



**MAKING THINGS SIMPLER  
FOR OUR CLIENTS**



## Discover our Luxembourg fund offer

### DETAILS OF OPERATIONS DURING THE 2ND QUARTER OF 2013

In anticipation of our clients' needs and to offer them the best possible advice, we are constantly striving to make our ranges more transparent. With this aim in mind, we started simplifying our Luxembourg ranges in 2012 (BNP Paribas L1 [BNPP L1] and PARVEST), and this process is set to continue in 2013.

The operations we are planning will enhance the PARVEST offer by transferring several BNPP L1 sub-funds to this SICAV, while allowing us to retain the most attractive investment strategies for our clients.

At the end of this process, BNPP L1 will primarily target European retail networks while PARVEST will focus on our international distributors. This will allow us to provide clients with a differentiated offer tailored to their needs.

With PARVEST, international distributors will benefit from a wide range of investment strategies marketed in some 30 countries.

The reworking of our ranges will involve several stages and is due to be completed this summer. To help you inform your clients of these changes, this brochure will provide answers to most of their questions and also present the two ranges in their entirety. We hope it will be useful to you.

We invite you to read the brochure and remain at your disposal should you require any further information.

**Christophe Mallet**, Head of Client & Product Marketing  
**Marc Raynaud**, Head of Global Funds Solutions



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This publication has been prepared for information purposes and is not intended to substitute the legal documentation and the notices to shareholders published in the press.

These documents can also be downloaded from our website  
[www.bnpparibas-ip.com](http://www.bnpparibas-ip.com)

You can also request a document containing the most frequently asked questions from Client Service.

**For further information, please contact your Account Manager  
or Client Service**

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# 10 QUESTIONS ABOUT THE FORTHCOMING OPERATIONS

## 1. Which stages have already been completed?

The project to optimise our flagship Luxembourg ranges began in 2012 with the merger of 25 sub-funds and will continue throughout the first six months of 2013.

To date this year (25 March 2013), we have already merged two sub-funds in the BNPP L1 SICAV and transferred eight sub-funds from BNPP L1 to PARVEST. This stage only involved sub-funds not registered in Asia.

For the record, the table below details the operations performed:

Absorbed sub-fund	Absorbing sub-fund
BNP Paribas L1 Sustainable Diversified Europe Growth	BNP Paribas L1 Sustainable Active Allocation
BNP Paribas L1 Sustainable Diversified Europe Balanced	
Transferred sub-fund (from the BNPP L1 SICAV)	Target sub-fund (to the PARVEST SICAV)
BNP Paribas L1 Absolute Return Balanced	PARVEST Absolute Return Balanced
BNP Paribas L1 Absolute Return Growth	PARVEST Absolute Return Growth
BNP Paribas L1 Absolute Return Stability	PARVEST Absolute Return Stability
BNP Paribas L1 Bond Euro Long Term	PARVEST Bond Euro Long Term
BNP Paribas L1 Equity Best Selection Europe ex-UK	PARVEST Equity Best Selection Europe ex-UK
BNP Paribas L1 Equity Pacific ex-Japan	PARVEST Equity Pacific ex-Japan
BNP Paribas L1 Sustainable Bond Euro	PARVEST Sustainable Bond Euro
BNP Paribas L1 World Volatility	PARVEST World Volatility

## 2. What are the next stages?

The next stage will take place in May and June 2013 and will involve:

- the transfer of 42 sub-funds from BNPP L1 to PARVEST
- 24 sub-fund mergers

These operations will take place on different three days:



## OVERVIEW OF OPERATIONS

## TRANSFERS BETWEEN THE BNP PARIBAS L1 SICAV AND THE PARVEST SICAV

Date	Transferred sub-fund (from the BNPP L1 SICAV)	Target sub-fund (to the PARVEST SICAV)
21/05/2013	BNP Paribas L1 Bond Asia ex-Japan	PARVEST Bond Asia ex-Japan
	BNP Paribas L1 Bond Best Selection World Emerging	PARVEST Bond Best Selection World Emerging
	BNP Paribas L1 Bond Euro High Yield	PARVEST Bond Euro High Yield
	BNP Paribas L1 Bond USD	PARVEST Bond USD
	BNP Paribas L1 Bond World Emerging Local	PARVEST Bond World Emerging Local
	BNP Paribas L1 Bond World High Yield	PARVEST Bond World High Yield
	BNP Paribas L1 Convertible Bond World	PARVEST Convertible Bond World
	BNP Paribas L1 Equity Best Selection Asia ex-Japan	PARVEST Equity Best Selection Asia ex-Japan
	BNP Paribas L1 Equity Best Selection Europe	PARVEST Equity Best Selection Europe
	BNP Paribas L1 Equity China	PARVEST Equity China
	BNP Paribas L1 Equity Europe Emerging	PARVEST Equity Europe Emerging
	BNP Paribas L1 Equity High Dividend Pacific	PARVEST Equity High Dividend Pacific
	BNP Paribas L1 Equity India	PARVEST Equity India
	BNP Paribas L1 Equity Indonesia	PARVEST Equity Indonesia
	BNP Paribas L1 Equity Russia	PARVEST Equity Russia
	BNP Paribas L1 Equity USA Growth	PARVEST Equity USA Growth
	BNP Paribas L1 Equity USA Small Cap	PARVEST Equity USA Small Cap
	BNP Paribas L1 Equity World Emerging	PARVEST Equity World Emerging
	BNP Paribas L1 Equity World Energy	PARVEST Equity World Energy
	BNP Paribas L1 Equity World Finance	PARVEST Equity World Finance
BNP Paribas L1 Equity World Health Care	PARVEST Equity World Health Care	
BNP Paribas L1 Equity World Low Volatility	PARVEST Equity World Low Volatility	
BNP Paribas L1 Equity World Materials	PARVEST Equity World Materials	
BNP Paribas L1 Equity World Technology	PARVEST Equity World Technology	
BNP Paribas L1 Equity World Utilities	PARVEST Equity World Utilities	
BNP Paribas L1 Opportunities USA	PARVEST Opportunities USA	
27/05/2013	BNP Paribas L1 Bond Europe Emerging	PARVEST Bond Europe Emerging
	BNP Paribas L1 Bond World	PARVEST Bond World
	BNP Paribas L1 Bond World Emerging Corporate	PARVEST Bond World Emerging Corporate
	BNP Paribas L1 Equity Best Selection Euro	PARVEST Equity Best Selection Euro
	BNP Paribas L1 Equity Europe Growth	PARVEST Equity Europe Growth
	BNP Paribas L1 Equity Germany	PARVEST Equity Germany
	BNP Paribas L1 Equity High Dividend USA	PARVEST Equity High Dividend USA
	BNP Paribas L1 Equity Turkey	PARVEST Equity Turkey
	BNP Paribas L1 Equity World Consumer Durables	PARVEST Equity World Consumer Durables
	BNP Paribas L1 Equity World Telecom	PARVEST Equity World Telecom
	BNP Paribas L1 Green Tigers	PARVEST Green Tigers
	BNP Paribas L1 Opportunities World	PARVEST Opportunities World
	BNP Paribas L1 Real Estate Securities Pacific	PARVEST Real Estate Securities Pacific
	BNP Paribas L1 Real Estate Securities World	PARVEST Real Estate Securities World
	BNP Paribas L1 V350	PARVEST V350
BNP Paribas L1 World Commodities	PARVEST World Commodities	

## MERGERS WITHIN THE PARVEST SICAV

Date	Absorbed sub-fund	Absorbing sub-fund
03/06/2013	PARVEST Equity Europe Converging	PARVEST Equity Best Selection Europe*
	PARVEST Equity Europe LS30	PARVEST Equity Best Selection Europe*
	PARVEST Equity France	PARVEST Equity Best Selection Euro*
	PARVEST Equity Switzerland	PARVEST Equity Best Selection Europe*
	PARVEST Equity USA Value	PARVEST Equity High Dividend USA*
	PARVEST Equity World Next Generation	PARVEST Opportunities World*
	PARVEST Equity World Technology Innovators	PARVEST Equity World Technology*
	PARVEST World Agriculture (USD) <sup>(1)</sup>	PARVEST World Commodities
	PARVEST World Agriculture <sup>(1)</sup>	PARVEST World Commodities

## MERGERS WITHIN THE BNPP L1 SICAV

Date	Absorbed sub-fund	Absorbing sub-fund
27/05/2013	BNP Paribas L1 Equity Asia Emerging	PARVEST Equity Best Selection Asia ex-Japan*
	BNP Paribas L1 Equity Best Selection USA	PARVEST Equity USA Growth*
	BNP Paribas L1 Equity Europe Health Care	PARVEST Equity World Health Care*
	BNP Paribas L1 Equity Europe Utilities	PARVEST Equity World Utilities*
	BNP Paribas L1 Equity High Dividend World	PARVEST Equity World Low Volatility*
03/06/2013	BNP Paribas L1 Equity Europe Consumer Durables	PARVEST Equity World Consumer Durables*
	BNP Paribas L1 Equity Europe Consumer Goods	PARVEST Equity World Consumer Durables*
	BNP Paribas L1 Equity Europe Energy	PARVEST Equity World Energy*
	BNP Paribas L1 Equity Europe Finance	PARVEST Equity Best Selection Europe*
	BNP Paribas L1 Equity Europe Industrials	PARVEST Equity World Technology*
	BNP Paribas L1 Equity Europe Materials	PARVEST Equity World Materials*
	BNP Paribas L1 Equity Europe Technology	PARVEST Equity World Technology*
	BNP Paribas L1 Equity Europe Telecom	PARVEST Equity World Telecom*
	BNP Paribas L1 Equity World Consumer Goods	PARVEST Equity World Consumer Durables*
BNP Paribas L1 Equity World Industrials	PARVEST Equity World Technology*	

\* PARVEST sub-fund newly activated via the transfer of the corresponding BNPP L1 sub-fund.

(1) Please note that PARVEST World Agriculture and PARVEST World Agriculture (USD) have been closed to new subscriptions and conversions since 14 February 2013.

### 3. What does transferring a sub-fund mean?

Technically, a transfer operation consists of creating an ad hoc sub-fund within PARVEST (which replicates the current features of a BNPP L1 sub-fund, except for the ISIN code), and then activating it by absorbing the existing BNPP L1 sub-fund. This is a technical 1-for-1 merger (no exchange ratio calculation) with a continuous net asset value.

Contrary to cases where the merger of sub-fund A into sub-fund B results in the disappearance of the investment strategy of sub-fund A, in this particular case, the strategy of sub-fund A will continue to exist after its transfer from one SICAV to another.

With the exception of its ISIN code, the characteristics of the transferred sub-fund will be identical to those of the target sub-fund.

- The investment policies will be the same;
- The transferred sub-funds will continue to be managed by the same management team;
- The management fees will be identical;
- The transferred sub-funds will continue to be registered in the same countries if the volumes and the commercial needs so justify;
- The risk category (SRRI) will remain unchanged.

When the operations involve Luxembourg entities and when the characteristics of the transferred and target sub-funds are identical, the past performance of the absorbed sub-fund may be transferred to the target sub-fund. The performance may be included in commercial, marketing and legal documents (KIIDs), as well as in databases.

### 4. What will be the potential tax impact of these operations?

For both mergers and transfers, there will be no tax impact in most European countries. However, operations of this type may be considered as a taxable event in certain countries depending on the classification of the absorbed sub-fund and the tax residence of the client. We recommend that investors contact Securities Services to determine the tax implications of these operations.

### 5. Will these operations have an impact on the valuation currency of clients' assets?

In the vast majority of cases, these operations will not have any impact on the valuation currency of clients' assets. Even if the base currency of the absorbing sub-fund is different from that of the absorbed sub-fund, clients will continue to hold their positions in the same currency. However, the following exceptions apply:

Absorbed sub-fund					Operation	Absorbing sub-fundant				
ISIN Code	Sub-fund	Class	Unit	Valuation currency of client assets		Sub-fund	Class	Unit	Valuation currency of client assets	ISIN Code
LU0377063374	BNP Paribas L1 Bond Asia ex-Japan	Classic QD	DIS	EUR	Transfer 21/05/2013	PARVEST Bond Asia ex-Japan	Classic MD	DIS	USD	LU0823379549
LU0377080972	BNP Paribas L1 Equity USA Growth	N	CAP	EUR	Transfer 21/05/2013	PARVEST Equity USA Growth	N	CAP	USD	LU0823435127
LU0377072284	BNP Paribas L1 Equity Asia Emerging	Classic	CAP	GBP	Merger 27/05/2013	PARVEST Equity Best Selection Asia ex-Japan	Classic	CAP	EUR	LU0823397368
LU0131979386	PARVEST World Technology Innovators	I	CAP	USD	Merger 03/06/2013	PARVEST Equity World Technology	I	CAP	EUR	LU0823422067

For further information on the technical procedures of mergers, please get in touch with our Client Service department, details of which are on page 2.

## 6. Will these operations affect the payment of dividends?



These operations will not affect the payment of annual dividends. As in 2012, the annual dividends for the PARVEST and BNPP L1 sub-funds will be paid out in April.












In terms of the payment of **monthly** dividends, the usual payment schedule applicable to dividends due in May will differ slightly as a result of the planned operations. As announced in the notice to shareholders to be published at the end of April, the schedule will be as follows:

- Record date: 6 May 2013
- Ex-dividend NAV date: 7 May 2013
- Payment date: 14 May 2013

## 7. What impact will these operations have in terms of the risk category?

As explained above (question 3), the risk category of the target sub-fund will be identical to that of the absorbed sub-fund in cases of transfer.

In relation to mergers, in most cases the risk category of the absorbing sub-fund will be identical to that of the absorbed sub-fund. In nine cases the risk category of the absorbing sub-fund will be lower  and it will be higher  in only two cases.

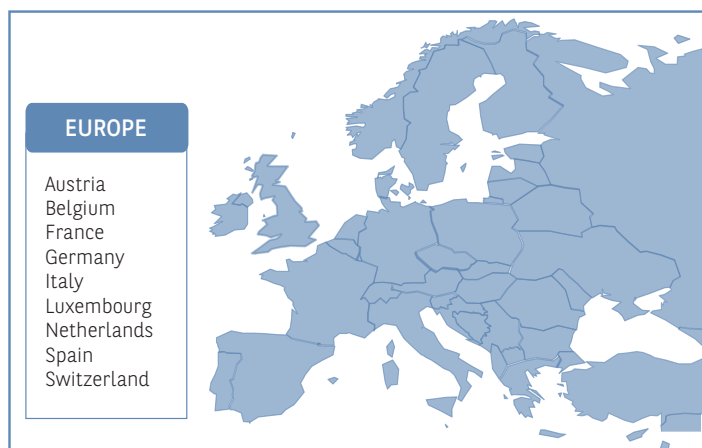
Merger date	Absorbed sub-fund	Risk category	Absorbing sub-fund	Risk category
27/05/2013	BNP Paribas L1 Equity Asia Emerging	7	PARVEST Equity Best Selection Asia ex-Japan*	7
	BNP Paribas L1 Equity Best Selection USA	6	PARVEST Equity USA Growth*	6
	BNP Paribas L1 Equity Europe Health Care	6	PARVEST Equity World Health Care*	6
	BNP Paribas L1 Equity High Dividend World	6	PARVEST Equity World Low Volatility*	6
	BNP Paribas L1 Equity Europe Utilities	6	PARVEST Equity World Utilities*	6
03/06/2013	BNP Paribas L1 Equity Europe Consumer Durables	7	PARVEST Equity World Consumer Durables*	6 
	BNP Paribas L1 Equity Europe Consumer Goods	6	PARVEST Equity World Consumer Durables*	6
	BNP Paribas L1 Equity Europe Energy	7	PARVEST Equity World Energy*	7
	BNP Paribas L1 Equity Europe Finance	7	PARVEST Equity Best Selection Europe*	6 
	BNP Paribas L1 Equity Europe Industrials	7	PARVEST Equity World Technology*	6 
	BNP Paribas L1 Equity Europe Materials	7	PARVEST Equity World Materials*	7
	BNP Paribas L1 Equity Europe Technology	7	PARVEST Equity World Technology*	6 
	BNP Paribas L1 Equity Europe Telecom	6	PARVEST Equity World Telecom*	6
	BNP Paribas L1 Equity World Consumer Goods	6	PARVEST Equity World Consumer Durables*	6
	BNP Paribas L1 Equity World Industrials	6	PARVEST Equity World Technology*	6
	PARVEST Equity Europe Converging	7	PARVEST Equity Best Selection Europe*	6 
	PARVEST Equity Europe LS30	7	PARVEST Equity Best Selection Europe*	6 
	PARVEST Equity France	7	PARVEST Equity Best Selection Euro*	6 
	PARVEST Equity Switzerland	6	PARVEST Equity Best Selection Europe*	6
	PARVEST Equity USA Value	7	PARVEST Equity High Dividend USA*	6 
	PARVEST Equity World Next Generation	6	PARVEST Opportunities World*	6
	PARVEST Equity World Technology Innovators	7	PARVEST Equity World Technology *	6 
	PARVEST World Agriculture (USD)	6	PARVEST World Commodities	7 
	PARVEST World Agriculture	6	PARVEST World Commodities	7 

The risk categories shown in the table below are those applicable for the Classic Cap unit category on the date of drafting the notice to shareholders. The risk scale ranges from 1 (low risk) to 7 (high risk).

\* As these sub-funds are transferred from BNPP L1 to PARVEST, the risk categories shown relate to those of the corresponding BNPP L1 sub-funds.

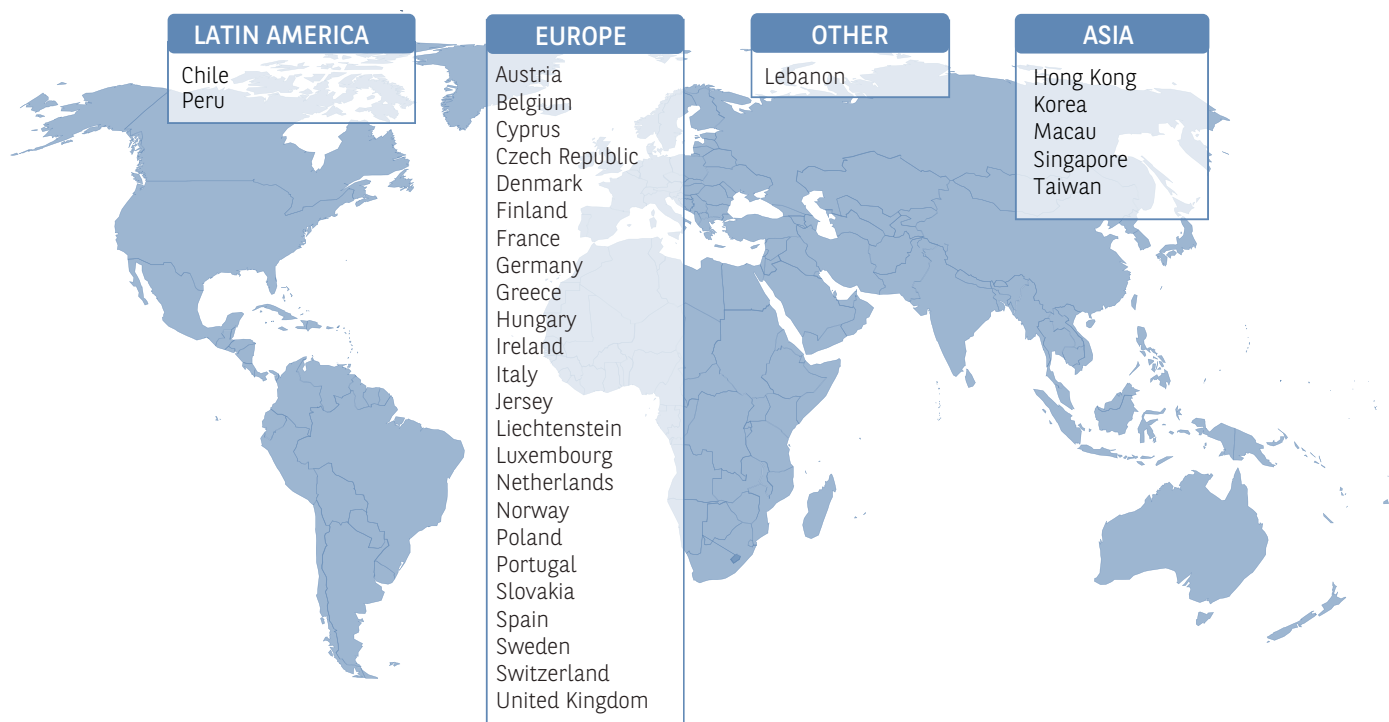
### 8. In which countries will the BNPP L1 SICAV now be registered?

The BNPP L1 SICAV will only be marketed in the main European countries. This list of countries may change according to our commercial policy.



### 9. In which countries will the PARVEST SICAV now be registered?

The PARVEST SICAV will be marketed internationally in 32 countries: in Europe, Asia and Latin America.



### 10. How will clients be informed of these operations?

The notices to shareholders were published in the press on 8 April and are available on our website: [www.bnpparibas-ip.com](http://www.bnpparibas-ip.com).

In addition, a document summarising the most frequently asked questions is available on request from the Client Service department, details of which are given on page 2.


Our account managers, as well as our Client Service department, are available to answer any questions you may have.



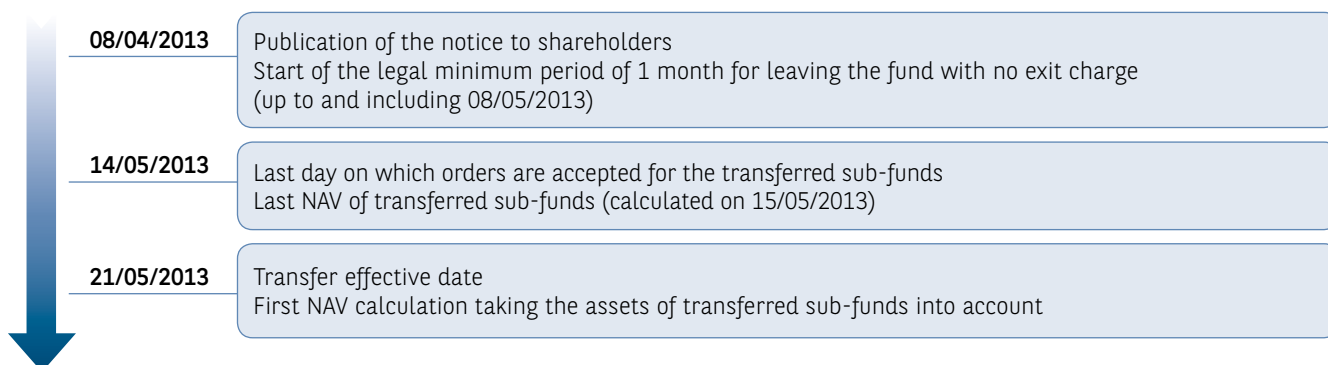
## DETAILS OF FORTHCOMING OPERATIONS<sup>1</sup>

### DETAILS OF OPERATIONS AS AT 21 MAY 2013: 26 TRANSFERS

TRANSFERS	Transferred sub-fund (from the BNPP L1 SICAV)	Target sub-fund (to the PARVEST SICAV)
	BNP Paribas L1 Bond Asia Ex-Japan	PARVEST Bond Asia Ex-Japan
	BNP Paribas L1 Bond Best Selection World Emerging	PARVEST Bond Best Selection World Emerging
	BNP Paribas L1 Bond Euro High Yield* 	PARVEST Bond Euro High Yield
	BNP Paribas L1 Bond USD	PARVEST Bond USD
	BNP Paribas L1 Bond World Emerging Local* 	PARVEST Bond World Emerging Local
	BNP Paribas L1 Bond World High Yield	PARVEST Bond World High Yield
	BNP Paribas L1 Convertible Bond World* 	PARVEST Convertible Bond World
	BNP Paribas L1 Equity Best Selection Asia Ex-Japan	PARVEST Equity Best Selection Asia Ex-Japan
	BNP Paribas L1 Equity Best Selection Europe	PARVEST Equity Best Selection Europe
	BNP Paribas L1 Equity China	PARVEST Equity China
	BNP Paribas L1 Equity Europe Emerging	PARVEST Equity Europe Emerging
	BNP Paribas L1 Equity High Dividend Pacific	PARVEST Equity High Dividend Pacific
	BNP Paribas L1 Equity India	PARVEST Equity India
	BNP Paribas L1 Equity Indonesia	PARVEST Equity Indonesia
	BNP Paribas L1 Equity Russia	PARVEST Equity Russia
	BNP Paribas L1 Equity USA Growth	PARVEST Equity USA Growth
	BNP Paribas L1 Equity USA Small Cap	PARVEST Equity USA Small Cap
	BNP Paribas L1 Equity World Emerging* 	PARVEST Equity World Emerging
	BNP Paribas L1 Equity World Energy	PARVEST Equity World Energy
	BNP Paribas L1 Equity World Finance	PARVEST Equity World Finance
	BNP Paribas L1 Equity World Health Care	PARVEST Equity World Health Care
	BNP Paribas L1 Equity World Low Volatility	PARVEST Equity World Low Volatility
	BNP Paribas L1 Equity World Materials	PARVEST Equity World Materials
	BNP Paribas L1 Equity World Technology	PARVEST Equity World Technology
	BNP Paribas L1 Equity World Utilities	PARVEST Equity World Utilities
BNP Paribas L1 Opportunities USA	PARVEST Opportunities USA	

\*  N.B.: Please note that the Classic Dis share classes in these sub-funds will not be transferred from BNPP L1 to PARVEST. They will remain active in the BNPP L1 SICAV and will become feeder funds of the corresponding PARVEST sub-funds. The Classic Dis shareholders have received a specific notice relating to these feeder-fund operations. This notice appeared in the press on 8 April 2013.

#### Timetable of transfer operations



<sup>1</sup> For a full overview of the operations for each of the sub-funds, please refer to Appendix 1 of this document.

## DETAILS OF OPERATIONS AS AT 27 MAY 2013: 16 TRANSFERS AND 5 MERGERS

TRANSFERS	Transferred sub-fund (from the BNPP L1 SICAV)	Target sub-fund (to the PARVEST SICAV)
	BNP Paribas L1 Bond Europe Emerging	PARVEST Bond Europe Emerging
	BNP Paribas L1 Bond World	PARVEST Bond World
	BNP Paribas L1 Bond World Emerging Corporate	PARVEST Bond World Emerging Corporate
	BNP Paribas L1 Equity Best Selection Euro	PARVEST Equity Best Selection Euro
	BNP Paribas L1 Equity Europe Growth	PARVEST Equity Europe Growth
	BNP Paribas L1 Equity Germany	PARVEST Equity Germany
	BNP Paribas L1 Equity High Dividend USA	PARVEST Equity High Dividend USA
	BNP Paribas L1 Equity Turkey	PARVEST Equity Turkey
	BNP Paribas L1 Equity World Consumer Durables	PARVEST Equity World Consumer Durables
	BNP Paribas L1 Equity World Telecom	PARVEST Equity World Telecom
	BNP Paribas L1 Green Tigers	PARVEST Green Tigers
	BNP Paribas L1 Opportunities World	PARVEST Opportunities World
	BNP Paribas L1 Real Estate Securities Pacific	PARVEST Real Estate Securities Pacific
	BNP Paribas L1 Real Estate Securities World	PARVEST Real Estate Securities World
	BNP Paribas L1 V350	PARVEST V350
BNP Paribas L1 World Commodities	PARVEST World Commodities	

MERGERS	Absorbed sub-fund	Absorbing sub-fund*
	BNP Paribas L1 Equity Asia Emerging	PARVEST Equity Best Selection Asia Ex-Japan
	BNP Paribas L1 Equity Best Selection USA	PARVEST Equity USA Growth
	BNP Paribas L1 Equity Europe Health Care	PARVEST Equity World Health Care
	BNP Paribas L1 Equity Europe Utilities	PARVEST Equity World Utilities
BNP Paribas L1 Equity High Dividend World	PARVEST Equity World Low Volatility	

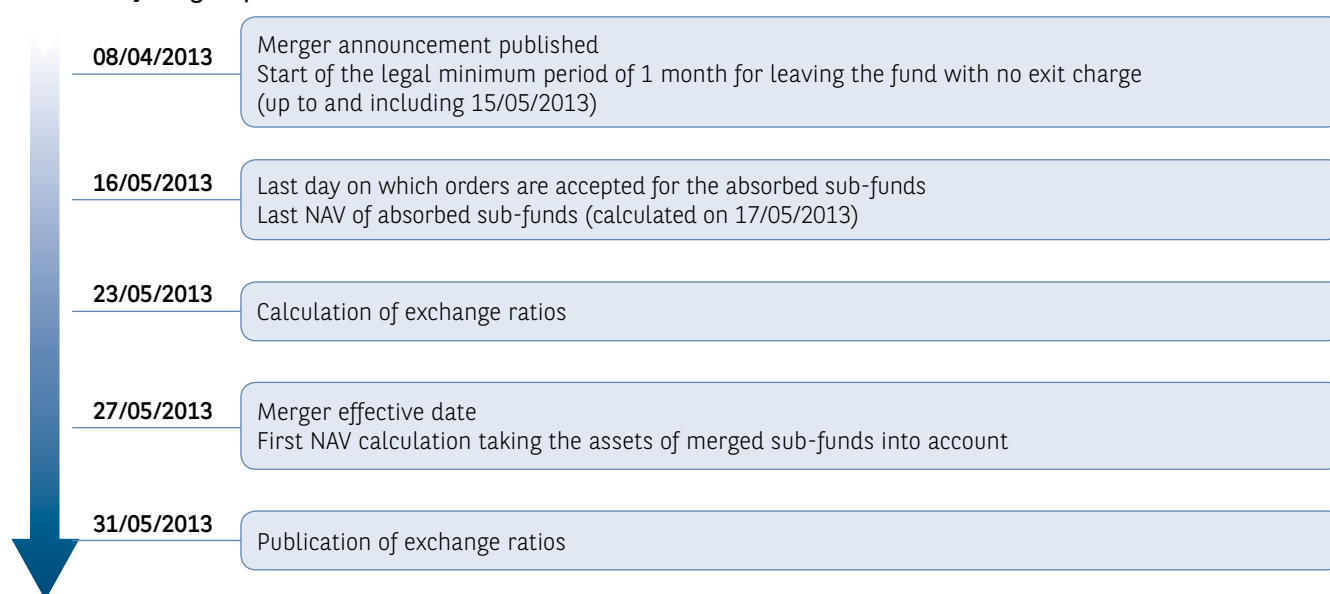
\* All the absorbing sub-funds will have been transferred from the BNPP L1 SICAV to the PARVEST SICAV on 21 May, prior to the detailed mergers.



### Timetable of transfer operations



### Timetable of merger operations



Please note that any subscription, redemption and conversion orders received for the absorbing sub-funds after the final deadline for receiving orders on 21 May 2013 will be suspended and processed at the NAV of 24 May 2013, calculated on 27 May 2013. Therefore, the NAV of the absorbing sub-funds will not be calculated on 22 and 23 May 2013.

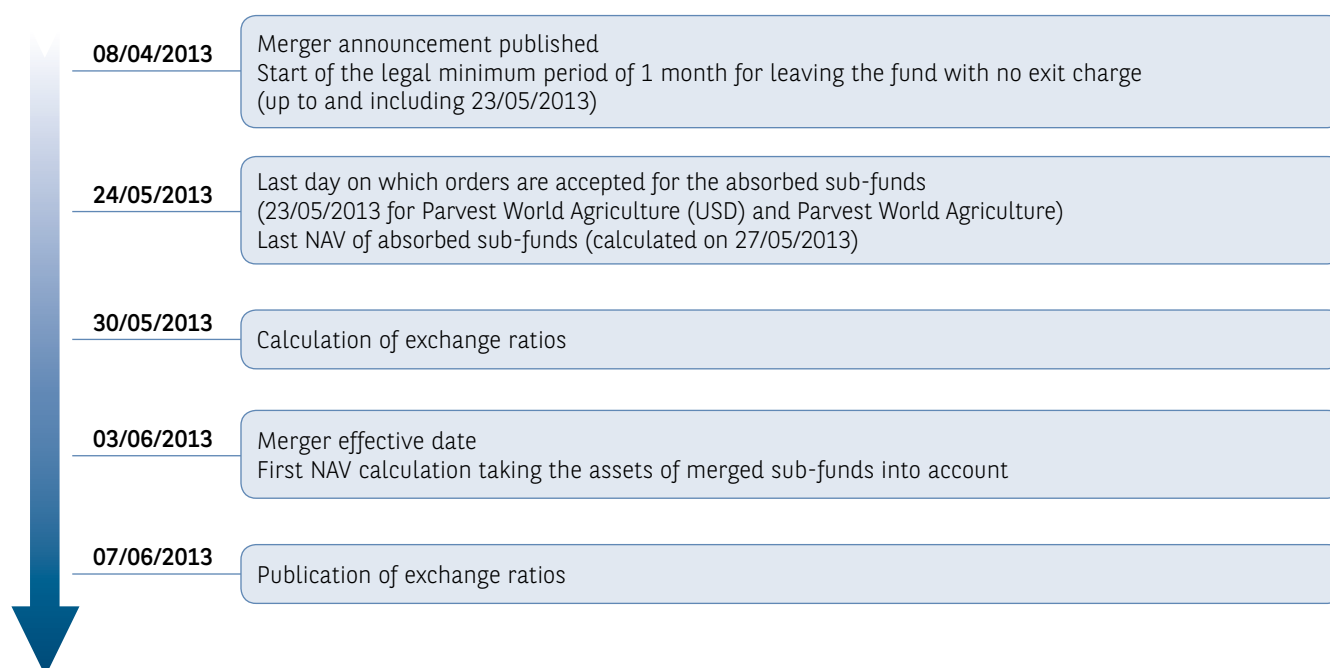


## DETAILS OF OPERATIONS AS AT 3 JUNE 2013: 19 MERGERS

MERGERS	Absorbed sub-fund	Absorbing sub-fund*
	BNP Paribas L1 Equity Europe Consumer Durables	PARVEST Equity World Consumer Durables
	BNP Paribas L1 Equity Europe Consumer Goods	PARVEST Equity World Consumer Durables
	BNP Paribas L1 Equity Europe Energy	PARVEST Equity World Energy
	BNP Paribas L1 Equity Europe Finance	PARVEST Equity Best Selection Europe
	BNP Paribas L1 Equity Europe Industrials	PARVEST Equity World Technology
	BNP Paribas L1 Equity Europe Materials	PARVEST Equity World Materials
	BNP Paribas L1 Equity Europe Technology	PARVEST Equity World Technology
	BNP Paribas L1 Equity Europe Telecom	PARVEST Equity World Telecom
	BNP Paribas L1 Equity World Consumer Goods	PARVEST Equity World Consumer Durables
	BNP Paribas L1 Equity World Industrials	PARVEST Equity World Technology
	PARVEST Equity Europe Converging	PARVEST Equity Best Selection Europe
	PARVEST Equity Europe LS30	PARVEST Equity Best Selection Europe
	PARVEST Equity France	PARVEST Equity Best Selection Euro
	PARVEST Equity Switzerland	PARVEST Equity Best Selection Europe
	PARVEST Equity USA Value	PARVEST Equity High Dividend USA
	PARVEST Equity World Next Generation	PARVEST Opportunities World
	PARVEST Equity World Technology Innovators	PARVEST Equity World Technology
	PARVEST World Agriculture (USD)	PARVEST World Commodities
PARVEST World Agriculture	PARVEST World Commodities	

\*All the absorbing sub-funds will have been transferred from the BNPP L1 SICAV to the PARVEST SICAV on 21 or 27 May, prior to the detailed mergers.

### Timetable of merger operations



Please note that any subscription, redemption and conversion orders received for the absorbing sub-funds after the final deadline for receiving orders on 28 May 2013 (27 May 2013 for PARVEST World Commodities) will be suspended and processed at the NAV of 31 May 2013, calculated on 3 June 2013. Therefore, the NAV of the absorbing sub-funds will not be calculated on 29 and 30 May 2013.

## PRESENTATION OF THE BNPP L1 AND PARVEST TARGET RANGES

Upon completion of these operations, the BNPP L1 SICAV will be composed of 54 sub-funds registered in Europe and PARVEST will provide access to 104 internationally registered strategies. Our Luxembourg fund offer will therefore allow our European and international clients to access a wide range of investment solutions, covering all asset classes, geographical areas and management expertise.

We invite you to explore our full range Luxembourg funds over the following pages.



# PARVEST TARGET RANGE

## EQUITY

### DEVELOPED COUNTRIES



#### Europe

PARVEST EQUITY BEST SELECTION EUROPE  
 PARVEST EQUITY BEST SELECTION EUROPE EX-UK  
 PARVEST FLEXIBLE EQUITY EUROPE  
 PARVEST EQUITY EUROPE GROWTH  
 PARVEST EQUITY EUROPE VALUE  
 PARVEST EQUITY HIGH DIVIDEND EUROPE  
 PARVEST EQUITY EUROPE MID CAP  
 PARVEST EQUITY EUROPE SMALL CAP  
 PARVEST SUSTAINABLE EQUITY EUROPE 

#### Euro

PARVEST EQUITY BEST SELECTION EURO  
 PARVEST EQUITY GERMANY

#### Global

PARVEST EQUITY WORLD LOW VOLATILITY  
 PARVEST OPPORTUNITIES WORLD  
 PARVEST GLOBAL ENVIRONMENT   
 PARVEST ENVIRONMENTAL OPPORTUNITIES 

#### US

PARVEST EQUITY USA  
 PARVEST OPPORTUNITIES USA  
 PARVEST EQUITY USA GROWTH  
 PARVEST EQUITY HIGH DIVIDEND USA  
 PARVEST EQUITY USA MID CAP  
 PARVEST EQUITY USA SMALL CAP

#### Asia/Pacific

PARVEST EQUITY PACIFIC EX-JAPAN  
 PARVEST EQUITY HIGH DIVIDEND PACIFIC  
 PARVEST EQUITY JAPAN  
 PARVEST EQUITY JAPAN SMALL CAP  
 PARVEST EQUITY AUSTRALIA  
 PARVEST SOUTH KOREA

### EMERGING COUNTRIES

#### Global

PARVEST EQUITY WORLD EMERGING  
 PARVEST EQUITY BRIC

#### Asia

PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN  
 PARVEST GREEN TIGERS  
 PARVEST EQUITY CHINA  
 PARVEST EQUITY INDIA  
 PARVEST EQUITY INDONESIA

#### Latin America

PARVEST EQUITY LATIN AMERICA  
 PARVEST EQUITY BRAZIL

#### Europe

PARVEST EQUITY EUROPE EMERGING  
 PARVEST EQUITY RUSSIA  
 PARVEST EQUITY RUSSIA OPPORTUNITY  
 PARVEST EQUITY TURKEY

### SECTOR

PARVEST EQUITY WORLD CONSUMER DURABLES  
 PARVEST EQUITY WORLD ENERGY  
 PARVEST EQUITY WORLD FINANCE  
 PARVEST EQUITY WORLD HEALTH CARE  
 PARVEST EQUITY WORLD MATERIALS  
 PARVEST EQUITY WORLD TECHNOLOGY  
 PARVEST EQUITY WORLD TELECOM  
 PARVEST EQUITY WORLD UTILITIES  
 PARVEST REAL ESTATE SECURITIES PACIFIC  
 PARVEST REAL ESTATE SECURITIES WORLD

## FIXED INCOME

### EURO / EUROPE

#### Govies

PARVEST BOND EURO GOVERNMENT  
PARVEST BOND EURO INFLATION-LINKED

#### Aggregate

PARVEST BOND EURO  
PARVEST BOND EURO SHORT TERM  
PARVEST BOND EURO MEDIUM TERM  
PARVEST BOND EURO LONG TERM  
PARVEST SUSTAINABLE BOND EURO



#### Credit

PARVEST BOND EURO CORPORATE  
PARVEST BOND EURO HIGH YIELD  
PARVEST FLEXIBLE BOND EUROPE CORPORATE  
PARVEST SUSTAINABLE BOND EURO CORPORATE



### GLOBAL

#### Govies

PARVEST BOND WORLD INFLATION-LINKED

#### Aggregate

PARVEST FLEXIBLE BOND WORLD  
PARVEST BOND WORLD

#### Credit

PARVEST BOND WORLD CORPORATE  
PARVEST BOND WORLD HIGH YIELD

### US

#### Govies

PARVEST BOND USD GOVERNMENT

#### Aggregate

PARVEST BOND USD

#### Credit

PARVEST BOND USA HIGH YIELD

### JAPAN

#### Aggregate

PARVEST BOND JPY

### EMERGING COUNTRIES

#### Aggregate

PARVEST BOND WORLD EMERGING  
PARVEST BOND WORLD EMERGING LOCAL  
PARVEST BOND WORLD EMERGING ADVANCED  
PARVEST BOND BEST SELECTION WORLD EMERGING  
PARVEST BOND ASIA EX-JAPAN  
PARVEST BOND EUROPE EMERGING

#### Credit

PARVEST BOND WORLD EMERGING CORPORATE

# PARVEST TARGET RANGE

## CONVERTIBLE

### GLOBAL

PARVEST CONVERTIBLE BOND WORLD

### EUROPE

PARVEST CONVERTIBLE BOND EUROPE  
PARVEST CONVERTIBLE BOND EUROPE SMALL CAP

### ASIA

PARVEST CONVERTIBLE BOND ASIA

## FIXED INCOME

### EURO

PARVEST MONEY MARKET EURO  
PARVEST SHORT TERM EURO PREMIUM

### USD

PARVEST MONEY MARKET USD

## ABSOLUTE RETURN

### MIXED ASSETS

PARVEST ABSOLUTE RETURN STABILITY  
PARVEST ABSOLUTE RETURN BALANCED  
PARVEST ABSOLUTE RETURN GROWTH  
PARVEST MULTI-STRATEGY LOW VOL  
PARVEST MULTI-STRATEGY MEDIUM VOL  
PARVEST MULTI-STRATEGY MEDIUM VOL (USD)<sup>1</sup>

### FIXED INCOME

PARVEST ENHANCED CASH 6 MONTHS  
PARVEST ENHANCED CASH 18 MONTHS  
PARVEST V350

### COMMODITIES

PARVEST COMMODITIES ARBITRAGE

### VOLATILITY

PARVEST WORLD VOLATILITY

## COMMODITIES

PARVEST WORLD COMMODITIES

## MIXED ASSETS

### FLEXIBLE

PARVEST DIVERSIFIED DYNAMIC  
PARVEST DIVERSIFIED INFLATION  
PARVEST FLEXIBLE ASSETS EUR  
PARVEST RESILIENT ASSETS

### PROTECTED STEP

PARVEST STEP 90 EURO  
PARVEST STEP 90 US  
PARVEST STEP 80 WORLD EMERGING  
PARVEST STEP 90 COMMODITIES (EUR)

<sup>1</sup> Please note that the Classic Dis share classes of these sub-funds will remain active in BNPP L1 SICAV and will become feeder funds of the corresponding PARVEST sub-funds.





# BNP PARIBAS L1 TARGET RANGE

## EQUITY

### DEVELOPED



#### Europe

BNP PARIBAS L1 EQUITY EUROPE  
BNP PARIBAS L1 REAL ESTATE SECURITIES EUROPE

#### Euro

BNP PARIBAS L1 EQUITY EURO  
BNP PARIBAS L1 EQUITY NETHERLANDS

#### Global


BNP PARIBAS L1 EQUITY WORLD  
BNP PARIBAS L1 OBAM EQUITY WORLD  
BNP PARIBAS L1 EQUITY WORLD AQUA  

#### US

BNP PARIBAS L1 EQUITY USA CORE

### EMERGING MARKETS

#### Global

BNP PARIBAS L1 EQUITY WORLD EMERGING 

## FIXED INCOME

### EUROPE

#### Aggregate

BNP PARIBAS L1 BOND EUROPE PLUS

### EURO

#### Govies

BNP PARIBAS L1 BOND EURO PREMIUM

#### Credit

BNP PARIBAS L1 BOND EURO HIGH YIELD 

### GLOBAL

#### Aggregate

BNP PARIBAS L1 BOND CURRENCIES WORLD

### EMERGING MARKETS

#### Aggregate

BNP PARIBAS L1 BOND WORLD EMERGING LOCAL 


## CONVERTIBLE

### GLOBAL

BNP PARIBAS L1 CONVERTIBLE BOND WORLD 

### EUROPE

BNP PARIBAS L1 CONVERTIBLE BOND BEST SELECTION EUROPE

\*  Please note that the Classic Dis share classes of these sub-funds with the exception of BNPP L1 Equity World Aqua will remain active in BNPP L1 SICAV and will become feeder funds of the corresponding PARVEST sub-funds. BNPP L1 Equity World Aqua is a sub-fund, which is a feeder fund of the FCP French fund BNP Paribas Aqua.

## MIXED ASSETS

### PROFILED

#### DIVERSIFIED Range

BNP PARIBAS L1 DIVERSIFIED WORLD BALANCED  
 BNP PARIBAS L1 DIVERSIFIED ACTIVE CLICK BALANCED  
 BNP PARIBAS L1 DIVERSIFIED WORLD GROWTH  
 BNP PARIBAS L1 DIVERSIFIED WORLD HIGH GROWTH  
 BNP PARIBAS L1 DIVERSIFIED WORLD STABILITY  
 BNP PARIBAS L1 DIVERSIFIED ACTIVE CLICK STABILITY

#### MODEL Range

BNP PARIBAS L1 MODEL 1  
 BNP PARIBAS L1 MODEL 2  
 BNP PARIBAS L1 MODEL 3  
 BNP PARIBAS L1 MODEL 4  
 BNP PARIBAS L1 MODEL 5  
 BNP PARIBAS L1 MODEL 6

#### SAFE Range

BNP PARIBAS L1 SAFE BALANCED W1	BNP PARIBAS L1 SAFE GROWTH W4
BNP PARIBAS L1 SAFE BALANCED W10	BNP PARIBAS L1 SAFE GROWTH W7
BNP PARIBAS L1 SAFE BALANCED W4	BNP PARIBAS L1 SAFE HIGH GROWTH W1
BNP PARIBAS L1 SAFE BALANCED W7	BNP PARIBAS L1 SAFE HIGH GROWTH W10
BNP PARIBAS L1 SAFE CONSERVATIVE W1	BNP PARIBAS L1 SAFE HIGH GROWTH W4
BNP PARIBAS L1 SAFE CONSERVATIVE W10	BNP PARIBAS L1 SAFE HIGH GROWTH W7
BNP PARIBAS L1 SAFE CONSERVATIVE W4	BNP PARIBAS L1 SAFE STABILITY W1
BNP PARIBAS L1 SAFE CONSERVATIVE W7	BNP PARIBAS L1 SAFE STABILITY W10
BNP PARIBAS L1 SAFE GROWTH W1	BNP PARIBAS L1 SAFE STABILITY W4
BNP PARIBAS L1 SAFE GROWTH W10	BNP PARIBAS L1 SAFE STABILITY W7

### TARGET DATE

#### LIFECYCLE Range

BNP PARIBAS L1 LIFECYCLE 2015  
 BNP PARIBAS L1 LIFECYCLE 2020  
 BNP PARIBAS L1 LIFECYCLE 2025  
 BNP PARIBAS L1 LIFECYCLE 2030  
 BNP PARIBAS L1 LIFECYCLE 2035

### FLEXIBLE

BNP PARIBAS L1 SUSTAINABLE ACTIVE ALLOCATION



# APPENDICES

## APPENDICE 1

### LIST OF TRANSFERRED OR MERGED SUB-FUNDS

	Operation	Target sub-fund	Date
<b>PARVEST</b>			
PARVEST Equity Europe Converging	Merger	PARVEST Equity Best Selection Europe	03/06/2013
PARVEST Equity Europe LS30	Merger	PARVEST Equity Best Selection Europe	03/06/2013
PARVEST Equity France	Merger	PARVEST Equity Best Selection Euro	03/06/2013
PARVEST Equity Switzerland	Merger	PARVEST Equity Best Selection Europe	03/06/2013
PARVEST Equity USA Value	Merger	PARVEST Equity High Dividend USA	03/06/2013
PARVEST Equity World Next Generation	Merger	PARVEST Opportunities World	03/06/2013
PARVEST Equity World Technology Innovators	Merger	PARVEST Equity World Technology	03/06/2013
PARVEST World Agriculture	Merger	PARVEST World Commodities	03/06/2013
PARVEST World Agriculture (USD)	Merger	PARVEST World Commodities	03/06/2013
<b>BNP Paribas L1</b>			
BNP Paribas L1 Absolute Return Balanced	Transfer	PARVEST Absolute Return Balanced	25/03/2013
BNP Paribas L1 Absolute Return Growth	Transfer	PARVEST Absolute Return Growth	25/03/2013
BNP Paribas L1 Absolute Return Stability	Transfer	PARVEST Absolute Return Stability	25/03/2013
BNP Paribas L1 Bond Asia Ex-Japan	Transfer	PARVEST Bond Asia Ex-Japan	21/05/2013
BNP Paribas L1 Bond Best Selection World Emerging	Transfer	PARVEST Bond Best Selection World Emerging	21/05/2013
BNP Paribas L1 Bond Euro High Yield	Partial Transfer	PARVEST Bond Euro High Yield	21/05/2013
BNP Paribas L1 Bond Euro Long Term	Transfer	PARVEST Bond Euro Long Term	25/03/2013
BNP Paribas L1 Bond Europe Emerging	Transfer	PARVEST Bond Europe Emerging	27/05/2013
BNP Paribas L1 Bond USD	Transfer	PARVEST Bond Usd	21/05/2013
BNP Paribas L1 Bond World	Transfer	PARVEST Bond World	27/05/2013
BNP Paribas L1 Bond World Emerging Corporate	Transfer	PARVEST Bond World Emerging Corporate	27/05/2013
BNP Paribas L1 Bond World Emerging Local	Partial Transfer	PARVEST Bond World Emerging Local	21/05/2013
BNP Paribas L1 Bond World High Yield	Transfer	PARVEST Bond World High Yield	21/05/2013
BNP Paribas L1 Convertible Bond World	Partial Transfer	PARVEST Convertible Bond World	21/05/2013
BNP Paribas L1 Equity Asia Emerging	Merger	PARVEST Equity Best Selection Asia Ex-Japan	27/05/2013
BNP Paribas L1 Equity Best Selection Asia Ex-Japan	Transfer	PARVEST Equity Best Selection Asia Ex-Japan	21/05/2013
BNP Paribas L1 Equity Best Selection Euro	Transfer	PARVEST Equity Best Selection Euro	27/05/2013
BNP Paribas L1 Equity Best Selection Europe	Transfer	PARVEST Equity Best Selection Europe	21/05/2013
BNP Paribas L1 Equity Best Selection Europe Ex-UK	Transfer	PARVEST Equity Best Selection Europe Ex-UK	25/03/2013
BNP Paribas L1 Equity Best Selection USA	Merger	PARVEST Equity USA Growth	27/05/2013
BNP Paribas L1 Equity China	Transfer	PARVEST Equity China	21/05/2013
BNP Paribas L1 Equity Europe Consumer Durables	Merger	PARVEST Equity World Consumer Durables	03/06/2013
BNP Paribas L1 Equity Europe Consumer Goods	Merger	PARVEST Equity World Consumer Durables	03/06/2013
BNP Paribas L1 Equity Europe Emerging	Transfer	PARVEST Equity Europe Emerging	21/05/2013
BNP Paribas L1 Equity Europe Energy	Merger	PARVEST Equity World Energy	03/06/2013
BNP Paribas L1 Equity Europe Finance	Merger	PARVEST Equity Best Selection Europe	03/06/2013
BNP Paribas L1 Equity Europe Growth	Transfer	PARVEST Equity Europe Growth	27/05/2013

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	Operation	Target sub-fund	Date
BNP Paribas L1 Equity Europe Health Care	Merger	PARVEST Equity World Health Care	27/05/2013
BNP Paribas L1 Equity Europe Industrials	Merger	PARVEST Equity World Technology	03/06/2013
BNP Paribas L1 Equity Europe Materials	Merger	PARVEST Equity World Materials	03/06/2013
BNP Paribas L1 Equity Europe Technology	Merger	PARVEST Equity World Technology	03/06/2013
BNP Paribas L1 Equity Europe Telecom	Merger	PARVEST Equity World Telecom	03/06/2013
BNP Paribas L1 Equity Europe Utilities	Merger	PARVEST Equity World Utilities	27/05/2013
BNP Paribas L1 Equity Germany	Transfer	PARVEST Equity Germany	27/05/2013
BNP Paribas L1 Equity High Dividend Pacific	Transfer	PARVEST Equity High Dividend Pacific	21/05/2013
BNP Paribas L1 Equity High Dividend USA	Transfer	PARVEST Equity High Dividend USA	27/05/2013
BNP Paribas L1 Equity High Dividend World	Merger	PARVEST Equity World Low Volatility	27/05/2013
BNP Paribas L1 Equity India	Transfer	PARVEST Equity India	21/05/2013
BNP Paribas L1 Equity Indonesia	Transfer	PARVEST Equity Indonesia	21/05/2013
BNP Paribas L1 Equity Pacific Ex-Japan	Transfer	PARVEST Equity Pacific Ex-Japan	25/03/2013
BNP Paribas L1 Equity Russia	Transfer	PARVEST Equity Russia	21/05/2013
BNP Paribas L1 Equity Turkey	Transfer	PARVEST Equity Turkey	27/05/2013
BNP Paribas L1 Equity USA Growth	Transfer	PARVEST Equity USA Growth	21/05/2013
BNP Paribas L1 Equity USA Small Cap	Transfer	PARVEST Equity USA Small Cap	21/05/2013
BNP Paribas L1 Equity World Consumer Durables	Transfer	PARVEST Equity World Consumer Durables	27/05/2013
BNP Paribas L1 Equity World Consumer Goods	Merger	PARVEST Equity World Consumer Durables	03/06/2013
BNP Paribas L1 Equity World Emerging	Partial Transfer	PARVEST Equity World Emerging	21/05/2013
BNP Paribas L1 Equity World Energy	Transfer	PARVEST Equity World Energy	21/05/2013
BNP Paribas L1 Equity World Finance	Transfer	PARVEST Equity World Finance	21/05/2013
BNP Paribas L1 Equity World Health Care	Transfer	PARVEST Equity World Health Care	21/05/2013
BNP Paribas L1 Equity World Industrials	Merger	PARVEST Equity World Technology	03/06/2013
BNP Paribas L1 Equity World Low Volatility	Transfer	PARVEST Equity World Low Volatility	21/05/2013
BNP Paribas L1 Equity World Materials	Transfer	PARVEST Equity World Materials	21/05/2013
BNP Paribas L1 Equity World Technology	Transfer	PARVEST Equity World Technology	21/05/2013
BNP Paribas L1 Equity World Telecom	Transfer	PARVEST Equity World Telecom	27/05/2013
BNP Paribas L1 Equity World Utilities	Transfer	PARVEST Equity World Utilities	21/05/2013
BNP Paribas L1 Green Tigers	Transfer	PARVEST Green Tigers	27/05/2013
BNP Paribas L1 Opportunities USA	Transfer	PARVEST Opportunities USA	21/05/2013
BNP Paribas L1 Opportunities World	Transfer	PARVEST Opportunities World	27/05/2013
BNP Paribas L1 Real Estate Securities Pacific	Transfer	PARVEST Real Estate Securities Pacific	27/05/2013
BNP Paribas L1 Real Estate Securities World	Transfer	PARVEST Real Estate Securities World	27/05/2013
BNP Paribas L1 Sustainable Bond Euro	Transfer	PARVEST Sustainable Bond Euro	25/03/2013
BNP Paribas L1 Sustainable Diversified Europe Balanced	Merger	BNP Paribas L1 Sustainable Active Allocation	25/03/2013
BNP Paribas L1 Sustainable Diversified Europe Growth	Merger	BNP Paribas L1 Sustainable Active Allocation	25/03/2013
BNP Paribas L1 V350	Transfer	PARVEST V350	27/05/2013
BNP Paribas L1 World Commodities	Transfer	PARVEST World Commodities	27/05/2013
BNP Paribas L1 World Volatility	Transfer	PARVEST World Volatility	25/03/2013

## APPENDICE 2

### MERGERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (1/5)

Date	Absorbed sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
27-May	BNP Paribas L1 Equity Asia Emerging	USD	Classic	CAP	LU0377072284	USD
27-May	BNP Paribas L1 Equity Asia Emerging	USD	Classic	CAP	LU0377072284	EUR
27-May	BNP Paribas L1 Equity Asia Emerging	USD	Classic	CAP	LU0377072284	GBP
27-May	BNP Paribas L1 Equity Asia Emerging	USD	Classic	CAP	LU0377072284	SEK
27-May	BNP Paribas L1 Equity Asia Emerging	USD	Classic	DIS	LU0377072441	USD
27-May	BNP Paribas L1 Equity Asia Emerging	USD	Classic	DIS	LU0377072441	NOK
27-May	BNP Paribas L1 Equity Asia Emerging	EUR	Classic EUR	CAP	LU0531564366	EUR
27-May	BNP Paribas L1 Equity Asia Emerging	EUR	Classic EUR	DIS	LU0531564440	EUR
27-May	BNP Paribas L1 Equity Asia Emerging	USD	I	CAP	LU0377072953	USD
27-May	BNP Paribas L1 Equity Asia Emerging	USD	I	CAP	LU0377072953	EUR
27-May	BNP Paribas L1 Equity Asia Emerging	USD	N	CAP	LU0377073258	USD
27-May	BNP Paribas L1 Equity Asia Emerging	USD	N	CAP	LU0377073258	EUR
27-May	BNP Paribas L1 Equity Asia Emerging	USD	Privilege	CAP	LU0531564796	USD
27-May	BNP Paribas L1 Equity Asia Emerging	USD	Privilege	CAP	LU0531564796	EUR
27-May	BNP Paribas L1 Equity Asia Emerging	USD	X	CAP	LU0531564879	EUR
27-May	BNP Paribas L1 Equity Best Selection USA	USD	Classic	CAP	LU0092590669	USD
27-May	BNP Paribas L1 Equity Best Selection USA	USD	Classic	CAP	LU0092590669	EUR
27-May	BNP Paribas L1 Equity Best Selection USA	USD	Classic	DIS	LU0092590230	USD
27-May	BNP Paribas L1 Equity Best Selection USA	USD	Classic	DIS	LU0092590230	EUR
27-May	BNP Paribas L1 Equity Best Selection USA	EUR	Classic EUR	CAP	LU0531567468	EUR
27-May	BNP Paribas L1 Equity Best Selection USA	CZK	Classic H CZK	CAP	LU0531567625	CZK
27-May	BNP Paribas L1 Equity Best Selection USA	EUR	Classic H EUR	CAP	LU0531567971	EUR
27-May	BNP Paribas L1 Equity Best Selection USA	USD	I	CAP	LU0158880830	USD
27-May	BNP Paribas L1 Equity Best Selection USA	USD	I	CAP	LU0158880830	EUR
27-May	BNP Paribas L1 Equity Best Selection USA	USD	N	CAP	LU0158881218	USD
27-May	BNP Paribas L1 Equity Best Selection USA	USD	Privilege	CAP	LU0531568193	USD
27-May	BNP Paribas L1 Equity Best Selection USA	USD	Privilege	DIS	LU0757557839	USD
27-May	BNP Paribas L1 Equity Best Selection USA	USD	X	CAP	LU0531568359	USD
03-June	BNP Paribas L1 Equity Europe Consumer Durables	EUR	Classic	CAP	LU0123340951	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Durables	EUR	Classic	CAP	LU0123340951	USD
03-June	BNP Paribas L1 Equity Europe Consumer Durables	EUR	Classic	DIS	LU0123341256	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Durables	EUR	Classic	DIS	LU0123341256	USD
03-June	BNP Paribas L1 Equity Europe Consumer Durables	EUR	I	CAP	LU0159055143	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Durables	EUR	N	CAP	LU0159055572	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Durables	EUR	N	CAP	LU0159055572	USD
03-June	BNP Paribas L1 Equity Europe Consumer Durables	EUR	Privilege	CAP	LU0531570413	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Durables	EUR	Privilege	DIS	LU0757558720	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Durables	EUR	X	CAP	LU0531570504	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Durables	EUR	X	CAP	LU0531570504	USD
03-June	BNP Paribas L1 Equity Europe Consumer Goods	EUR	Classic	CAP	LU0119118205	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Goods	EUR	Classic	CAP	LU0119118205	USD
03-June	BNP Paribas L1 Equity Europe Consumer Goods	EUR	Classic	DIS	LU0119119195	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Goods	EUR	Classic	DIS	LU0119119195	USD
03-June	BNP Paribas L1 Equity Europe Consumer Goods	EUR	I	CAP	LU0159030401	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Goods	EUR	N	CAP	LU0159030666	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Goods	EUR	N	CAP	LU0159030666	USD
03-June	BNP Paribas L1 Equity Europe Consumer Goods	EUR	Privilege	CAP	LU0531571494	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Goods	EUR	Privilege	DIS	LU0757559025	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Goods	EUR	X	CAP	LU0531571650	EUR
03-June	BNP Paribas L1 Equity Europe Consumer Goods	EUR	X	CAP	LU0531571650	USD
03-June	BNP Paribas L1 Equity Europe Energy	EUR	Classic	CAP	LU0123341413	EUR

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Absorbing sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Equity Best Selection Asia ex-Japan	USD	Classic USD	CAP	LU0823397103	USD
PARVEST Equity Best Selection Asia ex-Japan	EUR	Classic	CAP	LU0823397368	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	Classic	CAP	LU0823397368	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	Classic	CAP	LU0823397368	SEK
PARVEST Equity Best Selection Asia ex-Japan	USD	Classic USD	DIS	LU0823397285	USD
PARVEST Equity Best Selection Asia ex-Japan	EUR	Classic	DIS	LU0823397525	NOK
PARVEST Equity Best Selection Asia ex-Japan	EUR	Classic	CAP	LU0823397368	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	Classic	DIS	LU0823397525	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	I	CAP	LU0823397798	USD
PARVEST Equity Best Selection Asia ex-Japan	EUR	I	CAP	LU0823397798	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	N	CAP	LU0823397954	USD
PARVEST Equity Best Selection Asia ex-Japan	EUR	N	CAP	LU0823397954	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	Privilege	CAP	LU0823398176	USD
PARVEST Equity Best Selection Asia ex-Japan	EUR	Privilege	CAP	LU0823398176	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	X	CAP	LU0823398333	EUR
PARVEST Equity USA Growth	USD	Classic	CAP	LU0823434583	USD
PARVEST Equity USA Growth	EUR	Classic EUR	CAP	LU0823434237	EUR
PARVEST Equity USA Growth	USD	Classic	DIS	LU0823434740	USD
PARVEST Equity USA Growth	USD	Classic	DIS	LU0823434740	EUR
PARVEST Equity USA Growth	EUR	Classic EUR	CAP	LU0823434237	EUR
PARVEST Equity USA Growth	CZK	Classic H CZK	CAP	LU0823434310	CZK
PARVEST Equity USA Growth	EUR	Classic H EUR	CAP	LU0823434401	EUR
PARVEST Equity USA Growth	USD	I	CAP	LU0823435044	USD
PARVEST Equity USA Growth	USD	I	CAP	LU0823435044	EUR
PARVEST Equity USA Growth	USD	N	CAP	LU0823435127	USD
PARVEST Equity USA Growth	USD	Privilege	CAP	LU0823435473	USD
PARVEST Equity USA Growth	USD	Privilege	DIS	LU0823435556	USD
PARVEST Equity USA Growth	USD	X	CAP	LU0823435630	USD
PARVEST Equity World Consumer Durables	EUR	Classic	CAP	LU0823411706	EUR
PARVEST Equity World Consumer Durables	EUR	Classic	CAP	LU0823411706	USD
PARVEST Equity World Consumer Durables	EUR	Classic	DIS	LU0823411961	EUR
PARVEST Equity World Consumer Durables	EUR	Classic	DIS	LU0823411961	USD
PARVEST Equity World Consumer Durables	EUR	I	CAP	LU0823412183	EUR
PARVEST Equity World Consumer Durables	EUR	N	CAP	LU0823412266	EUR
PARVEST Equity World Consumer Durables	EUR	N	CAP	LU0823412266	USD
PARVEST Equity World Consumer Durables	EUR	Privilege	CAP	LU0823412423	EUR
PARVEST Equity World Consumer Durables	EUR	Privilege	DIS	LU0823412696	EUR
PARVEST Equity World Consumer Durables	EUR	X	CAP	LU0823412779	EUR
PARVEST Equity World Consumer Durables	EUR	X	CAP	LU0823412779	USD
PARVEST Equity World Consumer Durables	EUR	Classic	CAP	LU0823411706	EUR
PARVEST Equity World Consumer Durables	EUR	Classic	CAP	LU0823411706	USD
PARVEST Equity World Consumer Durables	EUR	Classic	DIS	LU0823411961	EUR
PARVEST Equity World Consumer Durables	EUR	Classic	DIS	LU0823411961	USD
PARVEST Equity World Consumer Durables	EUR	I	CAP	LU0823412183	EUR
PARVEST Equity World Consumer Durables	EUR	N	CAP	LU0823412266	EUR
PARVEST Equity World Consumer Durables	EUR	N	CAP	LU0823412266	USD
PARVEST Equity World Consumer Durables	EUR	Privilege	CAP	LU0823412423	EUR
PARVEST Equity World Consumer Durables	EUR	Privilege	DIS	LU0823412696	EUR
PARVEST Equity World Consumer Durables	EUR	X	CAP	LU0823412779	EUR
PARVEST Equity World Consumer Durables	EUR	X	CAP	LU0823412779	USD
PARVEST Equity World Energy	EUR	Classic	CAP	LU0823414635	EUR



## APPENDICE 2

## MERGERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (2/5)

Date	Absorbed sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
03-June	BNP Paribas L1 Equity Europe Energy	EUR	Classic	CAP	LU0123341413	USD
03-June	BNP Paribas L1 Equity Europe Energy	EUR	Classic	DIS	LU0123341504	EUR
03-June	BNP Paribas L1 Equity Europe Energy	EUR	Classic	DIS	LU0123341504	USD
03-June	BNP Paribas L1 Equity Europe Energy	USD	Classic USD	CAP	LU0531572112	USD
03-June	BNP Paribas L1 Equity Europe Energy	USD	Classic USD	DIS	LU0531572203	USD
03-June	BNP Paribas L1 Equity Europe Energy	EUR	I	CAP	LU0159053361	EUR
03-June	BNP Paribas L1 Equity Europe Energy	EUR	I	CAP	LU0159053361	USD
03-June	BNP Paribas L1 Equity Europe Energy	EUR	N	CAP	LU0159053791	EUR
03-June	BNP Paribas L1 Equity Europe Energy	EUR	N	CAP	LU0159053791	USD
03-June	BNP Paribas L1 Equity Europe Energy	EUR	Privilege	CAP	LU0531572385	EUR
03-June	BNP Paribas L1 Equity Europe Energy	EUR	Privilege	CAP	LU0531572385	USD
03-June	BNP Paribas L1 Equity Europe Energy	EUR	Privilege	DIS	LU0757559538	EUR
03-June	BNP Paribas L1 Equity Europe Energy	EUR	X	CAP	LU0531572468	EUR
03-June	BNP Paribas L1 Equity Europe Finance	EUR	Classic	CAP	LU011919351	EUR
03-June	BNP Paribas L1 Equity Europe Finance	EUR	Classic	CAP	LU011919351	USD
03-June	BNP Paribas L1 Equity Europe Finance	EUR	Classic	DIS	LU011919781	EUR
03-June	BNP Paribas L1 Equity Europe Finance	USD	Classic USD	CAP	LU0531758992	USD
03-June	BNP Paribas L1 Equity Europe Finance	EUR	I	CAP	LU0159031045	EUR
03-June	BNP Paribas L1 Equity Europe Finance	EUR	N	CAP	LU0159031391	EUR
03-June	BNP Paribas L1 Equity Europe Finance	EUR	Privilege	CAP	LU0531759297	EUR
03-June	BNP Paribas L1 Equity Europe Finance	EUR	Privilege	DIS	LU0757559702	EUR
03-June	BNP Paribas L1 Equity Europe Finance	EUR	X	CAP	LU0531759370	EUR
03-June	BNP Paribas L1 Equity Europe Finance	EUR	X	CAP	LU0531759370	USD
27-May	BNP Paribas L1 Equity Europe Health Care	EUR	Classic	CAP	LU0119119864	EUR
27-May	BNP Paribas L1 Equity Europe Health Care	EUR	Classic	CAP	LU0119119864	USD
27-May	BNP Paribas L1 Equity Europe Health Care	EUR	Classic	DIS	LU0119120441	EUR
27-May	BNP Paribas L1 Equity Europe Health Care	USD	Classic USD	CAP	LU0531761608	USD
27-May	BNP Paribas L1 Equity Europe Health Care	EUR	I	CAP	LU0159031557	EUR
27-May	BNP Paribas L1 Equity Europe Health Care	EUR	N	CAP	LU0159031805	EUR
27-May	BNP Paribas L1 Equity Europe Health Care	EUR	Privilege	CAP	LU0531761863	EUR
27-May	BNP Paribas L1 Equity Europe Health Care	EUR	Privilege	DIS	LU0757560114	EUR
27-May	BNP Paribas L1 Equity Europe Health Care	EUR	X	CAP	LU0531761947	EUR
03-June	BNP Paribas L1 Equity Europe Industrials	EUR	Classic	CAP	LU0123168287	EUR
03-June	BNP Paribas L1 Equity Europe Industrials	EUR	Classic	CAP	LU0123168287	USD
03-June	BNP Paribas L1 Equity Europe Industrials	EUR	Classic	DIS	LU0123168527	EUR
03-June	BNP Paribas L1 Equity Europe Industrials	EUR	Classic	DIS	LU0123168527	USD
03-June	BNP Paribas L1 Equity Europe Industrials	USD	Classic USD	CAP	LU0531765260	USD
03-June	BNP Paribas L1 Equity Europe Industrials	USD	Classic USD	DIS	LU0531765344	USD
03-June	BNP Paribas L1 Equity Europe Industrials	EUR	I	CAP	LU0159053874	EUR
03-June	BNP Paribas L1 Equity Europe Industrials	EUR	N	CAP	LU0159054096	EUR
03-June	BNP Paribas L1 Equity Europe Industrials	EUR	N	CAP	LU0159054096	USD
03-June	BNP Paribas L1 Equity Europe Industrials	EUR	Privilege	CAP	LU0531765427	EUR
03-June	BNP Paribas L1 Equity Europe Industrials	EUR	Privilege	CAP	LU0531765427	USD
03-June	BNP Paribas L1 Equity Europe Industrials	EUR	Privilege	DIS	LU0757560387	EUR
03-June	BNP Paribas L1 Equity Europe Industrials	EUR	X	CAP	LU0531765690	EUR
03-June	BNP Paribas L1 Equity Europe Materials	EUR	Classic	CAP	LU0123341769	EUR
03-June	BNP Paribas L1 Equity Europe Materials	EUR	Classic	CAP	LU0123341769	USD
03-June	BNP Paribas L1 Equity Europe Materials	EUR	Classic	DIS	LU0123342064	EUR
03-June	BNP Paribas L1 Equity Europe Materials	EUR	Classic	DIS	LU0123342064	USD
03-June	BNP Paribas L1 Equity Europe Materials	USD	Classic USD	CAP	LU0531767472	USD
03-June	BNP Paribas L1 Equity Europe Materials	USD	Classic USD	DIS	LU0531767555	USD
03-June	BNP Paribas L1 Equity Europe Materials	EUR	I	CAP	LU0159054336	EUR
03-June	BNP Paribas L1 Equity Europe Materials	EUR	I	CAP	LU0159054336	USD
03-June	BNP Paribas L1 Equity Europe Materials	EUR	N	CAP	LU0159054682	EUR

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Absorbing sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Equity World Energy	USD	Classic USD	CAP	LU0823414478	USD
PARVEST Equity World Energy	EUR	Classic	DIS	LU0823414718	EUR
PARVEST Equity World Energy	USD	Classic USD	DIS	LU0823414551	USD
PARVEST Equity World Energy	USD	Classic USD	CAP	LU0823414478	USD
PARVEST Equity World Energy	USD	Classic USD	DIS	LU0823414551	USD
PARVEST Equity World Energy	EUR	I	CAP	LU0823414809	EUR
PARVEST Equity World Energy	EUR	I	CAP	LU0823414809	USD
PARVEST Equity World Energy	EUR	N	CAP	LU0823415012	EUR
PARVEST Equity World Energy	EUR	N	CAP	LU0823415012	USD
PARVEST Equity World Energy	EUR	Privilege	CAP	LU0823415285	EUR
PARVEST Equity World Energy	EUR	Privilege	CAP	LU0823415285	USD
PARVEST Equity World Energy	EUR	Privilege	DIS	LU0823415442	EUR
PARVEST Equity World Energy	EUR	X	CAP	LU0823415525	EUR
PARVEST Equity Best Selection Europe	EUR	Classic	CAP	LU0823399810	EUR
PARVEST Equity Best Selection Europe	USD	Classic USD	CAP	LU0823399737	USD
PARVEST Equity Best Selection Europe	EUR	Classic	DIS	LU0823400097	EUR
PARVEST Equity Best Selection Europe	USD	Classic USD	CAP	LU0823399737	USD
PARVEST Equity Best Selection Europe	EUR	I	CAP	LU0823400337	EUR
PARVEST Equity Best Selection Europe	EUR	N	CAP	LU0823400501	EUR
PARVEST Equity Best Selection Europe	EUR	Privilege	CAP	LU0823400766	EUR
PARVEST Equity Best Selection Europe	EUR	Privilege	DIS	LU0823400840	EUR
PARVEST Equity Best Selection Europe	EUR	X	CAP	LU0823401061	EUR
PARVEST Equity Best Selection Europe	EUR	X	CAP	LU0823401061	USD
PARVEST Equity World Health Care	EUR	Classic	CAP	LU0823416762	EUR
PARVEST Equity World Health Care	USD	Classic USD	CAP	LU0823416689	USD
PARVEST Equity World Health Care	EUR	Classic	DIS	LU0823416929	EUR
PARVEST Equity World Health Care	USD	Classic USD	CAP	LU0823416689	USD
PARVEST Equity World Health Care	EUR	I	CAP	LU0823417067	EUR
PARVEST Equity World Health Care	EUR	N	CAP	LU0823417141	EUR
PARVEST Equity World Health Care	EUR	Privilege	CAP	LU0823417224	EUR
PARVEST Equity World Health Care	EUR	Privilege	DIS	LU0823417497	EUR
PARVEST Equity World Health Care	EUR	X	CAP	LU0823417570	EUR
PARVEST Equity World Technology	EUR	Classic	CAP	LU0823421689	EUR
PARVEST Equity World Technology	USD	Classic USD	CAP	LU0823421333	USD
PARVEST Equity World Technology	EUR	Classic	DIS	LU0823421846	EUR
PARVEST Equity World Technology	USD	Classic USD	DIS	LU0823421416	USD
PARVEST Equity World Technology	USD	Classic USD	CAP	LU0823421333	USD
PARVEST Equity World Technology	USD	Classic USD	DIS	LU0823421416	USD
PARVEST Equity World Technology	EUR	I	CAP	LU0823422067	EUR
PARVEST Equity World Technology	EUR	N	CAP	LU0823422141	EUR
PARVEST Equity World Technology	EUR	N	CAP	LU0823422141	USD
PARVEST Equity World Technology	EUR	Privilege	CAP	LU0823422497	EUR
PARVEST Equity World Technology	EUR	Privilege	CAP	LU0823422497	USD
PARVEST Equity World Technology	EUR	Privilege	DIS	LU0823422653	EUR
PARVEST Equity World Technology	EUR	X	CAP	LU0823422737	EUR
PARVEST Equity World Materials	EUR	Classic	CAP	LU0823419436	EUR
PARVEST Equity World Materials	USD	Classic USD	CAP	LU0823419279	USD
PARVEST Equity World Materials	EUR	Classic	DIS	LU0823419782	EUR
PARVEST Equity World Materials	USD	Classic USD	DIS	LU0823419352	USD
PARVEST Equity World Materials	USD	Classic USD	CAP	LU0823419279	USD
PARVEST Equity World Materials	USD	Classic USD	DIS	LU0823419352	USD
PARVEST Equity World Materials	EUR	I	CAP	LU0823420012	EUR
PARVEST Equity World Materials	EUR	I	CAP	LU0823420012	USD
PARVEST Equity World Materials	EUR	N	CAP	LU0823420285	EUR

## APPENDICE 2

### MERGERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (3/5)

Date	Absorbed sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
03-June	BNP Paribas L1 Equity Europe Materials	EUR	N	CAP	LU0159054682	USD
03-June	BNP Paribas L1 Equity Europe Materials	EUR	Privilege	CAP	LU0531767639	EUR
03-June	BNP Paribas L1 Equity Europe Materials	EUR	Privilege	CAP	LU0531767639	USD
03-June	BNP Paribas L1 Equity Europe Materials	EUR	Privilege	DIS	LU0757560544	EUR
03-June	BNP Paribas L1 Equity Europe Materials	EUR	X	CAP	LU0531767712	EUR
03-June	BNP Paribas L1 Equity Europe Materials	EUR	X	CAP	LU0531767712	USD
03-June	BNP Paribas L1 Equity Europe Technology	EUR	Classic	CAP	LU019121928	EUR
03-June	BNP Paribas L1 Equity Europe Technology	EUR	Classic	DIS	LU019122496	EUR
03-June	BNP Paribas L1 Equity Europe Technology	EUR	Classic	DIS	LU019122496	USD
03-June	BNP Paribas L1 Equity Europe Technology	USD	Classic USD	CAP	LU0531772555	USD
03-June	BNP Paribas L1 Equity Europe Technology	USD	Classic USD	DIS	LU0531772639	USD
03-June	BNP Paribas L1 Equity Europe Technology	EUR	I	CAP	LU0159032449	EUR
03-June	BNP Paribas L1 Equity Europe Technology	EUR	N	CAP	LU0159032795	EUR
03-June	BNP Paribas L1 Equity Europe Technology	EUR	N	CAP	LU0159032795	USD
03-June	BNP Paribas L1 Equity Europe Technology	EUR	Privilege	CAP	LU0531772712	EUR
03-June	BNP Paribas L1 Equity Europe Technology	EUR	Privilege	CAP	LU0531772712	USD
03-June	BNP Paribas L1 Equity Europe Technology	EUR	Privilege	DIS	LU0757561781	EUR
03-June	BNP Paribas L1 Equity Europe Technology	EUR	X	CAP	LU0531772803	EUR
03-June	BNP Paribas L1 Equity Europe Telecom	EUR	Classic	CAP	LU019122900	EUR
03-June	BNP Paribas L1 Equity Europe Telecom	EUR	Classic	CAP	LU019122900	USD
03-June	BNP Paribas L1 Equity Europe Telecom	EUR	Classic	DIS	LU019123114	EUR
03-June	BNP Paribas L1 Equity Europe Telecom	EUR	Classic	DIS	LU019123114	USD
03-June	BNP Paribas L1 Equity Europe Telecom	EUR	I	CAP	LU0159033173	EUR
03-June	BNP Paribas L1 Equity Europe Telecom	EUR	N	CAP	LU0159033330	EUR
03-June	BNP Paribas L1 Equity Europe Telecom	EUR	N	CAP	LU0159033330	USD
03-June	BNP Paribas L1 Equity Europe Telecom	EUR	Privilege	CAP	LU0531773793	EUR
03-June	BNP Paribas L1 Equity Europe Telecom	EUR	Privilege	DIS	LU0757561948	EUR
03-June	BNP Paribas L1 Equity Europe Telecom	EUR	X	CAP	LU0531773876	EUR
27-May	BNP Paribas L1 Equity Europe Utilities	EUR	Classic	CAP	LU019123387	EUR
27-May	BNP Paribas L1 Equity Europe Utilities	EUR	Classic	DIS	LU019123460	EUR
27-May	BNP Paribas L1 Equity Europe Utilities	USD	Classic USD	CAP	LU0531775145	USD
27-May	BNP Paribas L1 Equity Europe Utilities	USD	Classic USD	DIS	LU0531775228	USD
27-May	BNP Paribas L1 Equity Europe Utilities	EUR	I	CAP	LU0159052637	EUR
27-May	BNP Paribas L1 Equity Europe Utilities	EUR	N	CAP	LU0159053288	EUR
27-May	BNP Paribas L1 Equity Europe Utilities	EUR	Privilege	CAP	LU0531775574	EUR
27-May	BNP Paribas L1 Equity Europe Utilities	EUR	Privilege	DIS	LU0757562169	EUR
27-May	BNP Paribas L1 Equity Europe Utilities	EUR	X	CAP	LU0531775657	EUR
27-May	BNP Paribas L1 Equity High Dividend World	EUR	Classic	CAP	LU0377085773	EUR
27-May	BNP Paribas L1 Equity High Dividend World	EUR	Classic	CAP	LU0377085773	USD
27-May	BNP Paribas L1 Equity High Dividend World	EUR	Classic	DIS	LU0377086078	EUR
27-May	BNP Paribas L1 Equity High Dividend World	EUR	Classic	DIS	LU0377086078	USD
27-May	BNP Paribas L1 Equity High Dividend World	USD	Classic USD	CAP	LU0531763729	USD
27-May	BNP Paribas L1 Equity High Dividend World	USD	Classic USD	DIS	LU0531763992	USD
27-May	BNP Paribas L1 Equity High Dividend World	USD	Classic H USD	CAP	LU0377086318	USD
27-May	BNP Paribas L1 Equity High Dividend World	USD	Classic H USD	DIS	LU0377086748	USD
27-May	BNP Paribas L1 Equity High Dividend World	EUR	I	CAP	LU0377087399	EUR
27-May	BNP Paribas L1 Equity High Dividend World	EUR	I	CAP	LU0377087399	USD
27-May	BNP Paribas L1 Equity High Dividend World	EUR	N	CAP	LU0377087985	EUR
27-May	BNP Paribas L1 Equity High Dividend World	EUR	N	CAP	LU0377087985	USD
27-May	BNP Paribas L1 Equity High Dividend World	EUR	Privilege	CAP	LU0531764024	EUR
27-May	BNP Paribas L1 Equity High Dividend World	EUR	Privilege	CAP	LU0531764024	USD
27-May	BNP Paribas L1 Equity High Dividend World	EUR	Privilege	DIS	LU0757563647	EUR
27-May	BNP Paribas L1 Equity High Dividend World	EUR	X	CAP	LU0531764297	EUR
27-May	BNP Paribas L1 Equity High Dividend World	EUR	X	CAP	LU0531764297	USD

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Absorbing sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Equity World Materials	EUR	N	CAP	LU0823420285	USD
PARVEST Equity World Materials	EUR	Privilege	CAP	LU0823420525	EUR
PARVEST Equity World Materials	EUR	Privilege	CAP	LU0823420525	USD
PARVEST Equity World Materials	EUR	Privilege	DIS	LU0823420954	EUR
PARVEST Equity World Materials	EUR	X	CAP	LU0823421176	EUR
PARVEST Equity World Materials	EUR	X	CAP	LU0823421176	USD
PARVEST Equity World Technology	EUR	Classic	CAP	LU0823421689	EUR
PARVEST Equity World Technology	EUR	Classic	DIS	LU0823421846	EUR
PARVEST Equity World Technology	USD	Classic USD	DIS	LU0823421416	USD
PARVEST Equity World Technology	USD	Classic USD	CAP	LU0823421333	USD
PARVEST Equity World Technology	USD	Classic USD	DIS	LU0823421416	USD
PARVEST Equity World Technology	EUR	I	CAP	LU0823422067	EUR
PARVEST Equity World Technology	EUR	N	CAP	LU0823422141	EUR
PARVEST Equity World Technology	EUR	N	CAP	LU0823422141	USD
PARVEST Equity World Technology	EUR	Privilege	CAP	LU0823422497	EUR
PARVEST Equity World Technology	EUR	Privilege	CAP	LU0823422497	USD
PARVEST Equity World Technology	EUR	Privilege	DIS	LU0823422653	EUR
PARVEST Equity World Technology	EUR	X	CAP	LU0823422737	EUR
PARVEST Equity World Telecom	EUR	Classic	CAP	LU0823422810	EUR
PARVEST Equity World Telecom	EUR	Classic	CAP	LU0823422810	USD
PARVEST Equity World Telecom	EUR	Classic	DIS	LU0823423032	EUR
PARVEST Equity World Telecom	EUR	Classic	DIS	LU0823423032	USD
PARVEST Equity World Telecom	EUR	I	CAP	LU0823423206	EUR
PARVEST Equity World Telecom	EUR	N	CAP	LU0823423388	EUR
PARVEST Equity World Telecom	EUR	N	CAP	LU0823423388	USD
PARVEST Equity World Telecom	EUR	Privilege	CAP	LU0823424279	EUR
PARVEST Equity World Telecom	EUR	Privilege	DIS	LU0823424352	EUR
PARVEST Equity World Telecom	EUR	X	CAP	LU0823424436	EUR
PARVEST Equity World Utilities	EUR	Classic	CAP	LU0823424782	EUR
PARVEST Equity World Utilities	EUR	Classic	DIS	LU0823424865	EUR
PARVEST Equity World Utilities	USD	Classic USD	CAP	LU0823424519	USD
PARVEST Equity World Utilities	USD	Classic USD	DIS	LU0823424600	USD
PARVEST Equity World Utilities	EUR	I	CAP	LU0823424949	EUR
PARVEST Equity World Utilities	EUR	N	CAP	LU0823425086	EUR
PARVEST Equity World Utilities	EUR	Privilege	CAP	LU0823425169	EUR
PARVEST Equity World Utilities	EUR	Privilege	DIS	LU0823425243	EUR
PARVEST Equity World Utilities	EUR	X	CAP	LU0823425326	EUR
PARVEST Equity World Low Volatility	EUR	Classic	CAP	LU0823417810	EUR
PARVEST Equity World Low Volatility	USD	Classic USD	CAP	LU0823417653	USD
PARVEST Equity World Low Volatility	EUR	Classic	DIS	LU0823417901	EUR
PARVEST Equity World Low Volatility	USD	Classic USD	DIS	LU0823417737	USD
PARVEST Equity World Low Volatility	USD	Classic USD	CAP	LU0823417653	USD
PARVEST Equity World Low Volatility	USD	Classic USD	DIS	LU0823417737	USD
PARVEST Equity World Low Volatility	USD	Classic USD	CAP	LU0823417653	USD
PARVEST Equity World Low Volatility	USD	Classic USD	DIS	LU0823417737	USD
PARVEST Equity World Low Volatility	EUR	I	CAP	LU0823418115	EUR
PARVEST Equity World Low Volatility	EUR	I	CAP	LU0823418115	USD
PARVEST Equity World Low Volatility	EUR	N	CAP	LU0823418388	EUR
PARVEST Equity World Low Volatility	EUR	N	CAP	LU0823418388	USD
PARVEST Equity World Low Volatility	EUR	Privilege	CAP	LU0823418545	EUR
PARVEST Equity World Low Volatility	EUR	Privilege	CAP	LU0823418545	USD
PARVEST Equity World Low Volatility	EUR	Privilege	DIS	LU0823418891	EUR
PARVEST Equity World Low Volatility	EUR	X	CAP	LU0823418974	EUR
PARVEST Equity World Low Volatility	EUR	X	CAP	LU0823418974	USD

## APPENDICE 2

## MERGERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (4/5)

Date	Absorbed sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
03-June	BNP Paribas L1 Equity World Consumer Goods	EUR	Classic	CAP	LU0080609679	EUR
03-June	BNP Paribas L1 Equity World Consumer Goods	EUR	Classic	CAP	LU0080609679	USD
03-June	BNP Paribas L1 Equity World Consumer Goods	EUR	Classic	DIS	LU0080609240	EUR
03-June	BNP Paribas L1 Equity World Consumer Goods	USD	Classic USD	CAP	LU0531571734	USD
03-June	BNP Paribas L1 Equity World Consumer Goods	EUR	I	CAP	LU0159026045	EUR
03-June	BNP Paribas L1 Equity World Consumer Goods	EUR	N	CAP	LU0159026391	EUR
03-June	BNP Paribas L1 Equity World Consumer Goods	EUR	N	CAP	LU0159026391	USD
03-June	BNP Paribas L1 Equity World Consumer Goods	EUR	Privilege	CAP	LU0531571908	EUR
03-June	BNP Paribas L1 Equity World Consumer Goods	EUR	Privilege	DIS	LU0757567044	EUR
03-June	BNP Paribas L1 Equity World Consumer Goods	EUR	X	CAP	LU0531572039	EUR
03-June	BNP Paribas L1 Equity World Consumer Goods	EUR	X	CAP	LU0531572039	USD
03-June	BNP Paribas L1 Equity World Industrials	EUR	Classic	CAP	LU0377089841	EUR
03-June	BNP Paribas L1 Equity World Industrials	EUR	Classic	CAP	LU0377089841	USD
03-June	BNP Paribas L1 Equity World Industrials	EUR	Classic	DIS	LU0377090187	EUR
03-June	BNP Paribas L1 Equity World Industrials	EUR	Classic	DIS	LU0377090187	USD
03-June	BNP Paribas L1 Equity World Industrials	USD	Classic USD	CAP	LU0531765773	USD
03-June	BNP Paribas L1 Equity World Industrials	USD	Classic USD	DIS	LU0531765856	USD
03-June	BNP Paribas L1 Equity World Industrials	EUR	I	CAP	LU0377090856	EUR
03-June	BNP Paribas L1 Equity World Industrials	EUR	N	CAP	LU0377091151	EUR
03-June	BNP Paribas L1 Equity World Industrials	EUR	N	CAP	LU0377091151	USD
03-June	BNP Paribas L1 Equity World Industrials	EUR	Privilege	CAP	LU0531765930	EUR
03-June	BNP Paribas L1 Equity World Industrials	EUR	Privilege	CAP	LU0531765930	USD
03-June	BNP Paribas L1 Equity World Industrials	EUR	Privilege	DIS	LU0757568109	EUR
03-June	BNP Paribas L1 Equity World Industrials	EUR	X	CAP	LU0531766078	EUR
03-June	PARVEST Equity Europe Converging	EUR	Classic	CAP	LU0075937754	EUR
03-June	PARVEST Equity Europe Converging	EUR	Classic	CAP	LU0075937754	USD
03-June	PARVEST Equity Europe Converging	EUR	Classic	DIS	LU0075937671	EUR
03-June	PARVEST Equity Europe Converging	EUR	I	CAP	LU0102007332	EUR
03-June	PARVEST Equity Europe Converging	EUR	I	CAP	LU0102007332	USD
03-June	PARVEST Equity Europe Converging	EUR	N	CAP	LU0107059916	EUR
03-June	PARVEST Equity Europe Converging	EUR	Privilege	CAP	LU011452727	EUR
03-June	PARVEST Equity Europe Converging	EUR	Privilege	DIS	LU0828230267	EUR
03-June	PARVEST Equity Europe Converging	EUR	X	CAP	LU0107097767	EUR
03-June	PARVEST Equity Europe LS30	EUR	Classic	CAP	LU0325605128	EUR
03-June	PARVEST Equity Europe LS30	EUR	Classic	CAP	LU0325605128	USD
03-June	PARVEST Equity Europe LS30	EUR	Classic	DIS	LU0325605474	EUR
03-June	PARVEST Equity Europe LS30	EUR	I	CAP	LU0325605631	EUR
03-June	PARVEST Equity Europe LS30	EUR	I	CAP	LU0325605631	USD
03-June	PARVEST Equity Europe LS30	EUR	N	CAP	LU0325606282	EUR
03-June	PARVEST Equity Europe LS30	EUR	Privilege	CAP	LU0325606449	EUR
03-June	PARVEST Equity Europe LS30	EUR	Privilege	DIS	LU0823405997	EUR
03-June	PARVEST Equity Europe LS30	EUR	X	CAP	LU0325606019	EUR
03-June	PARVEST Equity France	EUR	Classic	CAP	LU0034235225	EUR
03-June	PARVEST Equity France	EUR	Classic	CAP	LU0034235225	USD
03-June	PARVEST Equity France	EUR	Classic	DIS	LU0034234418	EUR
03-June	PARVEST Equity France	EUR	I	CAP	LU0101994688	EUR
03-June	PARVEST Equity France	EUR	N	CAP	LU0107053042	EUR
03-June	PARVEST Equity France	EUR	Privilege	CAP	LU011448535	EUR
03-June	PARVEST Equity France	EUR	Privilege	DIS	LU0823427371	EUR
03-June	PARVEST Equity France	EUR	X	CAP	LU0107093006	EUR
03-June	PARVEST Equity Switzerland	CHF	Classic	CAP	LU0055426265	CHF
03-June	PARVEST Equity Switzerland	CHF	Classic	CAP	LU0055426265	EUR
03-June	PARVEST Equity Switzerland	CHF	Classic	CAP	LU0055426265	USD
03-June	PARVEST Equity Switzerland	CHF	Classic	DIS	LU0055426000	CHF

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Absorbing sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Equity World Consumer Durables	EUR	Classic	CAP	LU0823411706	EUR
PARVEST Equity World Consumer Durables	EUR	Classic	CAP	LU0823411706	USD
PARVEST Equity World Consumer Durables	EUR	Classic	DIS	LU0823411961	EUR
PARVEST Equity World Consumer Durables	EUR	Classic	CAP	LU0823411706	USD
PARVEST Equity World Consumer Durables	EUR	I	CAP	LU0823412183	EUR
PARVEST Equity World Consumer Durables	EUR	N	CAP	LU0823412266	EUR
PARVEST Equity World Consumer Durables	EUR	N	CAP	LU0823412266	USD
PARVEST Equity World Consumer Durables	EUR	Privilege	CAP	LU0823412423	EUR
PARVEST Equity World Consumer Durables	EUR	Privilege	DIS	LU0823412696	EUR
PARVEST Equity World Consumer Durables	EUR	X	CAP	LU0823412779	EUR
PARVEST Equity World Consumer Durables	EUR	X	CAP	LU0823412779	USD
PARVEST Equity World Technology	EUR	Classic	CAP	LU0823421689	EUR
PARVEST Equity World Technology	USD	Classic USD	CAP	LU0823421333	USD
PARVEST Equity World Technology	EUR	Classic	DIS	LU0823421846	EUR
PARVEST Equity World Technology	USD	Classic USD	DIS	LU0823421416	USD
PARVEST Equity World Technology	USD	Classic USD	CAP	LU0823421333	USD
PARVEST Equity World Technology	USD	Classic USD	DIS	LU0823421416	USD
PARVEST Equity World Technology	EUR	I	CAP	LU0823422067	EUR
PARVEST Equity World Technology	EUR	N	CAP	LU0823422141	EUR
PARVEST Equity World Technology	EUR	N	CAP	LU0823422141	USD
PARVEST Equity World Technology	EUR	Privilege	CAP	LU0823422497	EUR
PARVEST Equity World Technology	EUR	Privilege	CAP	LU0823422497	USD
PARVEST Equity World Technology	EUR	Privilege	DIS	LU0823422653	EUR
PARVEST Equity World Technology	EUR	X	CAP	LU0823422737	EUR
PARVEST Equity Best Selection Europe	EUR	Classic	CAP	LU0823399810	EUR
PARVEST Equity Best Selection Europe	USD	Classic USD	CAP	LU0823399737	USD
PARVEST Equity Best Selection Europe	EUR	Classic	DIS	LU0823400097	EUR
PARVEST Equity Best Selection Europe	EUR	I	CAP	LU0823400337	EUR
PARVEST Equity Best Selection Europe	EUR	I	CAP	LU0823400337	USD
PARVEST Equity Best Selection Europe	EUR	N	CAP	LU0823400501	EUR
PARVEST Equity Best Selection Europe	EUR	Privilege	CAP	LU0823400766	EUR
PARVEST Equity Best Selection Europe	EUR	Privilege	DIS	LU0823400840	EUR
PARVEST Equity Best Selection Europe	EUR	X	CAP	LU0823401061	EUR
PARVEST Equity Best Selection Europe	EUR	Classic	CAP	LU0823399810	EUR
PARVEST Equity Best Selection Europe	USD	Classic USD	CAP	LU0823399737	USD
PARVEST Equity Best Selection Europe	EUR	Classic	DIS	LU0823400097	EUR
PARVEST Equity Best Selection Europe	EUR	I	CAP	LU0823400337	EUR
PARVEST Equity Best Selection Europe	EUR	I	CAP	LU0823400337	USD
PARVEST Equity Best Selection Europe	EUR	N	CAP	LU0823400501	EUR
PARVEST Equity Best Selection Europe	EUR	Privilege	CAP	LU0823400766	EUR
PARVEST Equity Best Selection Europe	EUR	Privilege	DIS	LU0823400840	EUR
PARVEST Equity Best Selection Europe	EUR	X	CAP	LU0823401061	EUR
PARVEST Equity Best Selection Euro	EUR	Classic	CAP	LU0823401574	EUR
PARVEST Equity Best Selection Euro	USD	Classic USD	CAP	LU0823401491	USD
PARVEST Equity Best Selection Euro	EUR	Classic	DIS	LU0823401731	EUR
PARVEST Equity Best Selection Euro	EUR	I	CAP	LU0823401814	EUR
PARVEST Equity Best Selection Euro	EUR	N	CAP	LU0823401905	EUR
PARVEST Equity Best Selection Euro	EUR	Privilege	CAP	LU0823402036	EUR
PARVEST Equity Best Selection Euro	EUR	Privilege	DIS	LU0823402119	EUR
PARVEST Equity Best Selection Euro	EUR	X	CAP	LU0823402200	EUR
PARVEST Equity Best Selection Europe	CHF	Classic CHF	CAP	LU0823399497	CHF
PARVEST Equity Best Selection Europe	EUR	Classic	CAP	LU0823399810	EUR
PARVEST Equity Best Selection Europe	USD	Classic USD	CAP	LU0823399737	USD
PARVEST Equity Best Selection Europe	CHF	Classic CHF	DIS	LU0823399570	CHF

## APPENDICE 2

## MERGERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (5/5)

Date	Absorbed sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
03-June	PARVEST Equity Switzerland	CHF	Classic	DIS	LU0055426000	EUR
03-June	PARVEST Equity Switzerland	CHF	I	CAP	LU0101999216	CHF
03-June	PARVEST Equity Switzerland	CHF	I	CAP	LU0101999216	EUR
03-June	PARVEST Equity Switzerland	CHF	I	CAP	LU0101999216	USD
03-June	PARVEST Equity Switzerland	CHF	N	CAP	LU0107056813	CHF
03-June	PARVEST Equity Switzerland	CHF	N	CAP	LU0107056813	EUR
03-June	PARVEST Equity Switzerland	CHF	Privilege	CAP	LU011450861	CHF
03-June	PARVEST Equity Switzerland	CHF	Privilege	CAP	LU011450861	EUR
03-June	PARVEST Equity USA Value	USD	Classic	CAP	LU0206728387	USD
03-June	PARVEST Equity USA Value	USD	Classic	CAP	LU0206728387	EUR
03-June	PARVEST Equity USA Value	USD	Classic	DIS	LU0206727900	USD
03-June	PARVEST Equity USA Value	USD	Classic	DIS	LU0206727900	EUR
03-June	PARVEST Equity USA Value	EUR	Classic H EUR	CAP	LU0206728544	EUR
03-June	PARVEST Equity USA Value	USD	I	CAP	LU0206729195	USD
03-June	PARVEST Equity USA Value	USD	I	CAP	LU0206729195	EUR
03-June	PARVEST Equity USA Value	USD	N	CAP	LU0206729351	USD
03-June	PARVEST Equity USA Value	USD	N	CAP	LU0206729351	EUR
03-June	PARVEST Equity USA Value	USD	Privilege	CAP	LU0206730011	USD
03-June	PARVEST Equity USA Value	USD	Privilege	DIS	LU0823411615	USD
03-June	PARVEST Equity USA Value	USD	X	CAP	LU0206729609	USD
03-June	PARVEST Equity World Next Generation	EUR	Classic	CAP	LU0283576725	EUR
03-June	PARVEST Equity World Next Generation	EUR	Classic	CAP	LU0283576725	USD
03-June	PARVEST Equity World Next Generation	EUR	Classic	DIS	LU0283577020	EUR
03-June	PARVEST Equity World Next Generation	EUR	N	CAP	LU0283577293	EUR
03-June	PARVEST Equity World Next Generation	EUR	Privilege	CAP	LU0283654894	EUR
03-June	PARVEST Equity World Next Generation	EUR	Privilege	DIS	LU0823425599	EUR
03-June	PARVEST Equity World Next Generation	EUR	X	CAP	LU0283556883	EUR
03-June	PARVEST Equity World Technology Innovators	USD	Classic	CAP	LU0131978578	USD
03-June	PARVEST Equity World Technology Innovators	USD	Classic	CAP	LU0131978578	EUR
03-June	PARVEST Equity World Technology Innovators	USD	Classic	DIS	LU0131979030	USD
03-June	PARVEST Equity World Technology Innovators	USD	Classic	DIS	LU0131979030	EUR
03-June	PARVEST Equity World Technology Innovators	USD	I	CAP	LU0131979386	USD
03-June	PARVEST Equity World Technology Innovators	USD	I	CAP	LU0131979386	EUR
03-June	PARVEST Equity World Technology Innovators	USD	N	CAP	LU0131979626	USD
03-June	PARVEST Equity World Technology Innovators	USD	N	CAP	LU0131979626	EUR
03-June	PARVEST Equity World Technology Innovators	USD	Privilege	CAP	LU0131979972	USD
03-June	PARVEST Equity World Technology Innovators	USD	Privilege	CAP	LU0131979972	EUR
03-June	PARVEST World Agriculture	EUR	Classic H EUR	CAP	LU0363509208	EUR
03-June	PARVEST World Agriculture	EUR	Ih EUR	CAP	LU0363510552	EUR
03-June	PARVEST World Agriculture	EUR	Privilege H EUR	CAP	LU0363511014	EUR
03-June	PARVEST World Agriculture (USD)	USD	Classic	CAP	LU0347707944	USD
03-June	PARVEST World Agriculture (USD)	USD	Classic	CAP	LU0347707944	EUR
03-June	PARVEST World Agriculture (USD)	USD	I	CAP	LU0347708249	USD
03-June	PARVEST World Agriculture (USD)	USD	N	CAP	LU0347708751	USD
03-June	PARVEST World Agriculture (USD)	USD	Privilege	CAP	LU0347708835	USD
03-June	PARVEST World Agriculture (USD)	USD	X	CAP	LU0347708595	USD

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Absorbing sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Equity Best Selection Europe	EUR	Classic	DIS	LU0823400097	EUR
PARVEST Equity Best Selection Europe	EUR	I	CAP	LU0823400337	CHF
PARVEST Equity Best Selection Europe	EUR	I	CAP	LU0823400337	EUR
PARVEST Equity Best Selection Europe	EUR	I	CAP	LU0823400337	USD
PARVEST Equity Best Selection Europe	EUR	N	CAP	LU0823400501	CHF
PARVEST Equity Best Selection Europe	EUR	N	CAP	LU0823400501	EUR
PARVEST Equity Best Selection Europe	EUR	Privilege	CAP	LU0823400766	CHF
PARVEST Equity Best Selection Europe	EUR	Privilege	CAP	LU0823400766	EUR
PARVEST Equity High Dividend USA	USD	Classic	CAP	LU0823408157	USD
PARVEST Equity High Dividend USA	EUR	Classic EUR	CAP	LU0823407779	EUR
PARVEST Equity High Dividend USA	USD	Classic	DIS	LU0823408231	USD
PARVEST Equity High Dividend USA	EUR	Classic EUR	DIS	LU0823407852	EUR
PARVEST Equity High Dividend USA	EUR	Classic H EUR	CAP	LU0823407936	EUR
PARVEST Equity High Dividend USA	USD	I	CAP	LU0823408405	USD
PARVEST Equity High Dividend USA	USD	I	CAP	LU0823408405	EUR
PARVEST Equity High Dividend USA	USD	N	CAP	LU0823408660	USD
PARVEST Equity High Dividend USA	USD	N	CAP	LU0823408660	EUR
PARVEST Equity High Dividend USA	USD	Privilege	CAP	LU0823408744	USD
PARVEST Equity High Dividend USA	USD	Privilege	DIS	LU0823408827	USD
PARVEST Equity High Dividend USA	USD	X	CAP	LU0823409049	USD
PARVEST Opportunities World	EUR	Classic	CAP	LU0823442255	EUR
PARVEST Opportunities World	USD	Classic USD	CAP	LU08234086192	USD
PARVEST Opportunities World	EUR	Classic	DIS	LU0823442339	EUR
PARVEST Opportunities World	EUR	N	CAP	LU0823442503	EUR
PARVEST Opportunities World	EUR	Privilege	CAP	LU0823442685	EUR
PARVEST Opportunities World	EUR	Privilege	DIS	LU0823442768	EUR
PARVEST Opportunities World	EUR	X	CAP	LU0823442842	EUR
PARVEST Equity World Technology	USD	Classic USD	CAP	LU0823421333	USD
PARVEST Equity World Technology	EUR	Classic	CAP	LU0823421689	EUR
PARVEST Equity World Technology	USD	Classic USD	DIS	LU0823421416	USD
PARVEST Equity World Technology	EUR	Classic	DIS	LU0823421846	EUR
PARVEST Equity World Technology	EUR	I	CAP	LU0823422067	EUR
PARVEST Equity World Technology	EUR	I	CAP	LU0823422067	EUR
PARVEST Equity World Technology	EUR	N	CAP	LU0823422141	USD
PARVEST Equity World Technology	EUR	N	CAP	LU0823422141	EUR
PARVEST Equity World Technology	EUR	Privilege	CAP	LU0823422497	USD
PARVEST Equity World Technology	EUR	Privilege	CAP	LU0823422497	EUR
PARVEST World Commodities	EUR	Classic H EUR	CAP	LU0823449425	EUR
PARVEST World Commodities	EUR	IH EUR	CAP	LU0823450431	EUR
PARVEST World Commodities	EUR	Privilege H EUR	CAP	LU0903144755	EUR
PARVEST World Commodities	USD	Classic	CAP	LU0823449938	USD
PARVEST World Commodities	EUR	Classic EUR	CAP	LU0823449185	EUR
PARVEST World Commodities	USD	I	CAP	LU0823450357	USD
PARVEST World Commodities	USD	N	CAP	LU0823450514	USD
PARVEST World Commodities	USD	Privilege	CAP	LU0823450605	USD
PARVEST World Commodities	USD	X	CAP	LU0212181894	USD



## APPENDICE 3

TRANSFERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (1/10)

Date	Transferred sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
21-May	BNP Paribas L1 Bond Asia ex-Japan	USD	Classic	CAP	LU0377063028	USD
21-May	BNP Paribas L1 Bond Asia ex-Japan	USD	Classic	CAP	LU0377063028	EUR
21-May	BNP Paribas L1 Bond Asia ex-Japan	USD	Classic	DIS	LU0377063291	USD
21-May	BNP Paribas L1 Bond Asia ex-Japan	USD	Classic MD	DIS	LU0531551629	USD
21-May	BNP Paribas L1 Bond Asia ex-Japan	USD	Classic QD	DIS	LU0377063374	USD
21-May	BNP Paribas L1 Bond Asia ex-Japan	USD	Classic QD	DIS	LU0377063374	EUR
21-May	BNP Paribas L1 Bond Asia ex-Japan	CHF	Classic CHF	CAP	LU0757546394	CHF
21-May	BNP Paribas L1 Bond Asia ex-Japan	EUR	Classic EUR	CAP	LU0531551892	EUR
21-May	BNP Paribas L1 Bond Asia ex-Japan	EUR	Classic EUR	DIS	LU0531551975	EUR
21-May	BNP Paribas L1 Bond Asia ex-Japan	AUD	Classic H AUD MD	DIS	LU0757546048	AUD
21-May	BNP Paribas L1 Bond Asia ex-Japan	EUR	Classic H EUR	CAP	LU0831546162	EUR
21-May	BNP Paribas L1 Bond Asia ex-Japan	SGD	Classic H SGD MD	DIS	LU0757546717	SGD
21-May	BNP Paribas L1 Bond Asia ex-Japan	USD	I	CAP	LU0377063614	USD
21-May	BNP Paribas L1 Bond Asia ex-Japan	EUR	IH EUR	CAP	LU0841416075	EUR
21-May	BNP Paribas L1 Bond Asia ex-Japan	USD	N	CAP	LU0377063887	USD
21-May	BNP Paribas L1 Bond Asia ex-Japan	USD	Privilege	CAP	LU0531552197	USD
21-May	BNP Paribas L1 Bond Asia ex-Japan	USD	Privilege	DIS	LU0757546980	USD
21-May	BNP Paribas L1 Bond Asia ex-Japan	USD	X	CAP	LU0531552270	USD
21-May	BNP Paribas L1 Bond Best Selection World Emerging	USD	Classic	CAP	LU0377066807	USD
21-May	BNP Paribas L1 Bond Best Selection World Emerging	USD	Classic	CAP	LU0377066807	EUR
21-May	BNP Paribas L1 Bond Best Selection World Emerging	USD	Classic	CAP	LU0377066807	NOK
21-May	BNP Paribas L1 Bond Best Selection World Emerging	USD	Classic	DIS	LU0377067011	USD
21-May	BNP Paribas L1 Bond Best Selection World Emerging	USD	Classic	DIS	LU0377067011	GBP
21-May	BNP Paribas L1 Bond Best Selection World Emerging	USD	Classic MD	DIS	LU0531552783	USD
21-May	BNP Paribas L1 Bond Best Selection World Emerging	USD	Classic QD	DIS	LU0377067367	USD
21-May	BNP Paribas L1 Bond Best Selection World Emerging	EUR	Classic EUR	CAP	LU0531552866	EUR
21-May	BNP Paribas L1 Bond Best Selection World Emerging	GBP	Classic GBP	DIS	LU0377068332	GBP
21-May	BNP Paribas L1 Bond Best Selection World Emerging	EUR	Classic H EUR	CAP	LU0377067797	EUR
21-May	BNP Paribas L1 Bond Best Selection World Emerging	EUR	Classic H EUR	DIS	LU0377068092	EUR
21-May	BNP Paribas L1 Bond Best Selection World Emerging	USD	I	CAP	LU0377068688	USD
21-May	BNP Paribas L1 Bond Best Selection World Emerging	EUR	IH EUR	CAP	LU0377068928	EUR
21-May	BNP Paribas L1 Bond Best Selection World Emerging	USD	N	CAP	LU0377069223	USD
21-May	BNP Paribas L1 Bond Best Selection World Emerging	USD	Privilege	CAP	LU0531553161	USD
21-May	BNP Paribas L1 Bond Best Selection World Emerging	USD	Privilege	DIS	LU0757547368	USD
21-May	BNP Paribas L1 Bond Best Selection World Emerging	USD	X	CAP	LU0531553245	USD
21-May	BNP Paribas L1 Bond Euro High Yield	EUR	Classic	CAP	LU0161744247	EUR
21-May	BNP Paribas L1 Bond Euro High Yield	USD	Classic USD	CAP	LU0531555612	USD
21-May	BNP Paribas L1 Bond Euro High Yield	EUR	I	CAP	LU0161744593	EUR
21-May	BNP Paribas L1 Bond Euro High Yield	NOK	IH NOK	CAP	LU0424826336	NOK
21-May	BNP Paribas L1 Bond Euro High Yield	EUR	N	CAP	LU0161744759	EUR
21-May	BNP Paribas L1 Bond Euro High Yield	EUR	Privilege	CAP	LU0531555885	EUR
21-May	BNP Paribas L1 Bond Euro High Yield	EUR	Privilege	DIS	LU0757548093	EUR
21-May	BNP Paribas L1 Bond Euro High Yield	EUR	X	CAP	LU0531555968	EUR
27-May	BNP Paribas L1 Bond Europe Emerging	EUR	Classic	CAP	LU0088340327	EUR
27-May	BNP Paribas L1 Bond Europe Emerging	EUR	Classic	DIS	LU0088340673	EUR
27-May	BNP Paribas L1 Bond Europe Emerging	EUR	I	CAP	LU0159064301	EUR
27-May	BNP Paribas L1 Bond Europe Emerging	EUR	N	CAP	LU0159064566	EUR
27-May	BNP Paribas L1 Bond Europe Emerging	EUR	Privilege	CAP	LU0531557584	EUR
27-May	BNP Paribas L1 Bond Europe Emerging	EUR	Privilege	DIS	LU0763593935	EUR
27-May	BNP Paribas L1 Bond Europe Emerging	EUR	X	CAP	LU0531557667	EUR
21-May	BNP Paribas L1 Bond USD	USD	Classic	CAP	LU0061749734	USD
21-May	BNP Paribas L1 Bond USD	USD	Classic	CAP	LU0061749734	EUR

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Target sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Bond Asia ex-Japan	USD	Classic	CAP	LU0823379622	USD
PARVEST Bond Asia ex-Japan	EUR	Classic EUR	CAP	LU0823378905	EUR
PARVEST Bond Asia ex-Japan	USD	Classic	DIS	LU0823379895	USD
PARVEST Bond Asia ex-Japan	USD	Classic MD	DIS	LU0823379549	USD
PARVEST Bond Asia ex-Japan	USD	Classic MD	DIS	LU0823379549	USD
PARVEST Bond Asia ex-Japan	USD	Classic MD	DIS	LU0823379549	USD
PARVEST Bond Asia ex-Japan	CHF	Classic CHF	CAP	LU0823378814	CHF
PARVEST Bond Asia ex-Japan	EUR	Classic EUR	CAP	LU0823378905	EUR
PARVEST Bond Asia ex-Japan	EUR	Classic EUR	DIS	LU0823379036	EUR
PARVEST Bond Asia ex-Japan	AUD	Classic H AUD MD	DIS	LU0823379119	AUD
PARVEST Bond Asia ex-Japan	EUR	Classic H EUR	CAP	LU0823379382	EUR
PARVEST Bond Asia ex-Japan	SGD	Classic H SGD MD	DIS	LU0823379465	SGD
PARVEST Bond Asia ex-Japan	USD	I	CAP	LU0823379978	USD
PARVEST Bond Asia ex-Japan	EUR	IH EUR	CAP	LU0841409963	EUR
PARVEST Bond Asia ex-Japan	USD	N	CAP	LU0823380042	USD
PARVEST Bond Asia ex-Japan	USD	Privilege	CAP	LU0823380125	USD
PARVEST Bond Asia ex-Japan	USD	Privilege	DIS	LU0823380398	USD
PARVEST Bond Asia ex-Japan	USD	X	CAP	LU0823380471	USD
PARVEST Bond Best Selection World Emerging	USD	Classic	CAP	LU0823389852	USD
PARVEST Bond Best Selection World Emerging	EUR	Classic EUR	CAP	LU0823389340	EUR
PARVEST Bond Best Selection World Emerging	USD	Classic	CAP	LU0823389852	NOK
PARVEST Bond Best Selection World Emerging	USD	Classic	DIS	LU0823389936	USD
PARVEST Bond Best Selection World Emerging	USD	Classic	DIS	LU0823389936	GBP
PARVEST Bond Best Selection World Emerging	USD	Classic MD	DIS	LU0823389779	USD
PARVEST Bond Best Selection World Emerging	USD	Classic MD	DIS	LU0823389779	USD
PARVEST Bond Best Selection World Emerging	EUR	Classic EUR	CAP	LU0823389340	EUR
PARVEST Bond Best Selection World Emerging	USD	Classic	DIS	LU0823389936	GBP
PARVEST Bond Best Selection World Emerging	EUR	Classic H EUR	CAP	LU0823389423	EUR
PARVEST Bond Best Selection World Emerging	EUR	Classic H EUR	DIS	LU0823389696	EUR
PARVEST Bond Best Selection World Emerging	USD	I	CAP	LU0823390199	USD
PARVEST Bond Best Selection World Emerging	EUR	IH EUR	CAP	LU0823390272	EUR
PARVEST Bond Best Selection World Emerging	USD	N	CAP	LU0823390355	USD
PARVEST Bond Best Selection World Emerging	USD	Privilege	CAP	LU0823390439	USD
PARVEST Bond Best Selection World Emerging	USD	Privilege	DIS	LU0823390512	USD
PARVEST Bond Best Selection World Emerging	USD	X	CAP	LU0823390603	USD
PARVEST Bond Euro High Yield	EUR	Classic	CAP	LU0823380802	EUR
PARVEST Bond Euro High Yield	USD	Classic USD	CAP	LU0823380711	USD
PARVEST Bond Euro High Yield	EUR	I	CAP	LU0823381016	EUR
PARVEST Bond Euro High Yield	NOK	IH NOK	CAP	LU0823381107	NOK
PARVEST Bond Euro High Yield	EUR	N	CAP	LU0823381289	EUR
PARVEST Bond Euro High Yield	EUR	Privilege	CAP	LU0823381362	EUR
PARVEST Bond Euro High Yield	EUR	Privilege	DIS	LU0823381446	EUR
PARVEST Bond Euro High Yield	EUR	X	CAP	LU0823381529	EUR
PARVEST Bond Europe Emerging	EUR	Classic	CAP	LU0823382766	EUR
PARVEST Bond Europe Emerging	EUR	Classic	DIS	LU0823382840	EUR
PARVEST Bond Europe Emerging	EUR	I	CAP	LU0823382923	EUR
PARVEST Bond Europe Emerging	EUR	N	CAP	LU0823383061	EUR
PARVEST Bond Europe Emerging	EUR	Privilege	CAP	LU0823383145	EUR
PARVEST Bond Europe Emerging	EUR	Privilege	DIS	LU0823383228	EUR
PARVEST Bond Europe Emerging	EUR	X	CAP	LU0823383491	EUR
PARVEST Bond USD	USD	Classic	CAP	LU0879078136	USD
PARVEST Bond USD	EUR	Classic EUR	CAP	LU0823391080	EUR

## APPENDICE 3

TRANSFERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (2/10)

Date	Transferred sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
21-May	BNP Paribas L1 Bond USD	USD	Classic	DIS	LU0061749817	USD
21-May	BNP Paribas L1 Bond USD	USD	Classic	DIS	LU0061749817	EUR
21-May	BNP Paribas L1 Bond USD	USD	Classic PmRv	DIS	LU0162803307	USD
21-May	BNP Paribas L1 Bond USD	USD	Classic MD	DIS	LU0372941368	USD
21-May	BNP Paribas L1 Bond USD	EUR	Classic EUR	CAP	LU0531562238	EUR
21-May	BNP Paribas L1 Bond USD	USD	I	CAP	LU0159072072	USD
21-May	BNP Paribas L1 Bond USD	USD	N	CAP	LU0159072312	USD
21-May	BNP Paribas L1 Bond USD	USD	Privilege	CAP	LU0531562402	USD
21-May	BNP Paribas L1 Bond USD	USD	Privilege	DIS	LU0757549224	USD
21-May	BNP Paribas L1 Bond USD	USD	X	CAP	LU0531562584	USD
27-May	BNP Paribas L1 Bond World	EUR	Classic	CAP	LU0132149724	EUR
27-May	BNP Paribas L1 Bond World	EUR	Classic	CAP	LU0132149724	SEK
27-May	BNP Paribas L1 Bond World	EUR	Classic	CAP	LU0132149724	USD
27-May	BNP Paribas L1 Bond World	EUR	Classic	DIS	LU0132150227	EUR
27-May	BNP Paribas L1 Bond World	EUR	Classic PmRv	DIS	LU0152670112	EUR
27-May	BNP Paribas L1 Bond World	USD	Classic USD	CAP	LU0531562667	USD
27-May	BNP Paribas L1 Bond World	EUR	I	CAP	LU0159063832	EUR
27-May	BNP Paribas L1 Bond World	EUR	I	CAP	LU0159063832	USD
27-May	BNP Paribas L1 Bond World	EUR	N	CAP	LU0159064053	EUR
27-May	BNP Paribas L1 Bond World	EUR	Privilege	CAP	LU0531562824	EUR
27-May	BNP Paribas L1 Bond World	EUR	Privilege	DIS	LU0757549570	EUR
27-May	BNP Paribas L1 Bond World	EUR	X	CAP	LU0531563046	EUR
27-May	BNP Paribas L1 Bond World Emerging Corporate	USD	Classic	CAP	LU0422804707	USD
27-May	BNP Paribas L1 Bond World Emerging Corporate	USD	Classic	CAP	LU0422804707	EUR
27-May	BNP Paribas L1 Bond World Emerging Corporate	USD	Classic	DIS	LU0421763623	USD
27-May	BNP Paribas L1 Bond World Emerging Corporate	EUR	Classic EUR	CAP	LU0531556420	EUR
27-May	BNP Paribas L1 Bond World Emerging Corporate	EUR	Classic EUR	DIS	LU0531556693	EUR
27-May	BNP Paribas L1 Bond World Emerging Corporate	USD	I	CAP	LU0421768937	USD
27-May	BNP Paribas L1 Bond World Emerging Corporate	USD	I	CAP	LU0421768937	EUR
27-May	BNP Paribas L1 Bond World Emerging Corporate	USD	N	CAP	LU0421766568	USD
27-May	BNP Paribas L1 Bond World Emerging Corporate	USD	Privilege	CAP	LU0531556776	USD
27-May	BNP Paribas L1 Bond World Emerging Corporate	USD	Privilege	DIS	LU0757549901	USD
27-May	BNP Paribas L1 Bond World Emerging Corporate	USD	X	CAP	LU0531556859	USD
27-May	BNP Paribas L1 Bond World Emerging Corporate	USD	X	CAP	LU0531556859	EUR
21-May	BNP Paribas L1 Bond World Emerging Local	USD	Classic	CAP	LU0251280011	USD
21-May	BNP Paribas L1 Bond World Emerging Local	USD	Classic	CAP	LU0251280011	EUR
21-May	BNP Paribas L1 Bond World Emerging Local	USD	Classic MD	DIS	LU0531563632	USD
21-May	BNP Paribas L1 Bond World Emerging Local	CHF	Classic CHF	CAP	LU0757551394	CHF
21-May	BNP Paribas L1 Bond World Emerging Local	EUR	Classic EUR	CAP	LU0531563715	EUR
21-May	BNP Paribas L1 Bond World Emerging Local	EUR	Classic EUR	DIS	LU0531563988	EUR
21-May	BNP Paribas L1 Bond World Emerging Local	GBP	Classic GBP	DIS	LU0251280441	GBP
21-May	BNP Paribas L1 Bond World Emerging Local	HUF	Classic HUF	CAP	LU0531564010	HUF
21-May	BNP Paribas L1 Bond World Emerging Local	EUR	Classic H EUR	CAP	LU0372943497	EUR
21-May	BNP Paribas L1 Bond World Emerging Local	EUR	Classic H EUR	DIS	LU0372944032	EUR
21-May	BNP Paribas L1 Bond World Emerging Local	SGD	Classic H SGD MD	DIS	LU0757551980	SGD
21-May	BNP Paribas L1 Bond World Emerging Local	USD	I	CAP	LU0251280367	USD
21-May	BNP Paribas L1 Bond World Emerging Local	USD	I	CAP	LU0251280367	EUR
21-May	BNP Paribas L1 Bond World Emerging Local	EUR	IH EUR	CAP	LU0372945351	EUR
21-May	BNP Paribas L1 Bond World Emerging Local	USD	N	CAP	LU0253917057	USD
21-May	BNP Paribas L1 Bond World Emerging Local	USD	Privilege	CAP	LU0531564101	USD
21-May	BNP Paribas L1 Bond World Emerging Local	USD	Privilege	DIS	LU0757552285	USD
21-May	BNP Paribas L1 Bond World Emerging Local	USD	X	CAP	LU0531564283	USD
21-May	BNP Paribas L1 Bond World High Yield	EUR	Classic	CAP	LU0377069652	EUR
21-May	BNP Paribas L1 Bond World High Yield	EUR	Classic	CAP	LU0377069652	NOK
21-May	BNP Paribas L1 Bond World High Yield	EUR	Classic	DIS	LU0377069900	EUR

**Disclaimer**

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Target sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Bond USD	USD	Classic	DIS	LU0283465069	USD
PARVEST Bond USD	USD	Classic	DIS	LU0283465069	EUR
PARVEST Bond USD	USD	Classic	DIS	LU0283465069	USD
PARVEST Bond USD	USD	Classic MD	DIS	LU0823391163	USD
PARVEST Bond USD	EUR	Classic EUR	CAP	LU0823391080	EUR
PARVEST Bond USD	USD	I	CAP	LU0879078300	USD
PARVEST Bond USD	USD	N	CAP	LU0879078482	USD
PARVEST Bond USD	USD	Privilege	CAP	LU0879078565	USD
PARVEST Bond USD	USD	Privilege	DIS	LU0823391247	USD
PARVEST Bond USD	USD	X	CAP	LU0879078649	USD
PARVEST Bond World	EUR	Classic	CAP	LU0823391676	EUR
PARVEST Bond World	EUR	Classic	CAP	LU0823391676	SEK
PARVEST Bond World	USD	Classic USD	CAP	LU0823391320	USD
PARVEST Bond World	EUR	Classic	DIS	LU0823391833	EUR
PARVEST Bond World	EUR	Classic	DIS	LU0823391833	EUR
PARVEST Bond World	USD	Classic USD	CAP	LU0823391320	USD
PARVEST Bond World	EUR	I	CAP	LU0823392054	EUR
PARVEST Bond World	EUR	I	CAP	LU0823392054	USD
PARVEST Bond World	EUR	N	CAP	LU0823392211	EUR
PARVEST Bond World	EUR	Privilege	CAP	LU0823392302	EUR
PARVEST Bond World	EUR	Privilege	DIS	LU0823392484	EUR
PARVEST Bond World	EUR	X	CAP	LU0823392567	EUR
PARVEST Bond World Emerging Corporate	USD	Classic	CAP	LU0823384119	USD
PARVEST Bond World Emerging Corporate	EUR	Classic EUR	CAP	LU0823383905	EUR
PARVEST Bond World Emerging Corporate	USD	Classic	DIS	LU0823384200	USD
PARVEST Bond World Emerging Corporate	EUR	Classic EUR	CAP	LU0823383905	EUR
PARVEST Bond World Emerging Corporate	EUR	Classic EUR	DIS	LU0823384036	EUR
PARVEST Bond World Emerging Corporate	USD	I	CAP	LU0823384382	USD
PARVEST Bond World Emerging Corporate	USD	I	CAP	LU0823384382	EUR
PARVEST Bond World Emerging Corporate	USD	N	CAP	LU0823384465	USD
PARVEST Bond World Emerging Corporate	USD	Privilege	CAP	LU0823384549	USD
PARVEST Bond World Emerging Corporate	USD	Privilege	DIS	LU0823384622	USD
PARVEST Bond World Emerging Corporate	USD	X	CAP	LU0823384895	USD
PARVEST Bond World Emerging Corporate	USD	X	CAP	LU0823384895	EUR
PARVEST Bond World Emerging Local	USD	Classic	CAP	LU0823386163	USD
PARVEST Bond World Emerging Local	EUR	Classic EUR	CAP	LU0823385272	EUR
PARVEST Bond World Emerging Local	USD	Classic MD	DIS	LU0823386080	USD
PARVEST Bond World Emerging Local	CHF	Classic CHF	CAP	LU0823384978	CHF
PARVEST Bond World Emerging Local	EUR	Classic EUR	CAP	LU0823385272	EUR
PARVEST Bond World Emerging Local	EUR	Classic EUR	DIS	LU0823385355	EUR
PARVEST Bond World Emerging Local	GBP	Classic GBP	DIS	LU0823385439	GBP
PARVEST Bond World Emerging Local	HUF	Classic HUF	CAP	LU0823385868	HUF
PARVEST Bond World Emerging Local	EUR	Classic H EUR	CAP	LU0823385512	EUR
PARVEST Bond World Emerging Local	EUR	Classic H EUR	DIS	LU0823385603	EUR
PARVEST Bond World Emerging Local	SGD	Classic H SGD MD	DIS	LU0823385785	SGD
PARVEST Bond World Emerging Local	USD	I	CAP	LU0823386593	USD
PARVEST Bond World Emerging Local	USD	I	CAP	LU0823386593	EUR
PARVEST Bond World Emerging Local	EUR	IH EUR	CAP	LU0823386916	EUR
PARVEST Bond World Emerging Local	USD	N	CAP	LU0823387054	USD
PARVEST Bond World Emerging Local	USD	Privilege	CAP	LU0823387138	USD
PARVEST Bond World Emerging Local	USD	Privilege	DIS	LU0823387211	USD
PARVEST Bond World Emerging Local	USD	X	CAP	LU0823387484	USD
PARVEST Bond World High Yield	EUR	Classic	CAP	LU0823388615	EUR
PARVEST Bond World High Yield	EUR	Classic	CAP	LU0823388615	NOK
PARVEST Bond World High Yield	EUR	Classic	DIS	LU0823388888	EUR

## APPENDICE 3

TRANSFERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (3/10)

Date	Transferred sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
21-May	BNP Paribas L1 Bond World High Yield	EUR	Classic	DIS	LU0377069900	PLN
21-May	BNP Paribas L1 Bond World High Yield	USD	Classic MD	DIS	LU0531559101	USD
21-May	BNP Paribas L1 Bond World High Yield	USD	Classic USD	CAP	LU0531559283	USD
21-May	BNP Paribas L1 Bond World High Yield	USD	Classic USD	DIS	LU0531559366	USD
21-May	BNP Paribas L1 Bond World High Yield	USD	Classic H USD	CAP	LU0377070403	USD
21-May	BNP Paribas L1 Bond World High Yield	USD	Classic H USD	DIS	LU0377070407	USD
21-May	BNP Paribas L1 Bond World High Yield	EUR	I	CAP	LU0377071476	EUR
21-May	BNP Paribas L1 Bond World High Yield	USD	IH USD	CAP	LU037733264	USD
21-May	BNP Paribas L1 Bond World High Yield	EUR	N	CAP	LU0377071989	EUR
21-May	BNP Paribas L1 Bond World High Yield	EUR	Privilege	CAP	LU0531559440	EUR
21-May	BNP Paribas L1 Bond World High Yield	EUR	Privilege	DIS	LU0757552798	EUR
21-May	BNP Paribas L1 Bond World High Yield	EUR	X	CAP	LU0531559523	EUR
21-May	BNP Paribas L1 Convertible Bond World	EUR	Classic	CAP	LU0194604442	EUR
21-May	BNP Paribas L1 Convertible Bond World	CHF	Classic CHF	CAP	LU0757553333	CHF
21-May	BNP Paribas L1 Convertible Bond World	USD	Classic USD	CAP	LU0531554300	USD
21-May	BNP Paribas L1 Convertible Bond World	USD	Classic USD	DIS	LU0531554482	USD
21-May	BNP Paribas L1 Convertible Bond World	CZK	Classic H CZK	CAP	LU0372936798	CZK
21-May	BNP Paribas L1 Convertible Bond World	PLN	Classic H PLN	DIS	LU0293287909	PLN
21-May	BNP Paribas L1 Convertible Bond World	EUR	I	CAP	LU0194605092	EUR
21-May	BNP Paribas L1 Convertible Bond World	NOK	IH NOK	CAP	LU0531554649	NOK
21-May	BNP Paribas L1 Convertible Bond World	USD	IH USD	CAP	LU0317284874	USD
21-May	BNP Paribas L1 Convertible Bond World	EUR	N	CAP	LU0194605258	EUR
21-May	BNP Paribas L1 Convertible Bond World	EUR	Privilege	CAP	LU0531554722	EUR
21-May	BNP Paribas L1 Convertible Bond World	EUR	Privilege	DIS	LU0757553846	EUR
21-May	BNP Paribas L1 Convertible Bond World	EUR	X	CAP	LU0531554995	EUR
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	Classic	CAP	LU0095489554	EUR
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	Classic	CAP	LU0095489554	SEK
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	Classic	CAP	LU0095489554	USD
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	Classic	DIS	LU0095490057	EUR
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	Classic	DIS	LU0095490057	USD
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	USD	Classic USD	CAP	LU0531565504	USD
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	USD	Classic USD	DIS	LU0531565686	USD
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	I	CAP	LU0158990001	EUR
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	I	CAP	LU0158990001	USD
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	N	CAP	LU0158990266	EUR
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	N	CAP	LU0158990266	USD
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	Privilege	CAP	LU0531565769	EUR
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	Privilege	CAP	LU0531565769	USD
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	Privilege	DIS	LU0757555544	EUR
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	X	CAP	LU0531565843	EUR
21-May	BNP Paribas L1 Equity Best Selection Asia ex-Japan	EUR	X	CAP	LU0531565843	USD
27-May	BNP Paribas L1 Equity Best Selection Euro	EUR	Classic	CAP	LU0090548479	EUR
27-May	BNP Paribas L1 Equity Best Selection Euro	EUR	Classic	CAP	LU0090548479	USD
27-May	BNP Paribas L1 Equity Best Selection Euro	EUR	Classic	DIS	LU0090547315	EUR
27-May	BNP Paribas L1 Equity Best Selection Euro	USD	Classic USD	CAP	LU0531565926	USD
27-May	BNP Paribas L1 Equity Best Selection Euro	CZK	Classic H CZK	CAP	LU0757556351	CZK
27-May	BNP Paribas L1 Equity Best Selection Euro	EUR	I	CAP	LU0158844521	EUR
27-May	BNP Paribas L1 Equity Best Selection Euro	EUR	N	CAP	LU0158844950	EUR
27-May	BNP Paribas L1 Equity Best Selection Euro	EUR	Privilege	CAP	LU0531566148	EUR
27-May	BNP Paribas L1 Equity Best Selection Euro	EUR	Privilege	DIS	LU0757556518	EUR
27-May	BNP Paribas L1 Equity Best Selection Euro	EUR	X	CAP	LU0531566221	EUR
21-May	BNP Paribas L1 Equity Best Selection Europe	EUR	Classic	CAP	LU0191755619	EUR
21-May	BNP Paribas L1 Equity Best Selection Europe	EUR	Classic	CAP	LU0191755619	USD
21-May	BNP Paribas L1 Equity Best Selection Europe	EUR	Classic	DIS	LU0191755882	EUR
21-May	BNP Paribas L1 Equity Best Selection Europe	EUR	Classic	DIS	LU0191755882	GBP

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Target sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Bond World High Yield	EUR	Classic	DIS	LU0823388888	PLN
PARVEST Bond World High Yield	USD	Classic MD	DIS	LU0823388292	USD
PARVEST Bond World High Yield	USD	Classic USD	CAP	LU0823388375	USD
PARVEST Bond World High Yield	USD	Classic USD	DIS	LU0823388458	USD
PARVEST Bond World High Yield	USD	Classic H USD	CAP	LU0823387724	USD
PARVEST Bond World High Yield	USD	Classic H USD	DIS	LU0823387997	USD
PARVEST Bond World High Yield	EUR	I	CAP	LU0823388961	EUR
PARVEST Bond World High Yield	USD	IH USD	CAP	LU0823388029	USD
PARVEST Bond World High Yield	EUR	N	CAP	LU0823389001	EUR
PARVEST Bond World High Yield	EUR	Privilege	CAP	LU0823389183	EUR
PARVEST Bond World High Yield	EUR	Privilege	DIS	LU0823389266	EUR
PARVEST Bond World High Yield	EUR	X	CAP	LU0347707514	EUR
PARVEST Convertible Bond World	EUR	Classic	CAP	LU0823394852	EUR
PARVEST Convertible Bond World	CHF	Classic CHF	CAP	LU0823394340	CHF
PARVEST Convertible Bond World	USD	Classic USD	CAP	LU0823394779	USD
PARVEST Convertible Bond World	EUR	Classic	DIS	LU0823394936	USD
PARVEST Convertible Bond World	CZK	Classic H CZK	CAP	LU0823394423	CZK
PARVEST Convertible Bond World	PLN	Classic H PLN	DIS	LU0823394696	PLN
PARVEST Convertible Bond World	EUR	I	CAP	LU0823395230	EUR
PARVEST Convertible Bond World	NOK	IH NOK	CAP	LU0823395313	NOK
PARVEST Convertible Bond World	USD	IH USD	CAP	LU0823395404	USD
PARVEST Convertible Bond World	EUR	N	CAP	LU0823395586	EUR
PARVEST Convertible Bond World	EUR	Privilege	CAP	LU0823395669	EUR
PARVEST Convertible Bond World	EUR	Privilege	DIS	LU0823395743	EUR
PARVEST Convertible Bond World	EUR	X	CAP	LU0823395826	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	Classic	CAP	LU0823397368	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	Classic	CAP	LU0823397368	SEK
PARVEST Equity Best Selection Asia ex-Japan	USD	Classic USD	CAP	LU0823397103	USD
PARVEST Equity Best Selection Asia ex-Japan	EUR	Classic	DIS	LU0823397525	EUR
PARVEST Equity Best Selection Asia ex-Japan	USD	Classic USD	DIS	LU0823397285	USD
PARVEST Equity Best Selection Asia ex-Japan	USD	Classic USD	CAP	LU0823397103	USD
PARVEST Equity Best Selection Asia ex-Japan	USD	Classic USD	DIS	LU0823397285	USD
PARVEST Equity Best Selection Asia ex-Japan	EUR	I	CAP	LU0823397798	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	I	CAP	LU0823397798	USD
PARVEST Equity Best Selection Asia ex-Japan	EUR	N	CAP	LU0823397954	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	N	CAP	LU0823397954	USD
PARVEST Equity Best Selection Asia ex-Japan	EUR	Privilege	CAP	LU0823398176	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	Privilege	CAP	LU0823398176	USD
PARVEST Equity Best Selection Asia ex-Japan	EUR	Privilege	DIS	LU0823398259	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	X	CAP	LU0823398333	EUR
PARVEST Equity Best Selection Asia ex-Japan	EUR	X	CAP	LU0823398333	USD
PARVEST Equity Best Selection Euro	EUR	Classic	CAP	LU0823401574	EUR
PARVEST Equity Best Selection Euro	USD	Classic USD	CAP	LU0823401491	USD
PARVEST Equity Best Selection Euro	EUR	Classic	DIS	LU0823401731	EUR
PARVEST Equity Best Selection Euro	USD	Classic USD	CAP	LU0823401491	USD
PARVEST Equity Best Selection Euro	CZK	Classic H CZK	CAP	LU0823401228	CZK
PARVEST Equity Best Selection Euro	EUR	I	CAP	LU0823401814	EUR
PARVEST Equity Best Selection Euro	EUR	N	CAP	LU0823401905	EUR
PARVEST Equity Best Selection Euro	EUR	Privilege	CAP	LU0823402036	EUR
PARVEST Equity Best Selection Euro	EUR	Privilege	DIS	LU0823402119	EUR
PARVEST Equity Best Selection Euro	EUR	X	CAP	LU0823402200	EUR
PARVEST Equity Best Selection Europe	EUR	Classic	CAP	LU0823399810	EUR
PARVEST Equity Best Selection Europe	USD	Classic USD	CAP	LU0823399737	USD
PARVEST Equity Best Selection Europe	EUR	Classic	DIS	LU0823400097	EUR
PARVEST Equity Best Selection Europe	EUR	Classic	DIS	LU0823400097	GBP

## APPENDICE 3

TRANSFERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (4/10)

Date	Transferred sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
21-May	BNP Paribas L1 Equity Best Selection Europe	CHF	Classic CHF	CAP	LU0757556781	CHF
21-May	BNP Paribas L1 Equity Best Selection Europe	CHF	Classic CHF	DIS	LU0831546246	CHF
21-May	BNP Paribas L1 Equity Best Selection Europe	HUF	Classic HUF	CAP	LU0531976123	HUF
21-May	BNP Paribas L1 Equity Best Selection Europe	USD	Classic USD	CAP	LU0531976396	USD
21-May	BNP Paribas L1 Equity Best Selection Europe	EUR	I	CAP	LU0191756005	EUR
21-May	BNP Paribas L1 Equity Best Selection Europe	EUR	I	CAP	LU0191756005	USD
21-May	BNP Paribas L1 Equity Best Selection Europe	EUR	N	CAP	LU0191756187	EUR
21-May	BNP Paribas L1 Equity Best Selection Europe	EUR	Privilege	CAP	LU0531976552	EUR
21-May	BNP Paribas L1 Equity Best Selection Europe	EUR	Privilege	DIS	LU0757557169	EUR
21-May	BNP Paribas L1 Equity Best Selection Europe	EUR	X	CAP	LU0531976719	EUR
21-May	BNP Paribas L1 Equity Best Selection Europe	EUR	X	CAP	LU0531976719	USD
21-May	BNP Paribas L1 Equity China	USD	Classic	CAP	LU0076717171	USD
21-May	BNP Paribas L1 Equity China	USD	Classic	CAP	LU0076717171	EUR
21-May	BNP Paribas L1 Equity China	USD	Classic	CAP	LU0076717171	NOK
21-May	BNP Paribas L1 Equity China	USD	Classic	CAP	LU0076717171	SEK
21-May	BNP Paribas L1 Equity China	USD	Classic	DIS	LU0076717502	USD
21-May	BNP Paribas L1 Equity China	USD	Classic	DIS	LU0076717502	EUR
21-May	BNP Paribas L1 Equity China	EUR	Classic EUR	CAP	LU0531569753	EUR
21-May	BNP Paribas L1 Equity China	EUR	Classic EUR	DIS	LU0531569837	EUR
21-May	BNP Paribas L1 Equity China	USD	I	CAP	LU0158989417	USD
21-May	BNP Paribas L1 Equity China	USD	I	CAP	LU0158989417	JPY
21-May	BNP Paribas L1 Equity China	USD	N	CAP	LU0158989508	USD
21-May	BNP Paribas L1 Equity China	USD	N	CAP	LU0158989508	EUR
21-May	BNP Paribas L1 Equity China	USD	Privilege	CAP	LU0531570090	USD
21-May	BNP Paribas L1 Equity China	USD	Privilege	CAP	LU0531570090	EUR
21-May	BNP Paribas L1 Equity China	USD	Privilege	DIS	LU0757558050	USD
21-May	BNP Paribas L1 Equity China	USD	X	CAP	LU0531570173	USD
21-May	BNP Paribas L1 Equity Europe Emerging	EUR	Classic	CAP	LU0088339741	EUR
21-May	BNP Paribas L1 Equity Europe Emerging	EUR	Classic	CAP	LU0088339741	USD
21-May	BNP Paribas L1 Equity Europe Emerging	EUR	Classic	CAP	LU0088339741	NOK
21-May	BNP Paribas L1 Equity Europe Emerging	EUR	Classic	CAP	LU0088339741	SEK
21-May	BNP Paribas L1 Equity Europe Emerging	EUR	Classic	DIS	LU0088340160	EUR
21-May	BNP Paribas L1 Equity Europe Emerging	EUR	Classic	DIS	LU0088340160	PLN
21-May	BNP Paribas L1 Equity Europe Emerging	EUR	Classic	DIS	LU0088340160	USD
21-May	BNP Paribas L1 Equity Europe Emerging	USD	Classic USD	CAP	LU0531758489	USD
21-May	BNP Paribas L1 Equity Europe Emerging	USD	Classic USD	DIS	LU0531758562	USD
21-May	BNP Paribas L1 Equity Europe Emerging	EUR	I	CAP	LU0158839877	EUR
21-May	BNP Paribas L1 Equity Europe Emerging	EUR	I	CAP	LU0158839877	USD
21-May	BNP Paribas L1 Equity Europe Emerging	EUR	N	CAP	LU0158840297	EUR
21-May	BNP Paribas L1 Equity Europe Emerging	EUR	Privilege	CAP	LU0531758646	EUR
21-May	BNP Paribas L1 Equity Europe Emerging	EUR	Privilege	DIS	LU0757559371	EUR
21-May	BNP Paribas L1 Equity Europe Emerging	EUR	X	CAP	LU0531758729	EUR
27-May	BNP Paribas L1 Equity Europe Growth	EUR	Classic	CAP	LU0375761581	EUR
27-May	BNP Paribas L1 Equity Europe Growth	EUR	Classic	CAP	LU0375761581	USD
27-May	BNP Paribas L1 Equity Europe Growth	EUR	Classic	CAP	LU0375761581	SEK
27-May	BNP Paribas L1 Equity Europe Growth	EUR	Classic	DIS	LU0375761664	EUR
27-May	BNP Paribas L1 Equity Europe Growth	USD	Classic USD	CAP	LU0531760626	USD
27-May	BNP Paribas L1 Equity Europe Growth	EUR	I	CAP	LU0375761821	EUR
27-May	BNP Paribas L1 Equity Europe Growth	EUR	I	CAP	LU0375761821	USD
27-May	BNP Paribas L1 Equity Europe Growth	EUR	N	CAP	LU0375762399	EUR
27-May	BNP Paribas L1 Equity Europe Growth	EUR	Privilege	CAP	LU0531760972	EUR
27-May	BNP Paribas L1 Equity Europe Growth	EUR	Privilege	DIS	LU0757559967	EUR
27-May	BNP Paribas L1 Equity Europe Growth	EUR	X	CAP	LU0531761194	EUR
27-May	BNP Paribas L1 Equity Germany	EUR	Classic	CAP	LU0377077325	EUR
27-May	BNP Paribas L1 Equity Germany	EUR	Classic	CAP	LU0377077325	SEK

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Target sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Equity Best Selection Europe	CHF	Classic CHF	CAP	LU0823399497	CHF
PARVEST Equity Best Selection Europe	CHF	Classic CHF	DIS	LU0823399570	CHF
PARVEST Equity Best Selection Europe	HUF	Classic HUF	CAP	LU0823399653	HUF
PARVEST Equity Best Selection Europe	USD	Classic USD	CAP	LU0823399737	USD
PARVEST Equity Best Selection Europe	EUR	I	CAP	LU0823400337	EUR
PARVEST Equity Best Selection Europe	EUR	I	CAP	LU0823400337	USD
PARVEST Equity Best Selection Europe	EUR	N	CAP	LU0823400501	EUR
PARVEST Equity Best Selection Europe	EUR	Privilege	CAP	LU0823400766	EUR
PARVEST Equity Best Selection Europe	EUR	Privilege	DIS	LU0823400840	EUR
PARVEST Equity Best Selection Europe	EUR	X	CAP	LU0823401061	EUR
PARVEST Equity Best Selection Europe	EUR	X	CAP	LU0823401061	USD
PARVEST Equity China	USD	Classic	CAP	LU0823426308	USD
PARVEST Equity China	EUR	Classic EUR	CAP	LU0823425839	EUR
PARVEST Equity China	USD	Classic	CAP	LU0823426308	NOK
PARVEST Equity China	USD	Classic	CAP	LU0823426308	SEK
PARVEST Equity China	USD	Classic	DIS	LU0823426480	USD
PARVEST Equity China	EUR	Classic EUR	DIS	LU0823425912	EUR
PARVEST Equity China	EUR	Classic EUR	CAP	LU0823425839	EUR
PARVEST Equity China	EUR	Classic EUR	DIS	LU0823425912	EUR
PARVEST Equity China	USD	I	CAP	LU0823426647	USD
PARVEST Equity China	USD	I	CAP	LU0823426647	JPY
PARVEST Equity China	USD	N	CAP	LU0823426720	USD
PARVEST Equity China	USD	N	CAP	LU0823426720	EUR
PARVEST Equity China	USD	Privilege	CAP	LU0823426993	USD
PARVEST Equity China	USD	Privilege	CAP	LU0823426993	EUR
PARVEST Equity China	USD	Privilege	DIS	LU0823427025	USD
PARVEST Equity China	USD	X	CAP	LU0823427298	USD
PARVEST Equity Europe Emerging	EUR	Classic	CAP	LU0823403356	EUR
PARVEST Equity Europe Emerging	USD	Classic USD	CAP	LU0823403190	USD
PARVEST Equity Europe Emerging	EUR	Classic	CAP	LU0823403356	NOK
PARVEST Equity Europe Emerging	EUR	Classic	CAP	LU0823403356	SEK
PARVEST Equity Europe Emerging	EUR	Classic	DIS	LU0823403786	EUR
PARVEST Equity Europe Emerging	EUR	Classic	DIS	LU0823403786	PLN
PARVEST Equity Europe Emerging	USD	Classic USD	DIS	LU0823403273	USD
PARVEST Equity Europe Emerging	USD	Classic USD	CAP	LU0823403190	USD
PARVEST Equity Europe Emerging	USD	Classic USD	DIS	LU0823403273	USD
PARVEST Equity Europe Emerging	EUR	I	CAP	LU0823403869	EUR
PARVEST Equity Europe Emerging	EUR	I	CAP	LU0823403869	USD
PARVEST Equity Europe Emerging	EUR	N	CAP	LU0823403943	EUR
PARVEST Equity Europe Emerging	EUR	Privilege	CAP	LU0823404081	EUR
PARVEST Equity Europe Emerging	EUR	Privilege	DIS	LU0823404164	EUR
PARVEST Equity Europe Emerging	EUR	X	CAP	LU0212178247	EUR
PARVEST Equity Europe Growth	EUR	Classic	CAP	LU0823404248	EUR
PARVEST Equity Europe Growth	EUR	Classic	CAP	LU0823404248	USD
PARVEST Equity Europe Growth	EUR	Classic	CAP	LU0823404248	SEK
PARVEST Equity Europe Growth	EUR	Classic	DIS	LU0823404594	EUR
PARVEST Equity Europe Growth	EUR	Classic	CAP	LU0823404248	USD
PARVEST Equity Europe Growth	EUR	I	CAP	LU0823404677	EUR
PARVEST Equity Europe Growth	EUR	I	CAP	LU0823404677	USD
PARVEST Equity Europe Growth	EUR	N	CAP	LU0823404750	EUR
PARVEST Equity Europe Growth	EUR	Privilege	CAP	LU0823404834	EUR
PARVEST Equity Europe Growth	EUR	Privilege	DIS	LU0823404917	EUR
PARVEST Equity Europe Growth	EUR	X	CAP	LU0823405054	EUR
PARVEST Equity Germany	EUR	Classic	CAP	LU0823427611	EUR
PARVEST Equity Germany	EUR	Classic	CAP	LU0823427611	SEK

## APPENDICE 3

TRANSFERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (5/10)

Date	Transferred sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
27-May	BNP Paribas L1 Equity Germany	EUR	Classic	DIS	LU0377077838	EUR
27-May	BNP Paribas L1 Equity Germany	USD	Classic USD	CAP	LU0531759883	USD
27-May	BNP Paribas L1 Equity Germany	USD	Classic USD	DIS	LU0531759966	USD
27-May	BNP Paribas L1 Equity Germany	EUR	I	CAP	LU0381886588	EUR
27-May	BNP Paribas L1 Equity Germany	EUR	N	CAP	LU0381891588	EUR
27-May	BNP Paribas L1 Equity Germany	EUR	Privilege	CAP	LU0531760030	EUR
27-May	BNP Paribas L1 Equity Germany	EUR	Privilege	DIS	LU0757562326	EUR
27-May	BNP Paribas L1 Equity Germany	EUR	X	CAP	LU0531760113	EUR
21-May	BNP Paribas L1 Equity High Dividend Pacific	EUR	Classic	CAP	LU0377081350	EUR
21-May	BNP Paribas L1 Equity High Dividend Pacific	EUR	Classic	CAP	LU0377081350	USD
21-May	BNP Paribas L1 Equity High Dividend Pacific	EUR	Classic	DIS	LU0377081780	EUR
21-May	BNP Paribas L1 Equity High Dividend Pacific	EUR	Classic	DIS	LU0377081780	USD
21-May	BNP Paribas L1 Equity High Dividend Pacific	USD	Classic MD	DIS	LU0757562672	USD
21-May	BNP Paribas L1 Equity High Dividend Pacific	CHF	Classic CHF	CAP	LU0757562839	CHF
21-May	BNP Paribas L1 Equity High Dividend Pacific	USD	Classic USD	CAP	LU0531762911	USD
21-May	BNP Paribas L1 Equity High Dividend Pacific	USD	Classic USD	DIS	LU0531763059	USD
21-May	BNP Paribas L1 Equity High Dividend Pacific	SGD	Classic H SGD MD	DIS	LU0757563050	SGD
21-May	BNP Paribas L1 Equity High Dividend Pacific	EUR	I	CAP	LU0377082325	EUR
21-May	BNP Paribas L1 Equity High Dividend Pacific	EUR	N	CAP	LU0377082754	EUR
21-May	BNP Paribas L1 Equity High Dividend Pacific	EUR	Privilege	CAP	LU0531763133	EUR
21-May	BNP Paribas L1 Equity High Dividend Pacific	EUR	Privilege	DIS	LU0757563217	EUR
21-May	BNP Paribas L1 Equity High Dividend Pacific	EUR	X	CAP	LU0531763216	EUR
27-May	BNP Paribas L1 Equity High Dividend USA	USD	Classic	CAP	LU0377083059	USD
27-May	BNP Paribas L1 Equity High Dividend USA	USD	Classic	CAP	LU0377083059	EUR
27-May	BNP Paribas L1 Equity High Dividend USA	USD	Classic	DIS	LU0377083307	USD
27-May	BNP Paribas L1 Equity High Dividend USA	EUR	Classic EUR	CAP	LU0531763307	EUR
27-May	BNP Paribas L1 Equity High Dividend USA	EUR	Classic EUR	DIS	LU0531763489	EUR
27-May	BNP Paribas L1 Equity High Dividend USA	EUR	Classic H EUR	CAP	LU0377083646	EUR
27-May	BNP Paribas L1 Equity High Dividend USA	EUR	Classic H EUR	DIS	LU0377084024	EUR
27-May	BNP Paribas L1 Equity High Dividend USA	USD	I	CAP	LU0377084701	USD
27-May	BNP Paribas L1 Equity High Dividend USA	USD	N	CAP	LU0377085344	USD
27-May	BNP Paribas L1 Equity High Dividend USA	USD	Privilege	CAP	LU0531763562	USD
27-May	BNP Paribas L1 Equity High Dividend USA	USD	Privilege	DIS	LU0757563480	USD
27-May	BNP Paribas L1 Equity High Dividend USA	USD	X	CAP	LU0531763646	USD
21-May	BNP Paribas L1 Equity India	USD	Classic	CAP	LU0377088363	USD
21-May	BNP Paribas L1 Equity India	USD	Classic	CAP	LU0377088363	EUR
21-May	BNP Paribas L1 Equity India	USD	Classic	CAP	LU0377088363	NOK
21-May	BNP Paribas L1 Equity India	USD	Classic	CAP	LU0377088363	SEK
21-May	BNP Paribas L1 Equity India	USD	Classic	DIS	LU0377088959	USD
21-May	BNP Paribas L1 Equity India	USD	Classic	DIS	LU0377088959	EUR
21-May	BNP Paribas L1 Equity India	USD	Classic	DIS	LU0377088959	GBP
21-May	BNP Paribas L1 Equity India	EUR	Classic EUR	CAP	LU0531764370	EUR
21-May	BNP Paribas L1 Equity India	EUR	Classic EUR	DIS	LU0531764453	EUR
21-May	BNP Paribas L1 Equity India	USD	I	CAP	LU0377089502	USD
21-May	BNP Paribas L1 Equity India	USD	N	CAP	LU0377089684	USD
21-May	BNP Paribas L1 Equity India	USD	N	CAP	LU0377089684	EUR
21-May	BNP Paribas L1 Equity India	USD	Privilege	CAP	LU0531764537	USD
21-May	BNP Paribas L1 Equity India	USD	Privilege	DIS	LU0757563993	USD
21-May	BNP Paribas L1 Equity India	USD	X	CAP	LU0531764610	USD
21-May	BNP Paribas L1 Equity Indonesia	USD	Classic	CAP	LU0291299674	USD
21-May	BNP Paribas L1 Equity Indonesia	USD	Classic	CAP	LU0291299674	EUR
21-May	BNP Paribas L1 Equity Indonesia	USD	Classic	CAP	LU0291299674	NOK
21-May	BNP Paribas L1 Equity Indonesia	USD	Classic	DIS	LU0291300191	USD
21-May	BNP Paribas L1 Equity Indonesia	USD	Classic	DIS	LU0291300191	EUR
21-May	BNP Paribas L1 Equity Indonesia	EUR	Classic EUR	CAP	LU0531764701	EUR

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Target sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Equity Germany	EUR	Classic	DIS	LU0823427884	EUR
PARVEST Equity Germany	USD	Classic USD	CAP	LU0823427454	USD
PARVEST Equity Germany	USD	Classic USD	DIS	LU0823427538	USD
PARVEST Equity Germany	EUR	I	CAP	LU0823427967	EUR
PARVEST Equity Germany	EUR	N	CAP	LU0823428007	EUR
PARVEST Equity Germany	EUR	Privilege	CAP	LU0823428189	EUR
PARVEST Equity Germany	EUR	Privilege	DIS	LU0823428262	EUR
PARVEST Equity Germany	EUR	X	CAP	LU0325630233	EUR
PARVEST Equity High Dividend Pacific	EUR	Classic	CAP	LU0823406961	EUR
PARVEST Equity High Dividend Pacific	USD	Classic USD	CAP	LU0823406706	USD
PARVEST Equity High Dividend Pacific	EUR	Classic	DIS	LU0823407001	EUR
PARVEST Equity High Dividend Pacific	USD	Classic USD	DIS	LU0823406888	USD
PARVEST Equity High Dividend Pacific	USD	Classic MD	DIS	LU0823406615	USD
PARVEST Equity High Dividend Pacific	CHF	Classic CHF	CAP	LU0823406458	CHF
PARVEST Equity High Dividend Pacific	USD	Classic USD	CAP	LU0823406706	USD
PARVEST Equity High Dividend Pacific	USD	Classic USD	DIS	LU0823406888	USD
PARVEST Equity High Dividend Pacific	SGD	Classic H SGD MD	DIS	LU0823406532	SGD
PARVEST Equity High Dividend Pacific	EUR	I	CAP	LU0823407183	EUR
PARVEST Equity High Dividend Pacific	EUR	N	CAP	LU0823407266	EUR
PARVEST Equity High Dividend Pacific	EUR	Privilege	CAP	LU0823407340	EUR
PARVEST Equity High Dividend Pacific	EUR	Privilege	DIS	LU0823407423	EUR
PARVEST Equity High Dividend Pacific	EUR	X	CAP	LU0823407696	EUR
PARVEST Equity High Dividend USA	USD	Classic	CAP	LU0823408157	USD
PARVEST Equity High Dividend USA	EUR	Classic EUR	CAP	LU0823407779	EUR
PARVEST Equity High Dividend USA	USD	Classic	DIS	LU0823408231	USD
PARVEST Equity High Dividend USA	EUR	Classic EUR	CAP	LU0823407779	EUR
PARVEST Equity High Dividend USA	EUR	Classic EUR	DIS	LU0823407852	EUR
PARVEST Equity High Dividend USA	EUR	Classic H EUR	CAP	LU0823407936	EUR
PARVEST Equity High Dividend USA	EUR	Classic H EUR	DIS	LU0823408074	EUR
PARVEST Equity High Dividend USA	USD	I	CAP	LU0823408405	USD
PARVEST Equity High Dividend USA	USD	N	CAP	LU0823408660	USD
PARVEST Equity High Dividend USA	USD	Privilege	CAP	LU0823408744	USD
PARVEST Equity High Dividend USA	USD	Privilege	DIS	LU0823408827	USD
PARVEST Equity High Dividend USA	USD	X	CAP	LU0823409049	USD
PARVEST Equity India	USD	Classic	CAP	LU0823428932	USD
PARVEST Equity India	EUR	Classic EUR	CAP	LU0823428346	EUR
PARVEST Equity India	USD	Classic	CAP	LU0823428932	NOK
PARVEST Equity India	USD	Classic	CAP	LU0823428932	SEK
PARVEST Equity India	USD	Classic	DIS	LU0823429153	USD
PARVEST Equity India	EUR	Classic EUR	DIS	LU0823428429	EUR
PARVEST Equity India	USD	Classic	DIS	LU0823429153	GBP
PARVEST Equity India	EUR	Classic EUR	CAP	LU0823428346	EUR
PARVEST Equity India	EUR	Classic EUR	DIS	LU0823428429	EUR
PARVEST Equity India	USD	I	CAP	LU0823429237	USD
PARVEST Equity India	USD	N	CAP	LU0823429401	USD
PARVEST Equity India	USD	N	CAP	LU0823429401	EUR
PARVEST Equity India	USD	Privilege	CAP	LU0823429583	USD
PARVEST Equity India	USD	Privilege	DIS	LU0823429666	USD
PARVEST Equity India	USD	X	CAP	LU0823429740	USD
PARVEST Equity Indonesia	USD	Classic	CAP	LU0823430243	USD
PARVEST Equity Indonesia	EUR	Classic EUR	CAP	LU0823429823	EUR
PARVEST Equity Indonesia	USD	Classic	CAP	LU0823430243	NOK
PARVEST Equity Indonesia	USD	Classic	DIS	LU0823430326	USD
PARVEST Equity Indonesia	EUR	Classic EUR	DIS	LU0823430086	EUR
PARVEST Equity Indonesia	EUR	Classic EUR	CAP	LU0823429823	EUR

## APPENDICE 3

TRANSFERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (6/10)

Date	Transferred sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
21-May	BNP Paribas L1 Equity Indonesia	EUR	Classic EUR	DIS	LU0531764966	EUR
21-May	BNP Paribas L1 Equity Indonesia	USD	I	CAP	LU0291300431	USD
21-May	BNP Paribas L1 Equity Indonesia	USD	I	CAP	LU0291300431	EUR
21-May	BNP Paribas L1 Equity Indonesia	USD	N	CAP	LU0291300605	USD
21-May	BNP Paribas L1 Equity Indonesia	USD	Privilege	CAP	LU0531765005	USD
21-May	BNP Paribas L1 Equity Indonesia	USD	Privilege	DIS	LU0757564298	USD
21-May	BNP Paribas L1 Equity Indonesia	USD	X	CAP	LU0531765187	USD
21-May	BNP Paribas L1 Equity Russia	EUR	Classic	CAP	LU0269742168	EUR
21-May	BNP Paribas L1 Equity Russia	EUR	Classic	CAP	LU0269742168	NOK
21-May	BNP Paribas L1 Equity Russia	EUR	Classic	CAP	LU0269742168	USD
21-May	BNP Paribas L1 Equity Russia	EUR	Classic	DIS	LU0269742325	EUR
21-May	BNP Paribas L1 Equity Russia	EUR	Classic	DIS	LU0269742325	PLN
21-May	BNP Paribas L1 Equity Russia	GBP	Classic GBP	DIS	LU0269742598	GBP
21-May	BNP Paribas L1 Equity Russia	USD	Classic USD	CAP	LU0531769684	USD
21-May	BNP Paribas L1 Equity Russia	USD	Classic USD	DIS	LU0531769767	USD
21-May	BNP Paribas L1 Equity Russia	EUR	I	CAP	LU0269742671	EUR
21-May	BNP Paribas L1 Equity Russia	EUR	I	CAP	LU0269742671	USD
21-May	BNP Paribas L1 Equity Russia	EUR	N	CAP	LU0269742754	EUR
21-May	BNP Paribas L1 Equity Russia	EUR	Privilege	CAP	LU0531769841	EUR
21-May	BNP Paribas L1 Equity Russia	EUR	Privilege	DIS	LU0757564884	EUR
21-May	BNP Paribas L1 Equity Russia	EUR	X	CAP	LU0531769924	EUR
27-May	BNP Paribas L1 Equity Turkey	EUR	Classic	CAP	LU0212963259	EUR
27-May	BNP Paribas L1 Equity Turkey	EUR	Classic	CAP	LU0212963259	USD
27-May	BNP Paribas L1 Equity Turkey	EUR	Classic	DIS	LU0212963689	EUR
27-May	BNP Paribas L1 Equity Turkey	EUR	Classic	DIS	LU0212963689	USD
27-May	BNP Paribas L1 Equity Turkey	EUR	Classic	DIS	LU0212963689	PLN
27-May	BNP Paribas L1 Equity Turkey	USD	Classic USD	CAP	LU0531774338	USD
27-May	BNP Paribas L1 Equity Turkey	USD	Classic USD	DIS	LU0531774411	USD
27-May	BNP Paribas L1 Equity Turkey	EUR	I	CAP	LU0212964141	EUR
27-May	BNP Paribas L1 Equity Turkey	EUR	N	CAP	LU0212964570	EUR
27-May	BNP Paribas L1 Equity Turkey	EUR	Privilege	CAP	LU0531774502	EUR
27-May	BNP Paribas L1 Equity Turkey	EUR	Privilege	DIS	LU0757565006	EUR
27-May	BNP Paribas L1 Equity Turkey	EUR	X	CAP	LU0531774684	EUR
21-May	BNP Paribas L1 Equity USA Growth	USD	Classic	CAP	LU0377078216	USD
21-May	BNP Paribas L1 Equity USA Growth	USD	Classic	CAP	LU0377078216	EUR
21-May	BNP Paribas L1 Equity USA Growth	USD	Classic	CAP	LU0377078216	SEK
21-May	BNP Paribas L1 Equity USA Growth	USD	Classic	DIS	LU0377078646	USD
21-May	BNP Paribas L1 Equity USA Growth	USD	Classic	DIS	LU0377078646	EUR
21-May	BNP Paribas L1 Equity USA Growth	CHF	Classic CHF	CAP	LU0757565428	CHF
21-May	BNP Paribas L1 Equity USA Growth	EUR	Classic EUR	CAP	LU0531761277	EUR
21-May	BNP Paribas L1 Equity USA Growth	CZK	Classic H CZK	CAP	LU0831546329	CZK
21-May	BNP Paribas L1 Equity USA Growth	EUR	Classic H EUR	CAP	LU0377079297	EUR
21-May	BNP Paribas L1 Equity USA Growth	EUR	Classic H EUR	DIS	LU0377079537	EUR
21-May	BNP Paribas L1 Equity USA Growth	USD	I	CAP	LU0377080204	USD
21-May	BNP Paribas L1 Equity USA Growth	USD	I	CAP	LU0377080204	EUR
21-May	BNP Paribas L1 Equity USA Growth	USD	N	CAP	LU0377080972	USD
21-May	BNP Paribas L1 Equity USA Growth	USD	N	CAP	LU0377080972	EUR
21-May	BNP Paribas L1 Equity USA Growth	USD	Privilege	CAP	LU0531761434	USD
21-May	BNP Paribas L1 Equity USA Growth	USD	Privilege	DIS	LU0757565931	USD
21-May	BNP Paribas L1 Equity USA Growth	USD	X	CAP	LU0531761517	USD
21-May	BNP Paribas L1 Equity USA Small Cap	USD	Classic	CAP	LU0126173995	USD
21-May	BNP Paribas L1 Equity USA Small Cap	USD	Classic	CAP	LU0126173995	EUR
21-May	BNP Paribas L1 Equity USA Small Cap	USD	Classic	DIS	LU0126173136	USD
21-May	BNP Paribas L1 Equity USA Small Cap	USD	Classic	DIS	LU0126173136	EUR
21-May	BNP Paribas L1 Equity USA Small Cap	EUR	Classic EUR	CAP	LU0531771151	EUR

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Target sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Equity Indonesia	EUR	Classic EUR	DIS	LU0823430086	EUR
PARVEST Equity Indonesia	USD	I	CAP	LU0823430599	USD
PARVEST Equity Indonesia	USD	I	CAP	LU0823430599	EUR
PARVEST Equity Indonesia	USD	N	CAP	LU0823430672	USD
PARVEST Equity Indonesia	USD	Privilege	CAP	LU0823430755	USD
PARVEST Equity Indonesia	USD	Privilege	DIS	LU0823430839	USD
PARVEST Equity Indonesia	USD	X	CAP	LU0823430912	USD
PARVEST Equity Russia	EUR	Classic	CAP	LU0823431720	EUR
PARVEST Equity Russia	EUR	Classic	CAP	LU0823431720	NOK
PARVEST Equity Russia	USD	Classic USD	CAP	LU0823431563	USD
PARVEST Equity Russia	EUR	Classic	DIS	LU0823432025	EUR
PARVEST Equity Russia	EUR	Classic	DIS	LU0823432025	PLN
PARVEST Equity Russia	GBP	Classic GBP	DIS	LU0823431308	GBP
PARVEST Equity Russia	USD	Classic USD	CAP	LU0823431563	USD
PARVEST Equity Russia	USD	Classic USD	DIS	LU0823431647	USD
PARVEST Equity Russia	EUR	I	CAP	LU0823432371	EUR
PARVEST Equity Russia	EUR	I	CAP	LU0823432371	USD
PARVEST Equity Russia	EUR	N	CAP	LU0823432454	EUR
PARVEST Equity Russia	EUR	Privilege	CAP	LU0823432611	EUR
PARVEST Equity Russia	EUR	Privilege	DIS	LU0823432884	EUR
PARVEST Equity Russia	EUR	X	CAP	LU0823432967	EUR
PARVEST Equity Turkey	EUR	Classic	CAP	LU0265293521	EUR
PARVEST Equity Turkey	USD	Classic USD	CAP	LU0823433189	USD
PARVEST Equity Turkey	EUR	Classic	DIS	LU0823433429	EUR
PARVEST Equity Turkey	USD	Classic USD	DIS	LU0823433262	USD
PARVEST Equity Turkey	EUR	Classic	DIS	LU0823433429	PLN
PARVEST Equity Turkey	USD	Classic USD	CAP	LU0823433189	USD
PARVEST Equity Turkey	USD	Classic USD	DIS	LU0823433262	USD
PARVEST Equity Turkey	EUR	I	CAP	LU0823433775	EUR
PARVEST Equity Turkey	EUR	N	CAP	LU0823433858	EUR
PARVEST Equity Turkey	EUR	Privilege	CAP	LU0823433932	EUR
PARVEST Equity Turkey	EUR	Privilege	DIS	LU0823434070	EUR
PARVEST Equity Turkey	EUR	X	CAP	LU0265279967	EUR
PARVEST Equity USA Growth	USD	Classic	CAP	LU0823434583	USD
PARVEST Equity USA Growth	EUR	Classic EUR	CAP	LU0823434237	EUR
PARVEST Equity USA Growth	USD	Classic	CAP	LU0823434583	SEK
PARVEST Equity USA Growth	USD	Classic	DIS	LU0823434740	USD
PARVEST Equity USA Growth	USD	Classic	DIS	LU0823434740	EUR
PARVEST Equity USA Growth	CHF	Classic CHF	CAP	LU0823434153	CHF
PARVEST Equity USA Growth	EUR	Classic EUR	CAP	LU0823434237	EUR
PARVEST Equity USA Growth	CZK	Classic H CZK	CAP	LU0823434310	CZK
PARVEST Equity USA Growth	EUR	Classic H EUR	CAP	LU0823434401	EUR
PARVEST Equity USA Growth	EUR	Classic H EUR	DIS	LU0890553851	EUR
PARVEST Equity USA Growth	USD	I	CAP	LU0823435044	USD
PARVEST Equity USA Growth	USD	I	CAP	LU0823435044	EUR
PARVEST Equity USA Growth	USD	N	CAP	LU0823435127	USD
PARVEST Equity USA Growth	USD	N	CAP	LU0823435127	USD
PARVEST Equity USA Growth	USD	Privilege	CAP	LU0823435473	USD
PARVEST Equity USA Growth	USD	Privilege	DIS	LU0823435556	USD
PARVEST Equity USA Growth	USD	X	CAP	LU0823435630	USD
PARVEST Equity USA Small Cap	USD	Classic	CAP	LU0823410997	USD
PARVEST Equity USA Small Cap	EUR	Classic EUR	CAP	LU0823410724	EUR
PARVEST Equity USA Small Cap	USD	Classic	DIS	LU0823411029	USD
PARVEST Equity USA Small Cap	USD	Classic	DIS	LU0823411029	EUR
PARVEST Equity USA Small Cap	EUR	Classic EUR	CAP	LU0823410724	EUR

## APPENDICE 3

TRANSFERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (7/10)

Date	Transferred sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
21-May	BNP Paribas L1 Equity USA Small Cap	EUR	Classic H EUR	CAP	LU0293286687	EUR
21-May	BNP Paribas L1 Equity USA Small Cap	USD	I	CAP	LU0159663862	USD
21-May	BNP Paribas L1 Equity USA Small Cap	USD	I	CAP	LU0159663862	EUR
21-May	BNP Paribas L1 Equity USA Small Cap	USD	N	CAP	LU0159663946	USD
21-May	BNP Paribas L1 Equity USA Small Cap	USD	Privilege	CAP	LU0531771318	USD
21-May	BNP Paribas L1 Equity USA Small Cap	USD	Privilege	DIS	LU0757566236	USD
21-May	BNP Paribas L1 Equity USA Small Cap	USD	X	CAP	LU0531771409	USD
21-May	BNP Paribas L1 Equity USA Small Cap	USD	X	CAP	LU0531771409	EUR
27-May	BNP Paribas L1 Equity World Consumer Durables	EUR	Classic	CAP	LU0097714413	EUR
27-May	BNP Paribas L1 Equity World Consumer Durables	EUR	Classic	CAP	LU0097714413	USD
27-May	BNP Paribas L1 Equity World Consumer Durables	EUR	Classic	DIS	LU0097714504	EUR
27-May	BNP Paribas L1 Equity World Consumer Durables	EUR	Classic	DIS	LU0097714504	USD
27-May	BNP Paribas L1 Equity World Consumer Durables	EUR	I	CAP	LU0159029064	EUR
27-May	BNP Paribas L1 Equity World Consumer Durables	EUR	N	CAP	LU0159029148	EUR
27-May	BNP Paribas L1 Equity World Consumer Durables	EUR	N	CAP	LU0159029148	USD
27-May	BNP Paribas L1 Equity World Consumer Durables	EUR	Privilege	CAP	LU0531570926	EUR
27-May	BNP Paribas L1 Equity World Consumer Durables	EUR	Privilege	DIS	LU0757566749	EUR
27-May	BNP Paribas L1 Equity World Consumer Durables	EUR	X	CAP	LU0531571064	EUR
27-May	BNP Paribas L1 Equity World Consumer Durables	EUR	X	CAP	LU0531571064	USD
21-May	BNP Paribas L1 Equity World Emerging	USD	Classic	CAP	LU0081707118	USD
21-May	BNP Paribas L1 Equity World Emerging	USD	Classic	CAP	LU0081707118	EUR
21-May	BNP Paribas L1 Equity World Emerging	USD	Classic	CAP	LU0081707118	NOK
21-May	BNP Paribas L1 Equity World Emerging	USD	Classic	CAP	LU0081707118	SEK
21-May	BNP Paribas L1 Equity World Emerging	EUR	Classic EUR	CAP	LU0531776549	EUR
21-May	BNP Paribas L1 Equity World Emerging	EUR	Classic EUR	DIS	LU0531776622	EUR
21-May	BNP Paribas L1 Equity World Emerging	GBP	Classic GBP	DIS	LU0252255384	GBP
21-May	BNP Paribas L1 Equity World Emerging	SGD	Classic SGD	CAP	LU0531776895	SGD
21-May	BNP Paribas L1 Equity World Emerging	USD	I	CAP	LU0158835883	USD
21-May	BNP Paribas L1 Equity World Emerging	USD	I	CAP	LU0158835883	EUR
21-May	BNP Paribas L1 Equity World Emerging	USD	N	CAP	LU0158836261	USD
21-May	BNP Paribas L1 Equity World Emerging	USD	Privilege	CAP	LU0531776978	USD
21-May	BNP Paribas L1 Equity World Emerging	USD	Privilege	DIS	LU0757567390	USD
21-May	BNP Paribas L1 Equity World Emerging	USD	X	CAP	LU0531777190	USD
21-May	BNP Paribas L1 Equity World Emerging	USD	X	CAP	LU0531777190	EUR
21-May	BNP Paribas L1 Equity World Energy	EUR	Classic	CAP	LU0080608945	EUR
21-May	BNP Paribas L1 Equity World Energy	EUR	Classic	CAP	LU0080608945	USD
21-May	BNP Paribas L1 Equity World Energy	EUR	Classic	DIS	LU0080608788	EUR
21-May	BNP Paribas L1 Equity World Energy	EUR	Classic	DIS	LU0080608788	USD
21-May	BNP Paribas L1 Equity World Energy	USD	Classic USD	CAP	LU0531572542	USD
21-May	BNP Paribas L1 Equity World Energy	EUR	I	CAP	LU0159004745	EUR
21-May	BNP Paribas L1 Equity World Energy	EUR	I	CAP	LU0159004745	USD
21-May	BNP Paribas L1 Equity World Energy	EUR	N	CAP	LU0159005122	EUR
21-May	BNP Paribas L1 Equity World Energy	EUR	N	CAP	LU0159005122	USD
21-May	BNP Paribas L1 Equity World Energy	EUR	Privilege	CAP	LU0531572898	EUR
21-May	BNP Paribas L1 Equity World Energy	EUR	Privilege	CAP	LU0531572898	USD
21-May	BNP Paribas L1 Equity World Energy	EUR	Privilege	DIS	LU0757567556	EUR
21-May	BNP Paribas L1 Equity World Energy	EUR	X	CAP	LU0531572971	EUR
21-May	BNP Paribas L1 Equity World Finance	EUR	Classic	CAP	LU0076549012	EUR
21-May	BNP Paribas L1 Equity World Finance	EUR	Classic	CAP	LU0076549012	USD
21-May	BNP Paribas L1 Equity World Finance	EUR	Classic	DIS	LU0076548550	EUR
21-May	BNP Paribas L1 Equity World Finance	EUR	I	CAP	LU0159026474	EUR
21-May	BNP Paribas L1 Equity World Finance	EUR	N	CAP	LU0159026557	EUR
21-May	BNP Paribas L1 Equity World Finance	EUR	Privilege	CAP	LU0531759610	EUR
21-May	BNP Paribas L1 Equity World Finance	EUR	Privilege	DIS	LU0757567713	EUR
21-May	BNP Paribas L1 Equity World Finance	EUR	X	CAP	LU0531759701	EUR

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Target sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Equity USA Small Cap	EUR	Classic H EUR	CAP	LU0251806666	EUR
PARVEST Equity USA Small Cap	USD	I	CAP	LU0823411292	USD
PARVEST Equity USA Small Cap	USD	I	CAP	LU0823411292	EUR
PARVEST Equity USA Small Cap	USD	N	CAP	LU0823411375	USD
PARVEST Equity USA Small Cap	USD	Privilege	CAP	LU0823411458	USD
PARVEST Equity USA Small Cap	USD	Privilege	DIS	LU0823411532	USD
PARVEST Equity USA Small Cap	USD	X	CAP	LU0832085541	USD
PARVEST Equity USA Small Cap	USD	X	CAP	LU0832085541	EUR
PARVEST Equity World Consumer Durables	EUR	Classic	CAP	LU0823411706	EUR
PARVEST Equity World Consumer Durables	EUR	Classic	CAP	LU0823411706	USD
PARVEST Equity World Consumer Durables	EUR	Classic	DIS	LU0823411961	EUR
PARVEST Equity World Consumer Durables	EUR	Classic	DIS	LU0823411961	USD
PARVEST Equity World Consumer Durables	EUR	I	CAP	LU0823412183	EUR
PARVEST Equity World Consumer Durables	EUR	N	CAP	LU0823412266	EUR
PARVEST Equity World Consumer Durables	EUR	N	CAP	LU0823412266	USD
PARVEST Equity World Consumer Durables	EUR	Privilege	CAP	LU0823412423	EUR
PARVEST Equity World Consumer Durables	EUR	Privilege	DIS	LU0823412696	EUR
PARVEST Equity World Consumer Durables	EUR	X	CAP	LU0823412779	EUR
PARVEST Equity World Consumer Durables	EUR	X	CAP	LU0823412779	USD
PARVEST Equity World Emerging	USD	Classic	CAP	LU0823413587	USD
PARVEST Equity World Emerging	EUR	Classic EUR	CAP	LU0823413074	EUR
PARVEST Equity World Emerging	USD	Classic	CAP	LU0823413587	NOK
PARVEST Equity World Emerging	USD	Classic	CAP	LU0823413587	SEK
PARVEST Equity World Emerging	EUR	Classic EUR	CAP	LU0823413074	EUR
PARVEST Equity World Emerging	EUR	Classic EUR	DIS	LU0823413157	EUR
PARVEST Equity World Emerging	USD	Classic	DIS	LU0823413660	GBP
PARVEST Equity World Emerging	SGD	Classic SGD	CAP	LU0823413231	SGD
PARVEST Equity World Emerging	USD	I	CAP	LU0823413744	USD
PARVEST Equity World Emerging	USD	I	CAP	LU0823413744	EUR
PARVEST Equity World Emerging	USD	N	CAP	LU0823413827	USD
PARVEST Equity World Emerging	USD	Privilege	CAP	LU0823414049	USD
PARVEST Equity World Emerging	USD	Privilege	DIS	LU0823414122	USD
PARVEST Equity World Emerging	USD	X	CAP	LU0823414395	USD
PARVEST Equity World Emerging	USD	X	CAP	LU0823414395	EUR
PARVEST Equity World Energy	EUR	Classic	CAP	LU0823414635	EUR
PARVEST Equity World Energy	USD	Classic USD	CAP	LU0823414478	USD
PARVEST Equity World Energy	EUR	Classic	DIS	LU0823414718	EUR
PARVEST Equity World Energy	USD	Classic USD	DIS	LU0823414551	USD
PARVEST Equity World Energy	USD	Classic USD	CAP	LU0823414478	USD
PARVEST Equity World Energy	EUR	I	CAP	LU0823414809	EUR
PARVEST Equity World Energy	EUR	I	CAP	LU0823414809	USD
PARVEST Equity World Energy	EUR	N	CAP	LU0823415012	EUR
PARVEST Equity World Energy	EUR	N	CAP	LU0823415012	USD
PARVEST Equity World Energy	EUR	Privilege	CAP	LU0823415285	EUR
PARVEST Equity World Energy	EUR	Privilege	CAP	LU0823415285	USD
PARVEST Equity World Energy	EUR	Privilege	DIS	LU0823415442	EUR
PARVEST Equity World Energy	EUR	X	CAP	LU0823415525	EUR
PARVEST Equity World Finance	EUR	Classic	CAP	LU0823415871	EUR
PARVEST Equity World Finance	EUR	Classic	CAP	LU0823415871	USD
PARVEST Equity World Finance	EUR	Classic	DIS	LU0823416093	EUR
PARVEST Equity World Finance	EUR	I	CAP	LU0823416176	EUR
PARVEST Equity World Finance	EUR	N	CAP	LU0823416259	EUR
PARVEST Equity World Finance	EUR	Privilege	CAP	LU0823416333	EUR
PARVEST Equity World Finance	EUR	Privilege	DIS	LU0823416416	EUR
PARVEST Equity World Finance	EUR	X	CAP	LU0823416507	EUR

## APPENDICE 3

TRANSFERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (8/10)

Date	Transferred sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
21-May	BNP Paribas L1 Equity World Health Care	EUR	Classic	CAP	LU0074280149	EUR
21-May	BNP Paribas L1 Equity World Health Care	EUR	Classic	CAP	LU0074280149	SEK
21-May	BNP Paribas L1 Equity World Health Care	EUR	Classic	CAP	LU0074280149	USD
21-May	BNP Paribas L1 Equity World Health Care	EUR	Classic	DIS	LU0074280222	EUR
21-May	BNP Paribas L1 Equity World Health Care	EUR	Classic USD	CAP	LU0531762085	USD
21-May	BNP Paribas L1 Equity World Health Care	EUR	I	CAP	LU0159026714	EUR
21-May	BNP Paribas L1 Equity World Health Care	EUR	N	CAP	LU0159026987	EUR
21-May	BNP Paribas L1 Equity World Health Care	EUR	Privilege	CAP	LU0531762242	EUR
21-May	BNP Paribas L1 Equity World Health Care	EUR	Privilege	DIS	LU0757567986	EUR
21-May	BNP Paribas L1 Equity World Health Care	EUR	X	CAP	LU0531762325	EUR
21-May	BNP Paribas L1 Equity World Low Volatility	EUR	Classic	CAP	LU0086352696	EUR
21-May	BNP Paribas L1 Equity World Low Volatility	EUR	Classic	CAP	LU0086352696	NOK
21-May	BNP Paribas L1 Equity World Low Volatility	EUR	Classic	CAP	LU0086352696	SEK
21-May	BNP Paribas L1 Equity World Low Volatility	EUR	Classic	CAP	LU0086352696	USD
21-May	BNP Paribas L1 Equity World Low Volatility	EUR	Classic	DIS	LU0086352423	EUR
21-May	BNP Paribas L1 Equity World Low Volatility	USD	Classic USD	CAP	LU0531568433	USD
21-May	BNP Paribas L1 Equity World Low Volatility	USD	Classic USD	DIS	LU0531568516	USD
21-May	BNP Paribas L1 Equity World Low Volatility	EUR	I	CAP	LU0158834993	EUR
21-May	BNP Paribas L1 Equity World Low Volatility	EUR	I	CAP	LU0158834993	USD
21-May	BNP Paribas L1 Equity World Low Volatility	EUR	N	CAP	LU0158835024	EUR
21-May	BNP Paribas L1 Equity World Low Volatility	EUR	N	CAP	LU0158835024	USD
21-May	BNP Paribas L1 Equity World Low Volatility	EUR	Privilege	CAP	LU0531568607	EUR
21-May	BNP Paribas L1 Equity World Low Volatility	EUR	Privilege	CAP	LU0531568607	USD
21-May	BNP Paribas L1 Equity World Low Volatility	EUR	Privilege	DIS	LU0757568412	EUR
21-May	BNP Paribas L1 Equity World Low Volatility	EUR	X	CAP	LU0531568789	EUR
21-May	BNP Paribas L1 Equity World Materials	EUR	Classic	CAP	LU0377091409	EUR
21-May	BNP Paribas L1 Equity World Materials	EUR	Classic	CAP	LU0377091409	USD
21-May	BNP Paribas L1 Equity World Materials	EUR	Classic	DIS	LU0377091748	EUR
21-May	BNP Paribas L1 Equity World Materials	EUR	I	CAP	LU0377092555	EUR
21-May	BNP Paribas L1 Equity World Materials	EUR	N	CAP	LU0377092803	EUR
21-May	BNP Paribas L1 Equity World Materials	EUR	Privilege	CAP	LU0531768017	EUR
21-May	BNP Paribas L1 Equity World Materials	EUR	Privilege	DIS	LU0757568364	EUR
21-May	BNP Paribas L1 Equity World Materials	EUR	X	CAP	LU0531768108	EUR
21-May	BNP Paribas L1 Equity World Technology	EUR	Classic	CAP	LU0076273605	EUR
21-May	BNP Paribas L1 Equity World Technology	EUR	Classic	CAP	LU0076273605	SEK
21-May	BNP Paribas L1 Equity World Technology	EUR	Classic	CAP	LU0076273605	USD
21-May	BNP Paribas L1 Equity World Technology	EUR	Classic	DIS	LU0076272896	EUR
21-May	BNP Paribas L1 Equity World Technology	EUR	Classic	DIS	LU0076272896	USD
21-May	BNP Paribas L1 Equity World Technology	USD	Classic USD	CAP	LU0531772985	USD
21-May	BNP Paribas L1 Equity World Technology	USD	Classic USD	DIS	LU0531773108	USD
21-May	BNP Paribas L1 Equity World Technology	EUR	I	CAP	LU0159027951	EUR
21-May	BNP Paribas L1 Equity World Technology	EUR	N	CAP	LU0159028090	EUR
21-May	BNP Paribas L1 Equity World Technology	EUR	N	CAP	LU0159028090	USD
21-May	BNP Paribas L1 Equity World Technology	EUR	Privilege	CAP	LU0531773280	EUR
21-May	BNP Paribas L1 Equity World Technology	EUR	Privilege	CAP	LU0531773280	USD
21-May	BNP Paribas L1 Equity World Technology	EUR	Privilege	DIS	LU0757568768	EUR
21-May	BNP Paribas L1 Equity World Technology	EUR	X	CAP	LU0531773363	EUR
27-May	BNP Paribas L1 Equity World Telecom	EUR	Classic	CAP	LU0074280495	EUR
27-May	BNP Paribas L1 Equity World Telecom	EUR	Classic	CAP	LU0074280495	USD
27-May	BNP Paribas L1 Equity World Telecom	EUR	Classic	DIS	LU0074280578	EUR
27-May	BNP Paribas L1 Equity World Telecom	EUR	Classic	DIS	LU0074280578	USD
27-May	BNP Paribas L1 Equity World Telecom	EUR	I	CAP	LU0158091750	EUR
27-May	BNP Paribas L1 Equity World Telecom	EUR	N	CAP	LU0158088616	EUR
27-May	BNP Paribas L1 Equity World Telecom	EUR	N	CAP	LU0158088616	USD
27-May	BNP Paribas L1 Equity World Telecom	EUR	Privilege	CAP	LU0531774171	EUR

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Target sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Equity World Health Care	EUR	Classic	CAP	LU0823416762	EUR
PARVEST Equity World Health Care	EUR	Classic	CAP	LU0823416762	SEK
PARVEST Equity World Health Care	USD	Classic USD	CAP	LU0823416689	USD
PARVEST Equity World Health Care	EUR	Classic	DIS	LU0823416929	EUR
PARVEST Equity World Health Care	USD	Classic USD	CAP	LU0823416689	USD
PARVEST Equity World Health Care	EUR	I	CAP	LU0823417067	EUR
PARVEST Equity World Health Care	EUR	N	CAP	LU0823417141	EUR
PARVEST Equity World Health Care	EUR	Privilege	CAP	LU0823417224	EUR
PARVEST Equity World Health Care	EUR	Privilege	DIS	LU0823417497	EUR
PARVEST Equity World Health Care	EUR	X	CAP	LU0823417570	EUR
PARVEST Equity World Low Volatility	EUR	Classic	CAP	LU0823417810	EUR
PARVEST Equity World Low Volatility	EUR	Classic	CAP	LU0823417810	NOK
PARVEST Equity World Low Volatility	EUR	Classic	CAP	LU0823417810	SEK
PARVEST Equity World Low Volatility	USD	Classic USD	CAP	LU0823417653	USD
PARVEST Equity World Low Volatility	EUR	Classic	DIS	LU0823417901	EUR
PARVEST Equity World Low Volatility	USD	Classic USD	CAP	LU0823417653	USD
PARVEST Equity World Low Volatility	USD	Classic USD	DIS	LU0823417737	USD
PARVEST Equity World Low Volatility	EUR	I	CAP	LU0823418115	EUR
PARVEST Equity World Low Volatility	EUR	I	CAP	LU0823418115	USD
PARVEST Equity World Low Volatility	EUR	N	CAP	LU0823418388	EUR
PARVEST Equity World Low Volatility	EUR	N	CAP	LU0823418388	USD
PARVEST Equity World Low Volatility	EUR	Privilege	CAP	LU0823418545	EUR
PARVEST Equity World Low Volatility	EUR	Privilege	CAP	LU0823418545	USD
PARVEST Equity World Low Volatility	EUR	Privilege	DIS	LU0823418891	EUR
PARVEST Equity World Low Volatility	EUR	X	CAP	LU0823418974	EUR
PARVEST Equity World Materials	EUR	Classic	CAP	LU0823419436	EUR
PARVEST Equity World Materials	USD	Classic USD	CAP	LU0823419279	USD
PARVEST Equity World Materials	EUR	Classic	DIS	LU0823419782	EUR
PARVEST Equity World Materials	EUR	I	CAP	LU0823420012	EUR
PARVEST Equity World Materials	EUR	N	CAP	LU0823420285	EUR
PARVEST Equity World Materials	EUR	Privilege	CAP	LU0823420525	EUR
PARVEST Equity World Materials	EUR	Privilege	DIS	LU0823420954	EUR
PARVEST Equity World Materials	EUR	X	CAP	LU0823421176	EUR
PARVEST Equity World Technology	EUR	Classic	CAP	LU0823421689	EUR
PARVEST Equity World Technology	EUR	Classic	CAP	LU0823421689	SEK
PARVEST Equity World Technology	USD	Classic USD	CAP	LU0823421333	USD
PARVEST Equity World Technology	EUR	Classic	DIS	LU0823421846	EUR
PARVEST Equity World Technology	USD	Classic USD	DIS	LU0823421416	USD
PARVEST Equity World Technology	USD	Classic USD	CAP	LU0823421333	USD
PARVEST Equity World Technology	USD	Classic USD	DIS	LU0823421416	USD
PARVEST Equity World Technology	EUR	I	CAP	LU0823422067	EUR
PARVEST Equity World Technology	EUR	N	CAP	LU0823422141	EUR
PARVEST Equity World Technology	EUR	N	CAP	LU0823422141	USD
PARVEST Equity World Technology	EUR	Privilege	CAP	LU0823422497	EUR
PARVEST Equity World Technology	EUR	Privilege	CAP	LU0823422497	USD
PARVEST Equity World Technology	EUR	Privilege	DIS	LU0823422653	EUR
PARVEST Equity World Technology	EUR	X	CAP	LU0823422737	EUR
PARVEST Equity World Telecom	EUR	Classic	CAP	LU0823422810	EUR
PARVEST Equity World Telecom	EUR	Classic	CAP	LU0823422810	USD
PARVEST Equity World Telecom	EUR	Classic	DIS	LU0823423032	EUR
PARVEST Equity World Telecom	EUR	Classic	DIS	LU0823423032	USD
PARVEST Equity World Telecom	EUR	I	CAP	LU0823423206	EUR
PARVEST Equity World Telecom	EUR	N	CAP	LU0823423388	EUR
PARVEST Equity World Telecom	EUR	N	CAP	LU0823423388	USD
PARVEST Equity World Telecom	EUR	Privilege	CAP	LU0823424279	EUR



## APPENDICE 3

TRANSFERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (9/10)

Date	Transferred sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
27-May	BNP Paribas L1 Equity World Telecom	EUR	Privilege	DIS	LU0757569925	EUR
27-May	BNP Paribas L1 Equity World Telecom	EUR	X	CAP	LU0531774254	EUR
21-May	BNP Paribas L1 Equity World Utilities	EUR	Classic	CAP	LU0103371943	EUR
21-May	BNP Paribas L1 Equity World Utilities	EUR	Classic	CAP	U0103371943	USD
21-May	BNP Paribas L1 Equity World Utilities	EUR	Classic	DIS	LU0103372594	EUR
21-May	BNP Paribas L1 Equity World Utilities	EUR	Classic	DIS	LU0103372594	USD
21-May	BNP Paribas L1 Equity World Utilities	USD	Classic USD	CAP	LU0531775731	USD
21-May	BNP Paribas L1 Equity World Utilities	USD	Classic USD	DIS	LU0531775814	USD
21-May	BNP Paribas L1 Equity World Utilities	EUR	I	CAP	LU0159029577	EUR
21-May	BNP Paribas L1 Equity World Utilities	EUR	N	CAP	LU0159029817	EUR
21-May	BNP Paribas L1 Equity World Utilities	EUR	Privilege	CAP	LU0531775905	EUR
21-May	BNP Paribas L1 Equity World Utilities	EUR	Privilege	DIS	LU0757570188	EUR
21-May	BNP Paribas L1 Equity World Utilities	EUR	X	CAP	LU0531776036	EUR
27-May	BNP Paribas L1 Green Tigers	EUR	Classic	CAP	LU0374654613	EUR
27-May	BNP Paribas L1 Green Tigers	EUR	Classic	CAP	LU0374654613	SEK
27-May	BNP Paribas L1 Green Tigers	EUR	Classic	CAP	LU0374654613	USD
27-May	BNP Paribas L1 Green Tigers	EUR	Classic	DIS	LU0374655776	EUR
27-May	BNP Paribas L1 Green Tigers	USD	Classic USD	DIS	LU0531778164	USD
27-May	BNP Paribas L1 Green Tigers	EUR	I	CAP	LU0374254513	EUR
27-May	BNP Paribas L1 Green Tigers	EUR	N	CAP	LU0374660776	EUR
27-May	BNP Paribas L1 Green Tigers	EUR	Privilege	CAP	LU0531778248	EUR
27-May	BNP Paribas L1 Green Tigers	EUR	Privilege	DIS	LU0757571236	EUR
27-May	BNP Paribas L1 Green Tigers	EUR	X	CAP	LU0531778321	EUR
21-May	BNP Paribas L1 Opportunities USA	USD	Classic	CAP	LU0377124267	USD
21-May	BNP Paribas L1 Opportunities USA	USD	Classic	CAP	LU0377124267	EUR
21-May	BNP Paribas L1 Opportunities USA	USD	Classic	CAP	LU0377124267	SEK
21-May	BNP Paribas L1 Opportunities USA	USD	Classic	DIS	LU0377124697	USD
21-May	BNP Paribas L1 Opportunities USA	USD	Classic	DIS	LU0377124697	EUR
21-May	BNP Paribas L1 Opportunities USA	CHF	Classic CHF	CAP	LU0757571822	CHF
21-May	BNP Paribas L1 Opportunities USA	EUR	Classic EUR	CAP	LU0531978681	EUR
21-May	BNP Paribas L1 Opportunities USA	GBP	Classic GBP	DIS	LU0377125827	GBP
21-May	BNP Paribas L1 Opportunities USA	HUF	Classic HUF	CAP	LU0531978921	HUF
21-May	BNP Paribas L1 Opportunities USA	EUR	Classic H EUR	CAP	LU0377125157	EUR
21-May	BNP Paribas L1 Opportunities USA	EUR	Classic H EUR	DIS	LU0377125314	EUR
21-May	BNP Paribas L1 Opportunities USA	GBP	Classic H GBP	DIS	LU0377126395	GBP
21-May	BNP Paribas L1 Opportunities USA	SGD	Classic H SGD	CAP	LU0757572473	SGD
21-May	BNP Paribas L1 Opportunities USA	USD	I	CAP	LU0377126635	USD
21-May	BNP Paribas L1 Opportunities USA	EUR	IH EUR	CAP	LU0377127013	EUR
21-May	BNP Paribas L1 Opportunities USA	USD	N	CAP	LU0377127104	USD
21-May	BNP Paribas L1 Opportunities USA	USD	Privilege	CAP	LU0531979143	USD
21-May	BNP Paribas L1 Opportunities USA	USD	Privilege	DIS	LU0757572630	USD
21-May	BNP Paribas L1 Opportunities USA	EUR	Privilege H EUR	CAP	LU0831547640	EUR
21-May	BNP Paribas L1 Opportunities USA	EUR	Privilege H EUR	DIS	LU0831547723	EUR
21-May	BNP Paribas L1 Opportunities USA	USD	X	CAP	LU0531979226	USD
27-May	BNP Paribas L1 Opportunities World	EUR	Classic	CAP	LU0120291793	EUR
27-May	BNP Paribas L1 Opportunities World	EUR	Classic	CAP	LU0120291793	USD
27-May	BNP Paribas L1 Opportunities World	EUR	Classic	DIS	LU0120291959	EUR
27-May	BNP Paribas L1 Opportunities World	CHF	Classic CHF	CAP	LU0757572804	CHF
27-May	BNP Paribas L1 Opportunities World	SGD	Classic SGD	CAP	LU0757573281	SGD
27-May	BNP Paribas L1 Opportunities World	USD	Classic USD	CAP	LU0531979499	USD
27-May	BNP Paribas L1 Opportunities World	EUR	I	CAP	LU0159097491	EUR
27-May	BNP Paribas L1 Opportunities World	EUR	Life	CAP	LU0589912103	EUR
27-May	BNP Paribas L1 Opportunities World	EUR	N	CAP	LU0159097814	EUR
27-May	BNP Paribas L1 Opportunities World	EUR	Privilege	CAP	LU0531979739	EUR
27-May	BNP Paribas L1 Opportunities World	EUR	Privilege	DIS	LU0757573448	EUR

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Target sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Equity World Telecom	EUR	Privilege	DIS	LU0823424352	EUR
PARVEST Equity World Telecom	EUR	X	CAP	LU0823424436	EUR
PARVEST Equity World Utilities	EUR	Classic	CAP	LU0823424782	EUR
PARVEST Equity World Utilities	USD	Classic USD	CAP	LU0823424519	USD
PARVEST Equity World Utilities	EUR	Classic	DIS	LU0823424865	EUR
PARVEST Equity World Utilities	USD	Classic USD	DIS	LU0823424600	USD
PARVEST Equity World Utilities	USD	Classic USD	CAP	LU0823424519	USD
PARVEST Equity World Utilities	USD	Classic USD	DIS	LU0823424600	USD
PARVEST Equity World Utilities	EUR	I	CAP	LU0823424949	EUR
PARVEST Equity World Utilities	EUR	N	CAP	LU0823425086	EUR
PARVEST Equity World Utilities	EUR	Privilege	CAP	LU0823425169	EUR
PARVEST Equity World Utilities	EUR	Privilege	DIS	LU0823425243	EUR
PARVEST Equity World Utilities	EUR	X	CAP	LU0823425326	EUR
PARVEST Green Tigers	EUR	Classic	CAP	LU0823437925	EUR
PARVEST Green Tigers	EUR	Classic	CAP	LU0823437925	SEK
PARVEST Green Tigers	EUR	Classic	CAP	LU0823437925	USD
PARVEST Green Tigers	EUR	Classic	DIS	LU0823438220	EUR
PARVEST Green Tigers	USD	Classic USD	DIS	LU0823437842	USD
PARVEST Green Tigers	EUR	I	CAP	LU0823438493	EUR
PARVEST Green Tigers	EUR	N	CAP	LU0823438659	EUR
PARVEST Green Tigers	EUR	Privilege	CAP	LU0823438733	EUR
PARVEST Green Tigers	EUR	Privilege	DIS	LU0823438816	EUR
PARVEST Green Tigers	EUR	X	CAP	LU0823438907	EUR
PARVEST Opportunities USA	USD	Classic	CAP	LU0823440713	USD
PARVEST Opportunities USA	EUR	Classic EUR	CAP	LU0823439970	EUR
PARVEST Opportunities USA	USD	Classic	CAP	LU0823440713	SEK
PARVEST Opportunities USA	USD	Classic	DIS	LU0823440986	USD
PARVEST Opportunities USA	USD	Classic	DIS	LU0823440986	EUR
PARVEST Opportunities USA	CHF	Classic CHF	CAP	LU0823439897	CHF
PARVEST Opportunities USA	EUR	Classic EUR	CAP	LU0823439970	EUR
PARVEST Opportunities USA	GBP	Classic H GBP	DIS	LU0823440390	GBP
PARVEST Opportunities USA	HUF	Classic HUF	CAP	LU0823440556	HUF
PARVEST Opportunities USA	EUR	Classic H EUR	CAP	LU0823440044	EUR
PARVEST Opportunities USA	EUR	Classic H EUR	DIS	LU0823440127	EUR
PARVEST Opportunities USA	GBP	Classic H GBP	DIS	LU0823440390	GBP
PARVEST Opportunities USA	SGD	Classic H SGD	CAP	LU0823440473	SGD
PARVEST Opportunities USA	USD	I	CAP	LU0823441018	USD
PARVEST Opportunities USA	EUR	IH EUR	CAP	LU0823441109	EUR
PARVEST Opportunities USA	USD	N	CAP	LU0823441281	USD
PARVEST Opportunities USA	USD	Privilege	CAP	LU0823441364	USD
PARVEST Opportunities USA	USD	Privilege	DIS	LU0823441448	USD
PARVEST Opportunities USA	EUR	Privilege H EUR	CAP	LU0823441521	EUR
PARVEST Opportunities USA	EUR	Privilege H EUR	DIS	LU0823441794	EUR
PARVEST Opportunities USA	USD	X	CAP	LU0823441877	USD
PARVEST Opportunities World	EUR	Classic	CAP	LU0823442255	EUR
PARVEST Opportunities World	USD	Classic USD	CAP	LU0823442255	USD
PARVEST Opportunities World	EUR	Classic	DIS	LU0823442339	EUR
PARVEST Opportunities World	CHF	Classic CHF	CAP	LU0823441950	CHF
PARVEST Opportunities World	SGD	Classic SGD	CAP	LU0823442099	SGD
PARVEST Opportunities World	USD	Classic USD	CAP	LU0823442255	USD
PARVEST Opportunities World	EUR	I	CAP	LU0823442412	EUR
PARVEST Opportunities World	EUR	N	CAP	LU0823442503	EUR
PARVEST Opportunities World	EUR	N	CAP	LU0823442503	EUR
PARVEST Opportunities World	EUR	Privilege	CAP	LU0823442685	EUR
PARVEST Opportunities World	EUR	Privilege	DIS	LU0823442768	EUR

## APPENDICE 3

TRANSFERS: CORRELATION TABLE, FOR EACH OF THE UNIT CATEGORIES (10/10)

Date	Transferred sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
27-May	BNP Paribas L1 Opportunities World	EUR	X	CAP	LU0531979812	EUR
27-May	BNP Paribas L1 Real Estate Securities Pacific	EUR	Classic	CAP	LU0291291770	EUR
27-May	BNP Paribas L1 Real Estate Securities Pacific	EUR	Classic	CAP	LU0291291770	USD
27-May	BNP Paribas L1 Real Estate Securities Pacific	EUR	Classic	DIS	LU0291292075	EUR
27-May	BNP Paribas L1 Real Estate Securities Pacific	EUR	Classic	DIS	LU0291292075	USD
27-May	BNP Paribas L1 Real Estate Securities Pacific	USD	Classic USD	CAP	LU0531980406	USD
27-May	BNP Paribas L1 Real Estate Securities Pacific	USD	Classic USD	DIS	LU0531980588	USD
27-May	BNP Paribas L1 Real Estate Securities Pacific	EUR	I	CAP	LU0291292315	EUR
27-May	BNP Paribas L1 Real Estate Securities Pacific	EUR	N	CAP	LU0291292745	EUR
27-May	BNP Paribas L1 Real Estate Securities Pacific	EUR	Privilege	CAP	LU0531980661	EUR
27-May	BNP Paribas L1 Real Estate Securities Pacific	EUR	Privilege	DIS	LU0757573950	EUR
27-May	BNP Paribas L1 Real Estate Securities Pacific	EUR	X	CAP	LU0531980745	EUR
27-May	BNP Paribas L1 Real Estate Securities World	EUR	Classic	CAP	LU0377127286	EUR
27-May	BNP Paribas L1 Real Estate Securities World	EUR	Classic	CAP	LU0377127286	NOK
27-May	BNP Paribas L1 Real Estate Securities World	EUR	Classic	CAP	LU0377127286	SEK
27-May	BNP Paribas L1 Real Estate Securities World	EUR	Classic	CAP	LU0377127286	USD
27-May	BNP Paribas L1 Real Estate Securities World	EUR	Classic	DIS	LU0377127369	EUR
27-May	BNP Paribas L1 Real Estate Securities World	EUR	Classic	DIS	LU0377127369	PLN
27-May	BNP Paribas L1 Real Estate Securities World	USD	Classic USD	CAP	LU0531981479	USD
27-May	BNP Paribas L1 Real Estate Securities World	EUR	I	CAP	LU0377127526	EUR
27-May	BNP Paribas L1 Real Estate Securities World	EUR	N	CAP	LU0377127799	EUR
27-May	BNP Paribas L1 Real Estate Securities World	EUR	Privilege	CAP	LU0531981636	EUR
27-May	BNP Paribas L1 Real Estate Securities World	EUR	Privilege	DIS	LU0757574172	EUR
27-May	BNP Paribas L1 Real Estate Securities World	EUR	X	CAP	LU0531981800	EUR
27-May	BNP Paribas L1 V350	EUR	Classic	CAP	LU0429159980	EUR
27-May	BNP Paribas L1 V350	EUR	Classic	CAP	LU0429159980	USD
27-May	BNP Paribas L1 V350	EUR	Classic	DIS	LU0429160137	EUR
27-May	BNP Paribas L1 V350	GBP	Classic H GBP	DIS	LU0429161028	GBP
27-May	BNP Paribas L1 V350	USD	Classic H USD	CAP	LU0429160483	USD
27-May	BNP Paribas L1 V350	EUR	I	CAP	LU0429161291	EUR
27-May	BNP Paribas L1 V350	EUR	N	CAP	LU0429161457	EUR
27-May	BNP Paribas L1 V350	EUR	Privilege	CAP	LU0531998952	EUR
27-May	BNP Paribas L1 V350	EUR	Privilege	DIS	LU0757575575	EUR
27-May	BNP Paribas L1 V350	EUR	X	CAP	LU0531999091	EUR
27-May	BNP Paribas L1 World Commodities	USD	Classic	CAP	LU0225185429	USD
27-May	BNP Paribas L1 World Commodities	USD	Classic	CAP	LU0225185429	EUR
27-May	BNP Paribas L1 World Commodities	USD	Classic	DIS	LU0229438048	USD
27-May	BNP Paribas L1 World Commodities	USD	Classic	DIS	LU0229438048	EUR
27-May	BNP Paribas L1 World Commodities	CHF	Classic CHF	CAP	LU0757575732	CHF
27-May	BNP Paribas L1 World Commodities	EUR	Classic EUR	CAP	LU0531975315	EUR
27-May	BNP Paribas L1 World Commodities	EUR	Classic EUR	DIS	LU0531975406	EUR
27-May	BNP Paribas L1 World Commodities	HUF	Classic HUF	CAP	LU0531975588	HUF
27-May	BNP Paribas L1 World Commodities	SGD	Classic SGD	CAP	LU0531975661	SGD
27-May	BNP Paribas L1 World Commodities	CZK	Classic H CZK	CAP	LU0531975745	CZK
27-May	BNP Paribas L1 World Commodities	EUR	Classic H EUR	CAP	LU0293288204	EUR
27-May	BNP Paribas L1 World Commodities	EUR	Classic H EUR	DIS	LU0293288543	EUR
27-May	BNP Paribas L1 World Commodities	USD	I	CAP	LU0225185692	USD
27-May	BNP Paribas L1 World Commodities	USD	I	CAP	LU0225185692	EUR
27-May	BNP Paribas L1 World Commodities	EUR	IH EUR	CAP	LU0269770029	EUR
27-May	BNP Paribas L1 World Commodities	USD	N	CAP	LU0225185858	USD
27-May	BNP Paribas L1 World Commodities	USD	Privilege	CAP	LU0531975828	USD
27-May	BNP Paribas L1 World Commodities	USD	Privilege	DIS	LU0757576383	USD
27-May	BNP Paribas L1 World Commodities	USD	X	CAP	LU0531976040	USD
27-May	BNP Paribas L1 World Commodities	USD	X	CAP	LU0531976040	EUR

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Target sub-fund	Main currency of the share category	Share category	Capitalisation / Distribution	ISIN Code	Share category valuation currency
PARVEST Opportunities World	EUR	X	CAP	LU0823442842	EUR
PARVEST Real Estate Securities Pacific	EUR	Classic	CAP	LU0823443220	EUR
PARVEST Real Estate Securities Pacific	USD	Classic USD	CAP	LU0823443063	USD
PARVEST Real Estate Securities Pacific	EUR	Classic	DIS	LU0823443493	EUR
PARVEST Real Estate Securities Pacific	USD	Classic USD	DIS	LU0823443147	USD
PARVEST Real Estate Securities Pacific	USD	Classic USD	CAP	LU0823443063	USD
PARVEST Real Estate Securities Pacific	USD	Classic USD	DIS	LU0823443147	USD
PARVEST Real Estate Securities Pacific	EUR	I	CAP	LU0823443576	EUR
PARVEST Real Estate Securities Pacific	EUR	N	CAP	LU0823443659	EUR
PARVEST Real Estate Securities Pacific	EUR	Privilege	CAP	LU0823443733	EUR
PARVEST Real Estate Securities Pacific	EUR	Privilege	DIS	LU0823443816	EUR
PARVEST Real Estate Securities Pacific	EUR	X	CAP	LU0823443907	EUR
PARVEST Real Estate Securities World	EUR	Classic	CAP	LU0823444111	EUR
PARVEST Real Estate Securities World	EUR	Classic	CAP	LU0823444111	NOK
PARVEST Real Estate Securities World	EUR	Classic	CAP	LU0823444111	SEK
PARVEST Real Estate Securities World	USD	Classic USD	CAP	LU0823444038	USD
PARVEST Real Estate Securities World	EUR	Classic	DIS	LU0823444467	EUR
PARVEST Real Estate Securities World	EUR	Classic	DIS	LU0823444467	PLN
PARVEST Real Estate Securities World	USD	Classic USD	CAP	LU0823444038	USD
PARVEST Real Estate Securities World	EUR	I	CAP	LU0823444541	EUR
PARVEST Real Estate Securities World	EUR	N	CAP	LU0823444624	EUR
PARVEST Real Estate Securities World	EUR	Privilege	CAP	LU0823444897	EUR
PARVEST Real Estate Securities World	EUR	Privilege	DIS	LU0823444970	EUR
PARVEST Real Estate Securities World	EUR	X	CAP	LU0823445191	EUR
PARVEST V350	EUR	Classic	CAP	LU0823447643	EUR
PARVEST V350	EUR	Classic	CAP	LU0823447643	USD
PARVEST V350	EUR	Classic	DIS	LU0823447999	EUR
PARVEST V350	GBP	Classic H GBP	DIS	LU0823447304	GBP
PARVEST V350	USD	Classic H USD	CAP	LU0823447569	USD
PARVEST V350	EUR	I	CAP	LU0823448021	EUR
PARVEST V350	EUR	N	CAP	LU0823448294	EUR
PARVEST V350	EUR	Privilege	CAP	LU0823448377	EUR
PARVEST V350	EUR	Privilege	DIS	LU0823448450	EUR
PARVEST V350	EUR	X	CAP	LU0823448534	EUR
PARVEST World Commodities	USD	Classic	CAP	LU0823449938	USD
PARVEST World Commodities	EUR	Classic EUR	CAP	LU0823449185	EUR
PARVEST World Commodities	USD	Classic	DIS	LU0823450191	USD
PARVEST World Commodities	EUR	Classic EUR	DIS	LU0823449268	EUR
PARVEST World Commodities	CHF	Classic CHF	CAP	LU0823449003	CHF
PARVEST World Commodities	EUR	Classic EUR	CAP	LU0823449185	EUR
PARVEST World Commodities	EUR	Classic EUR	DIS	LU0823449268	EUR
PARVEST World Commodities	HUF	Classic HUF	CAP	LU0823449771	HUF
PARVEST World Commodities	SGD	Classic SGD	CAP	LU0823449854	SGD
PARVEST World Commodities	CZK	Classic H CZK	CAP	LU0823449342	CZK
PARVEST World Commodities	EUR	Classic H EUR	CAP	LU0823449425	EUR
PARVEST World Commodities	EUR	Classic H EUR	DIS	LU0823449698	EUR
PARVEST World Commodities	USD	I	CAP	LU0823450357	USD
PARVEST World Commodities	USD	I	CAP	LU0823450357	EUR
PARVEST World Commodities	EUR	IH EUR	CAP	LU0823450431	EUR
PARVEST World Commodities	USD	N	CAP	LU0823450514	USD
PARVEST World Commodities	USD	Privilege	CAP	LU0823450605	USD
PARVEST World Commodities	USD	Privilege	DIS	LU0823450787	USD
PARVEST World Commodities	USD	X	CAP	LU0212181894	USD
PARVEST World Commodities	USD	X	CAP	LU0212181894	EUR



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