

PERCENTUALE MEDIA WHITE LIST E ASSIMILATI DEI FONDI BNP PARIBAS ASSET MANAGEMENT

I Semestre 2020



BNP PARIBAS
ASSET MANAGEMENT

L'asset manager
per un mondo
che cambia

Nome Del Fondo	Percentuale Media White List E Assimilati	Data Di Valenza Della Percentuale	Data Di Fine Valenza Della Percentuale
BNL ASSETTO COMFORT	22,95%	01/01/2020	30/06/2020
BNL ASSETTO DINAMICO	9,90%	01/01/2020	30/06/2020
BNL AZIONI AMERICA	0,00%	01/01/2020	30/06/2020
BNL AZIONI EMERGENTI	0,00%	01/01/2020	30/06/2020
BNL AZIONI EUROPA DIVIDENDO	0,00%	01/01/2020	30/06/2020
BNL AZIONI ITALIA	0,00%	01/01/2020	30/06/2020
BNL BOND EURO BREVE TERMINE	8,15%	01/01/2020	30/06/2020
BNL OBBL EMERGENTI	45,90%	01/01/2020	30/06/2020
BNL OBBLIGAZIONI GLOBALI	22,45%	01/01/2020	30/06/2020
BNL REDDITO PLUS	33,45%	01/01/2020	30/06/2020
BNP PARIBAS 1 AN PROTECTION 99	0,00%	01/01/2020	30/06/2020
BNP PARIBAS A FUND EUROPEAN MULTI-ASSET INCOME	11,37%	01/01/2020	30/06/2020
BNP PARIBAS BOND 6M	5,66%	01/01/2020	30/06/2020
BNP PARIBAS CEDOLA ITALIA 2024	79,72%	01/01/2020	30/06/2020
BNP PARIBAS CEDOLA ITALIA II 2024	81,35%	01/01/2020	30/06/2020
BNP PARIBAS COMFORT BOND FUND	18,59%	01/01/2020	30/06/2020
BNP PARIBAS CORE BOND RETURN ALPHA	0,20%	01/01/2020	30/06/2020
BNP PARIBAS CYBER SECURITY PROTETTO 90	76,40%	01/01/2020	30/06/2020
BNP PARIBAS DUO	2,71%	01/01/2020	30/06/2020
BNP PARIBAS DYNAMIQUE 6 MOIS	6,75%	01/01/2020	30/06/2020
BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE	0,00%	01/01/2020	30/06/2020
BNP PARIBAS EASY BARCLAYS EURO GOVERNMENT INFLATION LINKED ALL MATURITIES	99,26%	01/01/2020	30/06/2020

BNP PARIBAS EASY BLOOMBERG BARCLAYS EURO AGGREGATE TREASURY	97,30%	01/01/2020	30/06/2020
BNP PARIBAS EASY ENERGY & METALS ENHANCED ROLL	0,20%	01/01/2020	30/06/2020
BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	66,21%	01/01/2020	30/06/2020
BNP PARIBAS EASY JPM GBI GLOBAL EX EMU HEDGED EUR	98,05%	01/01/2020	30/06/2020
BNP PARIBAS EURO FLEXI BOND INCOME	44,28%	01/01/2020	30/06/2020
BNP PARIBAS EUROPE HIGH CONVICTION BOND	14,47%	01/01/2020	30/06/2020
BNP PARIBAS FIXED INCOME MODERATE	29,64%	01/01/2020	30/06/2020
BNP PARIBAS FLEXI EUROPE EQUILIBRE	1,65%	01/01/2020	30/06/2020
BNP PARIBAS FLEXI EUROPE MODERE	5,47%	01/01/2020	30/06/2020
BNP PARIBAS FLEXI I ABS OPPORTUNITIES	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FLEXI I BOND WORLD EMERGING INVESTMENT GRADE	12,02%	01/01/2020	30/06/2020
BNP PARIBAS FLEXI I US MORTGAGE	0,26%	01/01/2020	30/06/2020
BNP PARIBAS FPS FPE	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS ABSOLUTE RETURN LOW VOL BOND	24,39%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS ABSOLUTE RETURN MEDIUM VOL BOND	22,93%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS ABSOLUTE RETURN MULTI-STRATEGY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS AQUA	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS ASIA EX-JAPAN BOND	37,06%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS BRAZIL EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS CHINA A-SHARES	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS CHINA EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS CLIMATE IMPACT	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS CONSUMER INNOVATORS	0,00%	01/01/2020	30/06/2020

BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EMERGING BOND	54,49%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES	62,27%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EMERGING EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EMERGING MULTI-ASSET INCOME	41,14%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS ENERGY TRANSITION	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS ENHANCED BOND 6M	3,67%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO BOND	60,02%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES	55,98%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO CORPORATE BOND OPPORTUNITIES	0,24%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO COVERED BOND	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO DEFENSIVE EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO GOVERNMENT BOND	72,31%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO HIGH QUALITY GOVERNMENT BOND	88,57%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND	96,39%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND	44,22%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO MID CAP	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO MONEY MARKET	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO MULTI-FACTOR EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO SHORT TERM BOND OPPORTUNITIES	36,68%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EUROPE CONVERTIBLE	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EUROPE DIVIDEND	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EUROPE EMERGING EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EUROPE EQUITY	0,00%	01/01/2020	30/06/2020

BNP PARIBAS FUNDS EUROPE GROWTH	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EUROPE MULTI-FACTOR EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EUROPE SMALL CAP	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS EUROPE VALUE	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS FLEXIBLE GLOBAL CREDIT	0,73%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS FLEXIBLE OPPORTUNITIES	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS FRONTIERS EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS GERMANY MULTI-FACTOR EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN MULTI-FACTOR EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES	35,58%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE	0,05%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS GLOBAL EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND	95,37%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS GLOBAL LOW VOL EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS GLOBAL MULTI-FACTOR EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS GREEN BOND	22,83%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS GREEN TIGERS	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS HUMAN DEVELOPMENT	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS INDIA EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS JAPAN EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS JAPAN MULTI-FACTOR EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS JAPAN SMALL CAP	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS LATIN AMERICA EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS LOCAL EMERGING BOND	81,44%	01/01/2020	30/06/2020

BNP PARIBAS FUNDS MULTI-ASSET INCOME	13,04%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS NORDIC SMALL CAP	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS PREMIA OPPORTUNITIES	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS RMB BOND	31,70%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS RUSSIA EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS SEASONS	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS SMART FOOD	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M	11,27%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND	46,52%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND	0,90%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND	1,29%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED	7,86%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET GROWTH	6,25%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY	21,92%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS TARGET RISK BALANCED	3,25%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS TARGET RISK STABILITY	32,47%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS TELECOM	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS TURKEY EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS US GROWTH	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS US MID CAP	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS US MULTI-FACTOR EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS US SHORT DURATION BOND	26,25%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS US SMALL CAP	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS US VALUE MULTI-FACTOR EQUITY	0,00%	01/01/2020	30/06/2020
BNP PARIBAS FUNDS USD MONEY MARKET	0,00%	01/01/2020	30/06/2020
BNP PARIBAS GLOBAL BOND FUND	48,00%	01/01/2020	30/06/2020

BNP PARIBAS GREAT CHINA PROTETTO 90	62,67%	01/01/2020	30/06/2020
BNP PARIBAS HUMAN DEVELOPMENT 90	76,90%	01/01/2020	30/06/2020
BNP PARIBAS IMMOBILIER RESPONSABLE	0,00%	01/01/2020	30/06/2020
BNP PARIBAS INSTICASH EUR 1D SHORT TERM VNAV	0,00%	01/01/2020	30/06/2020
BNP PARIBAS INSTICASH EUR 3M STANDARD VNAV	0,00%	01/01/2020	30/06/2020
BNP PARIBAS INSTICASH GBP 1D SHORT TERM VNAV	0,00%	01/01/2020	30/06/2020
BNP PARIBAS INSTICASH USD 1D SHORT TERM VNAV	0,00%	01/01/2020	30/06/2020
BNPP LDI SOLUTION DURATION MATCHING 0-10 Y EURO P	77,75%	01/01/2020	30/06/2020
BNPP LDI SOLUTION DURATION MATCHING 10-20 Y EURO P	80,50%	01/01/2020	30/06/2020
BNPP LDI SOLUTION DURATION MATCHING 20-25 Y EURO P	94,32%	01/01/2020	30/06/2020
BNPP LDI SOLUTION DURATION MATCHING 25-35 Y EURO P	89,01%	01/01/2020	30/06/2020
BNPP LDI SOLUTION DURATION MATCHING 35-50 Y EURO P	89,03%	01/01/2020	30/06/2020
BNPP LDI SOLUTION DURATION MATCHING ALL MATURITIES	83,60%	01/01/2020	30/06/2020
BNP PARIBAS LUXURY PROTETTO 90	70,52%	01/01/2020	30/06/2020
BNP PARIBAS MULTI FLEXIBLE INCOME	0,16%	01/01/2020	30/06/2020
BNP PARIBAS MULTISTRATEGIES PROTECTION 80	4,23%	01/01/2020	30/06/2020
BNP PARIBAS OBLI CT	36,82%	01/01/2020	30/06/2020
BNP PARIBAS OBLI FLEXIBLE	36,74%	01/01/2020	30/06/2020
BNP PARIBAS OBLI LONG TERME	55,20%	01/01/2020	30/06/2020
BNP PARIBAS OBLI MONDE	20,11%	01/01/2020	30/06/2020
BNP PARIBAS OBLI REVENUS	49,19%	01/01/2020	30/06/2020
BNP PARIBAS OBLIPAR	87,27%	01/01/2020	30/06/2020
BNP PARIBAS PLAN EASY FUTURE 2021	4,97%	01/01/2020	30/06/2020
BNP PARIBAS PLAN EASY FUTURE 2023	0,57%	01/01/2020	30/06/2020
BNP PARIBAS PLAN EASY FUTURE 2026	1,61%	01/01/2020	30/06/2020
BNP PARIBAS PLAN EASY FUTURE 2028	4,59%	01/01/2020	30/06/2020

BNP PARIBAS PLAN INTERNATIONAL DERIVATIVES	69,96%	01/01/2020	30/06/2020
BNP PARIBAS ROBOTICS PROTETTO 90	30,45%	01/01/2020	30/06/2020
BNPP EUROPEAN FLEXIBLE INCOME	35,49%	01/01/2020	30/06/2020
CAMGESTION CAPI OBLIG	45,87%	01/01/2020	30/06/2020
CAMGESTION CONVERTIBLES EUROPE	0,00%	01/01/2020	30/06/2020
CAMGESTION EUROBLIG	16,74%	01/01/2020	30/06/2020
CAMGESTION OBLICYCLE CREDIT	0,00%	01/01/2020	30/06/2020
CAMGESTION OBLIFLEXIBLE	1,17%	01/01/2020	30/06/2020
CAMGESTION OPPORTUNITÉ OBLIGATAIRE 1-3	12,40%	01/01/2020	30/06/2020
FLEXIFUND PRIVATE OPTIMISED MANAGEMENT	60,02%	01/01/2020	30/06/2020
FONDO BNPP RENDITALIA 1 ANNO	84,32%	01/01/2020	30/06/2020
FONDO BNPP SEICEDOLE	76,03%	01/01/2020	30/06/2020
FONDO EMERGING TIGERS 90 GIUGNO 2015	75,52%	01/01/2020	30/06/2020
FONDO MID CAP EUROPA 90 FEBBRAIO 2015	82,36%	01/01/2020	30/06/2020
FONDO PROTETTO AQUA 90	71,91%	01/01/2020	30/06/2020
FONDO PROTETTO SMART FOOD 90	74,51%	01/01/2020	30/06/2020
FONDO PROTETTO SMART FOOD 90 (II)	74,46%	01/01/2020	30/06/2020
FUNDQUEST BALANCED	14,18%	01/01/2020	30/06/2020
FUNDQUEST BOND OPPORTUNITIES	10,78%	01/01/2020	30/06/2020
FUNDQUEST DYNAMIC	9,03%	01/01/2020	30/06/2020
FUNDQUEST OPTIMAL SELECTION	12,30%	01/01/2020	30/06/2020
FUNDQUEST PATRIMOINE	11,11%	01/01/2020	30/06/2020
PARWORLD CHAMPIONS - MONDO GENIUS & RELAX	45,55%	01/01/2020	30/06/2020
PARWORLD LYRA	1,03%	01/01/2020	30/06/2020
PARWORLD MULTI-ASSET BOOSTER	67,17%	01/01/2020	30/06/2020
PARWORLD TRACK EMU GOVERNMENT BOND 1-10 YEARS	97,41%	01/01/2020	30/06/2020

THEAM QUANT- EQUITY US DEFI	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY EMERGING GURU	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY EURO COVERED	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY EURO LONG DIVIDENDS	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY EUROPE CLIMATE CARE	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY EUROPE DEFI	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY EUROPE GURU	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY EUROPE INCOME DEFENSIVE	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY EUROZONE DEFI	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY EUROZONE FACTOR DEFENSIVE	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY EUROZONE GURU	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY EUROZONE INCOME DEFENSIVE	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY US COVERED	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY US GURU	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY US INCOME DEFENSIVE	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY US PREMIUM INCOME	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY WORLD DEFI	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	0,00%	01/01/2020	30/06/2020
THEAM QUANT- EQUITY WORLD GURU	0,00%	01/01/2020	30/06/2020
THEAM QUANT- WORLD CLIMATE CARBON OFFSET PLAN	0,00%	01/01/2020	30/06/2020