

Subfund and Share Classes	ISIN Code	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	Subfund Launch Date	Share Class Launch Date	
<b>BNP Paribas A Fund European Multi-Asset Income</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2014		
Classic - Capitalization	LU1078737910	NA	NA	NA	NA	NA	5.4	1.6	4.3	-8.9	13.9	EUR		2014	
Classic MD	LU1078738058	NA	NA	NA	NA	NA	5.3	1.6	4.3	-8.9	13.9	EUR		2014	
Classic RH AUD - Capitalization	LU1078738215	NA	NA	NA	NA	NA	6.4	3.9	6.7	-6.7	16.1	AUD		2014	
Classic RH AUD MD	LU1078738306	NA	NA	NA	NA	NA	7.5	4.0	6.7	-6.7	16.1	AUD		2014	
Classic RH CAD MD	LU1078738488	NA	NA	NA	NA	NA	5.4	2.3	5.7	-7.2	16.3	CAD		2014	
Classic RH HKD - Capitalization	LU1078738561	NA	NA	NA	NA	NA	4.4	2.6	5.5	-7.3	16.5	HKD		2014	
Classic RH HKD MD	LU1078738645	NA	NA	NA	NA	NA	8.4	2.5	5.4	-7.3	16.5	HKD		2014	
Classic RH USD - Capitalization	LU1078739296	NA	NA	NA	NA	NA	4.8	2.8	6.2	-6.4	17.3	USD		2014	
Classic RH USD MD	LU1078739379	NA	NA	NA	NA	NA	4.8	2.8	6.2	-6.4	17.4	USD		2014	
<b>BNP Paribas A Fund Dynamic Portfolio</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2017		
Classic - Capitalization	LU1558490881	NA	NA	NA	NA	NA	NA	NA	NA	NA	-4.6	11.6	USD		2017
Classic HKD - Capitalization	LU1558490964	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2017
<b>BNP Paribas Funds Asia ex-Japan Bond</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013		
Classic - Capitalization	LU0823379622	NA	NA	NA	NA	NA	5.1	2.9	4.1	3.4	-5.3	9.2	USD		2013
Classic - Distribution	LU0823379895	NA	NA	NA	NA	NA	5.1	2.9	4.1	3.4	-5.3	9.2	USD		2013
Classic MD	LU0823379549	NA	NA	NA	NA	NA	5.1	2.9	4.2	3.4	-5.3	9.3	USD		2013
Classic RH AUD MD	LU0823379119	NA	NA	NA	NA	NA	-1.6	4.8	5.0	4.0	-5.6	8.3	AUD		2013
Classic RH SGD MD	LU0823379465	NA	NA	NA	NA	NA	0.1	3.8	4.3	3.0	-6.0	8.6	SGD		2013
Classic EUR - Capitalization	LU0823378905	NA	NA	NA	NA	NA	5.1	14.6	7.3	-9.2	-0.5	11.3	EUR		2013
Privilege - Capitalization	LU0823380125	NA	NA	NA	NA	NA	5.5	3.4	4.7	3.9	-4.7	9.9	USD		2013
Privilege - Distribution	LU0823380398	NA	NA	NA	NA	NA	5.9	3.4	4.7	0.0	-4.7	9.9	USD		2013
Benchmark (1)		NA	NA	NA	NA	NA	8.9	2.1	5.9	5.8	-1.2	12.2	USD		2013
<b>BNP Paribas Funds Emerging Bond Opportunities</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013		
Classic - Capitalization	LU0823389852	NA	NA	NA	NA	NA	-6.8	-9.6	6.0	15.4	-9.5	12.0	USD		2013
Classic - Distribution	LU0823389936	NA	NA	NA	NA	NA	-6.8	-9.6	6.0	15.4	-9.5	12.0	USD		2013
Classic RH EUR - Capitalization	LU0823389423	NA	NA	NA	NA	NA	-18.1	-10.4	4.2	13.1	-12.2	8.6	EUR		2013
Classic RH EUR - Distribution	LU0823389696	NA	NA	NA	NA	NA	-18.1	-10.4	4.2	13.1	-12.2	8.6	EUR		2013
Classic MD	LU0823389779	NA	NA	NA	NA	NA	-6.8	-9.6	5.9	15.4	-9.5	12.0	USD		2013
Classic EUR MD	LU1789408561	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	14.0	EUR		2018
Classic HKD MD	LU1789408728	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.4	HKD		2018
Classic SGD MD	LU1789408991	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.4	SGD		2018
Classic RH AUD MD	LU1788853247	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.8	AUD		2018
Classic RH HKD MD	LU1788853593	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.3	HKD		2018
Classic RH SGD MD	LU1788853676	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.1	SGD		2018
Classic RH EUR MD	LU1844092913	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2018
Benchmark (2)		NA	NA	NA	NA	NA	5.5	-4.6	10.2	12.7	-5.2	14.3	USD		2018
<b>BNP Paribas Funds US Short Duration Bond</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	1990		
Classic - Capitalization	LU0012182399	4.7	8.4	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	3.9	USD		1997	
Classic - Distribution	LU0925121005	4.7	8.4	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	3.9	USD		1997	
Classic MD	LU0012182126	4.7	8.4	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	3.9	USD		1997	
Classic EUR - Capitalization	LU1956130956	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR		2004
Classic HKD MD	LU1982175223	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD		2000
Classic H EUR - Capitalization	LU0194436803	5.0	8.9	1.0	-4.7	-10.1	-0.9	-0.3	-1.3	-1.9	0.9	EUR		2000	
Privilege - Capitalization	LU0111478441	5.1	8.8	1.5	-4.1	2.9	0.3	1.4	0.9	0.7	4.2	USD		2000	
<b>BNP Paribas Funds Local Emerging Bond</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013		
Classic - Capitalization	LU0823386163	NA	NA	NA	NA	NA	-9.0	-16.8	4.4	15.5	-10.5	9.9	USD		2013
Classic - Distribution	LU0823386320	NA	NA	NA	NA	NA	-9.0	-16.8	4.4	15.5	-10.5	9.9	USD		2013
Classic RH EUR - Capitalization	LU0823385512	NA	NA	NA	NA	NA	-20.2	-17.3	2.2	13.0	-13.2	6.4	EUR		2013
Classic RH EUR - Distribution	LU0823385603	NA	NA	NA	NA	NA	-20.2	-17.3	2.2	13.0	-13.2	6.4	EUR		2013
Classic MD	LU0823386080	NA	NA	NA	NA	NA	-9.0	-16.9	4.4	15.5	-10.5	9.9	USD		2013
Classic EUR - Capitalization	LU0823385272	NA	NA	NA	NA	NA	-9.0	-7.4	7.5	1.4	-6.0	12.0	EUR		2013
Benchmark (3)		NA	NA	NA	NA	NA	-5.7	-14.9	9.9	15.2	-6.2	13.5	USD		2013
<b>BNP Paribas Funds Global High Yield Bond</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013		
Classic - Capitalization	LU0823388615	NA	NA	NA	NA	NA	0.7	-4.4	9.3	3.1	-5.8	11.0	EUR		2013
Classic - Distribution	LU0823388888	NA	NA	NA	NA	NA	0.7	-4.4	9.3	3.1	-5.8	11.0	EUR		2013
Classic USD - Capitalization	LU0823388375	NA	NA	NA	NA	NA	0.7	-14.2	6.1	17.3	-10.3	9.0	USD		2013
Classic H USD - Capitalization	LU0823387724	NA	NA	NA	NA	NA	14.8	-4.3	10.5	4.8	-3.2	14.2	USD		2013
Classic H USD - Distribution	LU0823387997	NA	NA	NA	NA	NA	14.8	-4.3	10.5	4.8	-3.2	14.2	USD		2013
Classic USD MD	LU0823388292	NA	NA	NA	NA	NA	0.7	-4.4	6.1	17.3	-10.3	9.1	USD		2013
<b>BNP Paribas Funds Global Inflation-Linked Bond</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2006		
Classic - Capitalization	LU0249322619	4.5	12.0	3.6	-6.1	7.1	-1.6	7.6	0.9	-3.7	4.4	EUR		2006	
Classic - Distribution	LU0249322452	4.5	12.0	3.6	-6.1	7.1	-1.6	7.6	0.9	-3.7	4.4	EUR		2006	
Privilege - Capitalization	LU0249367086	4.8	12.4	4.0	-5.8	7.5	-1.3	8.0	1.3	-3.2	4.9	EUR		2006	
<b>BNP Paribas Funds Global Convertible</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013		
Classic - Capitalization	LU0823394779	NA	NA	NA	NA	NA	2.1	-8.3	0.3	7.6	-6.6	11.1	USD		2013
Classic - Distribution	LU1022396367	NA	NA	NA	NA	NA	-8.3	0.3	7.6	-6.6	11.1	USD		2014	
Classic RH EUR - Capitalization	LU0823394852	NA	NA	NA	NA	NA	2.2	1.9	-1.0	5.7	-9.2	7.9	EUR		2013
Classic RH EUR - Distribution	LU0823394936	NA	NA	NA	NA	NA	2.2	1.9	-1.0	5.7	-9.2	7.9	EUR		2013
<b>BNP Paribas Funds Asia ex-Japan Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013		
Classic - Capitalization	LU0823397103	NA	NA	NA	NA	NA	21.8	-3.3	1.7	36.9	-13.2	16.5	USD		2013
Classic - Distribution	LU0823397285	NA	NA	NA	NA	NA	21.8	-3.3	1.7	36.9	-13.2	16.5	USD		2013
Classic MD	LU1956131251	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD		2013
Classic EUR - Capitalization	LU0823397368	NA	NA	NA	NA	NA	21.8	7.7	6.3	18.5	-8.8	18.7	EUR		2013
Classic EUR - Distribution	LU0823397525	NA	NA	NA	NA	NA	21.8	7.7	6.3	18.5	-8.8	18.7	EUR		2013
<b>BNP Paribas Funds Euro Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013		
Classic - Capitalization	LU0823401574	NA	NA	NA	NA	NA	2.7	8.6	2.2	12.2	-14.6	21.3	EUR		2013
Classic - Distribution	LU0823401731	NA	NA	NA	NA	NA	2.7	8.6	2.2	12.2	-14.6	21.3	EUR		2013
Classic USD - Capitalization	LU0823401491	NA	NA	NA	NA	NA	2.7	-2.5	-0.8	27.7	-18.7	19.1	USD		2013
Classic H USD - Capitalization	LU0950370626	NA	NA	NA	NA	NA	16.5	7.7	3.1	14.1	-12.4	24.9	USD		2013
Privilege - Capitalization	LU0823402036	NA	NA	NA	NA	NA	3.5	9.5	3.0	13.0	-13.8	22.4	EUR		2013
Privilege - Distribution	LU0823402119	NA	NA	NA	NA	NA	3.5	9.5	3.0	13.0	-13.8	22.4	EUR		2013
Benchmark (4)		NA	NA	NA	NA	NA	4.3	9.8	4.4	12.5	-12.7	25.5	EUR		2013
<b>BNP Paribas Funds Europe Equity</b>		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013		
Classic - Capitalization	LU0823399810	NA													



BNP Paribas Funds US Growth		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Currency	2013	
Classic - Capitalization	LU0823434583	NA	NA	NA	NA	10.0	0.4	3.6	25.9	-1.9	32.5	USD		2013
Classic - Distribution	LU0823434740	NA	NA	NA	NA	10.0	0.4	3.6	25.9	-1.9	32.5	USD		2013
Classic H EUR - Capitalization	LU0823434401	NA	NA	NA	NA	-3.3	0.2	2.4	23.5	-4.8	28.5	EUR		2013
Classic EUR - Capitalization	LU0823434237	NA	NA	NA	NA	10.0	11.8	6.7	10.6	3.1	34.9	EUR		2013
Benchmark (7)		NA	NA	NA	NA	13.1	5.7	7.1	30.2	-1.5	36.4	USD		
<b>BNP Paribas Funds US Mid Cap</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2006</b>	
Classic - Capitalization	LU0154245756	22.2	-6.1	14.9	40.2	7.6	-13.3	24.1	11.3	-19.0	16.1	USD		2006
Classic - Distribution	LU0154245673	22.2	-6.1	14.9	40.2	7.6	-13.3	24.1	11.3	-19.0	16.1	USD		2006
Classic H EUR - Capitalization	LU0212196652	20.9	-7.2	14.1	39.7	-5.5	-13.7	22.4	9.2	-21.2	12.7	EUR		2006
Privilege - Capitalization	LU0154246218	23.1	-5.4	15.7	41.3	8.5	-12.5	25.1	12.2	-18.2	17.3	USD		2006
<b>BNP Paribas Funds Consumer Innovators</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2013</b>	
Classic - Capitalization	LU0823411706	NA	NA	NA	NA	11.9	14.0	3.9	11.6	-2.8	27.9	EUR		2013
Classic - Distribution	LU0823411961	NA	NA	NA	NA	11.9	14.0	3.9	11.6	-2.8	27.9	EUR		2013
Classic USD - Capitalization	LU0823411888	NA	NA	NA	NA	NA	NA	0.9	27.0	-7.5	25.6	USD		2015
<b>BNP Paribas Funds Emerging Equity</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2013</b>	
Classic - Capitalization	LU0823413587	NA	NA	NA	NA	-4.6	-14.4	8.8	40.1	-17.8	17.7	USD		2013
Classic - Distribution	LU0823413660	NA	NA	NA	NA	-4.6	-14.4	8.8	40.1	-17.8	17.7	USD		2013
Classic EUR - Capitalization	LU0823413074	NA	NA	NA	NA	-4.6	-4.6	12.0	23.1	-13.6	19.8	EUR		2013
Classic EUR - Distribution	LU0823413157	NA	NA	NA	NA	5.8	-7.1	12.0	23.1	-13.6	19.8	EUR		2013
Privilege - Capitalization	LU0823414049	NA	NA	NA	NA	-3.8	-13.7	9.7	41.3	-17.0	18.9	USD		2013
<b>BNP Paribas Funds Energy Transition</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2013</b>	
Classic - Capitalization	LU0823414635	NA	NA	NA	NA	-10.5	-16.2	34.6	-13.9	-19.4	4.4	EUR		2013
Classic - Distribution	LU0823414718	NA	NA	NA	NA	-10.5	-16.2	34.6	-13.9	-19.4	4.4	EUR		2013
Classic USD - Capitalization	LU0823414478	NA	NA	NA	NA	-10.5	-24.7	30.7	-2.0	-23.2	2.6	USD		2013
Classic USD - Distribution	LU0823414551	NA	NA	NA	NA	-10.5	-24.7	30.7	-2.0	-23.2	2.6	USD		2013
<b>BNP Paribas Funds Health Care Innovators</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2013</b>	
Classic - Capitalization	LU0823416762	NA	NA	NA	NA	34.9	15.1	-8.7	-1.2	5.2	25.5	EUR		2013
Classic - Distribution	LU0823416929	NA	NA	NA	NA	34.9	15.1	-8.7	-1.2	5.2	25.5	EUR		2013
Classic USD - Capitalization	LU0823416689	NA	NA	NA	NA	34.9	3.3	-11.4	12.5	0.2	23.3	USD		2013
<b>BNP Paribas Funds Global Low Vol Equity</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2013</b>	
Classic - Capitalization	LU0823417810	NA	NA	NA	NA	21.2	8.5	7.6	3.0	-1.2	27.2	EUR		2013
Classic - Distribution	LU0823417901	NA	NA	NA	NA	21.2	8.5	7.6	3.0	-1.2	27.2	EUR		2013
Classic USD - Capitalization	LU0823417653	NA	NA	NA	NA	21.2	-2.6	4.5	17.2	-5.9	24.9	USD		2013
Classic USD - Distribution	LU0823417737	NA	NA	NA	NA	21.2	-2.6	4.5	17.2	-5.9	24.9	USD		2013
Classic USD MD	LU0950375773	NA	NA	NA	NA	NA	NA	4.5	17.2	-5.9	24.9	USD		2015
Privilege - Capitalization	LU0823418545	NA	NA	NA	NA	22.1	9.3	8.4	3.7	-0.3	28.3	EUR		2013
Benchmark (8)		NA	NA	NA	NA	19.5	10.4	10.7	7.5	-4.1	30.0	EUR		
<b>BNP Paribas Funds Disruptive Technology</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2013</b>	
Classic - Capitalization	LU0823421689	NA	NA	NA	NA	27.9	19.6	10.6	18.9	7.9	39.8	EUR		2013
Classic - Distribution	LU0823421846	NA	NA	NA	NA	27.9	19.6	10.6	18.9	7.9	39.8	EUR		2013
Classic USD - Capitalization	LU0823421333	NA	NA	NA	NA	27.9	7.4	7.4	35.4	2.8	37.3	USD		2013
Classic USD - Distribution	LU0823421416	NA	NA	NA	NA	27.9	7.4	7.4	35.4	2.8	37.3	USD		2013
Privilege - Capitalization	LU082342497	NA	NA	NA	NA	28.8	20.5	11.5	19.8	8.9	41.1	EUR		2013
<b>BNP Paribas Funds Green Tigers</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2013</b>	
Classic EUR - Capitalization	LU0823437925	NA	NA	NA	NA	16.4	0.2	0.0	21.2	-13.6	17.1	EUR		2013
Classic EUR - Distribution	LU0823438220	NA	NA	NA	NA	16.4	0.2	0.0	21.2	-13.6	17.1	EUR		2013
Classic - Distribution	LU0823437842	NA	NA	NA	NA	16.4	-10.0	-2.9	38.0	-17.7	15.0	USD		2013
<b>BNP Paribas Funds Pacific Real Estate Securities</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2013</b>	
Classic - Capitalization	LU0823443220	NA	NA	NA	NA	8.2	2.5	6.9	0.9	1.7	17.6	EUR		2013
Classic - Distribution	LU0823443493	NA	NA	NA	NA	8.2	2.5	6.9	0.9	1.7	17.6	EUR		2013
Classic USD - Capitalization	LU0823443063	NA	NA	NA	NA	8.2	-8.0	3.8	14.8	-3.1	15.5	USD		2013
Classic USD - Distribution	LU0823443147	NA	NA	NA	NA	8.2	-8.0	3.8	14.8	-3.1	15.5	USD		2013
<b>BNP Paribas Funds Global Real Estate Securities</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2013</b>	
Classic - Capitalization	LU0823444111	NA	NA	NA	NA	23.6	6.3	3.3	-3.4	-3.9	23.4	EUR		2013
Classic - Distribution	LU0823444467	NA	NA	NA	NA	23.6	6.3	3.3	-3.4	-3.9	23.4	EUR		2013
Classic USD - Capitalization	LU0823444038	NA	NA	NA	NA	23.7	-4.6	0.3	10.1	-8.6	20.9	USD		2013
<b>BNP Paribas Funds Europe Dividend</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2000</b>	
Classic - Capitalization	LU0111491469	4.4	-5.5	16.0	12.9	1.1	5.9	1.5	3.5	-12.7	20.6	EUR		2000
Classic - Distribution	LU0111491626	4.4	-5.5	16.0	12.9	1.1	5.9	1.5	3.5	-12.7	20.6	EUR		2000
Privilege - Capitalization	LU0111493838	5.1	-4.8	16.8	13.8	2.1	6.7	2.2	4.3	-11.9	21.7	EUR		2001
<b>BNP Paribas Funds Emerging Multi-Asset Income</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2016</b>	
Classic - Capitalization	LU1270633115	NA	NA	NA	NA	NA	NA	NA	17.1	-10.4	14.2	USD		2016
Classic MD	LU1270633545	NA	NA	NA	NA	NA	NA	NA	10.5	-10.4	14.2	USD		2016
Classic HKD MD	LU1270634519	NA	NA	NA	NA	NA	NA	NA	12.9	-10.3	13.6	HKD		2016
Classic RH AUD MD	LU1270634949	NA	NA	NA	NA	NA	NA	NA	17.2	-11.1	12.8	AUD		2016
Classic RH SGD MD	LU1270635672	NA	NA	NA	NA	NA	NA	NA	16.4	-11.3	13.2	SGD		2016
Classic EUR - Distribution	LU1342920755	NA	NA	NA	NA	NA	NA	NA	2.9	-5.9	16.3	EUR		2016
<b>BNP Paribas Funds Aqua</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2015</b>	
Classic - Capitalization	LU1165135440	NA	NA	NA	NA	NA	NA	11.8	11.4	-9.3	35.2	EUR		2015
Classic - Distribution	LU1165135523	NA	NA	NA	NA	NA	NA	NA	NA	-9.3	35.2	EUR		2017
Classic USD - Capitalization	LU1620156130	NA	NA	NA	NA	NA	NA	8.6	26.8	-13.7	32.7	USD		2015
Classic USD - Distribution	LU1620156213	NA	NA	NA	NA	NA	NA	NA	NA	-13.7	32.7	USD		2017
Classic RH USD - Capitalization	LU1596574779	NA	NA	NA	NA	NA	NA	NA	NA	-7.0	39.1	USD		2017
Classic RH USD MD	LU1543694498	NA	NA	NA	NA	NA	NA	NA	NA	-7.0	39.2	USD		2017
<b>BNP Paribas Funds Global Environment</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2008</b>	
Classic - Capitalization	LU0347711466	16.5	-12.7	17.5	23.6	8.1	7.2	12.9	9.8	-10.9	28.0	EUR		2008
Classic - Distribution	LU0347711540	16.5	-12.7	17.5	23.6	8.1	7.2	12.9	9.8	-10.9	28.0	EUR		2008
Classic USD - Capitalization	LU0347712357	8.9	-15.5	19.3	29.2	-5.1	-3.8	9.7	25.0	-15.2	25.7	USD		2008
Classic RH USD MD	LU1721428933	NA	NA	NA	NA	NA	NA	NA	NA	NA	31.6	USD		2018
<b>BNP Paribas Funds Europe Multi-Asset Income</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Currency</b>	<b>2020</b>	
Classic - Capitalization	LU1596579067													