

FACTSHEET & KIID

BNP PARIBAS L1

Milano, 24 novembre 2016



BNP PARIBAS
INVESTMENT PARTNERS

L'asset manager per un mondo che cambia

Portfolio name	ISIN Code	Share Class	Factsheet Link Italiano	Factsheet Link Inglese	KIID
BNP PARIBAS L1 BOND EURO CORPORATE	LU1151725147	N, C	-	-	KIID
BNP PARIBAS L1 BOND EURO CORPORATE	LU0982364571	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 BOND EURO CORPORATE	LU0982364654	Classic, D	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 BOND EURO HIGH YIELD	LU1151725493	N, C	-	-	KIID
BNP PARIBAS L1 BOND EURO HIGH YIELD	LU0907251226	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 BOND EURO HIGH YIELD	LU0161743942	Classic, D	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 BOND EURO PREMIUM	LU0172351255	N, C	-	-	KIID
BNP PARIBAS L1 BOND EURO PREMIUM	LU0172350877	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 BOND WORLD EMERGING LOCAL	LU0251280102	Classic, D	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 BOND WORLD EMERGING LOCAL	LU0907251499	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 BOND WORLD EMERGING LOCAL	LU1151726038	N, C	-	-	KIID
BNP PARIBAS L1 BOND EUROPE PLUS	LU0159056620	N, C	-	-	KIID
BNP PARIBAS L1 BOND EUROPE PLUS	LU0010000809	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 BOND WORLD PLUS	LU0159059996	N, C	-	-	KIID
BNP PARIBAS L1 BOND WORLD PLUS	LU0030437460	Classic, D	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 BOND WORLD PLUS	LU0011928255	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 CONVERTIBLE BOND BEST SELECTION EUROPE	LU0377066633	N, C	-	-	KIID
BNP PARIBAS L1 CONVERTIBLE BOND BEST SELECTION EUROPE	LU0377063960	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 CONVERTIBLE BOND WORLD	LU1151726111	N, C	-	-	KIID
BNP PARIBAS L1 CONVERTIBLE BOND WORLD	LU0907251572	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 CONVERTIBLE BOND WORLD	LU0194604798	Classic, D	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 DIVERSIFIED WORLD BALANCED	LU0132151118	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 DIVERSIFIED WORLD BALANCED	LU0159091882	N, C	-	-	KIID
BNP PARIBAS L1 DIVERSIFIED WORLD GROWTH	LU0132152439	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 DIVERSIFIED WORLD GROWTH	LU0159092427	N, C	-	-	KIID
BNP PARIBAS L1 DIVERSIFIED WORLD STABILITY	LU0132151621	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 DIVERSIFIED WORLD STABILITY	LU0159093748	N, C	-	-	KIID
BNP PARIBAS L1 EQUITY EURO	LU0158087725	N, C	-	-	KIID
BNP PARIBAS L1 EQUITY EURO	LU0087045117	Classic, D	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 EQUITY EURO	LU0087045034	Classic, C	Factsheet	Factsheet Eng	KIID



BNP PARIBAS L1 EQUITY EUROPE	LU0531757911	Classic USD, C	-	-	KIID
BNP PARIBAS L1 EQUITY EUROPE	LU0158838473	N, C	Factsheet	-	KIID
BNP PARIBAS L1 EQUITY EUROPE	LU0010012721	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 EQUITY EUROPE	LU0176506888	Classic, D	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 EQUITY NETHERLANDS	LU0043962355	Classic, C	-	Factsheet Eng	KIID
BNP PARIBAS L1 EQUITY USA CORE	LU0116160549	Classic, D	-	-	KIID
BNP PARIBAS L1 EQUITY USA CORE	LU0531774767	Classic EUR, C	-	Factsheet Eng	KIID
BNP PARIBAS L1 EQUITY USA CORE	LU0531774841	Classic EUR, D	-	Factsheet Eng	KIID
BNP PARIBAS L1 EQUITY USA CORE	LU0158989177	N, C	-	-	KIID
BNP PARIBAS L1 EQUITY USA CORE	LU0116160465	Classic, C	-	-	KIID
BNP PARIBAS L1 EQUITY USA CORE	LU1254145326	Classic H EUR, C	-	-	KIID
BNP PARIBAS L1 EQUITY WORLD AQUA	LU0982367590	Classic USD, C	-	-	KIID
BNP PARIBAS L1 EQUITY WORLD AQUA	LU0831546592	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 EQUITY WORLD EMERGING	LU1151727788	N, C	-	-	KIID
BNP PARIBAS L1 EQUITY WORLD EMERGING	LU0907251655	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 EQUITY WORLD EMERGING	LU0081706904	Classic, D	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 EQUITY WORLD GURU	LU1151727861	N, C	-	-	KIID
BNP PARIBAS L1 EQUITY WORLD GURU	LU1056593699	Classic EUR, C	-	-	KIID
BNP PARIBAS L1 EQUITY WORLD GURU	LU1056593772	Classic EUR, D	-	-	KIID
BNP PARIBAS L1 EQUITY WORLD GURU	LU1056593426	Classic, D	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 EQUITY WORLD GURU	LU1056593343	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 EQUITY WORLD QUALITY FOCUS	LU1056591727	N, C	-	-	KIID
BNP PARIBAS L1 EQUITY WORLD QUALITY FOCUS	LU1056591487	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 EQUITY WORLD QUALITY FOCUS	LU1056591560	Classic, D	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 MULTI-ASSET INCOME	LU1056594408	Classic MD, D	-	-	KIID
BNP PARIBAS L1 MULTI-ASSET INCOME	LU1056594580	N, C	-	-	KIID
BNP PARIBAS L1 MULTI-ASSET INCOME	LU1056594234	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 MULTI-ASSET INCOME	LU1056594317	Classic, D	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 PATRIMOINE	LU1151728596	Classic, C	-	Factsheet Eng	KIID
BNP PARIBAS L1 SAFE DYNAMIC W1	LU1151729487	N, C	-	-	KIID
BNP PARIBAS L1 SAFE DYNAMIC W1	LU0179774236	Classic, D	Factsheet	-	KIID
BNP PARIBAS L1 SAFE DYNAMIC W7	LU1151729560	N, C	-	-	KIID
BNP PARIBAS L1 SAFE DYNAMIC W7	LU0982370115	Classic, C	Factsheet	Factsheet Eng	KIID



BNP PARIBAS L1 SAFE DYNAMIC W7	LU0191757409	Classic, D	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 SMaRT FOOD	LU1151729727	Classic, D	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 SMaRT FOOD	LU1151729644	Classic, C	Factsheet	Factsheet Eng	KIID
BNP PARIBAS L1 SUSTAINABLE ACTIVE ALLOCATION	LU0159095446	N, C	-	-	KIID
BNP PARIBAS L1 SUSTAINABLE ACTIVE ALLOCATION	LU0087047089	Classic, C	Factsheet	Factsheet Eng	KIID

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