Scheme Name	Average AUM Apr-Jun 26 INR Lac	Market Value as on 09th July 2026 INR
BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	1,22,865	1,60,88,754
BARODA BNP PARIBAS ARBITRAGE FUND	1,25,068	90,31,868
BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	4,79,784	6,23,28,055
BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND	39,511	1,22,73,795
BARODA BNP PARIBAS BANKING AND PSU BOND FUND	-	
BARODA BNP PARIBAS BUSINESS CYCLE FUND	55,399	84,57,077
Baroda BNP Paribas Conservative Hybrid Fund	88,337	1,42,29,111
BARODA BNP PARIBAS CORPORATE BOND FUND	25,588	1,03,49,551
BARODA BNP PARIBAS CREDIT RISK FUND	17,522	86,65,090
BARODA BNP PARIBAS DYNAMIC BOND FUND	12,302	2,06,29,728
Baroda BNP Paribas ELSS Fund	88,013	2,89,90,363
BARODA BNP PARIBAS EQUITY SAVINGS FUND	27,653	92,55,550
BARODA BNP PARIBAS FOCUSED FUND	64,609	1,19,38,067
BARODA BNP PARIBAS FUNDS AQUA FUND OF FUND	3,930	83,28,259
BARODA BNP PARIBAS GILT FUND	71,562	85,29,882
BARODA BNP PARIBAS INDIA CONSUMPTION FUND	1,39,778	1,84,07,827
BARODA BNP PARIBAS LARGE and MID CAP FUND	1,72,833	2,25,06,798
Baroda BNP Paribas Large Cap Fund	2,54,382	3,31,15,147
BARODA BNP PARIBAS LIQUID FUND	11,91,556	5,96,66,531
BARODA BNP PARIBAS LOW DURATION FUND	28,633	1,10,40,066
Baroda BNP Paribas Mid cap Fund	2,40,756	5,02,34,474
BARODA BNP PARIBAS MONEY MARKET FUND	4,11,175	2,05,86,100
Baroda BNP Paribas Multi Cap Fund	3,22,619	4,30,43,160
Baroda BNP Paribas Overnight Fund	1,48,006	1,43,56,854
BARODA BNP PARIBAS SHORT DURATION FUND	26,202	1,61,29,861
BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	72,083	83,37,118
Baroda BNP Paribas Flexi Cap Fund	1,20,344	3,06,22,700
Baroda BNP Paribas Multi Asset Fund	1,40,854	2,73,55,549
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	13,198	12,53,749
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	3,019	5,39,005
Baroda BNP Paribas Value Fund	1,03,994	2,74,17,774
Baroda BNP Paribas Small Cap Fund	1,20,622	2,06,31,154
Baroda BNP Paribas Innovation Fund	86,363	1,64,84,729
Baroda BNP Paribas Retirement Fund	38,559	50,21,116
Baroda BNP Paribas Manufacturing Fund	87,090	1,97,09,125
Baroda BNP Paribas Dividend Yield Fund	62,893	1,33,67,277
Baroda BNP Paribas Children's Fund	11,577	15,04,423
Baroda BNP Paribas Energy Opportunities Fund	68,668	1,03,97,855
Baroda BNP Paribas Health and Wellness Fund	53,943	88,63,191
Baroda BNP Paribas Business Conglomerates Fund	66,804	96,73,572
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	64,115	87,01,377
	52,72,210	**72,80,61,684**