BNP Paribas Funds Brazil Equity	LU0265267954	N, Cap	KIID
BNP Paribas Funds China A-Shares	LU1596576048	Classic, Cap	KIID
BNP Paribas Funds China A-Shares	LU1596576121	Classic, Dis	KIID
BNP Paribas Funds China A-Shares	LU1596576550	Classic EUR, Cap	KIID
BNP Paribas Funds China Equity	LU0823426308	Classic, Cap	KIID
BNP Paribas Funds China Equity	LU0823426480	Classic, Dis	KIID
BNP Paribas Funds China Equity	LU0823425839	Classic EUR, Cap	KIID
BNP Paribas Funds China Equity	LU0823425912	Classic EUR, Dis	KIID
BNP Paribas Funds China Equity	LU0823426720	N, Cap	KIID
BNP Paribas Funds Climate Impact	LU0406802339	Classic, Cap	KIID
BNP Paribas Funds Climate Impact	LU0406802685	Classic, Dis	KIID
BNP Paribas Funds Climate Impact	LU0406803063	N, Cap	KIID
BNP Paribas Funds Consumer Innovators	LU0823411706	Classic, Cap	KIID
BNP Paribas Funds Consumer Innovators	LU0823411961	Classic, Dis	KIID
BNP Paribas Funds Consumer Innovators	LU0823412266	N, Cap	KIID
BNP Paribas Funds Disruptive Technology	LU0823421689	Classic, Cap	KIID
BNP Paribas Funds Disruptive Technology	LU0823421846	Classic, Dis	KIID
BNP Paribas Funds Disruptive Technology	LU1844093135	Classic H EUR, Cap	KIID
BNP Paribas Funds Disruptive Technology	LU0823422141	N, Cap	KIID
BNP Paribas Funds Emerging Bond	LU0089276934	Classic, Cap	KIID
BNP Paribas Funds Emerging Bond	LU0662594398	Classic, Dis	KIID
BNP Paribas Funds Emerging Bond	LU0089277312	Classic MD, Dis	KIID
BNP Paribas Funds Emerging Bond	LU0282274348	Classic EUR, Cap	KIID
BNP Paribas Funds Emerging Bond	LU0282274421	Classic EUR, Dis	KIID
BNP Paribas Funds Emerging Bond	LU1596575156	Classic H EUR, Cap	KIID
BNP Paribas Funds Emerging Bond	LU1596575230	Classic H EUR, Dis	KIID
BNP Paribas Funds Emerging Bond	LU0107086729	N, Cap	KIID
BNP Paribas Funds Emerging Bond Opportunities	LU0823389852	Classic, Cap	KIID
BNP Paribas Funds Emerging Bond Opportunities	LU0823389936	Classic, Dis	KIID
BNP Paribas Funds Emerging Bond Opportunities	LU0823389779	Classic MD, Dis	KIID
BNP Paribas Funds Emerging Bond Opportunities	LU0823389423	Classic RH EUR, Cap	KIID
BNP Paribas Funds Emerging Bond Opportunities	LU0823389696	Classic RH EUR, Dis	KIID



BNP Paribas Funds Emerging Bond Opportunities	LU0823390355	N, Cap	KIID
BNP Paribas Funds Emerging Equity	LU0823413587	Classic, Cap	KIID
BNP Paribas Funds Emerging Equity	LU0823413660	Classic, Dis	KIID
BNP Paribas Funds Emerging Equity	LU0823413074	Classic EUR, Cap	KIID
BNP Paribas Funds Emerging Equity	LU0823413157	Classic EUR, Dis	KIID
BNP Paribas Funds Emerging Equity	LU0823413827	N, Cap	KIID
BNP Paribas Funds Emerging Multi-Asset Income	LU1342920672	Classic EUR, Cap	KIID
BNP Paribas Funds Emerging Multi-Asset Income	LU1342920755	Classic EUR, Dis	KIID
BNP Paribas Funds Emerging Multi-Asset Income	LU1342920839	Classic RH EUR, Cap	KIID
BNP Paribas Funds Emerging Multi-Asset Income	LU1695654068	Classic RH EUR, Dis	KIID
BNP Paribas Funds Energy Transition	LU0823414635	Classic, Cap	KIID
BNP Paribas Funds Energy Transition	LU0823414718	Classic, Dis	KIID
BNP Paribas Funds Energy Transition	LU0823415012	N, Cap	KIID
BNP Paribas Funds Enhanced Bond 6M	LU0325598166	Classic, Cap	KIID
BNP Paribas Funds Enhanced Bond 6M	LU0325598323	Classic, Dis	KIID
BNP Paribas Funds Enhanced Bond 6M	LU0325599487	N, Cap	KIID
BNP Paribas Funds Euro Bond	LU0075938133	Classic, Cap	KIID
BNP Paribas Funds Euro Bond	LU0075937911	Classic, Dis	KIID
BNP Paribas Funds Euro Bond	LU0107072935	N, Cap	KIID
BNP Paribas Funds Euro Bond Opportunities	LU1956132143	Classic, Cap	KIID
BNP Paribas Funds Euro Bond Opportunities	LU1956132226	Classic, Dis	KIID
BNP Paribas Funds Euro Bond Opportunities	LU1956132499	N, Cap	KIID
BNP Paribas Funds Euro Corporate Bond	LU0131210360	Classic, Cap	KIID
BNP Paribas Funds Euro Corporate Bond	LU0131210790	Classic, Dis	KIID
BNP Paribas Funds Euro Corporate Bond	LU0131211418	N, Cap	KIID
BNP Paribas Funds Euro Corporate Bond Opportunities	LU1956132903	Classic, Cap	KIID
BNP Paribas Funds Euro Corporate Bond Opportunities	LU1956133034	Classic, Dis	KIID
BNP Paribas Funds Euro Corporate Bond Opportunities	LU1956133620	N, Cap	KIID
BNP Paribas Funds Euro Covered Bond	LU1022403676	Classic, Cap	KIID
BNP Paribas Funds Euro Covered Bond	LU1022403833	Classic, Dis	KIID
BNP Paribas Funds Euro Defensive Equity	LU0360646680	Classic, Cap	KIID
BNP Paribas Funds Euro Defensive Equity	LU0360646763	Classic, Dis	KIID
BNP Paribas Funds Euro Equity	LU0823401574	Classic, Cap	KIID



BNP Paribas Funds Euro Equity	LU0823401731	Classic, Dis	KIID
BNP Paribas Funds Euro Equity	LU0823401905	N, Cap	KIID
BNP Paribas Funds Euro Government Bond	LU0111548326	Classic, Cap	KIID
BNP Paribas Funds Euro Government Bond	LU0111547609	Classic, Dis	KIID
BNP Paribas Funds Euro Government Bond	LU0111549134	N, Cap	KIID
BNP Paribas Funds Euro High Quality Government Bond	LU1956134511	Classic, Cap	KIID
BNP Paribas Funds Euro High Quality Government Bond	LU1956134602	Classic, Dis	KIID
BNP Paribas Funds Euro High Quality Government Bond	LU1956134784	N, Cap	KIID
BNP Paribas Funds Euro High Yield Bond	LU0823380802	Classic, Cap	KIID
BNP Paribas Funds Euro High Yield Bond	LU0823380984	Classic, Dis	KIID
BNP Paribas Funds Euro High Yield Bond	LU1022391723	Classic MD, Dis	KIID
BNP Paribas Funds Euro High Yield Bond	LU1596581634	N, Cap	KIID
BNP Paribas Funds Euro High Yield Bond	LU0823381289	N, Dis	KIID
BNP Paribas Funds Euro High Yield Short Duration Bond	LU1022394156	Classic H USD, Cap	KIID
BNP Paribas Funds Euro High Yield Short Duration Bond	LU1022394313	Classic H USD, Dis	KIID
BNP Paribas Funds Euro High Yield Short Duration Bond	LU1022394404	Classic, Cap	KIID
BNP Paribas Funds Euro High Yield Short Duration Bond	LU1695653250	Classic, Dis	KIID
BNP Paribas Funds Euro High Yield Short Duration Bond	LU1022394743	NH USD, Cap	KIID
BNP Paribas Funds Euro High Yield Short Duration Bond	LU1458426118	N, Dis	KIID
BNP Paribas Funds Euro Inflation-Linked Bond	LU0190304583	Classic, Cap	KIID
BNP Paribas Funds Euro Inflation-Linked Bond	LU0190304740	Classic, Dis	KIID
BNP Paribas Funds Euro Inflation-Linked Bond	LU0190305630	N, Cap	KIID
BNP Paribas Funds Euro Medium Term Bond	LU0086914362	Classic, Cap	KIID
BNP Paribas Funds Euro Medium Term Bond	LU0086914446	Classic, Dis	KIID
BNP Paribas Funds Euro Medium Term Bond	LU0107086646	N, Cap	KIID
BNP Paribas Funds Euro Mid Cap	LU0066794719	Classic, Cap	KIID
BNP Paribas Funds Euro Mid Cap	LU0066794479	Classic, Dis	KIID
BNP Paribas Funds Euro Mid Cap	LU0107059080	N, Cap	KIID
BNP Paribas Funds Euro Money Market	LU0083138064	Classic, Cap	KIID
BNP Paribas Funds Euro Money Market	LU0083137926	Classic, Dis	KIID
BNP Paribas Funds Euro Multi-Factor Corporate Bond	LU1664648208	Classic, Cap	KIID
BNP Paribas Funds Euro Multi-Factor Corporate Bond	LU1664648380	Classic, Dis	KIID
BNP Paribas Funds Euro Multi-Factor Corporate Bond	LU1664648547	N, Cap	KIID



BNP Paribas Funds Euro Multi-Factor Equity	LU1920355036	Classic, Cap	KIID
BNP Paribas Funds Euro Short Term Bond Opportunities	LU0212175227	Classic, Cap	KIID
BNP Paribas Funds Euro Short Term Bond Opportunities	LU0212175060	Classic, Dis	KIID
BNP Paribas Funds Euro Short Term Bond Opportunities	LU0212176621	N, Cap	KIID
BNP Paribas Funds Euro Short Term Corporate Bond	LU1022392028	Classic, Cap	KIID
BNP Paribas Funds Euro Short Term Corporate Bond	LU1022392291	Classic, Dis	KIID
BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	LU0099625146	Classic, Cap	KIID
BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	LU0099624925	Classic, Dis	KIID
BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	LU0107087297	N, Cap	KIID
BNP Paribas Funds Europe Convertible	LU0086913042	Classic, Cap	KIID
BNP Paribas Funds Europe Convertible	LU0102023610	Classic, Dis	KIID
BNP Paribas Funds Europe Convertible	LU1596581808	N, Cap	KIID
BNP Paribas Funds Europe Convertible	LU0107087537	N, Dis	KIID
BNP Paribas Funds Europe Dividend	LU0111491469	Classic, Cap	KIID
BNP Paribas Funds Europe Dividend	LU0111491626	Classic, Dis	KIID
BNP Paribas Funds Europe Dividend	LU0111493325	N, Cap	KIID
BNP Paribas Funds Europe Dividend	LU1458429054	N, Dis	KIID
BNP Paribas Funds Europe Emerging Equity	LU0823403356	Classic, Cap	KIID
BNP Paribas Funds Europe Emerging Equity	LU0823403786	Classic, Dis	KIID
BNP Paribas Funds Europe Emerging Equity	LU0823403943	N, Cap	KIID
BNP Paribas Funds Europe Equity	LU0823399810	Classic, Cap	KIID
BNP Paribas Funds Europe Equity	LU0823400097	Classic, Dis	KIID
BNP Paribas Funds Europe Equity	LU0823399737	Classic USD, Cap	KIID
BNP Paribas Funds Europe Equity	LU0823400501	N, Cap	KIID
BNP Paribas Funds Europe Growth	LU0823404248	Classic, Cap	KIID
BNP Paribas Funds Europe Growth	LU0823404594	Classic, Dis	KIID
BNP Paribas Funds Europe Growth	LU0823404750	N, Cap	KIID
BNP Paribas Funds Europe Multi-Factor Equity	LU1956135328	Classic, Cap	KIID
BNP Paribas Funds Europe Multi-Factor Equity	LU1956135591	Classic, Dis	KIID
BNP Paribas Funds Europe Multi-Factor Equity	LU1956135674	N, Cap	KIID
BNP Paribas Funds Europe Real Estate Securities	LU0283511359	Classic, Cap	KIID
BNP Paribas Funds Europe Real Estate Securities	LU0283511433	Classic, Dis	KIID
BNP Paribas Funds Europe Real Estate Securities	LU0283434859	N, Cap	KIID



BNP Paribas Funds Europe Small Cap	LU0212178916	Classic, Cap	KIID
BNP Paribas Funds Europe Small Cap	LU0212178676	Classic, Dis	KIID
BNP Paribas Funds Europe Small Cap	LU0282885655	Classic USD, Cap	KIID
BNP Paribas Funds Europe Small Cap	LU0212180490	N, Cap	KIID
BNP Paribas Funds Europe Small Cap Convertible	LU0265291665	Classic, Cap	KIID
BNP Paribas Funds Europe Small Cap Convertible	LU0265291822	Classic, Dis	KIID
BNP Paribas Funds Europe Small Cap Convertible	LU1596581980	N, Cap	KIID
BNP Paribas Funds Europe Small Cap Convertible	LU0265292556	N, Dis	KIID
BNP Paribas Funds Europe Value	LU0177332227	Classic, Cap	KIID
BNP Paribas Funds Europe Value	LU0177332490	Classic, Dis	KIID
BNP Paribas Funds Europe Value	LU0177332573	N, Cap	KIID
BNP Paribas Funds Flexible Global Credit	LU1104108243	Classic, Cap	KIID
BNP Paribas Funds Flexible Global Credit	LU1104108326	Classic, Dis	KIID
BNP Paribas Funds Flexible Global Credit	LU1104108755	N, Cap	KIID
BNP Paribas Funds Flexible Opportunities	LU1819950681	Classic, Cap	KIID
BNP Paribas Funds Flexible Opportunities	LU1819950848	Classic, Dis	KIID
BNP Paribas Funds Flexible Opportunities	LU1819951069	N, Cap	KIID
BNP Paribas Funds Frontiers Equity	LU1104111890	Classic, Cap	KIID
BNP Paribas Funds Frontiers Equity	LU1104111973	Classic, Dis	KIID
BNP Paribas Funds Frontiers Equity	LU1104112195	N, Cap	KIID
BNP Paribas Funds Germany Multi-Factor Equity	LU0823427611	Classic, Cap	KIID
BNP Paribas Funds Germany Multi-Factor Equity	LU0823427884	Classic, Dis	KIID
BNP Paribas Funds Germany Multi-Factor Equity	LU0823428007	N, Cap	KIID
BNP Paribas Funds Global Absolute Return Multi-Factor Equity	LU1956136136	Classic, Cap	KIID
BNP Paribas Funds Global Absolute Return Multi-Factor Equity	LU1956136219	Classic, Dis	KIID
BNP Paribas Funds Global Absolute Return Multi-Factor Equity	LU1956136300	N, Cap	KIID
BNP Paribas Funds Global Bond Opportunities	LU0823391676	Classic, Cap	KIID
BNP Paribas Funds Global Bond Opportunities	LU0823391833	Classic, Dis	KIID
BNP Paribas Funds Global Bond Opportunities	LU0823392211	N, Cap	KIID
BNP Paribas Funds Global Convertible	LU0823394779	Classic, Cap	KIID
BNP Paribas Funds Global Convertible	LU1022396367	Classic, Dis	KIID
BNP Paribas Funds Global Convertible	LU1721428420	Classic MD, Dis	KIID
BNP Paribas Funds Global Convertible	LU0823394852	Classic RH EUR, Cap	KIID



BNP Paribas Funds Global Convertible	LU0823394936	Classic RH EUR, Dis	KIID
BNP Paribas Funds Global Convertible	LU1104109720	N, Cap	KIID
BNP Paribas Funds Global Convertible	LU1022396011	N RH EUR, Dis	KIID
BNP Paribas Funds Global Convertible	LU1956131178	N RH EUR, Cap	KIID
BNP Paribas Funds Global Environment	LU0347711466	Classic, Cap	KIID
BNP Paribas Funds Global Environment	LU0347711540	Classic, Dis	KIID
BNP Paribas Funds Global Environment	LU0347712357	Classic USD, Cap	KIID
BNP Paribas Funds Global Environment	LU0347712191	N, Cap	KIID
BNP Paribas Funds Global Environment	LU0347712431	N, Dis	KIID
BNP Paribas Funds Global Equity	LU0956005226	Classic, Cap	KIID
BNP Paribas Funds Global Equity	LU0956005499	Classic, Dis	KIID
BNP Paribas Funds Global Equity	LU1270636993	Classic EUR, Cap	KIID
BNP Paribas Funds Global Equity	LU1270637298	Classic EUR, Dis	KIID
BNP Paribas Funds Global Equity	LU0956005572	N, Cap	KIID
BNP Paribas Funds Global High Yield Bond	LU0823388615	Classic, Cap	KIID
BNP Paribas Funds Global High Yield Bond	LU0823388888	Classic, Dis	KIID
BNP Paribas Funds Global High Yield Bond	LU0823388292	Classic USD MD, Dis	KIID
BNP Paribas Funds Global High Yield Bond	LU1596581717	N, Cap	KIID
BNP Paribas Funds Global High Yield Bond	LU0823389001	N, Dis	KIID
BNP Paribas Funds Global Inflation-Linked Bond	LU0249332619	Classic, Cap	KIID
BNP Paribas Funds Global Inflation-Linked Bond	LU0249332452	Classic, Dis	KIID
BNP Paribas Funds Global Inflation-Linked Bond	LU0249333690	N, Cap	KIID
BNP Paribas Funds Global Low Vol Equity	LU0823417810	Classic, Cap	KIID
BNP Paribas Funds Global Low Vol Equity	LU0823417901	Classic, Dis	KIID
BNP Paribas Funds Global Low Vol Equity	LU0823418388	N, Cap	KIID
BNP Paribas Funds Global Multi-Factor Equity	LU1956136995	Classic, Cap	KIID
BNP Paribas Funds Global Multi-Factor Equity	LU1956137027	Classic, Dis	KIID
BNP Paribas Funds Global Multi-Factor Equity	LU1956137290	Classic RH EUR, Cap	KIID
BNP Paribas Funds Global Multi-Factor Equity	LU1956137373	N, Cap	KIID
BNP Paribas Funds Global Real Estate Securities	LU0823444111	Classic, Cap	KIID
BNP Paribas Funds Global Real Estate Securities	LU0823444467	Classic, Dis	KIID
BNP Paribas Funds Global Real Estate Securities	LU0823444624	N, Cap	KIID
BNP Paribas Funds Green Bond	LU1620156999	Classic, Cap	KIID



BNP Paribas Funds Green Bond	LU1620157021	Classic, Dis	KIID
BNP Paribas Funds Green Bond	LU1620157450	N, Cap	KIID
BNP Paribas Funds Green Tigers	LU0823437925	Classic EUR, Cap	KIID
BNP Paribas Funds Green Tigers	LU0823438220	Classic EUR, Dis	KIID
BNP Paribas Funds Green Tigers	LU0823438659	N, Cap	KIID
BNP Paribas Funds Health Care Innovators	LU0823416762	Classic, Cap	KIID
BNP Paribas Funds Health Care Innovators	LU0823416929	Classic, Dis	KIID
BNP Paribas Funds Health Care Innovators	LU0823417141	N, Cap	KIID
BNP Paribas Funds Human Development	LU1165136174	Classic, Cap	KIID
BNP Paribas Funds Human Development	LU1165136257	Classic, Dis	KIID
BNP Paribas Funds Human Development	LU1165136505	N, Cap	KIID
BNP Paribas Funds India Equity	LU0823428932	Classic, Cap	KIID
BNP Paribas Funds India Equity	LU0823429153	Classic, Dis	KIID
BNP Paribas Funds India Equity	LU0823428346	Classic EUR, Cap	KIID
BNP Paribas Funds India Equity	LU0823428429	Classic EUR, Dis	KIID
BNP Paribas Funds India Equity	LU0823429401	N, Cap	KIID
BNP Paribas Funds Japan Equity	LU0012181748	Classic, Cap	KIID
BNP Paribas Funds Japan Equity	LU0012181664	Classic, Dis	KIID
BNP Paribas Funds Japan Equity	LU0251809090	Classic EUR, Cap	KIID
BNP Paribas Funds Japan Equity	LU0194438338	Classic H EUR, Cap	KIID
BNP Paribas Funds Japan Equity	LU0107049875	N, Cap	KIID
BNP Paribas Funds Japan Equity	LU1458427512	NH EUR, Dis	KIID
BNP Paribas Funds Japan Multi-Factor Equity	LU1956138421	Classic, Cap	KIID
BNP Paribas Funds Japan Multi-Factor Equity	LU1956138694	Classic, Dis	KIID
BNP Paribas Funds Japan Multi-Factor Equity	LU1956138777	Classic EUR, Cap	KIID
BNP Paribas Funds Japan Multi-Factor Equity	LU1956138850	Classic H EUR, Cap	KIID
BNP Paribas Funds Japan Multi-Factor Equity	LU1956138934	N, Cap	KIID
BNP Paribas Funds Japan Small Cap**	LU0069970746	Classic, Cap	KIID
BNP Paribas Funds Japan Small Cap**	LU0069970662	Classic, Dis	KIID
BNP Paribas Funds Japan Small Cap**	LU0251807987	Classic EUR, Cap	KIID
BNP Paribas Funds Japan Small Cap**	LU0194438841	Classic H EUR, Cap	KIID
BNP Paribas Funds Japan Small Cap**	LU0107058785	N, Cap	KIID
BNP Paribas Funds Japan Small Cap**	LU0950372598	NH EUR, Dis	KIID



BNP Paribas Funds Latin America Equity	LU0075933415	Classic, Cap	KIID
BNP Paribas Funds Latin America Equity	LU0075933175	Classic, Dis	KIID
BNP Paribas Funds Latin America Equity	LU0283417250	Classic EUR, Cap	KIID
BNP Paribas Funds Latin America Equity	LU0107061904	N, Cap	KIID
BNP Paribas Funds Local Emerging Bond	LU0823386163	Classic, Cap	KIID
BNP Paribas Funds Local Emerging Bond	LU0823386320	Classic, Dis	KIID
BNP Paribas Funds Local Emerging Bond	LU0823386080	Classic MD, Dis	KIID
BNP Paribas Funds Local Emerging Bond	LU0823385272	Classic EUR, Cap	KIID
BNP Paribas Funds Local Emerging Bond	LU0823385355	Classic EUR, Dis	KIID
BNP Paribas Funds Local Emerging Bond	LU0823385512	Classic RH EUR, Cap	KIID
BNP Paribas Funds Local Emerging Bond	LU0823385603	Classic RH EUR, Dis	KIID
BNP Paribas Funds Local Emerging Bond	LU0823387054	N, Cap	KIID
BNP Paribas Funds Multi-Asset Income	LU1956157132	Classic, Cap	KIID
BNP Paribas Funds Multi-Asset Income	LU1956157215	Classic, Dis	KIID
BNP Paribas Funds Multi-Asset Income	LU1956157306	Classic MD, Dis	KIID
BNP Paribas Funds Multi-Asset Income	LU1956158619	N, Cap	KIID
BNP Paribas Funds Nordic Small Cap	LU0950372838	Classic, Cap	KIID
BNP Paribas Funds Nordic Small Cap	LU0950372911	Classic, Dis	KIID
BNP Paribas Funds Nordic Small Cap	LU0950373133	N, Cap	KIID
BNP Paribas Funds Pacific Real Estate Securities	LU0823443220	Classic, Cap	KIID
BNP Paribas Funds Pacific Real Estate Securities	LU0823443493	Classic, Dis	KIID
BNP Paribas Funds Pacific Real Estate Securities	LU0823443659	N, Cap	KIID
BNP Paribas Funds Premia Opportunities	LU1819947976	Classic, Cap	KIID
BNP Paribas Funds Premia Opportunities	LU1819948198	Classic, Dis	KIID
BNP Paribas Funds RMB Bond	LU1104106973	Classic, Cap	KIID
BNP Paribas Funds RMB Bond	LU1104107195	Classic, Dis	KIID
BNP Paribas Funds Russia Equity	LU0823431720	Classic, Cap	KIID
BNP Paribas Funds Russia Equity	LU0823432025	Classic, Dis	KIID
BNP Paribas Funds Russia Equity	LU0823432454	N, Cap	KIID
BNP Paribas Funds Seasons	LU1956161167	Classic, Cap	KIID
BNP Paribas Funds SMaRT Food	LU1165137149	Classic, Cap	KIID
BNP Paribas Funds SMaRT Food	LU1165137222	Classic, Dis	KIID
BNP Paribas Funds SMaRT Food	LU1165137495	N, Cap	KIID



BNP Paribas Funds Sustainable Enhanced Bond 12M	LU1819948784	Classic, Cap	KIID
BNP Paribas Funds Sustainable Enhanced Bond 12M	LU1819948867	Classic, Dis	KIID
BNP Paribas Funds Sustainable Euro Bond	LU0828230697	Classic, Cap	KIID
BNP Paribas Funds Sustainable Euro Bond	LU0828230770	Classic, Dis	KIID
BNP Paribas Funds Sustainable Euro Bond	LU0828230937	N, Cap	KIID
BNP Paribas Funds Sustainable Euro Corporate Bond	LU0265288877	Classic, Cap	KIID
BNP Paribas Funds Sustainable Euro Corporate Bond	LU0265288950	Classic, Dis	KIID
BNP Paribas Funds Sustainable Euro Corporate Bond	LU0265289339	N, Cap	KIID
BNP Paribas Funds Sustainable Global Corporate Bond	LU0282388437	Classic, Cap	KIID
BNP Paribas Funds Sustainable Global Corporate Bond	LU0282388783	Classic, Dis	KIID
BNP Paribas Funds Sustainable Global Corporate Bond	LU0265291152	Classic H EUR, Cap	KIID
BNP Paribas Funds Sustainable Global Corporate Bond	LU0282389674	N, Cap	KIID
BNP Paribas Funds Sustainable Global Corporate Bond	LU0950367242	NH EUR, Dis	KIID
BNP Paribas Funds Sustainable Multi-Asset Balanced	LU1956154386	Classic, Cap	KIID
BNP Paribas Funds Sustainable Multi-Asset Balanced	LU1956154469	Classic, Dis	KIID
BNP Paribas Funds Sustainable Multi-Asset Balanced	LU1956154972	Classic Solidarity BE, Cap	KIID
BNP Paribas Funds Sustainable Multi-Asset Balanced	LU1956155276	N, Cap	KIID
BNP Paribas Funds Sustainable Multi-Asset Growth	LU1956155946	Classic, Cap	KIID
BNP Paribas Funds Sustainable Multi-Asset Growth	LU1956156084	Classic, Dis	KIID
BNP Paribas Funds Sustainable Multi-Asset Growth	LU1956156324	N, Cap	KIID
BNP Paribas Funds Sustainable Multi-Asset Stability	LU1956159773	Classic, Cap	KIID
BNP Paribas Funds Sustainable Multi-Asset Stability	LU1956159856	Classic, Dis	KIID
BNP Paribas Funds Sustainable Multi-Asset Stability	LU1956159930	Classic Solidarity BE, Cap	KIID
BNP Paribas Funds Sustainable Multi-Asset Stability	LU1956160276	N, Cap	KIID
BNP Paribas Funds Target Risk Balanced	LU0089291651	Classic, Cap	KIID
BNP Paribas Funds Target Risk Balanced	LU0089290844	Classic, Dis	KIID
BNP Paribas Funds Target Risk Balanced	LU0107088931	N, Cap	KIID
BNP Paribas Funds Target Risk Balanced	LU1104110223	N, Dis	KIID
BNP Paribas Funds Target Risk Stability	LU1956162215	Classic, Cap	KIID
BNP Paribas Funds Target Risk Stability	LU1956162306	Classic, Dis	KIID
BNP Paribas Funds Target Risk Stability	LU1956162488	N, Cap	N/A
BNP Paribas Funds Telecom*	LU0823422810	Classic, Cap	KIID
BNP Paribas Funds Telecom*	LU0823423032	Classic, Dis	KIID



BNP Paribas Funds Telecom*	LU0823423388	N, Cap	KIID
BNP Paribas Funds Turkey Equity	LU0265293521	Classic, Cap	KIID
BNP Paribas Funds Turkey Equity	LU0823433429	Classic, Dis	KIID
BNP Paribas Funds Turkey Equity	LU0823433858	N, Cap	KIID
BNP Paribas Funds US Growth	LU0823434583	Classic, Cap	KIID
BNP Paribas Funds US Growth	LU0823434740	Classic, Dis	KIID
BNP Paribas Funds US Growth	LU0823434237	Classic EUR, Cap	KIID
BNP Paribas Funds US Growth	LU0823434401	Classic H EUR, Cap	KIID
BNP Paribas Funds US Growth	LU0890553851	Classic H EUR, Dis	KIID
BNP Paribas Funds US Growth	LU0823435127	N, Cap	KIID
BNP Paribas Funds US High Yield Bond	LU0111549480	Classic, Cap	KIID
BNP Paribas Funds US High Yield Bond	LU0925120700	Classic, Dis	KIID
BNP Paribas Funds US High Yield Bond	LU0111549308	Classic MD, Dis	KIID
BNP Paribas Funds US High Yield Bond	LU0194437363	Classic H EUR, Cap	KIID
BNP Paribas Funds US High Yield Bond	LU0111550652	N, Cap	KIID
BNP Paribas Funds US High Yield Bond	LU1458425904	NH EUR, Dis	KIID
BNP Paribas Funds US Mid Cap	LU0154245756	Classic, Cap	KIID
BNP Paribas Funds US Mid Cap	LU0154245673	Classic, Dis	KIID
BNP Paribas Funds US Mid Cap	LU0251807045	Classic EUR, Cap	KIID
BNP Paribas Funds US Mid Cap	LU0212196652	Classic H EUR, Cap	KIID
BNP Paribas Funds US Mid Cap	LU0154246051	N, Cap	KIID
BNP Paribas Funds US Multi-Factor Corporate Bond	LU1664649354	Classic, Cap	KIID
BNP Paribas Funds US Multi-Factor Corporate Bond	LU1664649438	Classic, Dis	KIID
BNP Paribas Funds US Multi-Factor Corporate Bond	LU1664649602	N, Cap	KIID
BNP Paribas Funds US Multi-Factor Equity	LU1956163023	Classic, Cap	KIID
BNP Paribas Funds US Multi-Factor Equity	LU1956163296	Classic, Dis	KIID
BNP Paribas Funds US Multi-Factor Equity	LU1956163379	Classic EUR, Cap	KIID
BNP Paribas Funds US Multi-Factor Equity	LU1956163452	Classic EUR, Dis	KIID
BNP Paribas Funds US Multi-Factor Equity	LU1956163536	Classic H EUR, Cap	KIID
BNP Paribas Funds US Multi-Factor Equity	LU1956163619	N, Cap	KIID
BNP Paribas Funds US Short Duration Bond	LU0012182399	Classic, Cap	KIID
BNP Paribas Funds US Short Duration Bond	LU0925121005	Classic, Dis	KIID
BNP Paribas Funds US Short Duration Bond	LU1956130956	Classic EUR, Cap	KIID



BNP Paribas Funds US Short Duration Bond	LU0194436803	Classic H EUR, Cap	KIID
BNP Paribas Funds US Short Duration Bond	LU0012182126	Classic MD, Dis	KIID
BNP Paribas Funds US Short Duration Bond	LU0107069048	N, Cap	KIID
BNP Paribas Funds US Small Cap	LU0823410997	Classic, Cap	KIID
BNP Paribas Funds US Small Cap	LU0823411029	Classic, Dis	KIID
BNP Paribas Funds US Small Cap	LU0823410724	Classic EUR, Cap	KIID
BNP Paribas Funds US Small Cap	LU1104112609	Classic EUR, Dis	KIID
BNP Paribas Funds US Small Cap	LU0251806666	Classic H EUR, Cap	KIID
BNP Paribas Funds US Small Cap	LU0823411375	N, Cap	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1458427785	Classic, Cap	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1458427868	Classic, Dis	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1458427942	Classic EUR, Cap	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1458428163	Classic H EUR, Cap	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1458428247	Classic H EUR, Dis	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1458428320	N, Cap	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1956131509	N, Dis	KIID
BNP Paribas Funds USD Money Market	LU0012186622	Classic, Cap	KIID
BNP Paribas Funds USD Money Market	LU0012186549	Classic, Dis	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1458427785	Classic, Cap	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1458427868	Classic, Dis,	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1458427942	Classic EUR, Cap	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1458428163	Classic H EUR, Cap	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1458428247	Classic H EUR, Dis	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1458428320	N, Cap,	KIID
BNP Paribas Funds US Value Multi-Factor Equity	LU1956131509	N, Dis,	KIID
BNP Paribas Funds USD Money Market	LU0012186622	Classic, Cap	KIID
BNP Paribas Funds USD Money Market	LU0012186549	Classic, Dis	KIID

*comparto in Soft Closure



Disclaimer

BNP Paribas Asset Management France, “the investment management company,” is a simplified joint stock company with its registered office at 1 boulevard Haussmann 75009 Paris, France, RCS Paris 319 378 832, registered with the “Autorité des marchés financiers” under number GP 96002.

This material is issued and has been prepared by the investment management company.

This material is produced for information purposes only and does not constitute:

1. an offer to buy nor a solicitation to sell, nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or
2. investment advice.

This material makes reference to certain financial instruments authorised and regulated in their jurisdiction(s) of incorporation.

No action has been taken which would permit the public offering of the financial instrument(s) in any other jurisdiction, except as indicated in the most recent prospectus and the Key Investor Information Document (KIID) of the relevant financial instrument(s) where such action would be required, in particular, in the United States, to US persons (as such term is defined in Regulation S of the United States Securities Act of 1933). Prior to any subscription in a country in which such financial instrument(s) is/are registered, investors should verify any legal constraints or restrictions there may be in connection with the subscription, purchase, possession or sale of the financial instrument(s).

Investors considering subscribing to the financial instrument(s) should read carefully the most recent prospectus and Key Investor Information Document (KIID) and consult the financial instrument(s)' most recent financial reports. These documents are available on the website.

Opinions included in this material constitute the judgement of the investment management company at the time specified and may be subject to change without notice. The investment management company is not obliged to update or alter the information or opinions contained within this material. Investors should consult their own legal and tax advisors in respect of legal, accounting, domicile and tax advice prior to investing in the financial instrument(s) in order to make an independent determination of the suitability and consequences of an investment therein, if permitted. Please note that different types of investments, if contained within this material, involve varying degrees of risk and there can be no assurance that any specific investment may either be suitable, appropriate or profitable for an investor's investment portfolio.

Given the economic and market risks, there can be no assurance that the financial instrument(s) will achieve its/their investment objectives. Returns may be affected by, amongst other things, investment strategies or objectives of the financial instrument(s) and material market and economic conditions, including interest rates, market terms and general market conditions. The different strategies applied to financial instruments may have a significant effect on the results presented in this material. Past performance is not a guide to future performance and the value of the investments in financial instrument(s) may go down as well as up. Investors may not get back the amount they originally invested.

The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes.

All information referred to in the present document is available on www.bnpparibas-am.com



BNP PARIBAS
ASSET MANAGEMENT