

Factsheet & KIID

SICAV:

**BNPP Insticash - BNPP L1 - BNPP Plan - Parvest - Parworld -
Theam Quant**

Milano, 13 febbraio 2019



BNP PARIBAS
ASSET MANAGEMENT

L'asset manager per un mondo che cambia

Portfolio name	ISIN Code	Share Class	Factsheet Italiano	Factsheet Inglese	KIID
BNP PARIBAS INSTICASH EUR	LU0167237543	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS INSTICASH GBP 1D SHORT TERM VNAV	LU0167236651	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS INSTICASH GBP 1D SHORT TERM VNAV	LU0547771328	Classic T1, C	-	-	KIID
BNP PARIBAS INSTICASH MONEY 3M EUR	LU0423950210	Classic, C	-	Factsheet ENG	KIID
BNP PARIBAS INSTICASH USD 1D SHORT TERM VNAV	LU0167238863	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 BOND EURO CORPORATE	LU0982364571	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 BOND EURO CORPORATE	LU0982364654	Classic, D	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 BOND EURO CORPORATE	LU1151725147	N, C	-	-	KIID
BNP PARIBAS L1 BOND EURO HIGH YIELD	LU0907251226	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 BOND EURO HIGH YIELD	LU0161743942	Classic, D	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 BOND EURO HIGH YIELD	LU1151725493	N, C	-	-	KIID
BNP PARIBAS L1 BOND EURO PREMIUM	LU0172350877	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 BOND EURO PREMIUM	LU0172351255	N, C	-	-	KIID
BNP PARIBAS L1 BOND EUROPE PLUS	LU0010000809	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 BOND EUROPE PLUS	LU0159056620	N, C	-	-	KIID
BNP PARIBAS L1 BOND WORLD EMERGING LOCAL	LU0907251499	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 BOND WORLD EMERGING LOCAL	LU0251280102	Classic, D	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 BOND WORLD EMERGING LOCAL	LU1151726038	N, C	-	-	KIID
BNP PARIBAS L1 BOND WORLD PLUS	LU0011928255	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 BOND WORLD PLUS	LU0270761579	Classic New Distri, D	-	-	KIID
BNP PARIBAS L1 BOND WORLD PLUS	LU0159059996	N, C	-	-	KIID
BNP PARIBAS L1 CONVERTIBLE BOND BEST SELECTION EUROPE	LU0377063960	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 CONVERTIBLE BOND BEST SELECTION EUROPE	LU0377066633	N, C	-	-	KIID

BNP PARIBAS L1 CONVERTIBLE BOND WORLD	LU0907251572	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 CONVERTIBLE BOND WORLD	LU0194604798	Classic, D	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 CONVERTIBLE BOND WORLD	LU1151726111	N, C	-	-	KIID
BNP PARIBAS L1 EQUITY EURO	LU0087045034	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 EQUITY EURO	LU0087045117	Classic, D	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 EQUITY EURO	LU0158087725	N, C	-	-	KIID
BNP PARIBAS L1 EQUITY EUROPE	LU0010012721	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 EQUITY EUROPE	LU0176506888	Classic, D	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 EQUITY EUROPE	LU0531757911	Classic USD, C	-	-	KIID
BNP PARIBAS L1 EQUITY EUROPE	LU0158838473	N, C	Factsheet ITA	-	KIID
BNP PARIBAS L1 EQUITY EUROPE DEFI	LU1370930734	Classic, C	-	Factsheet ENG	KIID
BNP PARIBAS L1 EQUITY USA CORE	LU0116160465	Classic, C	-	-	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	LU1254145326	Classic H EUR, C	-	-	KIID
BNP PARIBAS L1 EQUITY USA CORE	LU0158989177	N, C	-	-	KIID
BNP PARIBAS L1 EQUITY WORLD EMERGING	LU0907251655	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 EQUITY WORLD EMERGING	LU0081706904	Classic, D	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 EQUITY WORLD EMERGING	LU1151727788	N, C	-	-	KIID
BNP PARIBAS L1 EQUITY WORLD GURU	LU1056593343	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 EQUITY WORLD GURU	LU1056593426	Classic, D	Factsheet ITA	Factsheet ENG	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	LU1151727861	N, C	-	-	KIID
BNP PARIBAS L1 EQUITY WORLD QUALITY FOCUS	LU1056591487	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 EQUITY WORLD QUALITY FOCUS	LU1056591560	Classic, D	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 EQUITY WORLD QUALITY FOCUS	LU1056591727	N, C	-	-	KIID

BNP PARIBAS L1 MULTI-ASSET INCOME	LU1056594234	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 MULTI-ASSET INCOME	LU1056594317	Classic, D	Factsheet ITA	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 PATRIMOINE	LU1151728596	Classic, C	-	Factsheet ENG	KIID
BNP PARIBAS L1 SEASONS	LU1655321476	Classic, C	-	-	KIID
BNP PARIBAS L1 SMaRT FOOD	LU1151729644	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 SMaRT FOOD	LU1151729727	Classic, D	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 SUSTAINABLE ACTIVE BALANCED	LU0132151118	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 SUSTAINABLE ACTIVE BALANCED	LU0159091882	N, C	-	-	KIID
BNP PARIBAS L1 SUSTAINABLE ACTIVE GROWTH	LU0132152439	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 SUSTAINABLE ACTIVE GROWTH	LU0159092427	N, C	-	-	KIID
BNP PARIBAS L1 SUSTAINABLE ACTIVE STABILITY	LU0087047089	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS L1 SUSTAINABLE ACTIVE STABILITY	LU0159095446	N, C	-	-	KIID
BNP PARIBAS L1 USA	LU1303481904	Classic, C	-	Factsheet ENG	KIID
BNP PARIBAS L1 USA	LU1303482118	Classic EUR, C	-	-	KIID
BNP PARIBAS L1 USA	LU1303482209	Classic H EUR, C	-	-	KIID
BNP PARIBAS PLAN EASY FUTURE 2021	LU0930018931	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS PLAN EASY FUTURE 2023	LU0930019236	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS PLAN EASY FUTURE 2026	LU0930019582	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS PLAN EASY FUTURE 2028	LU0930019749	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS PLAN EASY FUTURE 2033	LU0930020168	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS PLAN EASY FUTURE 2038	LU0930020598	Classic, C	Factsheet ITA	Factsheet ENG	KIID
BNP PARIBAS PLAN EASY FUTURE 2043	LU0930020838	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST AQUA	LU1165135440	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST AQUA	LU1165135523	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST AQUA	LU1165135796	N, C	Factsheet ITA	-	KIID
PARVEST AQUA	LU1620156130	Classic USD, C	-	-	KIID

PARVEST BOND ABSOLUTE RETURN V350	LU0823447643	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND ABSOLUTE RETURN V350	LU0823447999	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND ABSOLUTE RETURN V350	LU0823448294	N, C	Factsheet ITA	-	KIID
PARVEST BOND ABSOLUTE RETURN V700	LU1104114647	Classic, C	-	Factsheet ENG	KIID
PARVEST BOND ABSOLUTE RETURN V700	LU0925123803	Classic, D	-	Factsheet ENG	KIID
PARVEST BOND ABSOLUTE RETURN V700	LU0038743380	Classic RH USD, C	-	-	KIID
PARVEST BOND ABSOLUTE RETURN V700	LU0107086562	N, C	-	-	KIID
PARVEST BOND ASIA EX-JAPAN	LU0823379622	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND ASIA EX-JAPAN	LU0823379895	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND ASIA EX-JAPAN	LU0823379549	Classic MD, D	-	-	KIID
PARVEST BOND ASIA EX-JAPAN	LU0823378905	Classic EUR, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND ASIA EX-JAPAN	LU0823379036	Classic EUR, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND ASIA EX-JAPAN	LU0823379382	Classic RH EUR, C	-	-	KIID
PARVEST BOND ASIA EX-JAPAN	LU0823380042	N, C	-	-	KIID
PARVEST BOND ASIA EX-JAPAN	LU0950364736	N RH EUR, D	-	-	KIID
PARVEST BOND BEST SELECTION WORLD EMERGING	LU0823389852	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND BEST SELECTION WORLD EMERGING	LU0823389936	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND BEST SELECTION WORLD EMERGING	LU0823389779	Classic MD, D	-	-	KIID
PARVEST BOND BEST SELECTION WORLD EMERGING	LU0823389423	Classic RH EUR, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND BEST SELECTION WORLD EMERGING	LU0823389696	Classic RH EUR, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND BEST SELECTION WORLD EMERGING	LU0823390355	N, C	Factsheet ITA	-	KIID
PARVEST BOND EURO	LU0075938133	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO	LU0075937911	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO	LU0107072935	N, C	-	-	KIID
PARVEST BOND EURO CORPORATE	LU0131210360	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO CORPORATE	LU0131210790	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO CORPORATE	LU0131211418	N, C	-	-	KIID
PARVEST BOND EURO GOVERNMENT	LU0111548326	Classic, C	Factsheet ITA	Factsheet ENG	KIID

PARVEST BOND EURO GOVERNMENT	LU0111547609	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO GOVERNMENT	LU0111549134	N, C	-	-	KIID
PARVEST BOND EURO HIGH YIELD	LU0823380802	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO HIGH YIELD	LU0823380984	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO HIGH YIELD	LU1022391723	Classic MD, D	-	-	KIID
PARVEST BOND EURO HIGH YIELD	LU1596581634	N, C	Factsheet ITA	-	KIID
PARVEST BOND EURO HIGH YIELD	LU0823381289	N, D	Factsheet ITA	-	KIID
PARVEST BOND EURO INFLATION-LINKED	LU0190304583	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO INFLATION-LINKED	LU0190304740	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO INFLATION-LINKED	LU0190305630	N, C	-	-	KIID
PARVEST BOND EURO LONG TERM	LU0823381875	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO LONG TERM	LU0823381958	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO LONG TERM	LU0823382170	N, C	-	-	KIID
PARVEST BOND EURO MEDIUM TERM	LU0086914362	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO MEDIUM TERM	LU0086914446	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO MEDIUM TERM	LU0107086646	N, C	-	-	KIID
PARVEST BOND EURO SHORT TERM	LU0212175227	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO SHORT TERM	LU0212175060	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO SHORT TERM	LU0212176621	N, C	-	-	KIID
PARVEST BOND EURO SHORT TERM CORPORATE	LU1022392028	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO SHORT TERM CORPORATE	LU1022392291	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND RMB	LU1104106973	Classic, C	Factsheet ITA	-	KIID
PARVEST BOND RMB	LU1104107195	Classic, D	Factsheet ITA	-	KIID
PARVEST BOND USA HIGH YIELD	LU0111549480	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND USA HIGH YIELD	LU0925120700	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND USA HIGH YIELD	LU0111549308	Classic MD, D	-	-	KIID
PARVEST BOND USA HIGH YIELD	LU0194437363	Classic H EUR, C	Factsheet ITA	-	KIID
PARVEST BOND USA HIGH YIELD	LU0111550652	N, C	-	-	KIID

PARVEST BOND USA HIGH YIELD	LU1458425904	NH EUR, D	-	-	KIID
PARVEST BOND USD	LU0879078136	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND USD	LU0283465069	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND USD	LU0823391163	Classic MD, D	-	-	KIID
PARVEST BOND USD	LU0823391080	Classic EUR, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND USD	LU0879078482	N, C	-	-	KIID
PARVEST BOND USD SHORT DURATION	LU0012182399	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND USD SHORT DURATION	LU0925121005	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND USD SHORT DURATION	LU0194436803	Classic H EUR, C	Factsheet ITA	-	KIID
PARVEST BOND USD SHORT DURATION	LU0012182126	Classic MD, D	-	-	KIID
PARVEST BOND USD SHORT DURATION	LU0107069048	N, C	-	-	KIID
PARVEST BOND WORLD	LU0823391676	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND WORLD	LU0823391833	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND WORLD	LU0823392211	N, C	-	-	KIID
PARVEST BOND WORLD EMERGING	LU0089276934	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND WORLD EMERGING	LU0662594398	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND WORLD EMERGING	LU0089277312	Classic MD, D	-	-	KIID
PARVEST BOND WORLD EMERGING	LU0282274348	Classic EUR, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND WORLD EMERGING	LU0282274421	Classic EUR, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND WORLD EMERGING	LU1596575156	Classic H EUR, C	-	-	KIID
PARVEST BOND WORLD EMERGING	LU1596575230	Classic H EUR, D	-	-	KIID
PARVEST BOND WORLD EMERGING	LU0107086729	N, C	-	-	KIID
PARVEST BOND WORLD EMERGING LOCAL	LU0823386163	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND WORLD EMERGING LOCAL	LU0823386320	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND WORLD EMERGING LOCAL	LU0823386080	Classic MD, D	-	-	KIID
PARVEST BOND WORLD EMERGING LOCAL	LU0823385272	Classic EUR, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND WORLD EMERGING LOCAL	LU0823385355	Classic EUR, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND WORLD EMERGING LOCAL	LU0823385512	Classic RH EUR, C	Factsheet ITA	-	KIID

PARVEST BOND WORLD EMERGING LOCAL	LU0823385603	Classic RH EUR, D	Factsheet_ITA	-	KIID
PARVEST BOND WORLD EMERGING LOCAL	LU0823387054	N, C	Factsheet_ITA	-	KIID
PARVEST BOND WORLD HIGH YIELD	LU0823388615	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST BOND WORLD HIGH YIELD	LU0823388888	Classic, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST BOND WORLD HIGH YIELD	LU0823388292	Classic USD MD, D	-	-	KIID
PARVEST BOND WORLD HIGH YIELD	LU1596581717	N, C	-	-	KIID
PARVEST BOND WORLD HIGH YIELD	LU0823389001	N, D	-	-	KIID
PARVEST BOND WORLD HIGH YIELD SHORT DURATION	LU1022394156	Classic, C	-	Factsheet_ENG	KIID
PARVEST BOND WORLD HIGH YIELD SHORT DURATION	LU1022394313	Classic, D	-	Factsheet_ENG	KIID
PARVEST BOND WORLD HIGH YIELD SHORT DURATION	LU1022394404	Classic H EUR, C	Factsheet_ITA	-	KIID
PARVEST BOND WORLD HIGH YIELD SHORT DURATION	LU1695653250	Classic H EUR, D	Factsheet_ITA	-	KIID
PARVEST BOND WORLD HIGH YIELD SHORT DURATION	LU1022394743	N, C	-	-	KIID
PARVEST BOND WORLD HIGH YIELD SHORT DURATION	LU1458426118	NH EUR, D	-	-	KIID
PARVEST BOND WORLD INCOME	LU1104108243	Classic, C	-	Factsheet_ENG	KIID
PARVEST BOND WORLD INCOME	LU1104108326	Classic, D	-	Factsheet_ENG	KIID
PARVEST BOND WORLD INCOME	LU1104108755	N, C	-	-	KIID
PARVEST BOND WORLD INFLATION-LINKED	LU0249332619	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST BOND WORLD INFLATION-LINKED	LU0249332452	Classic, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST BOND WORLD INFLATION-LINKED	LU0249333690	N, C	-	-	KIID
PARVEST CLIMATE IMPACT	LU0406802339	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST CLIMATE IMPACT	LU0406802685	Classic, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST CLIMATE IMPACT	LU0406803063	N, C	-	-	KIID
PARVEST COMMODITIES	LU0823449938	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST COMMODITIES	LU0823450191	Classic, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST COMMODITIES	LU0823449185	Classic EUR, C	-	-	KIID
PARVEST COMMODITIES	LU0823449268	Classic EUR, D	-	-	KIID
PARVEST COMMODITIES	LU0823449425	Classic H EUR, C	-	Factsheet_ENG	KIID
PARVEST COMMODITIES	LU0823449698	Classic H EUR, D	-	Factsheet_ENG	KIID

PARVEST COMMODITIES	LU0823450514	N, C	Factsheet ITA	-	KIID
PARVEST CONSUMER INNOVATORS	LU0823411706	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST CONSUMER INNOVATORS	LU0823411961	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST CONSUMER INNOVATORS	LU0823412266	N, C	Factsheet ITA	-	KIID
PARVEST CONVERTIBLE BOND EUROPE	LU0086913042	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST CONVERTIBLE BOND EUROPE	LU0102023610	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST CONVERTIBLE BOND EUROPE	LU1596581808	N, C	-	-	KIID
PARVEST CONVERTIBLE BOND EUROPE	LU0107087537	N, D	-	-	KIID
PARVEST CONVERTIBLE BOND EUROPE SMALL CAP	LU0265291665	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST CONVERTIBLE BOND EUROPE SMALL CAP	LU0265291822	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST CONVERTIBLE BOND EUROPE SMALL CAP	LU1596581980	N, C	-	-	KIID
PARVEST CONVERTIBLE BOND EUROPE SMALL CAP	LU0265292556	N, D	-	-	KIID
PARVEST CONVERTIBLE BOND WORLD	LU0823394779	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST CONVERTIBLE BOND WORLD	LU1022396367	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST CONVERTIBLE BOND WORLD	LU1721428420	Classic MD, D	-	-	KIID
PARVEST CONVERTIBLE BOND WORLD	LU0823394852	Classic RH EUR, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST CONVERTIBLE BOND WORLD	LU0823394936	Classic RH EUR, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST CONVERTIBLE BOND WORLD	LU1104109720	N, C	-	-	KIID
PARVEST CONVERTIBLE BOND WORLD	LU1022396011	N RH EUR, D	-	-	KIID
PARVEST COVERED BOND EURO	LU1022403676	Classic, C	-	Factsheet ENG	KIID
PARVEST COVERED BOND EURO	LU1022403833	Classic, D	-	Factsheet ENG	KIID
PARVEST CROSS ASSET ABSOLUTE RETURN	LU1270631846	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST CROSS ASSET ABSOLUTE RETURN	LU1270631929	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST CROSS ASSET ABSOLUTE RETURN	LU1270632067	Classic RH USD, C	-	-	KIID
PARVEST DISRUPTIVE TECHNOLOGY	LU0823421689	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST DISRUPTIVE TECHNOLOGY	LU0823421846	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST DISRUPTIVE TECHNOLOGY	LU1844093135	Classic H EUR, C	-	-	KIID
PARVEST DISRUPTIVE TECHNOLOGY	LU0823422141	N, C	Factsheet ITA	-	KIID

PARVEST DIVERSIFIED DYNAMIC	LU0089291651	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST DIVERSIFIED DYNAMIC	LU0089290844	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST DIVERSIFIED DYNAMIC	LU1721428693	Classic MD, D	-	-	KIID
PARVEST DIVERSIFIED DYNAMIC	LU0107088931	N, C	-	-	KIID
PARVEST DIVERSIFIED DYNAMIC	LU1104110223	N, D	-	-	KIID
PARVEST ENERGY INNOVATORS	LU0823414635	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST ENERGY INNOVATORS	LU0823414718	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST ENERGY INNOVATORS	LU0823415012	N, C	Factsheet ITA	-	KIID
PARVEST ENHANCED CASH 6 MONTHS	LU0325598166	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST ENHANCED CASH 6 MONTHS	LU0325598323	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST ENHANCED CASH 6 MONTHS	LU0325599487	N, C	-	-	KIID
PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN	LU0823397368	Classic EUR, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN	LU0823397525	Classic EUR, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN	LU0823397103	Classic, C	-	Factsheet ENG	KIID
PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN	LU0823397954	N RH EUR, D	Factsheet ITA	-	KIID
PARVEST EQUITY BEST SELECTION EURO	LU0823401574	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY BEST SELECTION EURO	LU0823401731	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY BEST SELECTION EURO	LU0823401905	N, C	-	-	KIID
PARVEST EQUITY BEST SELECTION EUROPE	LU0823399810	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY BEST SELECTION EUROPE	LU0823400097	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY BEST SELECTION EUROPE	LU0823400501	N, C	Factsheet ITA	-	KIID
PARVEST EQUITY BEST SELECTION WORLD	LU0956005226	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY BEST SELECTION WORLD	LU0956005499	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY BEST SELECTION WORLD	LU1270636993	Classic EUR, C	-	-	KIID
PARVEST EQUITY BEST SELECTION WORLD	LU1270637298	Classic EUR, D	-	-	KIID
PARVEST EQUITY BEST SELECTION WORLD	LU0956005572	N, C	Factsheet ITA	-	KIID
PARVEST EQUITY BRAZIL	LU0265266980	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY BRAZIL	LU0265267285	Classic, D	Factsheet ITA	Factsheet ENG	KIID

PARVEST EQUITY BRAZIL	LU0281906387	Classic EUR, C	-	-	KIID
PARVEST EQUITY BRAZIL	LU0265267954	N, C	-	Factsheet ENG	KIID
PARVEST EQUITY CHINA	LU0823426308	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY CHINA	LU0823426480	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY CHINA	LU0823425839	Classic EUR, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY CHINA	LU0823425912	Classic EUR, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY CHINA	LU0823426720	N, C	Factsheet ITA	-	KIID
PARVEST EQUITY CHINA A-SHARES	LU1596576048	Classic, C	-	-	KIID
PARVEST EQUITY CHINA A-SHARES	LU1596576121	Classic, D	-	-	KIID
PARVEST EQUITY CHINA A-SHARES	LU1596576550	Classic EUR, C	-	Factsheet ENG	KIID
PARVEST EQUITY EUROPE EMERGING	LU0823403356	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY EUROPE EMERGING	LU0823403786	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY EUROPE EMERGING	LU0823403943	N, C	Factsheet ITA	-	KIID
PARVEST EQUITY EUROPE GROWTH	LU0823404248	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY EUROPE GROWTH	LU0823404594	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY EUROPE GROWTH	LU0823404750	N, C	Factsheet ITA	-	KIID
PARVEST EQUITY EUROPE MID CAP	LU0066794719	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY EUROPE MID CAP	LU0066794479	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY EUROPE MID CAP	LU0107059080	N, C	-	-	KIID
PARVEST EQUITY EUROPE SMALL CAP	LU0212178916	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY EUROPE SMALL CAP	LU0212178676	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY EUROPE SMALL CAP	LU0282885655	Classic USD, C	-	-	KIID
PARVEST EQUITY EUROPE SMALL CAP	LU0212180490	N, C	-	-	KIID
PARVEST EQUITY EUROPE VALUE	LU0177332227	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY EUROPE VALUE	LU0177332490	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY EUROPE VALUE	LU0177332573	N, C	-	-	KIID
PARVEST EQUITY GERMANY	LU0823427611	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY GERMANY	LU0823427884	Classic, D	Factsheet ITA	Factsheet ENG	KIID

PARVEST EQUITY GERMANY	LU0823428007	N, C	Factsheet ITA	-	KIID
PARVEST EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	LU0823406961	Classic EUR, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	LU0823407001	Classic EUR, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	LU0823406615	Classic MD, D	-	Factsheet ENG	KIID
PARVEST EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	LU1596577954	N, C	-	-	KIID
PARVEST EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	LU0823407266	N RH EUR, D	-	-	KIID
PARVEST EQUITY HIGH DIVIDEND USA	LU0823408157	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY HIGH DIVIDEND USA	LU0823408231	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY HIGH DIVIDEND USA	LU0823407779	Classic EUR, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY HIGH DIVIDEND USA	LU0823407936	Classic H EUR, C	-	-	KIID
PARVEST EQUITY HIGH DIVIDEND USA	LU0823408074	Classic H EUR, D	-	-	KIID
PARVEST EQUITY HIGH DIVIDEND USA	LU0823408660	N, C	Factsheet ITA	-	KIID
PARVEST EQUITY HIGH DIVIDEND USA	LU1022398223	N, D	Factsheet ITA	-	KIID
PARVEST EQUITY INDIA	LU0823428932	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY INDIA	LU0823429153	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY INDIA	LU0823428346	Classic EUR, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY INDIA	LU0823428429	Classic EUR, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY INDIA	LU0823429401	N, C	Factsheet ITA	-	KIID
PARVEST EQUITY INDONESIA	LU0823430243	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY INDONESIA	LU0823430326	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY INDONESIA	LU0823429823	Classic EUR, C	-	Factsheet ENG	KIID
PARVEST EQUITY INDONESIA	LU0823430672	N, C	-	-	KIID
PARVEST EQUITY JAPAN	LU0012181748	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY JAPAN	LU0012181664	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY JAPAN	LU0251809090	Classic EUR, C	-	-	KIID
PARVEST EQUITY JAPAN	LU0194438338	Classic H EUR, C	Factsheet ITA	-	KIID
PARVEST EQUITY JAPAN	LU0107049875	N, C	-	-	KIID
PARVEST EQUITY JAPAN	LU1458427512	NH EUR, D	-	-	KIID

PARVEST EQUITY JAPAN SMALL CAP	LU0069970746	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY JAPAN SMALL CAP	LU0069970662	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY JAPAN SMALL CAP	LU0251807987	Classic EUR, C	-	-	KIID
PARVEST EQUITY JAPAN SMALL CAP	LU0194438841	Classic H EUR, C	Factsheet ITA	-	KIID
PARVEST EQUITY JAPAN SMALL CAP	LU0107058785	N, C	-	-	KIID
PARVEST EQUITY JAPAN SMALL CAP	LU0950372598	NH EUR, D	-	-	KIID
PARVEST EQUITY LATIN AMERICA	LU0075933415	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY LATIN AMERICA	LU0075933175	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY LATIN AMERICA	LU0283417250	Classic EUR, C	-	-	KIID
PARVEST EQUITY LATIN AMERICA	LU0107061904	N, C	-	-	KIID
PARVEST EQUITY NEW FRONTIERS	LU1104111890	Classic, C	-	-	KIID
PARVEST EQUITY NEW FRONTIERS	LU1104111973	Classic, D	-	-	KIID
PARVEST EQUITY NEW FRONTIERS	LU1104112195	N, C	-	-	KIID
PARVEST EQUITY NORDIC SMALL CAP	LU0950372838	Classic, C	-	Factsheet ENG	KIID
PARVEST EQUITY NORDIC SMALL CAP	LU0950372911	Classic, D	-	Factsheet ENG	KIID
PARVEST EQUITY NORDIC SMALL CAP	LU0950373133	N, C	-	-	KIID
PARVEST EQUITY RUSSIA	LU0823431720	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY RUSSIA	LU0823432025	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY RUSSIA	LU0823432454	N, C	Factsheet ITA	-	KIID
PARVEST EQUITY RUSSIA OPPORTUNITIES	LU0265268689	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY RUSSIA OPPORTUNITIES	LU0265268762	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY RUSSIA OPPORTUNITIES	LU0282880003	Classic EUR, C	-	-	KIID
PARVEST EQUITY RUSSIA OPPORTUNITIES	LU0265268929	N, C	-	-	KIID
PARVEST EQUITY TURKEY	LU0265293521	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY TURKEY	LU0823433429	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY TURKEY	LU0823433858	N, C	Factsheet ITA	-	KIID
PARVEST EQUITY USA	LU0012181318	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST EQUITY USA	LU0012181235	Classic, D	Factsheet ITA	Factsheet ENG	KIID

PARVEST EQUITY USA	LU0251804968	Classic EUR, C	-	-	KIID
PARVEST EQUITY USA	LU0283503844	Classic EUR, D	-	-	KIID
PARVEST EQUITY USA	LU0194435318	Classic H EUR, C	Factsheet_ITA	-	KIID
PARVEST EQUITY USA	LU0107048042	N, C	-	-	KIID
PARVEST EQUITY USA GROWTH	LU0823434583	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY USA GROWTH	LU0823434740	Classic, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY USA GROWTH	LU0823434237	Classic EUR, C	Factsheet_ITA	-	KIID
PARVEST EQUITY USA GROWTH	LU0823434401	Classic H EUR, C	Factsheet_ITA	-	KIID
PARVEST EQUITY USA GROWTH	LU0890553851	Classic H EUR, D	Factsheet_ITA	-	KIID
PARVEST EQUITY USA GROWTH	LU0823435127	N, C	Factsheet_ITA	-	KIID
PARVEST EQUITY USA MID CAP	LU0154245756	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY USA MID CAP	LU0154245673	Classic, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY USA MID CAP	LU0251807045	Classic EUR, C	-	-	KIID
PARVEST EQUITY USA MID CAP	LU0212196652	Classic H EUR, C	Factsheet_ITA	-	KIID
PARVEST EQUITY USA MID CAP	LU0154246051	N, C	-	-	KIID
PARVEST EQUITY USA SMALL CAP	LU0823410997	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY USA SMALL CAP	LU0823411029	Classic, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY USA SMALL CAP	LU0823410724	Classic EUR, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY USA SMALL CAP	LU1104112609	Classic EUR, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY USA SMALL CAP	LU0251806666	Classic H EUR, C	Factsheet_ITA	-	KIID
PARVEST EQUITY USA SMALL CAP	LU0823411375	N, C	Factsheet_ITA	-	KIID
PARVEST EQUITY USA VALUE DEFI	LU1458427785	Classic, C	-	Factsheet_ENG	KIID
PARVEST EQUITY USA VALUE DEFI	LU1458427868	Classic, D	-	Factsheet_ENG	KIID
PARVEST EQUITY USA VALUE DEFI	LU1458427942	Classic EUR, C	-	-	KIID
PARVEST EQUITY USA VALUE DEFI	LU1458428163	Classic H EUR, C	-	-	KIID
PARVEST EQUITY USA VALUE DEFI	LU1458428247	Classic H EUR, D	-	-	KIID
PARVEST EQUITY USA VALUE DEFI	LU1458428320	N, C	-	-	KIID
PARVEST EQUITY WORLD EMERGING	LU0823413587	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID

PARVEST EQUITY WORLD EMERGING	LU0823413660	Classic, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY WORLD EMERGING	LU0823413074	Classic EUR, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY WORLD EMERGING	LU0823413157	Classic EUR, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY WORLD EMERGING	LU0823413827	N, C	-	-	KIID
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY	LU0925122748	Classic, C	-	Factsheet_ENG	KIID
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY	LU0925122821	Classic, D	-	Factsheet_ENG	KIID
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY	LU0925123043	Classic EUR, C	-	-	KIID
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY	LU0925123472	N, C	-	-	KIID
PARVEST EQUITY WORLD LOW VOLATILITY	LU0823417810	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY WORLD LOW VOLATILITY	LU0823417901	Classic, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY WORLD LOW VOLATILITY	LU0823418388	N, C	Factsheet_ITA	-	KIID
PARVEST EQUITY WORLD TELECOM	LU0823422810	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY WORLD TELECOM	LU0823423032	Classic, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST EQUITY WORLD TELECOM	LU0823423388	N, C	-	-	KIID
PARVEST FINANCE INNOVATORS	LU0823415871	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST FINANCE INNOVATORS	LU0823416093	Classic, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST FINANCE INNOVATORS	LU0823416259	N, C	-	-	KIID
PARVEST FLEXIBLE BOND EURO	LU1022404724	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST FLEXIBLE BOND EURO	LU1022405028	N, C	-	-	KIID
PARVEST FLEXIBLE BOND EUROPE CORPORATE	LU0099625146	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST FLEXIBLE BOND EUROPE CORPORATE	LU0099624925	Classic, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST FLEXIBLE BOND EUROPE CORPORATE	LU0107087297	N, C	-	-	KIID
PARVEST FLEXIBLE EQUITY EUROPE	LU0360646680	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST FLEXIBLE EQUITY EUROPE	LU0360646763	Classic, D	Factsheet_ITA	Factsheet_ENG	KIID
PARVEST FLEXIBLE MULTI-ASSET	LU1104115453	Classic, C	-	Factsheet_ENG	KIID
PARVEST FLEXIBLE MULTI-ASSET	LU1104115610	Classic, D	-	Factsheet_ENG	KIID
PARVEST FLEXIBLE MULTI-ASSET	LU1104116261	N, C	-	-	KIID
PARVEST GLOBAL ENVIRONMENT	LU0347711466	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID

PARVEST GLOBAL ENVIRONMENT	LU0347711540	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST GLOBAL ENVIRONMENT	LU0347712357	Classic USD, C	-	-	KIID
PARVEST GLOBAL ENVIRONMENT	LU0347712191	N, C	Factsheet ITA	-	KIID
PARVEST GLOBAL ENVIRONMENT	LU0347712431	N, D	Factsheet ITA	-	KIID
PARVEST GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	LU1664646509	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST GREEN BOND	LU1620156999	Classic, C	Factsheet ITA	-	KIID
PARVEST GREEN BOND	LU1620157021	Classic, D	Factsheet ITA	-	KIID
PARVEST GREEN BOND	LU1620157450	N, C	Factsheet ITA	-	KIID
PARVEST GREEN TIGERS	LU0823437925	Classic EUR, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST GREEN TIGERS	LU0823438220	Classic EUR, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST GREEN TIGERS	LU0823438659	N, C	-	-	KIID
PARVEST HEALTH CARE INNOVATORS	LU0823416762	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST HEALTH CARE INNOVATORS	LU0823416929	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST HEALTH CARE INNOVATORS	LU0823417141	N, C	Factsheet ITA	-	KIID
PARVEST HUMAN DEVELOPMENT	LU1165136174	Classic, C	-	Factsheet ENG	KIID
PARVEST HUMAN DEVELOPMENT	LU1165136257	Classic, D	-	Factsheet ENG	KIID
PARVEST HUMAN DEVELOPMENT	LU1165136505	N, C	-	-	KIID
PARVEST MONEY MARKET EURO	LU0083138064	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST MONEY MARKET EURO	LU0083137926	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST MONEY MARKET USD	LU0012186622	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST MONEY MARKET USD	LU0012186549	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST MULTI-ASSET INCOME EMERGING	LU1342920672	Classic EUR, C	Factsheet ITA	-	KIID
PARVEST MULTI-ASSET INCOME EMERGING	LU1342920755	Classic EUR, D	Factsheet ITA	-	KIID
PARVEST MULTI-ASSET INCOME EMERGING	LU1342920839	Classic RH EUR, C	-	-	KIID
PARVEST MULTI-ASSET INCOME EMERGING	LU1695654068	Classic RH EUR, D	-	-	KIID
PARVEST PREMIA OPPORTUNITIES	LU1819947976	Classic, C	-	-	KIID
PARVEST PREMIA OPPORTUNITIES	LU1819948198	Classic, D	-	-	KIID
PARVEST QIS MULTI-FACTOR CREDIT EURO IG	LU1664648208	Classic, C	Factsheet ITA	Factsheet ENG	KIID

PARVEST QIS MULTI-FACTOR CREDIT EURO IG	LU1664648380	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST QIS MULTI-FACTOR CREDIT EURO IG	LU1664648547	N, C	-	-	KIID
PARVEST REAL ESTATE SECURITIES EUROPE	LU0283511359	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST REAL ESTATE SECURITIES EUROPE	LU0283511433	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST REAL ESTATE SECURITIES EUROPE	LU0283434859	N, C	-	-	KIID
PARVEST REAL ESTATE SECURITIES PACIFIC	LU0823443220	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST REAL ESTATE SECURITIES PACIFIC	LU0823443493	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST REAL ESTATE SECURITIES PACIFIC	LU0823443659	N, C	-	-	KIID
PARVEST REAL ESTATE SECURITIES WORLD	LU0823444111	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST REAL ESTATE SECURITIES WORLD	LU0823444467	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST REAL ESTATE SECURITIES WORLD	LU0823444624	N, C	-	-	KIID
PARVEST SMART FOOD	LU1165137149	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST SMART FOOD	LU1165137222	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST SMART FOOD	LU1165137495	N, C	-	-	KIID
PARVEST SUSTAINABLE BOND EURO	LU0828230697	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST SUSTAINABLE BOND EURO	LU0828230770	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST SUSTAINABLE BOND EURO	LU0828230937	N, C	-	-	KIID
PARVEST SUSTAINABLE BOND EURO CORPORATE	LU0265288877	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST SUSTAINABLE BOND EURO CORPORATE	LU0265288950	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST SUSTAINABLE BOND EURO CORPORATE	LU0265289339	N, C	-	-	KIID
PARVEST SUSTAINABLE BOND WORLD CORPORATE	LU0282388437	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST SUSTAINABLE BOND WORLD CORPORATE	LU0282388783	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST SUSTAINABLE BOND WORLD CORPORATE	LU0265291152	Classic H EUR, C	-	-	KIID
PARVEST SUSTAINABLE BOND WORLD CORPORATE	LU0282389674	N, C	-	-	KIID
PARVEST SUSTAINABLE BOND WORLD CORPORATE	LU0950367242	NH EUR, D	-	-	KIID
PARVEST SUSTAINABLE EQUITY EUROPE	LU0212189012	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST SUSTAINABLE EQUITY EUROPE	LU0212189368	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST SUSTAINABLE EQUITY EUROPE	LU0212188121	N, C	-	-	KIID

PARVEST SUSTAINABLE EQUITY HIGH DIVIDEND EUROPE	LU0111491469	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST SUSTAINABLE EQUITY HIGH DIVIDEND EUROPE	LU0111491626	Classic, D	Factsheet ITA	Factsheet ENG	KIID
PARVEST SUSTAINABLE EQUITY HIGH DIVIDEND EUROPE	LU0111493325	N, C	-	-	KIID
PARVEST SUSTAINABLE EQUITY HIGH DIVIDEND EUROPE	LU1458429054	N, D	-	-	KIID
PARWORLD ABSOLUTE RETURN EQUITY NEUTRAL	LU1260147084	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARWORLD EQUITY WORLD DEFI	LU1325794318	Classic RH EUR, C	-	-	KIID
PARWORLD FLEXIBLE CONVERTIBLE BOND	LU1325799382	Classic, C	Factsheet ITA	-	KIID
PARWORLD FLEXIBLE CONVERTIBLE BOND	LU1325800735	Classic RH EUR, C	Factsheet ITA	-	KIID
PARWORLD QUANT EQUITY EUROPE GURU	LU0774754435	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARWORLD QUANT EQUITY EUROPE GURU	LU0774754518	N, C	-	-	KIID
PARWORLD QUANT EQUITY WORLD GURU	LU0774754948	Classic, C	-	Factsheet ENG	KIID
PARWORLD QUANT EQUITY WORLD GURU	LU0774755168	N, C	-	-	KIID
PARWORLD TRACKER MACRO OPPORTUNITIES	LU0218129350	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARWORLD TRACKER MACRO OPPORTUNITIES	LU0774753387	N, C	-	-	KIID
THEAM QUANT- EQUITY EMERGING GURU	LU1120436321	C EUR, C	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY EMERGING GURU	LU1120436677	C EUR H, C	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY EMERGING GURU	LU1120436164	C, C	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY EMERGING GURU	LU1120436248	C, D	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY EMERGING GURU	LU1245560070	C EUR H, D	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY EURO COVERED	LU1120431280	C, C	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY EUROPE CLIMATE CARE	LU1353195974	C, D	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY EUROPE CLIMATE CARE	LU1353195891	C, C	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- EQUITY EUROPE CLIMATE CARE PROTECTION 90%	LU1540720718	Protected C, D	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE	LU1685629427	C, C	-	-	KIID
THEAM QUANT- EQUITY EUROPE GURU	LU1235104293	C, C	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- EQUITY EUROPE GURU	LU1235104020	N, C	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY EUROPE GURU	LU1235104376	C, D	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY EUROPE INCOME DEFENSIVE	LU1049885806	C, C	Factsheet ITA	Factsheet ENG	KIID

THEAM QUANT- EQUITY EUROPE INCOME DEFENSIVE	LU1049885988	C, D	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- EQUITY EUROPE INCOME DEFENSIVE	LU1049886283	C USD H, C	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- EQUITY EUROPE INCOME DEFENSIVE	LU1049886366	C USD H, D	-	-	KIID
THEAM QUANT- EQUITY EUROZONE GURU	LU1480590048	C, C	-	-	KIID
THEAM QUANT- EQUITY GURU LONG SHORT	LU1049891010	C, C	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- EQUITY GURU LONG SHORT	LU1049891101	C USD H, C	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- EQUITY US COVERED	LU1120433732	C EUR, C	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY US COVERED	LU1120433575	C, C	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY US GURU	LU1049888578	C, C	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- EQUITY US GURU	LU1049888735	C EUR, C	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- EQUITY US GURU	LU1049889030	C EUR H, C	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- EQUITY US GURU	LU1049888651	C, D	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY US INCOME DEFENSIVE	LU1049884312	C EUR, C	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- EQUITY US INCOME DEFENSIVE	LU1049884239	C, D	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY US INCOME DEFENSIVE	LU1049884155	C, C	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- EQUITY US INCOME DEFENSIVE	LU1049884585	C EUR, D	-	Factsheet ENG	KIID
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	LU1685636638	C, C	-	-	KIID
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	LU1685643683	C, C	-	-	KIID
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	LU1685643766	C, D	-	-	KIID
THEAM QUANT- MULTI ASSET DIVERSIFIED	LU1353183533	C, C	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- MULTI ASSET DIVERSIFIED	LU1353183616	C, D	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	LU1353186122	C, C	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	LU1353186395	C, D	Factsheet ITA	Factsheet ENG	KIID
THEAM QUANT- MULTI ASSET DIVERSIFIED PROTECTED	LU1539109873	Protected C, C	-	-	KIID

Disclaimer

BNP Paribas Asset Management France, “the investment management company,” is a simplified joint stock company with its registered office at 1 boulevard Haussmann 75009 Paris, France, RCS Paris 319 378 832, registered with the “Autorité des marchés financiers” under number GP 96002.

This material is issued and has been prepared by the investment management company.

This material is produced for information purposes only and does not constitute:

1. an offer to buy nor a solicitation to sell, nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or
2. investment advice.

This material makes reference to certain financial instruments authorised and regulated in their jurisdiction(s) of incorporation.

No action has been taken which would permit the public offering of the financial instrument(s) in any other jurisdiction, except as indicated in the most recent prospectus and the Key Investor Information Document (KIID) of the relevant financial instrument(s) where such action would be required, in particular, in the United States, to US persons (as such term is defined in Regulation S of the United States Securities Act of 1933). Prior to any subscription in a country in which such financial instrument(s) is/are registered, investors should verify any legal constraints or restrictions there may be in connection with the subscription, purchase, possession or sale of the financial instrument(s).

Investors considering subscribing to the financial instrument(s) should read carefully the most recent prospectus and Key Investor Information Document (KIID) and consult the financial instrument(s)' most recent financial reports. These documents are available on the website.

Opinions included in this material constitute the judgement of the investment management company at the time specified and may be subject to change without notice. The investment management company is not obliged to update or alter the information or opinions contained within this material. Investors should consult their own legal and tax advisors in respect of legal, accounting, domicile and tax advice prior to investing in the financial instrument(s) in order to make an independent determination of the suitability and consequences of an investment therein, if permitted. Please note that different types of investments, if contained within this material, involve varying degrees of risk and there can be no assurance that any specific investment may either be suitable, appropriate or profitable for an investor's investment portfolio.

Given the economic and market risks, there can be no assurance that the financial instrument(s) will achieve its/their investment objectives. Returns may be affected by, amongst other things, investment strategies or objectives of the financial instrument(s) and material market and economic conditions, including interest rates, market terms and general market conditions. The different strategies applied to financial instruments may have a significant effect on the results presented in this material. Past performance is not a guide to future performance and the value of the investments in financial instrument(s) may go down as well as up. Investors may not get back the amount they originally invested.

The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes.

All information referred to in the present document is available on www.bnpparibas-am.com



BNP PARIBAS
ASSET MANAGEMENT