

Subfund and Share Classes	ISIN Code	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	Subfund Launch Date	Share Class Launch Date
BNP Paribas A Fund European Multi-Asset Income														
Classic - Capitalization	LU1078737910	NA	NA	NA	NA	NA	5.4	1.6	4.3	-8.9	-8.9	EUR	2014	2014
Classic MD	LU1078738058	NA	NA	NA	NA	NA	5.3	1.6	4.3	-8.9	-8.9	EUR	2014	2014
Classic RH AUD - Capitalization	LU1078738215	NA	NA	NA	NA	NA	6.4	3.9	6.7	-6.7	-6.7	AUD	2014	2014
Classic RH AUD MD	LU1078738306	NA	NA	NA	NA	NA	7.5	4.0	6.7	-6.7	-6.7	AUD	2014	2014
Classic RH CAD MD	LU1078738488	NA	NA	NA	NA	NA	5.4	2.3	5.7	-7.2	-7.2	CAD	2014	2014
Classic RH HKD - Capitalization	LU1078738561	NA	NA	NA	NA	NA	4.4	2.2	5.7	-7.3	-7.3	HKD	2014	2014
Classic RH HKD MD	LU1078738645	NA	NA	NA	NA	NA	8.4	2.5	5.4	-7.3	-7.3	HKD	2014	2014
Classic RH USD - Capitalization	LU1078739296	NA	NA	NA	NA	NA	4.8	2.8	6.2	-6.4	-6.4	USD	2014	2014
Classic RH USD MD	LU1078739379	NA	NA	NA	NA	NA	4.8	2.8	6.2	-6.4	-6.4	USD	2014	2014
BNP Paribas A Fund Dynamic Portfolio														
Classic - Capitalization	LU1558490881	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	USD	2017	2017
Classic HKD - Capitalization	LU1558490964	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD	2017	2017
PARVEST Bond Asia ex-Japan														
Classic - Capitalization	LU0823379622	NA	NA	NA	NA	NA	5.1	2.9	4.1	3.4	-5.3	USD	2013	2013
Classic - Distribution	LU0823379895	NA	NA	NA	NA	NA	5.1	2.9	4.1	3.4	-5.3	USD	2013	2013
Classic MD	LU0823379549	NA	NA	NA	NA	NA	5.1	2.9	4.2	3.4	-5.3	USD	2013	2013
Classic RH AUD MD	LU0823379119	NA	NA	NA	NA	NA	-1.6	4.8	5.0	4.0	-5.6	AUD	2013	2013
Classic RH SGD MD	LU0823379465	NA	NA	NA	NA	NA	0.1	3.8	4.3	3.0	-6.0	SGD	2013	2013
Classic EUR - Capitalization	LU0823378995	NA	NA	NA	NA	NA	5.1	14.6	7.3	-9.2	-6.5	EUR	2013	2013
Privilege - Capitalization	LU0823380125	NA	NA	NA	NA	NA	5.5	4.7	3.9	3.9	-4.7	USD	2013	2013
Privilege - Distribution	LU0823380398	NA	NA	NA	NA	NA	5.9	3.4	4.7	0.0	-4.7	USD	2013	2013
Benchmark (1)		NA	NA	NA	NA	NA	8.9	2.1	5.9	5.8	-1.2	USD		
PARVEST Bond Best Selection World Emerging														
Classic - Capitalization	LU0823389852	NA	NA	NA	NA	NA	-6.8	-3.2	6.0	15.4	-0.5	USD	2013	2013
Classic - Distribution	LU0823389936	NA	NA	NA	NA	NA	-6.8	-9.5	6.0	15.4	-9.5	USD	2013	2013
Classic RH EUR - Capitalization	LU0823389423	NA	NA	NA	NA	NA	-18.1	-10.4	4.2	13.1	-12.2	EUR	2013	2013
Classic RH EUR - Distribution	LU0823389696	NA	NA	NA	NA	NA	-18.1	-10.4	4.2	13.1	-12.2	EUR	2013	2013
Classic MD	LU0823389779	NA	NA	NA	NA	NA	-6.8	-9.5	5.9	15.4	-9.5	USD	2013	2013
Classic EUR MD	LU1789408561	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR	2018	2018
Classic HKD MD	LU1789408728	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD	2018	2018
Classic SGD MD	LU1789408991	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	SGD	2018	2018
Classic RH AUD MD	LU1788853247	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	AUD	2018	2018
Classic RH HKD MD	LU1788853593	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	HKD	2018	2018
Classic RH SGD MD	LU1788853676	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	SGD	2018	2018
Classic RH EUR MD	LU1844092913	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	EUR	2018	2018
Benchmark (2)		NA	NA	NA	NA	NA	5.5	-4.6	10.2	12.7	-5.2	USD		
PARVEST Bond USD														
Classic - Capitalization	LU0823390716	NA	NA	NA	NA	NA	5.4	-1.1	-1.1	3.5	-1.8	USD	2013	2013
Classic - Distribution	LU0823390509	NA	NA	NA	NA	NA	5.4	-1.1	-1.1	3.5	-1.8	USD	2013	2013
Classic MD	LU0823391163	NA	NA	NA	NA	NA	5.4	-1.1	-1.1	3.5	-1.8	USD	2013	2013
Classic EUR - Capitalization	LU0823391080	NA	NA	NA	NA	NA	5.4	10.2	1.9	-9.1	3.2	EUR	2013	2013
Benchmark (3)		NA	NA	NA	NA	NA	6.0	0.6	2.6	3.0	0.0	USD		
PARVEST Bond USD Short Duration														
Classic - Capitalization	LU0012182399	-2.5	4.7	8.4	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	USD	1997	1997
Classic MD	LU0012182126	-2.7	4.7	8.4	1.1	-4.4	2.5	0.0	1.1	0.7	0.4	USD	1997	1997
Classic H EUR - Capitalization	LU0104458083	-2.7	5.0	8.0	1.0	-4.7	-10.1	-0.9	-0.3	-1.3	-1.9	EUR	2004	2004
Privilege - Capitalization	LU0111478441	-2.2	5.1	8.8	1.5	-4.1	2.9	0.3	1.4	0.9	0.7	USD	2000	2000
PARVEST Bond World														
Classic - Capitalization	LU0823391676	NA	NA	NA	NA	NA	14.1	6.1	2.5	-6.0	1.8	EUR	2013	2013
Classic - Distribution	LU0823391833	NA	NA	NA	NA	NA	14.1	6.1	2.5	-6.0	1.8	EUR	2013	2013
Classic USD - Capitalization	LU0823391320	NA	NA	NA	NA	NA	14.1	-0.5	7.9	-1.4	-3.1	USD	2013	2013
Benchmark (4)		NA	NA	NA	NA	NA	14.5	7.9	5.1	-5.7	3.8	EUR		
PARVEST Bond World Emerging Local														
Classic - Capitalization	LU0823386163	NA	NA	NA	NA	NA	-9.0	-16.8	4.4	15.5	-10.5	USD	2013	2013
Classic - Distribution	LU0823386320	NA	NA	NA	NA	NA	-9.0	-16.8	4.4	15.5	-10.5	USD	2013	2013
Classic RH EUR - Capitalization	LU0823385512	NA	NA	NA	NA	NA	-20.2	-17.3	2.2	13.0	-13.2	EUR	2013	2013
Classic RH EUR - Distribution	LU0823385603	NA	NA	NA	NA	NA	-20.2	-17.3	2.2	13.0	-13.2	EUR	2013	2013
Classic MD	LU0823386080	NA	NA	NA	NA	NA	-9.0	-16.9	4.4	15.5	-10.5	USD	2013	2013
Classic EUR - Capitalization	LU0823385272	NA	NA	NA	NA	NA	-9.0	-7.4	7.5	1.4	-6.0	EUR	2013	2013
Benchmark (5)		NA	NA	NA	NA	NA	-5.7	14.5	9.0	14.5	-6.3	USD		
PARVEST Bond World High Yield														
Classic - Capitalization	LU0823388615	NA	NA	NA	NA	NA	0.7	-4.4	9.3	3.1	-5.8	EUR	2013	2013
Classic - Distribution	LU0823388888	NA	NA	NA	NA	NA	0.7	-4.4	9.3	3.1	-5.8	EUR	2013	2013
Classic USD - Capitalization	LU0823388375	NA	NA	NA	NA	NA	0.7	-14.2	6.1	17.8	-10.3	USD	2013	2013
Classic H USD - Capitalization	LU0823387724	NA	NA	NA	NA	NA	14.8	-4.3	10.5	4.8	-3.2	USD	2013	2013
Classic H USD - Distribution	LU0823387997	NA	NA	NA	NA	NA	14.8	-4.3	10.5	4.8	-3.2	USD	2013	2013
Classic USD MD	LU0823388292	NA	NA	NA	NA	NA	0.7	-4.4	6.1	17.3	-10.3	USD	2013	2013
PARVEST Bond World Inflation-Linked														
Classic - Capitalization	LU0249332619	8.1	4.5	12.0	3.6	-6.1	7.1	1.6	3.6	-6.1	-3.7	EUR	2006	2006
Classic - Distribution	LU0249332452	8.8	4.5	12.0	3.6	-6.1	7.1	-1.6	7.6	0.9	-3.7	EUR	2006	2006
Privilege - Capitalization	LU0249367086	9.2	4.8	12.4	4.0	-5.8	7.5	-1.3	8.0	1.3	-3.2	EUR	2006	2006
PARVEST Convertible Bond World														
Classic - Capitalization	LU0823394779	NA	NA	NA	NA	NA	2.1	-8.3	0.3	7.6	-6.6	USD	2013	2013
Classic - Distribution	LU1025239637	NA	NA	NA	NA	NA	-8.3	0.3	7.6	-6.6	-6.6	USD	2013	2013
Classic RH EUR - Capitalization	LU0823394852	NA	NA	NA	NA	NA	2.2	1.9	-1.0	-5.7	-9.2	EUR	2013	2013
Classic RH EUR - Distribution	LU0823394936	NA	NA	NA	NA	NA	2.2	1.9	-1.0	-5.7	-9.2	EUR	2013	2013
PARVEST Equity Best Selection Asia ex-Japan														
Classic - Capitalization	LU0823397103	NA	NA	NA	NA	NA	21.8	-3.3	1.7	36.9	-13.2	USD	2013	2013
Classic - Distribution	LU0823397285	NA	NA	NA	NA	NA	21.8	-3.3	1.7	36.9	-13.2	USD	2013	2013
Classic EUR - Capitalization	LU0823397368	NA	NA	NA	NA	NA	21.8	7.7	6.3	18.5	-8.8	EUR	2013	2013
Classic EUR - Distribution	LU0823397525	NA	NA	NA	NA	NA	21.8	7.7	6.3	18.5	-8.8	EUR	2013	2013
PARVEST Equity Best Selection Euro														
Classic - Capitalization	LU0823401574	NA	NA	NA	NA	NA	2.7	8.6	2.2	12.2	-14.6	EUR	2013	2013
Classic - Distribution	LU0823401731	NA	NA	NA	NA	NA	2.7	8.6	2.2	12.2	-14.6	EUR	2013	2013
Classic USD - Capitalization	LU0823401491	NA	NA	NA	NA	NA	2.7	-2.5	-0.8	27.7	-18.7	USD	2013	2013
Classic USD - Distribution	LU0905037026	NA	NA	NA	NA	NA	16.5	7.7	3.1	14.1	-12.4	USD	2013	2013
Privilege - Capitalization	LU0823402056	NA	NA	NA	NA	NA	3.5	9.5	3.0	13.0	-13.8	EUR	2013	2013
Privilege - Distribution	LU0823402119	NA	NA	NA	NA	NA	3.5	9.5	3.0	13.0	-13.8	EUR	2013	2013
PARVEST Equity Best Selection Europe														
Classic - Capitalization	LU0823399810	NA	NA	NA	NA	NA	-0.8	7.2	0.8	10.1	-12.8	EUR	2013	2013



		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency	1990		
PARVEST Equity Latin America															
Classic - Capitalization	LU0075933415	108.6	12.3	-22.5	10.8	-15.6	-13.1	-33.7	29.1	17.7	-10.1	USD		2000	
Classic - Distribution	LU0075933375	108.6	12.3	-22.5	10.8	-15.6	-13.1	-33.7	29.1	17.7	-10.1	USD		2000	
Privilege - Capitalization	LU011453555	110.1	13.1	-22.0	11.6	-15.0	-12.3	-33.1	30.2	18.7	-9.2	USD		2000	
Benchmark (6)		102.6	17.6	-18.4	9.8	-13.2	-12.4	-31.0	31.4	23.0	-6.1	USD			
PARVEST Equity Russia		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2013	
Classic - Capitalization	LU0823431720	NA	NA	NA	NA	NA	-35.9	19.6	59.4	-4.9	-1.5	EUR		2013	
Classic - Distribution	LU0823432025	NA	NA	NA	NA	NA	-35.9	19.6	59.4	-4.9	-1.5	EUR		2013	
Classic USD - Capitalization	LU0823431563	NA	NA	NA	NA	NA	-35.9	7.7	54.0	8.3	-6.2	USD		2013	
Classic USD - Distribution	LU0823431647	NA	NA	NA	NA	NA	-35.9	7.7	54.0	8.3	-6.2	USD		2013	
Classic USD MD	LU0950373646	NA	NA	NA	NA	NA	NA	NA	54.0	8.3	-6.2	USD		2015	
Privilege - Capitalization	LU0823432511	NA	NA	NA	NA	NA	-35.4	21.6	60.7	-4.1	-0.5	EUR		2013	
Privilege - Distribution	LU0823432884	NA	NA	NA	NA	NA	-35.4	21.6	60.7	-4.1	-0.5	EUR		2013	
PARVEST Equity Russia Opportunities		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2008	
Classic - Capitalization	LU0265268689	154.5	28.6	-29.0	18.2	6.4	-40.0	5.2	55.1	12.7	-7.7	USD		2008	
Classic - Distribution	LU0265268762	154.5	28.6	-29.0	18.2	6.4	-40.0	5.2	55.1	12.7	-7.7	USD		2008	
Classic EUR - Capitalization	LU0265313816	155.5	29.5	-28.5	19.1	7.3	-39.5	6.6	56.4	13.6	-6.7	USD		2008	
Privilege - Capitalization	LU0265313816	155.5	29.5	-28.5	19.1	7.3	-39.5	6.6	56.4	13.6	-6.7	USD		2008	
PARVEST Equity USA Growth		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2013	
Classic - Capitalization	LU0823434583	NA	NA	NA	NA	NA	10.0	0.4	3.6	25.9	-1.9	USD		2013	
Classic - Distribution	LU0823434740	NA	NA	NA	NA	NA	10.0	0.4	3.6	25.9	-1.9	USD		2013	
Classic H EUR - Capitalization	LU0823434401	NA	NA	NA	NA	NA	-3.3	0.2	2.4	23.5	-8.8	EUR		2013	
Classic EUR - Capitalization	LU0823434237	NA	NA	NA	NA	NA	10.0	11.8	6.7	10.6	3.1	EUR		2013	
PARVEST Equity USA Mid Cap		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2006	
Classic - Capitalization	LU0154245756	54.4	22.2	-6.1	14.9	40.2	7.6	-13.3	24.1	11.3	-19.0	USD		2006	
Classic - Distribution	LU0154245673	54.4	22.2	-6.1	14.9	40.2	7.6	-13.3	24.1	11.3	-19.0	USD		2006	
Classic H EUR - Capitalization	LU0212196652	51.5	20.9	-7.2	14.1	39.7	-5.5	-13.7	22.4	9.2	-21.2	EUR		2006	
Privilege - Capitalization	LU0154246218	55.5	23.1	-5.4	15.7	41.3	8.5	-12.5	25.1	12.2	-18.2	USD		2006	
PARVEST Consumer Innovators		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2013	
Classic - Capitalization	LU0823411706	NA	NA	NA	NA	NA	11.9	14.0	3.9	11.6	-2.8	EUR		2013	
Classic - Distribution	LU0823411961	NA	NA	NA	NA	NA	11.9	14.0	3.9	11.6	-2.8	EUR		2013	
Classic USD - Capitalization	LU0823411888	NA	NA	NA	NA	NA	NA	NA	NA	0.9	27.0	-7.5	USD		2015
PARVEST Equity World Emerging		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2013	
Classic - Capitalization	LU0823413587	NA	NA	NA	NA	NA	-4.6	-14.4	8.8	40.1	-17.8	USD		2013	
Classic - Distribution	LU0823413660	NA	NA	NA	NA	NA	-4.6	-14.4	8.8	40.1	-17.8	USD		2013	
Classic EUR - Capitalization	LU0823413074	NA	NA	NA	NA	NA	-4.6	-4.8	12.0	23.1	-13.6	EUR		2013	
Classic EUR - Distribution	LU0823413157	NA	NA	NA	NA	NA	5.8	-7.1	12.0	23.1	-13.6	EUR		2013	
Privilege - Capitalization	LU0823414049	NA	NA	NA	NA	NA	-3.8	-13.7	9.7	41.3	-17.0	USD		2013	
PARVEST Energy Innovators		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2013	
Classic - Capitalization	LU0823414635	NA	NA	NA	NA	NA	-10.5	-16.2	34.6	-13.9	-19.4	EUR		2013	
Classic - Distribution	LU0823414718	NA	NA	NA	NA	NA	-10.5	-16.2	34.6	-13.9	-19.4	EUR		2013	
Classic USD - Capitalization	LU0823414478	NA	NA	NA	NA	NA	-10.5	-24.7	30.7	-2.0	-23.2	USD		2013	
Classic USD - Distribution	LU0823414551	NA	NA	NA	NA	NA	-10.5	-24.7	30.7	-2.0	-23.2	USD		2013	
PARVEST Finance Innovators		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2013	
Classic - Capitalization	LU0823415871	NA	NA	NA	NA	NA	13.6	8.0	11.9	7.1	-10.7	EUR		2013	
Classic - Distribution	LU0823416093	NA	NA	NA	NA	NA	13.6	8.0	11.9	7.1	-10.7	EUR		2013	
Classic USD - Capitalization	LU0823415954	NA	NA	NA	NA	NA	NA	2.7	8.7	21.9	-15.0	USD		2014	
PARVEST Health Care Innovators		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2013	
Classic - Capitalization	LU0823416762	NA	NA	NA	NA	NA	34.9	15.1	-8.7	-1.2	5.2	EUR		2013	
Classic - Distribution	LU0823416929	NA	NA	NA	NA	NA	34.9	15.1	-8.7	-1.2	5.2	EUR		2013	
Classic USD - Capitalization	LU0823416689	NA	NA	NA	NA	NA	34.9	3.3	-11.4	12.5	0.2	USD		2013	
PARVEST Equity World Low Volatility		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2013	
Classic - Capitalization	LU0823417810	NA	NA	NA	NA	NA	21.2	8.5	7.6	3.0	-1.2	EUR		2013	
Classic - Distribution	LU0823417901	NA	NA	NA	NA	NA	21.2	8.5	7.6	3.0	-1.2	EUR		2013	
Classic USD - Capitalization	LU0823417653	NA	NA	NA	NA	NA	21.2	-2.6	4.5	17.2	-5.9	USD		2013	
Classic USD - Distribution	LU0823417737	NA	NA	NA	NA	NA	21.2	-2.6	4.5	17.2	-5.9	USD		2013	
Privilege - Capitalization	LU0823418545	NA	NA	NA	NA	NA	22.1	9.3	8.4	3.7	-0.3	EUR		2013	
Benchmark (7)		NA	NA	NA	NA	NA	19.5	10.4	10.7	7.5	-4.1	EUR			
PARVEST Disruptive Technology		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2013	
Classic - Capitalization	LU0823421689	NA	NA	NA	NA	NA	27.9	19.6	10.6	18.9	7.9	EUR		2013	
Classic - Distribution	LU0823421846	NA	NA	NA	NA	NA	27.9	19.6	10.6	18.9	7.9	EUR		2013	
Classic USD - Capitalization	LU0823421323	NA	NA	NA	NA	NA	27.9	7.4	7.4	35.4	2.8	USD		2013	
Classic USD - Distribution	LU0823421416	NA	NA	NA	NA	NA	27.9	7.4	7.4	35.4	2.8	USD		2013	
Privilege - Capitalization	LU0823422497	NA	NA	NA	NA	NA	28.8	20.5	11.5	19.8	8.9	EUR		2013	
PARVEST Green Tigers		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2013	
Classic EUR - Capitalization	LU0823437925	NA	NA	NA	NA	NA	16.4	0.2	0.0	21.2	-13.6	EUR		2013	
Classic EUR - Distribution	LU0823438220	NA	NA	NA	NA	NA	16.4	0.2	0.0	21.2	-13.6	EUR		2013	
Classic - Distribution	LU0823437842	NA	NA	NA	NA	NA	16.4	-10.0	-2.9	38.0	-17.7	USD		2013	
PARVEST Real Estate Securities Pacific		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2013	
Classic - Capitalization	LU0823443220	NA	NA	NA	NA	NA	8.2	2.5	6.9	0.9	1.7	EUR		2013	
Classic - Distribution	LU0823443493	NA	NA	NA	NA	NA	8.2	2.5	6.9	0.9	1.7	EUR		2013	
Classic USD - Capitalization	LU0823443063	NA	NA	NA	NA	NA	8.2	-8.0	3.8	14.8	-3.1	USD		2013	
Classic USD - Distribution	LU0823443147	NA	NA	NA	NA	NA	8.2	-8.0	3.8	14.8	-3.1	USD		2013	
PARVEST Real Estate Securities World		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2013	
Classic - Capitalization	LU0823444111	NA	NA	NA	NA	NA	23.6	6.3	3.3	-3.4	-3.9	EUR		2013	
Classic - Distribution	LU0823444467	NA	NA	NA	NA	NA	23.6	6.3	3.3	-3.4	-3.9	EUR		2013	
Classic USD - Capitalization	LU0823444038	NA	NA	NA	NA	NA	23.7	-4.6	0.3	10.1	-8.6	USD		2013	
PARVEST Sustainable Equity High Dividend Europe		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2000	
Classic - Capitalization	LU0114914669	25.1	4.4	-5.5	16.0	12.9	1.1	5.9	1.5	3.5	-12.7	EUR		2000	
Classic - Distribution	LU0114916216	25.1	4.4	-5.5	16.0	12.9	1.1	5.9	1.5	3.5	-12.7	EUR		2000	
Privilege - Capitalization	LU0114938338	26.0	5.1	-4.8	16.8	13.8	2.1	6.7	2.2	4.3	-11.9	EUR		2001	
PARVEST Multi-Asset Income Emerging		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Currency		2016	
Classic - Capitalization	LU1270633115	NA	NA	NA	NA	NA	NA	NA	NA	17.1	-10.4	USD		2016	
Classic MD	LU1270633845	NA	NA	NA	NA	NA	NA	NA	NA	19.5	-10.4	USD		2016	
Classic HKD MD	LU1270634519	NA	NA	NA	NA	NA	NA	NA	NA	12.9	-10.3	HKD		2016	
Classic RH AUD MD	LU1270634949	NA	NA	NA	NA	NA	NA	NA	NA	17.2	-				