

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
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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

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BNP PARIBAS L1 MULTI-ASSET INCOME	LU1056594408	Classic MD, D	-	-	KIID
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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
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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
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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
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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
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PARVEST BOND EURO	LU0075937911	Classic, D	Factsheet ITA	Factsheet ENG	KIID
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PARVEST BOND EURO CORPORATE	LU0131210360	Classic, C	Factsheet ITA	Factsheet ENG	KIID
PARVEST BOND EURO CORPORATE	LU0131210790	Classic, D	Factsheet ITA	Factsheet ENG	KIID
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PARVEST BOND EURO HIGH YIELD	LU1022391723	Classic MD, D	-	-	KIID
PARVEST BOND EURO HIGH YIELD	LU1596581634	N, C	Factsheet_ITA	-	KIID
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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
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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
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PARVEST BOND USA HIGH YIELD	LU0194437363	Classic H EUR, C	Factsheet_ITA	-	KIID
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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
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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
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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
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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

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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
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PARVEST BOND WORLD HIGH YIELD SHORT DURATION	LU1022394743	N, C	-	-	KIID
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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
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PARVEST CLIMATE IMPACT	LU0406802339	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
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PARVEST CLIMATE IMPACT	LU0406803063	N, C	-	-	KIID
PARVEST COMMODITIES	LU0823449938	Classic, C	Factsheet_ITA	Factsheet_ENG	KIID
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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
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PARVEST CONVERTIBLE BOND EUROPE	LU0102023610	Classic, D	Factsheet ITA	Factsheet ENG	KIID
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PARVEST CONVERTIBLE BOND EUROPE SMALL CAP	LU0265291822	Classic, D	Factsheet ITA	Factsheet ENG	KIID
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PARVEST CONVERTIBLE BOND EUROPE SMALL CAP	LU0265292556	N, D	-	-	KIID
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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
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PARVEST CONVERTIBLE BOND WORLD	LU1022396011	N RH EUR, D	-	-	KIID
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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
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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

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