

NOME COMPARTO/FONDO	CODICE ISIN	Classe	Capitalizzazione/ Distribuzione proventi	Valuta	KIID
BNP Paribas Flexi I Commodities	LU1931956285	C	CAP	USD	KIID
	LU1931956368	C	DIS	USD	KIID
	LU1931956442	C	CAP	EURO	KIID
	LU1931956525	C	DIS	EURO	KIID
	LU1931957093	C	CAP	Euro- hedged	KIID
	LU1931957176	C	DIS	Euro- hedged	KIID
	LU1931957259	N	CAP	USD	KIID
	LU1931957333	Privilege	CAP	USD	KIID
	LU1931957689	Privilege	CAP	Euro- hedged	KIID
BNP Paribas Flexi I LYRA	LU2020655200	C	CAP	EUR	KIID
BNPP FLEXI I Flexible Convertible Bond	LU2020653767	C	CAP	USD	KIID
	LU2020653924	C	CAP	EUR	KIID
	LU2020654229	Privilege	CAP	USD	KIID
	LU2020654575	Privilege	CAP	Euro- hedged	KIID
BNP PARIBAS FLEXI I ABS EUROPE AAA	LU1815416448	C	CAP	EUR	KIID
BNP PARIBAS FLEXI I ABS EUROPE IG	LU1815417172	C	CAP	EUR	KIID
	LU1815417255	Privilege	CAP	EUR	KIID
BNP PARIBAS FLEXI I ABS OPPORTUNITIES	LU1815417503	C	CAP	EUR	KIID
	LU1815417768	Privilege	CAP	EUR	KIID