

Sub-fund name	Share class	ISIN	Sub-fund names (effective from 30 August 2019)	Other changes to the fund
Parvest Aqua				
Parvest Aqua	Classic Capitalisation	LU1165135440	BNP Paribas Funds Aqua	
Parvest Aqua	Classic Distribution	LU1165135523	BNP Paribas Funds Aqua	
Parvest Aqua	Classic RH USD Capitalisation	LU1596574779	BNP Paribas Funds Aqua	
Parvest Aqua	Classic RH USD MD Distribution	LU1543694498	BNP Paribas Funds Aqua	
Parvest Aqua	Classic USD Capitalisation	LU1620156130	BNP Paribas Funds Aqua	
Parvest Aqua	Classic USD Distribution	LU1620156213	BNP Paribas Funds Aqua	
Parvest Bond Asia Ex-Japan				
Parvest Bond Asia Ex-Japan	Classic Capitalisation	LU0823379622	BNP Paribas Funds Asia Ex-Japan Bond	
Parvest Bond Asia Ex-Japan	Classic Distribution	LU0823379895	BNP Paribas Funds Asia Ex-Japan Bond	
Parvest Bond Asia Ex-Japan	Classic EUR Capitalisation	LU0823378905	BNP Paribas Funds Asia Ex-Japan Bond	
Parvest Bond Asia Ex-Japan	Classic MD Distribution	LU0823379549	BNP Paribas Funds Asia Ex-Japan Bond	
Parvest Bond Asia Ex-Japan	Classic RH AUD MD Distribution	LU0823379119	BNP Paribas Funds Asia Ex-Japan Bond	
Parvest Bond Asia Ex-Japan	Classic RH SGD MD Distribution	LU0823379465	BNP Paribas Funds Asia Ex-Japan Bond	
Parvest Bond Asia Ex-Japan	Privilege Capitalisation	LU0823380125	BNP Paribas Funds Asia Ex-Japan Bond	
Parvest Bond Asia Ex-Japan	Privilege Distribution	LU0823380398	BNP Paribas Funds Asia Ex-Japan Bond	
Parvest Bond Best Selection World Emerging				
Parvest Bond Best Selection World Emerging	Classic Capitalisation	LU0823389852	BNP Paribas Funds Emerging Bond Opportunities	
Parvest Bond Best Selection World Emerging	Classic Distribution	LU0823389936	BNP Paribas Funds Emerging Bond Opportunities	
Parvest Bond Best Selection World Emerging	Classic EUR MD Distribution	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities	
Parvest Bond Best Selection World Emerging	Classic HKD MD Distribution	LU1789408728	BNP Paribas Funds Emerging Bond Opportunities	
Parvest Bond Best Selection World Emerging	Classic MD Distribution	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities	
Parvest Bond Best Selection World Emerging	Classic RH AUD MD Distribution	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities	
Parvest Bond Best Selection World Emerging	Classic RH EUR Capitalisation	LU0823389423	BNP Paribas Funds Emerging Bond Opportunities	
Parvest Bond Best Selection World Emerging	Classic RH EUR Distribution	LU0823389696	BNP Paribas Funds Emerging Bond Opportunities	
Parvest Bond Best Selection World Emerging	Classic RH EUR MD Distribution	LU1844092913	BNP Paribas Funds Emerging Bond Opportunities	
Parvest Bond Best Selection World Emerging	Classic RH HKD MD Distribution	LU1788853593	BNP Paribas Funds Emerging Bond Opportunities	
Parvest Bond Best Selection World Emerging	Classic RH SGD MD Distribution	LU1788853676	BNP Paribas Funds Emerging Bond Opportunities	
Parvest Bond Best Selection World Emerging	Classic SGD MD Distribution	LU1789408991	BNP Paribas Funds Emerging Bond Opportunities	
Parvest Bond USD				
Parvest Bond USD	Classic Capitalisation	LU0879078136	BNP Paribas Funds Bond USD	
Parvest Bond USD	Classic Distribution	LU0283465069	BNP Paribas Funds Bond USD	The fund will be merged with BNP PARIBAS FUNDS BOND USD SHORT DURATION with effect from 25 October 2019.
Parvest Bond USD	Classic EUR Capitalisation	LU0823391080	BNP Paribas Funds Bond USD	
Parvest Bond USD	Classic MD Distribution	LU0823391163	BNP Paribas Funds Bond USD	
Parvest Bond USD Short Duration				
Parvest Bond USD Short Duration	Classic Capitalisation	LU0012182399	BNP Paribas Funds US Short Duration Bond	
Parvest Bond USD Short Duration	Classic Distribution	LU0925121005	BNP Paribas Funds US Short Duration Bond	
Parvest Bond USD Short Duration	Classic EUR Capitalisation	LU1956130956	BNP Paribas Funds US Short Duration Bond	
Parvest Bond USD Short Duration	Classic H EUR Capitalisation	LU0194436803	BNP Paribas Funds US Short Duration Bond	
Parvest Bond USD Short Duration	Classic HKD MD Distribution	LU1982175223	BNP Paribas Funds US Short Duration Bond	
Parvest Bond USD Short Duration	Classic MD Distribution	LU0012182126	BNP Paribas Funds US Short Duration Bond	
Parvest Bond USD Short Duration	Privilege Capitalisation	LU0111478441	BNP Paribas Funds US Short Duration Bond	
Parvest Bond World Emerging Local				
Parvest Bond World Emerging Local	Classic Capitalisation	LU0823386163	BNP Paribas Funds Local Emerging Bond	
Parvest Bond World Emerging Local	Classic Distribution	LU0823386320	BNP Paribas Funds Local Emerging Bond	
Parvest Bond World Emerging Local	Classic EUR Capitalisation	LU0823385272	BNP Paribas Funds Local Emerging Bond	
Parvest Bond World Emerging Local	Classic MD Distribution	LU0823386080	BNP Paribas Funds Local Emerging Bond	
Parvest Bond World Emerging Local	Classic RH EUR Capitalisation	LU0823385512	BNP Paribas Funds Local Emerging Bond	
Parvest Bond World Emerging Local	Classic RH EUR Distribution	LU0823385603	BNP Paribas Funds Local Emerging Bond	
Parvest Bond World High Yield				
Parvest Bond World High Yield	Classic Capitalisation	LU0823388615	BNP Paribas Funds Global High Yield Bond	
Parvest Bond World High Yield	Classic Distribution	LU0823388888	BNP Paribas Funds Global High Yield Bond	
Parvest Bond World High Yield	Classic H USD Capitalisation	LU0823387724	BNP Paribas Funds Global High Yield Bond	
Parvest Bond World High Yield	Classic H USD Distribution	LU0823387997	BNP Paribas Funds Global High Yield Bond	
Parvest Bond World High Yield	Classic USD Capitalisation	LU0823388373	BNP Paribas Funds Global High Yield Bond	
Parvest Bond World High Yield	Classic USD MD Distribution	LU0823388292	BNP Paribas Funds Global High Yield Bond	
Parvest Bond World Inflation-linked				
Parvest Bond World Inflation-linked	Classic Capitalisation	LU0249332619	BNP Paribas Funds Global Inflation-Linked Bond	
Parvest Bond World Inflation-linked	Classic Distribution	LU0249332452	BNP Paribas Funds Global Inflation-Linked Bond	
Parvest Bond World Inflation-linked	Privilege Capitalisation	LU0249367086	BNP Paribas Funds Global Inflation-Linked Bond	
Parvest Consumer Innovators				
Parvest Consumer Innovators	Classic Capitalisation	LU0823411706	BNP Paribas Funds Consumer Innovators	
Parvest Consumer Innovators	Classic Distribution	LU0823411961	BNP Paribas Funds Consumer Innovators	
Parvest Consumer Innovators	Classic USD Capitalisation	LU0823411888	BNP Paribas Funds Consumer Innovators	
Parvest Convertible Bond World				
Parvest Convertible Bond World	Classic Capitalisation	LU0823394779	BNP Paribas Funds Global Convertible	
Parvest Convertible Bond World	Classic Distribution	LU1022396367	BNP Paribas Funds Global Convertible	
Parvest Convertible Bond World	Classic RH EUR Capitalisation	LU0823394852	BNP Paribas Funds Global Convertible	
Parvest Convertible Bond World	Classic RH EUR Distribution	LU0823394936	BNP Paribas Funds Global Convertible	
Parvest Disruptive Technology				
Parvest Disruptive Technology	Classic Capitalisation	LU0823421689	BNP Paribas Funds Disruptive Technology	
Parvest Disruptive Technology	Classic Distribution	LU0823421846	BNP Paribas Funds Disruptive Technology	
Parvest Disruptive Technology	Classic USD Capitalisation	LU0823421333	BNP Paribas Funds Disruptive Technology	
Parvest Disruptive Technology	Classic USD Distribution	LU0823421416	BNP Paribas Funds Disruptive Technology	
Parvest Disruptive Technology	Privilege Capitalisation	LU0823422497	BNP Paribas Funds Disruptive Technology	
Parvest Energy Innovators				
Parvest Energy Innovators	Classic Capitalisation	LU0823414635	BNP Paribas Funds Energy Transition	
Parvest Energy Innovators	Classic Distribution	LU0823414718	BNP Paribas Funds Energy Transition	The fund will become BNP PARIBAS FUNDS Energy Transition with effect from 30 August 2019.
Parvest Energy Innovators	Classic USD Capitalisation	LU0823414478	BNP Paribas Funds Energy Transition	
Parvest Energy Innovators	Classic USD Distribution	LU0823414551	BNP Paribas Funds Energy Transition	
Parvest Equity Best Selection Asia Ex-Japan				
Parvest Equity Best Selection Asia Ex-Japan	Classic Capitalisation	LU0823397103	BNP Paribas Funds Asia Ex-Japan Equity	
Parvest Equity Best Selection Asia Ex-Japan	Classic Distribution	LU0823397285	BNP Paribas Funds Asia Ex-Japan Equity	
Parvest Equity Best Selection Asia Ex-Japan	Classic EUR Capitalisation	LU0823397368	BNP Paribas Funds Asia Ex-Japan Equity	
Parvest Equity Best Selection Asia Ex-Japan	Classic EUR Distribution	LU0823397525	BNP Paribas Funds Asia Ex-Japan Equity	
Parvest Equity Best Selection Asia Ex-Japan	Classic MD Distribution	LU1956131251	BNP Paribas Funds Asia Ex-Japan Equity	
Parvest Equity Best Selection Euro				
Parvest Equity Best Selection Euro	Classic Capitalisation	LU0823401574	BNP Paribas Funds Euro Equity	
Parvest Equity Best Selection Euro	Classic Distribution	LU0823401731	BNP Paribas Funds Euro Equity	
Parvest Equity Best Selection Euro	Classic H USD Capitalisation	LU0950370626	BNP Paribas Funds Euro Equity	
Parvest Equity Best Selection Euro	Classic USD Capitalisation	LU0823401491	BNP Paribas Funds Euro Equity	
Parvest Equity Best Selection Euro	Privilege Capitalisation	LU0823402036	BNP Paribas Funds Euro Equity	
Parvest Equity Best Selection Euro	Privilege Distribution	LU0823402119	BNP Paribas Funds Euro Equity	



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Parvest Equity Best Selection Europe				
Parvest Equity Best Selection Europe	Classic Capitalisation	LU0823399810	BNP Paribas Funds Europe Equity	
Parvest Equity Best Selection Europe	Classic Distribution	LU0823400097	BNP Paribas Funds Europe Equity	
Parvest Equity Best Selection Europe	Classic USD Capitalisation	LU0823399737	BNP Paribas Funds Europe Equity	
Parvest Equity Best Selection Europe	Privilege Capitalisation	LU0823400766	BNP Paribas Funds Europe Equity	
Parvest Equity Brazil				
Parvest Equity Brazil	Classic Capitalisation	LU0265268990	BNP Paribas Funds Brazil Equity	
Parvest Equity Brazil	Classic Distribution	LU0265267285	BNP Paribas Funds Brazil Equity	
Parvest Equity Brazil	Classic EUR Capitalisation	LU0281906387	BNP Paribas Funds Brazil Equity	
Parvest Equity Brazil	Privilege Capitalisation	LU0265313147	BNP Paribas Funds Brazil Equity	
Parvest Equity China				
Parvest Equity China	Classic Capitalisation	LU0823426308	BNP Paribas Funds China Equity	
Parvest Equity China	Classic Distribution	LU0823426480	BNP Paribas Funds China Equity	
Parvest Equity China	Classic EUR Capitalisation	LU0823425839	BNP Paribas Funds China Equity	
Parvest Equity China	Classic EUR Distribution	LU0823425912	BNP Paribas Funds China Equity	
Parvest Equity Europe Emerging				
Parvest Equity Europe Emerging	Classic Capitalisation	LU0823403356	BNP Paribas Funds Europe Emerging Equity	
Parvest Equity Europe Emerging	Classic Distribution	LU0823403786	BNP Paribas Funds Europe Emerging Equity	
Parvest Equity Europe Emerging	Classic USD Capitalisation	LU0823403190	BNP Paribas Funds Europe Emerging Equity	
Parvest Equity Europe Growth				
Parvest Equity Europe Growth	Classic Capitalisation	LU0823404248	BNP Paribas Funds Europe Growth	
Parvest Equity Europe Growth	Classic Distribution	LU0823404594	BNP Paribas Funds Europe Growth	
Parvest Equity Europe Growth	Classic RH USD MD Distribution	LU0960981461	BNP Paribas Funds Europe Growth	
Parvest Equity Europe Growth	Classic USD Capitalisation	LU1104425308	BNP Paribas Funds Europe Growth	
Parvest Equity Europe Small Cap				
Parvest Equity Europe Small Cap	Classic Capitalisation	LU0212178916	BNP Paribas Funds Europe Small Cap	
Parvest Equity Europe Small Cap	Classic Distribution	LU0212178676	BNP Paribas Funds Europe Small Cap	
Parvest Equity Europe Small Cap	Classic USD Capitalisation	LU0282885655	BNP Paribas Funds Europe Small Cap	
Parvest Equity Europe Small Cap	Privilege Capitalisation	LU0212180813	BNP Paribas Funds Europe Small Cap	
Parvest Equity Europe Small Cap	Privilege Distribution	LU0823406029	BNP Paribas Funds Europe Small Cap	
Parvest Equity India				
Parvest Equity India	Classic Capitalisation	LU0823428932	BNP Paribas Funds India Equity	
Parvest Equity India	Classic Distribution	LU0823429153	BNP Paribas Funds India Equity	
Parvest Equity India	Classic EUR Capitalisation	LU0823428346	BNP Paribas Funds India Equity	
Parvest Equity India	Classic EUR Distribution	LU0823428429	BNP Paribas Funds India Equity	
Parvest Equity Indonesia				
Parvest Equity Indonesia	Classic Capitalisation	LU0823430243	BNP Paribas Funds Equity Indonesia	The fund will be merged with
Parvest Equity Indonesia	Classic Distribution	LU0823430326	BNP Paribas Funds Equity Indonesia	BNP PARIBAS FUNDS EQUITY WORLD
Parvest Equity Indonesia	Classic EUR Capitalisation	LU0823429823	BNP Paribas Funds Equity Indonesia	EMERGING
Parvest Equity Latin America				
Parvest Equity Latin America	Classic Capitalisation	LU0075933415	BNP Paribas Funds Latin America Equity	
Parvest Equity Latin America	Classic Distribution	LU0075933175	BNP Paribas Funds Latin America Equity	
Parvest Equity Latin America	Privilege Capitalisation	LU0111453535	BNP Paribas Funds Latin America Equity	
Parvest Equity Russia				
Parvest Equity Russia	Classic Capitalisation	LU0823431720	BNP Paribas Funds Russia Equity	
Parvest Equity Russia	Classic Distribution	LU0823432025	BNP Paribas Funds Russia Equity	
Parvest Equity Russia	Classic USD Capitalisation	LU0823431563	BNP Paribas Funds Russia Equity	
Parvest Equity Russia	Classic USD Distribution	LU0823431647	BNP Paribas Funds Russia Equity	
Parvest Equity Russia	Classic USD MD Distribution	LU0950373646	BNP Paribas Funds Russia Equity	
Parvest Equity Russia	Privilege Capitalisation	LU0823432611	BNP Paribas Funds Russia Equity	
Parvest Equity Russia	Privilege Distribution	LU0823432884	BNP Paribas Funds Russia Equity	
Parvest Equity Russia Opportunities				
Parvest Equity Russia Opportunities	Classic Capitalisation	LU0265268689	BNP Paribas Funds Equity Russia Opportunities	The fund will be merged with
Parvest Equity Russia Opportunities	Classic Distribution	LU0265268762	BNP Paribas Funds Equity Russia Opportunities	BNP PARIBAS FUNDS Russia Equity
Parvest Equity Russia Opportunities	Classic EUR Capitalisation	LU0282880003	BNP Paribas Funds Equity Russia Opportunities	with effect from 11 October 2019.
Parvest Equity Russia Opportunities	Privilege Capitalisation	LU0265313816	BNP Paribas Funds Equity Russia Opportunities	
Parvest Equity USA Growth				
Parvest Equity USA Growth	Classic Capitalisation	LU0823434583	BNP Paribas Funds US Growth	
Parvest Equity USA Growth	Classic Distribution	LU0823434740	BNP Paribas Funds US Growth	
Parvest Equity USA Growth	Classic EUR Capitalisation	LU0823434237	BNP Paribas Funds US Growth	
Parvest Equity USA Growth	Classic H EUR Capitalisation	LU0823434401	BNP Paribas Funds US Growth	
Parvest Equity USA Mid Cap				
Parvest Equity USA Mid Cap	Classic Capitalisation	LU0154245756	BNP Paribas Funds US Mid Cap	
Parvest Equity USA Mid Cap	Classic Distribution	LU0154245673	BNP Paribas Funds US Mid Cap	
Parvest Equity USA Mid Cap	Classic H EUR Capitalisation	LU0212196652	BNP Paribas Funds US Mid Cap	
Parvest Equity USA Mid Cap	Privilege Capitalisation	LU0154246218	BNP Paribas Funds US Mid Cap	
Parvest Equity World Emerging				
Parvest Equity World Emerging	Classic Capitalisation	LU0823413587	BNP Paribas Funds Emerging Equity	
Parvest Equity World Emerging	Classic Distribution	LU0823413660	BNP Paribas Funds Emerging Equity	
Parvest Equity World Emerging	Classic EUR Capitalisation	LU0823413074	BNP Paribas Funds Emerging Equity	
Parvest Equity World Emerging	Classic EUR Distribution	LU0823413157	BNP Paribas Funds Emerging Equity	
Parvest Equity World Emerging	Privilege Capitalisation	LU0823414049	BNP Paribas Funds Emerging Equity	
Parvest Equity World Low Volatility				
Parvest Equity World Low Volatility	Classic Capitalisation	LU0823417810	BNP Paribas Funds Global Low Volatility Equity	
Parvest Equity World Low Volatility	Classic Distribution	LU0823417901	BNP Paribas Funds Global Low Volatility Equity	
Parvest Equity World Low Volatility	Classic USD Capitalisation	LU0823417653	BNP Paribas Funds Global Low Volatility Equity	
Parvest Equity World Low Volatility	Classic USD Distribution	LU0823417737	BNP Paribas Funds Global Low Volatility Equity	
Parvest Equity World Low Volatility	Privilege Capitalisation	LU0823418545	BNP Paribas Funds Global Low Volatility Equity	
Parvest Euro Mid Cap				
Parvest Euro Mid Cap	Classic Capitalisation	LU0066794719	BNP Paribas Funds Euro Mid Cap	
Parvest Euro Mid Cap	Classic Distribution	LU0066794479	BNP Paribas Funds Euro Mid Cap	
Parvest Euro Mid Cap	Classic USD Capitalisation	LU0283510112	BNP Paribas Funds Euro Mid Cap	
Parvest Euro Mid Cap	Privilege Capitalisation	LU0111451596	BNP Paribas Funds Euro Mid Cap	
Parvest Finance Innovators				
Parvest Finance Innovators	Classic Capitalisation	LU0823415871	BNP Paribas Funds Finance Innovators	The fund will be merged with
Parvest Finance Innovators	Classic Distribution	LU0823416093	BNP Paribas Funds Finance Innovators	BNP PARIBAS FUNDS Consumer Innovators
Parvest Finance Innovators	Classic USD Capitalisation	LU0823415954	BNP Paribas Funds Finance Innovators	with effect from 22 November 2019.
Parvest Global Environment				
Parvest Global Environment	Classic Capitalisation	LU0347711466	BNP Paribas Funds Global Environment	
Parvest Global Environment	Classic Distribution	LU0347711540	BNP Paribas Funds Global Environment	
Parvest Global Environment	Classic RH USD MD Distribution	LU1721428933	BNP Paribas Funds Global Environment	
Parvest Global Environment	Classic USD Capitalisation	LU0347712357	BNP Paribas Funds Global Environment	
Parvest Green Tigers				
Parvest Green Tigers	Classic Distribution	LU0823437842	BNP Paribas Funds Green Tigers	
Parvest Green Tigers	Classic EUR Capitalisation	LU0823437925	BNP Paribas Funds Green Tigers	
Parvest Green Tigers	Classic EUR Distribution	LU0823438220	BNP Paribas Funds Green Tigers	
Parvest Health Care Innovators				
Parvest Health Care Innovators	Classic Capitalisation	LU0823416762	BNP Paribas Funds Health Care Innovators	
Parvest Health Care Innovators	Classic Distribution	LU0823416929	BNP Paribas Funds Health Care Innovators	
Parvest Health Care Innovators	Classic USD Capitalisation	LU0823416689	BNP Paribas Funds Health Care Innovators	



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Parvest Multi-Asset Income Emerging				
Parvest Multi-Asset Income Emerging	Classic Capitalisation	LU1270633115	BNP Paribas Funds Emerging Multi-Asset Income	
Parvest Multi-Asset Income Emerging	Classic EUR Distribution	LU1342920765	BNP Paribas Funds Emerging Multi-Asset Income	
Parvest Multi-Asset Income Emerging	Classic HKD MD Distribution	LU1270634519	BNP Paribas Funds Emerging Multi-Asset Income	
Parvest Multi-Asset Income Emerging	Classic MD Distribution	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income	
Parvest Multi-Asset Income Emerging	Classic RH AUD MD Distribution	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income	
Parvest Multi-Asset Income Emerging	Classic RH SGD MD Distribution	LU1270635672	BNP Paribas Funds Emerging Multi-Asset Income	
Parvest Real Estate Securities Pacific				
Parvest Real Estate Securities Pacific	Classic Capitalisation	LU0823443220	BNP Paribas Funds Pacific Real Estate Securities	
Parvest Real Estate Securities Pacific	Classic Distribution	LU0823443493	BNP Paribas Funds Pacific Real Estate Securities	
Parvest Real Estate Securities Pacific	Classic USD Capitalisation	LU0823443063	BNP Paribas Funds Pacific Real Estate Securities	
Parvest Real Estate Securities Pacific	Classic USD Distribution	LU0823443147	BNP Paribas Funds Pacific Real Estate Securities	
Parvest Real Estate Securities World				
Parvest Real Estate Securities World	Classic Capitalisation	LU0823444111	BNP Paribas Funds Global Real Estate Securities	
Parvest Real Estate Securities World	Classic Distribution	LU0823444467	BNP Paribas Funds Global Real Estate Securities	
Parvest Real Estate Securities World	Classic USD Capitalisation	LU0823444038	BNP Paribas Funds Global Real Estate Securities	
Parvest Sustainable Equity High Dividend Europe				
Parvest Sustainable Equity High Dividend Europe	Classic Capitalisation	LU0111491469	BNP Paribas Funds Europe Dividend	
Parvest Sustainable Equity High Dividend Europe	Classic Distribution	LU0111491626	BNP Paribas Funds Europe Dividend	
Parvest Sustainable Equity High Dividend Europe	Privilege Capitalisation	LU0111493838	BNP Paribas Funds Europe Dividend	

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