

BNP Paribas Funds Euro Corporate Bond Opportunities K

Categoria Morningstar™

Obbligazionari Corporate EUR

Benchmark Morningstar

Morningstar Eurozone Corporate Bond GR

EUR

Usato nel Report

Benchmark Dichiarato

Bloomberg Euro Agg Corp TR EUR

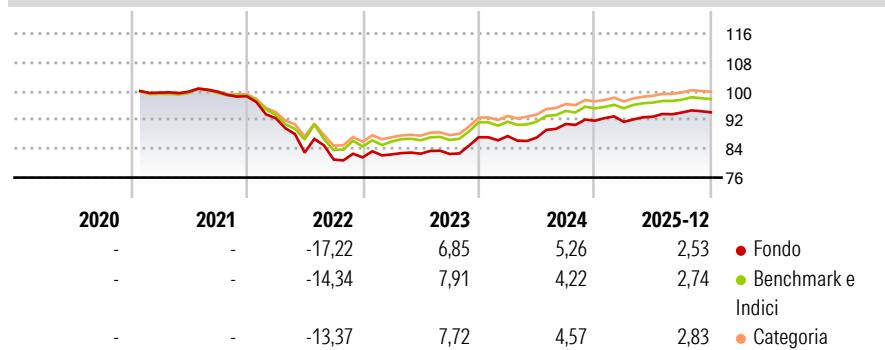
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Increase the value of its assets by appreciating the performance on 2 axes (income and/or dividend coming from by investments and capital appreciation coming from market price changes) over the medium term by investing primarily in euro denominated corporate bonds. The sub-fund invests at least 2/3 of its assets in Investment Grade bonds and/or securities treated as equivalent denominated in euro and issued by companies that have their registered office in, or conduct a significant proportion of their business in, Europe. In the event the rating criteria are no longer met, the Investment Manager will promptly adjust the composition of the portfolio in the interest of the shareholders.

Rendimenti



Misure di Rischio

3Y Alpha	-0,16	3Y Sharpe Ratio	0,50
3Y Beta	1,05	3Y Std Dev	3,74
3Y R-Squared	93,21	3Y Risk	Alto
3Y Info Ratio	-0,07	5Y Risk	-
3Y Tracking Error	0,98	10Y Risk	-

Basati su Morningstar Eurozone Corporate Bond GR EUR (dove applicabile)

Rend. Cumulati %

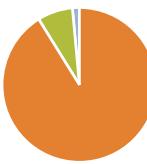
Periodo	Fondo	Bmk	Cat
3-Mesi	0,25	0,25	0,27
6-Mesi	1,39	1,36	1,37
1-Anno	3,60	3,89	3,80
3-Anni Ann.ti	4,43	4,45	4,65
5-Anni Ann.ti	-1,04	-0,28	0,11
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,34	1,55	1,24	0,06
2024	0,36	-0,47	4,34	1,01
2023	1,00	0,24	-0,09	5,63
2022	-6,17	-10,34	-2,34	0,76

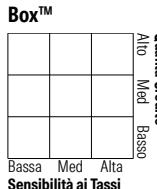
Portafoglio 30/11/2025



Asset Allocation %

• Azioni	0,00
• Obbligazioni	106,94
• Liquidità	-8,66
• Altro	1,71

Fixed Income Style Box™



Fondo

Rendimenti

Trimestrali %

Q1 Q2 Q3 Q4

Titoli principali

Nome	Settore	%
Euro Schatz Future Dec 25	-	25,98
Telefonica Europe B V 2,88%	-	1,75
Smiths Group PLC 3,625%	-	1,72
ABANCA Corporacion Bancaria...	-	1,71
National Bank of Greece SA...	-	1,67
BNP Paribas InstiCash € 1...	-	1,67
UniCredit S.p.A. 3,2%	-	1,59
Banque Federative du Credit...	-	1,50
Orange SA 3,5%	-	1,50
CNH Industrial N.V. 3,625%	-	1,49
% Primi 10 Titoli sul Patrimonio		40,58
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		169

Fixed Income Sector Weightings %

Fondo

Scadenze %

Credit Quality %

Fondi

Credit Quality %

Fondi

Coupon Range %

Fondo

Scadenze %

Fondo

Anagrafica

Società di Gestione	BNP Paribas Asset Management Luxembourg	Patrimonio Classe (Mln)	21,90 EUR	Investimento Min. Ingresso
Telefono	+352 2646 3017	(28/01/2026)		Investimento Min. Successivo
Web	www.bnpparibas-am.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	06/01/2021	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	Victoria Whitehead	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	31/01/2023	Inc/Acc	Acc	
NAV (29/01/2026)	EUR 94,51	ISIN	LU2200548530	1,88%
Patrimonio Netto (Mln)	113,13 EUR			

(30/11/2025)