

BNP Paribas Funds Seasons K

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------------------|---------------------|------------------------------|---|-------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|--------------|----------------------|------------------------------|---------------|----------------|---------------------------|-------------|-------------------|--------------------------|-----------------------|------------------|-------------------|----------------|------------------|---------------------------|--------|-------|-------------------------------|------------------|----------------|------------------|--------|------|----------------------|------------|------|----------------------------------|--------|------------------|---------------------------------------|------|------|---|------------------------|------------|-------------|------|------|-------------------------|------|------|------------------|------|------|
| Fondi Garantiti | Not Categorized Usato nel Report | No benchmark | Senza rating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The sub-fund investment objective is first to increase the value of its assets over the medium term through participation in the performance of the Eurozone equity markets and, second, to minimize the risk of a decrease in the sub-fund's net asset value. The sub-fund will be managed under portfolio insurance techniques that aim to adjust a "low risk asset" and a "risky asset" exposure, taking into consideration capital protection constraints and market anticipations from the Investment Manager. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rendimenti <table border="1"> <thead> <tr> <th>Anno</th> <th>Rendimento (%)</th> </tr> </thead> <tbody> <tr><td>2021</td><td>19,15</td></tr> <tr><td>2022</td><td>-12,54</td></tr> <tr><td>2023</td><td>17,80</td></tr> <tr><td>2024</td><td>7,37</td></tr> <tr><td>2025</td><td>18,96</td></tr> <tr><td>2026-01</td><td>2,72</td></tr> </tbody> </table> <p>● Fondo</p> | | | | Anno | Rendimento (%) | 2021 | 19,15 | 2022 | -12,54 | 2023 | 17,80 | 2024 | 7,37 | 2025 | 18,96 | 2026-01 | 2,72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anno | Rendimento (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | 19,15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | -12,54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 17,80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | 7,37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | 18,96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026-01 | 2,72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Misure di Rischio <table border="1"> <thead> <tr> <th>Indicatore</th> <th>Valore</th> </tr> </thead> <tbody> <tr><td>3Y Alpha</td><td>- 3Y Sharpe Ratio</td><td>0,92</td></tr> <tr><td>3Y Beta</td><td>- 3Y Std Dev</td><td>10,18</td></tr> <tr><td>3Y R-Squared</td><td>- 3Y Risk</td><td>-</td></tr> <tr><td>3Y Info Ratio</td><td>- 5Y Risk</td><td>-</td></tr> <tr><td>3Y Tracking Error</td><td>- 10Y Risk</td><td>-</td></tr> </tbody> </table> | | | | Indicatore | Valore | 3Y Alpha | - 3Y Sharpe Ratio | 0,92 | 3Y Beta | - 3Y Std Dev | 10,18 | 3Y R-Squared | - 3Y Risk | - | 3Y Info Ratio | - 5Y Risk | - | 3Y Tracking Error | - 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Indicatore | Valore | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | - 3Y Sharpe Ratio | 0,92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | - 3Y Std Dev | 10,18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | - 3Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | - 5Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | - 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rend. Cumulati % <table border="1"> <thead> <tr> <th>Periodo</th> <th>Rendimento (%)</th> </tr> </thead> <tbody> <tr><td>3-Mesi</td><td>9,94</td></tr> <tr><td>6-Mesi</td><td>13,93</td></tr> <tr><td>1-Anno</td><td>13,76</td></tr> <tr><td>3-Anni Ann.ti</td><td>12,78</td></tr> <tr><td>5-Anni Ann.ti</td><td>10,14</td></tr> <tr><td>10-Anni Ann.ti</td><td>-</td></tr> </tbody> </table> <p>Rendimenti aggiornati al 09/02/2026</p> | | | | Periodo | Rendimento (%) | 3-Mesi | 9,94 | 6-Mesi | 13,93 | 1-Anno | 13,76 | 3-Anni Ann.ti | 12,78 | 5-Anni Ann.ti | 10,14 | 10-Anni Ann.ti | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Periodo | Rendimento (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Mesi | 9,94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6-Mesi | 13,93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-Anno | 13,76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Anni Ann.ti | 12,78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5-Anni Ann.ti | 10,14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Anni Ann.ti | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rendimenti Trimestrali % <table border="1"> <thead> <tr> <th>Quadrimestre</th> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr><td>2026</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025</td><td>8,78</td><td>-0,11</td><td>4,10</td><td>5,16</td></tr> <tr><td>2024</td><td>12,79</td><td>-1,68</td><td>0,55</td><td>-3,70</td></tr> <tr><td>2023</td><td>8,90</td><td>1,88</td><td>-0,88</td><td>7,12</td></tr> <tr><td>2022</td><td>-10,28</td><td>-5,70</td><td>-1,32</td><td>4,76</td></tr> </tbody> </table> | | | | Quadrimestre | Q1 | Q2 | Q3 | Q4 | 2026 | - | - | - | - | 2025 | 8,78 | -0,11 | 4,10 | 5,16 | 2024 | 12,79 | -1,68 | 0,55 | -3,70 | 2023 | 8,90 | 1,88 | -0,88 | 7,12 | 2022 | -10,28 | -5,70 | -1,32 | 4,76 | | | | | | | | | | | | | | | | | | | | | |
| Quadrimestre | Q1 | Q2 | Q3 | Q4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | 8,78 | -0,11 | 4,10 | 5,16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | 12,79 | -1,68 | 0,55 | -3,70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 8,90 | 1,88 | -0,88 | 7,12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | -10,28 | -5,70 | -1,32 | 4,76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Portafoglio 31/12/2025 <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr><td>Azioni</td><td>188,91</td></tr> <tr><td>Obbligazioni</td><td>0,04</td></tr> <tr><td>Liquidità</td><td>-51,71</td></tr> <tr><td>Altro</td><td>-37,23</td></tr> </tbody> </table> | | | | Asset Allocation % | Netta | Azioni | 188,91 | Obbligazioni | 0,04 | Liquidità | -51,71 | Altro | -37,23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asset Allocation % | Netta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Azioni | 188,91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obbligazioni | 0,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidità | -51,71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Altro | -37,23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Income Style Box™ <table border="1"> <thead> <tr> <th></th> <th></th> <th>Qualità Credito</th> </tr> <tr> <th></th> <th></th> <th>Alto Med Basso</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>Sensibilità ai Tassi</td> </tr> <tr> <td></td> <td></td> <td>Bassa Med Alta</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | | | Qualità Credito | | | Alto Med Basso | | | Sensibilità ai Tassi | | | Bassa Med Alta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Qualità Credito | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Alto Med Basso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Sensibilità ai Tassi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Bassa Med Alta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Fondo <table border="1"> <thead> <tr> <th>Regioni</th> <th>Percentuale (%)</th> </tr> </thead> <tbody> <tr><td>Americhe</td><td><25</td></tr> <tr><td>Europa</td><td>25-50</td></tr> <tr><td>Asia</td><td>50-75</td></tr> <tr><td>Altro</td><td>>75</td></tr> </tbody> </table> | | | | Regioni | Percentuale (%) | Americhe | <25 | Europa | 25-50 | Asia | 50-75 | Altro | >75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Regioni | Percentuale (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Americhe | <25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa | 25-50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia | 50-75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Altro | >75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Titoli principali <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr><td>Call On Euro Stoxx 50 Jun26</td><td>-</td><td>87,34</td></tr> <tr><td>Call On Euro Stoxx 50 Jun26</td><td>-</td><td>24,25</td></tr> <tr><td>TRS RECEIVE EUR FIXED PAY...</td><td>-</td><td>19,09</td></tr> <tr><td>Eni SpA</td><td>██████</td><td>8,13</td></tr> <tr><td>BNP Paribas Act. Cat.A</td><td>██████</td><td>7,53</td></tr> <tr><td>Orange SA</td><td>██████</td><td>6,94</td></tr> <tr><td>Engie SA</td><td>██████</td><td>4,90</td></tr> <tr><td>UniCredit SpA</td><td>██████</td><td>4,76</td></tr> <tr><td>TotalEnergies SE</td><td>██████</td><td>4,61</td></tr> <tr><td>Credit Agricole SA</td><td>██████</td><td>4,28</td></tr> <tr><td>% Primi 10 Titoli sul Patrimonio</td><td></td><td>171,84</td></tr> <tr><td>Numeri Complessivo di Titoli Azionari</td><td></td><td>48</td></tr> <tr><td>Numeri Complessivo di Titoli Obbligazionari</td><td></td><td>0</td></tr> </tbody> </table> | | | | Nome | Settore | % | Call On Euro Stoxx 50 Jun26 | - | 87,34 | Call On Euro Stoxx 50 Jun26 | - | 24,25 | TRS RECEIVE EUR FIXED PAY... | - | 19,09 | Eni SpA | ██████ | 8,13 | BNP Paribas Act. Cat.A | ██████ | 7,53 | Orange SA | ██████ | 6,94 | Engie SA | ██████ | 4,90 | UniCredit SpA | ██████ | 4,76 | TotalEnergies SE | ██████ | 4,61 | Credit Agricole SA | ██████ | 4,28 | % Primi 10 Titoli sul Patrimonio | | 171,84 | Numeri Complessivo di Titoli Azionari | | 48 | Numeri Complessivo di Titoli Obbligazionari | | 0 | | | | | | | | | |
| Nome | Settore | % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Call On Euro Stoxx 50 Jun26 | - | 87,34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Call On Euro Stoxx 50 Jun26 | - | 24,25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRS RECEIVE EUR FIXED PAY... | - | 19,09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Eni SpA | ██████ | 8,13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BNP Paribas Act. Cat.A | ██████ | 7,53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Orange SA | ██████ | 6,94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Engie SA | ██████ | 4,90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UniCredit SpA | ██████ | 4,76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TotalEnergies SE | ██████ | 4,61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Agricole SA | ██████ | 4,28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Primi 10 Titoli sul Patrimonio | | 171,84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivo di Titoli Azionari | | 48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivo di Titoli Obbligazionari | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Income Sector Weightings % <table border="1"> <thead> <tr> <th>Fondo</th> <th>Settore</th> <th>Percentuale (%)</th> </tr> </thead> <tbody> <tr><td>Governativo</td><td></td><td>0,00</td></tr> <tr><td>Societario</td><td></td><td>0,05</td></tr> <tr><td>Cartolarizzazioni</td><td></td><td>0,00</td></tr> <tr><td>Enti Locali</td><td></td><td>0,00</td></tr> <tr><td>Liquidità ed equivalenti</td><td></td><td>-51,72</td></tr> <tr><td>Derivati</td><td></td><td>0,00</td></tr> </tbody> </table> | | | | Fondo | Settore | Percentuale (%) | Governativo | | 0,00 | Societario | | 0,05 | Cartolarizzazioni | | 0,00 | Enti Locali | | 0,00 | Liquidità ed equivalenti | | -51,72 | Derivati | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondo | Settore | Percentuale (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governativo | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Societario | | 0,05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cartolarizzazioni | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Enti Locali | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidità ed equivalenti | | -51,72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Derivati | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Coupon Range % <table border="1"> <thead> <tr> <th>Fondo</th> <th>Coupon Range</th> <th>Percentuale (%)</th> </tr> </thead> <tbody> <tr><td>0 coupon</td><td></td><td>0,00</td></tr> <tr><td>Da 0 a 4 cedole</td><td></td><td>0,00</td></tr> <tr><td>Da 4 a 6 cedole</td><td></td><td>0,00</td></tr> <tr><td>Da 6 a 8 cedole</td><td></td><td>0,00</td></tr> <tr><td>Da 8 a 10 cedole</td><td></td><td>0,00</td></tr> <tr><td>Da 10 a 12 cedole</td><td></td><td>0,00</td></tr> <tr><td>Oltre 12 cedole</td><td></td><td>0,00</td></tr> </tbody> </table> | | | | Fondo | Coupon Range | Percentuale (%) | 0 coupon | | 0,00 | Da 0 a 4 cedole | | 0,00 | Da 4 a 6 cedole | | 0,00 | Da 6 a 8 cedole | | 0,00 | Da 8 a 10 cedole | | 0,00 | Da 10 a 12 cedole | | 0,00 | Oltre 12 cedole | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondo | Coupon Range | Percentuale (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 coupon | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 0 a 4 cedole | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 4 a 6 cedole | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 6 a 8 cedole | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 8 a 10 cedole | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 10 a 12 cedole | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oltre 12 cedole | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ripartizione Geografica % <table border="1"> <thead> <tr> <th>Fondo</th> <th>Geografia</th> <th>Percentuale (%)</th> </tr> </thead> <tbody> <tr><td>America</td><td>America</td><td>1,16</td></tr> <tr><td>Stati Uniti</td><td>America</td><td>1,16</td></tr> <tr><td>Canada</td><td>America</td><td>0,00</td></tr> <tr><td>America Latina e Centrale</td><td>America</td><td>0,00</td></tr> <tr><td>Europa</td><td>Europa</td><td>98,84</td></tr> <tr><td>Regno Unito</td><td>Europa</td><td>0,00</td></tr> <tr><td>Europa Occidentale - Euro</td><td>Europa</td><td>98,10</td></tr> <tr><td>Europa Occidentale - Non Euro</td><td>Europa</td><td>0,74</td></tr> <tr><td>Europa dell'Est</td><td>Europa</td><td>0,00</td></tr> <tr><td>Africa</td><td>Europa</td><td>0,00</td></tr> <tr><td>Medio Oriente</td><td>Europa</td><td>0,00</td></tr> <tr><td>Asia</td><td>Asia</td><td>0,00</td></tr> <tr><td>Giappone</td><td>Asia</td><td>0,00</td></tr> <tr><td>Australasia</td><td>Asia</td><td>0,00</td></tr> <tr><td>Asia - Paesi Sviluppati</td><td>Asia</td><td>0,00</td></tr> <tr><td>Asia - Emergenti</td><td>Asia</td><td>0,00</td></tr> </tbody> </table> | | | | Fondo | Geografia | Percentuale (%) | America | America | 1,16 | Stati Uniti | America | 1,16 | Canada | America | 0,00 | America Latina e Centrale | America | 0,00 | Europa | Europa | 98,84 | Regno Unito | Europa | 0,00 | Europa Occidentale - Euro | Europa | 98,10 | Europa Occidentale - Non Euro | Europa | 0,74 | Europa dell'Est | Europa | 0,00 | Africa | Europa | 0,00 | Medio Oriente | Europa | 0,00 | Asia | Asia | 0,00 | Giappone | Asia | 0,00 | Australasia | Asia | 0,00 | Asia - Paesi Sviluppati | Asia | 0,00 | Asia - Emergenti | Asia | 0,00 |
| Fondo | Geografia | Percentuale (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| America | America | 1,16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stati Uniti | America | 1,16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Canada | America | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| America Latina e Centrale | America | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa | Europa | 98,84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Regno Unito | Europa | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa Occidentale - Euro | Europa | 98,10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa Occidentale - Non Euro | Europa | 0,74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa dell'Est | Europa | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Africa | Europa | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Medio Oriente | Europa | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia | Asia | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Giappone | Asia | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Australasia | Asia | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia - Paesi Sviluppati | Asia | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia - Emergenti | Asia | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anagrafica <table border="1"> <tbody> <tr><td>Società di Gestione</td><td>BNP Paribas Asset Management Luxembourg</td><td>Patrimonio Classe (Mln)</td><td>190,67 EUR</td><td>Investimento Min. Ingresso</td></tr> <tr><td></td><td></td><td>(09/02/2026)</td><td></td><td>Investimento Min. Successivo</td></tr> <tr><td>Telefono</td><td>+352 2646 3017</td><td>Domicilio</td><td>LUSSEMBURGO</td><td>T.E.R.</td></tr> <tr><td>Web</td><td>www.bnpparibas-am.com</td><td>Valuta del Fondo</td><td>EUR</td><td>Spese correnti</td></tr> <tr><td>Data di Partenza</td><td>15/09/2020</td><td>UCITS</td><td>Si</td><td>Commissione di incentivo</td></tr> <tr><td>Nome del Gestore</td><td>Raphaël Lorenz</td><td>Inc/Acc</td><td>Acc</td><td></td></tr> <tr><td>Data Inizio Gestione</td><td>01/04/2022</td><td>ISIN</td><td>LU2200551161</td><td></td></tr> <tr><td>NAV (09/02/2026)</td><td>EUR 271,88</td><td></td><td></td><td></td></tr> <tr><td>Patrimonio Netto (Mln)</td><td>679,61 EUR</td><td></td><td></td><td></td></tr> <tr><td>(31/12/2025)</td><td></td><td></td><td></td><td></td></tr> </tbody> </table> | | | | Società di Gestione | BNP Paribas Asset Management Luxembourg | Patrimonio Classe (Mln) | 190,67 EUR | Investimento Min. Ingresso | | | (09/02/2026) | | Investimento Min. Successivo | Telefono | +352 2646 3017 | Domicilio | LUSSEMBURGO | T.E.R. | Web | www.bnpparibas-am.com | Valuta del Fondo | EUR | Spese correnti | Data di Partenza | 15/09/2020 | UCITS | Si | Commissione di incentivo | Nome del Gestore | Raphaël Lorenz | Inc/Acc | Acc | | Data Inizio Gestione | 01/04/2022 | ISIN | LU2200551161 | | NAV (09/02/2026) | EUR 271,88 | | | | Patrimonio Netto (Mln) | 679,61 EUR | | | | (31/12/2025) | | | | | |
| Società di Gestione | BNP Paribas Asset Management Luxembourg | Patrimonio Classe (Mln) | 190,67 EUR | Investimento Min. Ingresso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | (09/02/2026) | | Investimento Min. Successivo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefono | +352 2646 3017 | Domicilio | LUSSEMBURGO | T.E.R. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Web | www.bnpparibas-am.com | Valuta del Fondo | EUR | Spese correnti | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data di Partenza | 15/09/2020 | UCITS | Si | Commissione di incentivo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nome del Gestore | Raphaël Lorenz | Inc/Acc | Acc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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