

PARVEST

UK reporting fund status report to investors
Period of account ended 31 December 2018



SUB FUND	SHARE CLASS	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
PARVEST CONVERTIBLE BOND ASIA	PARVEST CONVERTIBLE BOND ASIA [Classic, C]	LU0095613583	P0087-0024	01 January 2018	16 March 2018	USD	0.0000	16 September 2018	NO ¹	0.0000	N/A
PARVEST EQUITY WORLD MATERIALS	PARVEST EQUITY WORLD MATERIALS [Classic, C]	LU0823419436	P0087-0451	01 January 2018	23 March 2018	EUR	0.2486	23 September 2018	NO ²	0.0000	N/A
PARVEST EQUITY WORLD MATERIALS	PARVEST EQUITY WORLD MATERIALS [Classic USD, C]	LU0823419279	P0087-0326	01 January 2018	23 March 2018	USD	0.3107	23 September 2018	NO ²	0.0000	N/A
PARVEST EQUITY WORLD UTILITIES	PARVEST EQUITY WORLD UTILITIES [Classic, C]	LU0823424782	P0087-0453	01 January 2018	23 March 2018	EUR	0.1882	23 September 2018	NO ³	0.0000	N/A
PARVEST EQUITY WORLD UTILITIES	PARVEST EQUITY WORLD UTILITIES [Classic USD, C]	LU0823424519	P0087-0334	01 January 2018	23 March 2018	USD	0.1870	23 September 2018	NO ³	0.0000	N/A
PARVEST EQUITY AUSTRALIA	PARVEST EQUITY AUSTRALIA [Classic, C]	LU0111482476	P0087-0043	01 January 2018	07 December 2018	AUD	17.2290	07 June 2019	NO ⁴	0.0000	N/A
PARVEST EQUITY AUSTRALIA	PARVEST EQUITY AUSTRALIA [Classic, D]	LU0111481668	P0087-0074	01 January 2018	07 December 2018	AUD	8.4136	07 June 2019	NO ⁴	0.0000	N/A
PARVEST STEP 90 EURO	PARVEST STEP 90 EURO [Classic, C]	LU0154361405	P0087-0058	01 January 2018	17 December 2018	EUR	0.0000	17 June 2019	NO ⁵	0.0000	N/A
PARVEST BOND EURO	PARVEST BOND EURO [Classic, C]	LU0075938133	P0087-0035	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST BOND EURO	PARVEST BOND EURO [Classic, D]	LU0075937911	P0087-0036	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.7800	16 April 2019
PARVEST BOND EURO CORPORATE	PARVEST BOND EURO CORPORATE [Classic, C]	LU0131210360	P0087-0009	01 January 2018	31 December 2018	EUR	0.4311	30 June 2019	YES	0.0000	N/A
PARVEST BOND EURO CORPORATE	PARVEST BOND EURO CORPORATE [I, C]	LU0131211178	P0087-0088	01 January 2018	31 December 2018	EUR	1.7849	30 June 2019	YES	0.0000	N/A
PARVEST BOND EURO GOVERNMENT	PARVEST BOND EURO GOVERNMENT [I, C]	LU0111549050	P0087-0091	01 January 2018	31 December 2018	EUR	1.0958	30 June 2019	YES	0.0000	N/A
PARVEST BOND EURO GOVERNMENT	PARVEST BOND EURO GOVERNMENT [Classic, C]	LU0111548326	P0087-0090	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST BOND EURO INFLATION-LINKED	PARVEST BOND EURO INFLATION-LINKED [Classic, C]	LU0190304583	P0087-0094	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST BOND EURO MEDIUM TERM	PARVEST BOND EURO MEDIUM TERM [Classic, C]	LU0086914362	P0087-0038	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST BOND EURO SHORT TERM	PARVEST BOND EURO SHORT TERM [Privilege, C]	LU0212177199	P0087-0101	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST BOND JPY	PARVEST BOND JPY [I, C]	LU0102014627	P0087-0104	01 January 2018	31 December 2018	JPY	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST BOND USD SHORT DURATION	PARVEST BOND USD SHORT DURATION [I, C]	LU0102013652	P0087-0005	01 January 2018	31 December 2018	USD	0.4636	30 June 2019	YES	0.0000	N/A
PARVEST BOND USD SHORT DURATION	PARVEST BOND USD SHORT DURATION [Privilege, C]	LU0111478441	P0087-0110	01 January 2018	31 December 2018	USD	3.6603	30 June 2019	YES	0.0000	N/A
PARVEST BOND USD SHORT DURATION	PARVEST BOND USD SHORT DURATION [Classic, C]	LU0012182399	P0087-0004	01 January 2018	31 December 2018	USD	8.6258	30 June 2019	YES	0.0000	N/A
PARVEST BOND WORLD INFLATION-LINKED	PARVEST BOND WORLD INFLATION-LINKED [Classic, C]	LU0249332819	P0087-0021	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST CONVERTIBLE BOND EUROPE	PARVEST CONVERTIBLE BOND EUROPE [Classic, C]	LU0086913042	P0087-0121	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST CONVERTIBLE BOND EUROPE SMALL CAP	PARVEST CONVERTIBLE BOND EUROPE SMALL CAP [Classic, C]	LU0265291665	P0087-0125	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST DIVERSIFIED DYNAMIC	PARVEST DIVERSIFIED DYNAMIC [Privilege, C]	LU0111469705	P0087-0130	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST CLIMATE IMPACT	PARVEST CLIMATE IMPACT [I, D]	LU0956005903	P0087-0545	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST CLIMATE IMPACT	PARVEST CLIMATE IMPACT [Privilege USD, C]	LU1819949592	P0087-0546	20 July 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST CLIMATE IMPACT	PARVEST CLIMATE IMPACT [Classic, C]	LU0406802339	P0087-0027	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST CLIMATE IMPACT	PARVEST CLIMATE IMPACT [Privilege, C]	LU0406803147	P0087-0142	01 January 2018	31 December 2018	EUR	2.2126	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BRAZIL	PARVEST EQUITY BRAZIL [Classic, C]	LU0265266980	P0087-0066	01 January 2018	31 December 2018	USD	0.8673	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BRAZIL	PARVEST EQUITY BRAZIL [Privilege, C]	LU0265313147	P0087-0413	01 January 2018	31 December 2018	USD	2.3709	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY EUROPE MID CAP	PARVEST EQUITY EUROPE MID CAP [Classic USD, C]	LU0283510112	P0087-0508	01 January 2018	31 December 2018	USD	6.3892	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY EUROPE MID CAP	PARVEST EQUITY EUROPE MID CAP [Classic, C]	LU0066794719	P0087-0145	01 January 2018	31 December 2018	EUR	5.5169	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY EUROPE SMALL CAP	PARVEST EQUITY EUROPE SMALL CAP [I, C]	LU0212179997	P0087-0150	01 January 2018	31 December 2018	EUR	3.2648	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY EUROPE SMALL CAP	PARVEST EQUITY EUROPE SMALL CAP [Privilege, C]	LU0212180813	P0087-0151	01 January 2018	31 December 2018	EUR	2.2129	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY EUROPE SMALL CAP	PARVEST EQUITY EUROPE SMALL CAP [Classic, C]	LU0212178916	P0087-0148	01 January 2018	31 December 2018	EUR	0.3487	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY EUROPE VALUE	PARVEST EQUITY EUROPE VALUE [Classic, C]	LU0177332227	P0087-0153	01 January 2018	31 December 2018	EUR	2.5195	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY JAPAN	PARVEST EQUITY JAPAN [H USD, C]	LU0950372325	P0087-0511	01 January 2018	31 December 2018	USD	1.5649	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY JAPAN	PARVEST EQUITY JAPAN [Classic H EUR, C]	LU0194438338	P0087-0159	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY JAPAN	PARVEST EQUITY JAPAN [Classic USD, C]	LU0283519337	P0087-0510	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY JAPAN	PARVEST EQUITY JAPAN [Classic, C]	LU0012181748	P0087-0083	01 January 2018	31 December 2018	JPY	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY JAPAN	PARVEST EQUITY JAPAN [Classic, D]	LU0012181664	P0087-0071	01 January 2018	31 December 2018	JPY	0.0000	30 June 2019	YES	80.0000	16 April 2019
PARVEST EQUITY JAPAN SMALL CAP	PARVEST EQUITY JAPAN SMALL CAP [X, C]	LU0107096393	P0087-0548	01 January 2018	31 December 2018	JPY	165.0095	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY JAPAN SMALL CAP	PARVEST EQUITY JAPAN SMALL CAP [Classic H USD, C]	LU0950372671	P0087-0165	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY JAPAN SMALL CAP	PARVEST EQUITY JAPAN SMALL CAP [Classic H EUR, C]	LU0194438841	P0087-0164	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY JAPAN SMALL CAP	PARVEST EQUITY JAPAN SMALL CAP [H USD, C]	LU1104111627	P0087-0541	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY JAPAN SMALL CAP	PARVEST EQUITY JAPAN SMALL CAP [Classic, C]	LU0069970746	P0087-0018	01 January 2018	31 December 2018	JPY	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY LATIN AMERICA	PARVEST EQUITY LATIN AMERICA [Classic EUR, C]	LU0283417250	P0087-0513	01 January 2018	31 December 2018	EUR	3.7752	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY LATIN AMERICA	PARVEST EQUITY LATIN AMERICA [Classic, C]	LU0075933415	P0087-0075	01 January 2018	31 December 2018	USD	4.2737	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY RUSSIA OPPORTUNITIES	PARVEST EQUITY RUSSIA OPPORTUNITIES [Classic, C]	LU0265268689	P0087-0078	01 January 2018	31 December 2018	USD	2.8374	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY USA	PARVEST EQUITY USA [Privilege, C]	LU0111444898	P0087-0171	01 January 2018	31 December 2018	USD	0.0180	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY USA	PARVEST EQUITY USA [Classic, C]	LU0012181318	P0087-0053	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY USA MID CAP	PARVEST EQUITY USA MID CAP [Classic, C]	LU0154245756	P0087-0072	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY USA MID CAP	PARVEST EQUITY USA MID CAP [I, C]	LU0154245913	P0087-0045	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY USA MID CAP	PARVEST EQUITY USA MID CAP [X, C]	LU0154246135	P0087-0522	01 January 2018	31 December 2018	USD	2.4330	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY USA MID CAP	PARVEST EQUITY USA MID CAP [Privilege, C]	LU0154246218	P0087-0046	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST FLEXIBLE BOND EUROPE CORPORATE	PARVEST FLEXIBLE BOND EUROPE CORPORATE [Classic, C]	LU0099625146	P0087-0050	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST GLOBAL ENVIRONMENT	PARVEST GLOBAL ENVIRONMENT [Classic, C]	LU0347711466	P0087-0085	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST GLOBAL ENVIRONMENT	PARVEST GLOBAL ENVIRONMENT [Classic, D]	LU0347711540	P0087-0477	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	3.7100	16 April 2019

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PARVEST GLOBAL ENVIRONMENT	PARVEST GLOBAL ENVIRONMENT [Privilege GBP, D]	LU1721429071	P0087-0560	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	YES	2.4500	16 April 2019
PARVEST MONEY MARKET EURO	PARVEST MONEY MARKET EURO [Privilege, C]	LU0111461124	P0087-0194	01 January 2018	31 December 2018	EUR	0.0793	30 June 2019	YES	0.0000	N/A
PARVEST MONEY MARKET EURO	PARVEST MONEY MARKET EURO [Classic, C]	LU0083138064	P0087-0192	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST MONEY MARKET USD	PARVEST MONEY MARKET USD [Privilege, C]	LU0111460589	P0087-0198	01 January 2018	31 December 2018	USD	9.5148	30 June 2019	YES	0.0000	N/A
PARVEST MONEY MARKET USD	PARVEST MONEY MARKET USD [Classic, C]	LU0012186622	P0087-0196	01 January 2018	31 December 2018	USD	1.9157	30 June 2019	YES	0.0000	N/A
PARVEST SUSTAINABLE BOND EURO CORPORATE	PARVEST SUSTAINABLE BOND EURO CORPORATE [Classic, C]	LU0265288877	P0087-0206	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST SUSTAINABLE BOND EURO CORPORATE	PARVEST SUSTAINABLE BOND EURO CORPORATE [Privilege, C]	LU0265308063	P0087-0208	01 January 2018	31 December 2018	EUR	1.0044	30 June 2019	YES	0.0000	N/A
PARVEST SUSTAINABLE EQUITY EUROPE	PARVEST SUSTAINABLE EQUITY EUROPE [I, C]	LU0212188550	P0087-0210	01 January 2018	31 December 2018	EUR	2.2927	30 June 2019	YES	0.0000	N/A
PARVEST BOND EURO LONG TERM	PARVEST BOND EURO LONG TERM [Classic, C]	LU0823381875	P0087-0226	01 January 2018	31 December 2018	EUR	7.6084	30 June 2019	YES	0.0000	N/A
PARVEST BOND EURO LONG TERM	PARVEST BOND EURO LONG TERM [Privilege, C]	LU0823382253	P0087-0228	01 January 2018	31 December 2018	EUR	2.1227	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BEST SELECTION EUROPE EX-UK	PARVEST EQUITY BEST SELECTION EUROPE EX-UK [Classic, C]	LU0823398416	P0087-0230	01 January 2018	31 December 2018	EUR	0.6786	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BEST SELECTION EUROPE EX-UK	PARVEST EQUITY BEST SELECTION EUROPE EX-UK [I, C]	LU0823398762	P0087-0415	01 January 2018	31 December 2018	EUR	2.8235	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BEST SELECTION EUROPE EX-UK	PARVEST EQUITY BEST SELECTION EUROPE EX-UK [X, C]	LU0823399224	P0087-0501	01 January 2018	31 December 2018	EUR	2.9106	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BEST SELECTION EUROPE EX-UK	PARVEST EQUITY BEST SELECTION EUROPE EX-UK [I GBP, C]	LU0950371277	P0087-0475	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST SUSTAINABLE BOND EURO	PARVEST SUSTAINABLE BOND EURO [Classic, C]	LU0828230697	P0087-0237	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST BOND ASIA EX-JAPAN	PARVEST BOND ASIA EX-JAPAN [Classic, C]	LU0823379622	P0087-0417	01 January 2018	31 December 2018	USD	5.0696	30 June 2019	YES	0.0000	N/A
PARVEST BOND ASIA EX-JAPAN	PARVEST BOND ASIA EX-JAPAN [Classic EUR, C]	LU0823378905	P0087-0245	01 January 2018	31 December 2018	EUR	4.6483	30 June 2019	YES	0.0000	N/A
PARVEST BOND BEST SELECTION WORLD EMERGING	PARVEST BOND BEST SELECTION WORLD EMERGING [Classic, C]	LU0823389852	P0087-0419	01 January 2018	31 December 2018	USD	7.7429	30 June 2019	YES	0.0000	N/A
PARVEST BOND BEST SELECTION WORLD EMERGING	PARVEST BOND BEST SELECTION WORLD EMERGING [Classic, D]	LU0823389936	P0087-0495	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	9.0200	16 April 2019
PARVEST BOND BEST SELECTION WORLD EMERGING	PARVEST BOND BEST SELECTION WORLD EMERGING [Classic RH EUR, C]	LU0823389423	P0087-0249	01 January 2018	31 December 2018	EUR	2.6412	30 June 2019	YES	0.0000	N/A
PARVEST BOND BEST SELECTION WORLD EMERGING	PARVEST BOND BEST SELECTION WORLD EMERGING [Privilege, C]	LU0823390439	P0087-0251	01 January 2018	31 December 2018	USD	4.4976	30 June 2019	YES	0.0000	N/A
PARVEST BOND EURO HIGH YIELD	PARVEST BOND EURO HIGH YIELD [Classic, C]	LU0823380802	P0087-0253	01 January 2018	31 December 2018	EUR	4.2556	30 June 2019	YES	0.0000	N/A
PARVEST BOND USD	PARVEST BOND USD [Classic, C]	LU0879078136	P0087-0420	01 January 2018	31 December 2018	USD	29.5551	30 June 2019	YES	0.0000	N/A
PARVEST BOND WORLD EMERGING LOCAL	PARVEST BOND WORLD EMERGING LOCAL [Classic EUR, C]	LU0823385272	P0087-0261	01 January 2018	31 December 2018	EUR	3.9560	30 June 2019	YES	0.0000	N/A
PARVEST BOND WORLD EMERGING LOCAL	PARVEST BOND WORLD EMERGING LOCAL [Classic EUR, D]	LU0823385355	P0087-0478	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	3.8200	16 April 2019
PARVEST BOND WORLD EMERGING LOCAL	PARVEST BOND WORLD EMERGING LOCAL [Classic RH EUR, C]	LU0823385512	P0087-0262	01 January 2018	31 December 2018	EUR	3.3706	30 June 2019	YES	0.0000	N/A
PARVEST BOND WORLD EMERGING LOCAL	PARVEST BOND WORLD EMERGING LOCAL [Privilege, C]	LU0823387138	P0087-0423	01 January 2018	31 December 2018	USD	3.6130	30 June 2019	YES	0.0000	N/A
PARVEST BOND WORLD HIGH YIELD	PARVEST BOND WORLD HIGH YIELD [Classic, D]	LU0823388888	P0087-0425	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	1.8100	16 April 2019
PARVEST BOND WORLD HIGH YIELD	PARVEST BOND WORLD HIGH YIELD [Classic H USD, C]	LU0823387724	P0087-0265	01 January 2018	31 December 2018	USD	4.2171	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BEST SELECTION EUROPE	PARVEST EQUITY BEST SELECTION EUROPE [Classic, C]	LU0823399810	P0087-0428	01 January 2018	31 December 2018	EUR	1.5954	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BEST SELECTION EUROPE	PARVEST EQUITY BEST SELECTION EUROPE [Privilege, C]	LU0823400786	P0087-0428	01 January 2018	31 December 2018	EUR	2.7459	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY CHINA	PARVEST EQUITY CHINA [Classic, C]	LU0823426308	P0087-0429	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY CHINA	PARVEST EQUITY CHINA [Classic EUR, C]	LU0823426839	P0087-0281	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY CHINA	PARVEST EQUITY CHINA [Privilege, C]	LU0823426993	P0087-0431	01 January 2018	31 December 2018	USD	0.4862	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY EUROPE EMERGING	PARVEST EQUITY EUROPE EMERGING [Classic, C]	LU0823403356	P0087-0432	01 January 2018	31 December 2018	EUR	2.9211	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY EUROPE EMERGING	PARVEST EQUITY EUROPE EMERGING [Privilege, C]	LU0823404081	P0087-0286	01 January 2018	31 December 2018	EUR	3.2091	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY INDIA	PARVEST EQUITY INDIA [Classic, C]	LU0823428932	P0087-0434	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY INDIA	PARVEST EQUITY INDIA [Classic EUR, C]	LU0823428346	P0087-0293	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY INDIA	PARVEST EQUITY INDIA [I, C]	LU0823429237	P0087-0294	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY INDIA	PARVEST EQUITY INDIA [Privilege, C]	LU0823429583	P0087-0435	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY INDONESIA	PARVEST EQUITY INDONESIA [Classic, C]	LU0823430243	P0087-0436	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY INDONESIA	PARVEST EQUITY INDONESIA [Classic EUR, C]	LU0823429823	P0087-0296	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY INDONESIA	PARVEST EQUITY INDONESIA [Privilege, C]	LU0823430755	P0087-0536	01 January 2018	31 December 2018	USD	1.0427	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY RUSSIA	PARVEST EQUITY RUSSIA [Classic, C]	LU0823431720	P0087-0437	01 January 2018	31 December 2018	EUR	4.0137	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY RUSSIA	PARVEST EQUITY RUSSIA [Classic USD, C]	LU0823431563	P0087-0299	01 January 2018	31 December 2018	USD	3.0982	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY RUSSIA	PARVEST EQUITY RUSSIA [I, C]	LU0823432371	P0087-0515	01 January 2018	31 December 2018	EUR	6.0954	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY RUSSIA	PARVEST EQUITY RUSSIA [Privilege, C]	LU0823432611	P0087-0438	01 January 2018	31 December 2018	EUR	5.6970	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY RUSSIA	PARVEST EQUITY RUSSIA [Privilege, D]	LU0823432884	P0087-0300	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	6.6900	16 April 2019
PARVEST EQUITY RUSSIA	PARVEST EQUITY RUSSIA [I, D]	LU0950373729	P0087-0538	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	8.7300	16 April 2019
PARVEST EQUITY RUSSIA	PARVEST EQUITY RUSSIA [I GBP, C]	LU1819950509	P0087-0549	15 May 2018	31 December 2018	GBP	4.2128	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY USA GROWTH	PARVEST EQUITY USA GROWTH [Classic, C]	LU0823434583	P0087-0439	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY USA GROWTH	PARVEST EQUITY USA GROWTH [Classic EUR, C]	LU0823434237	P0087-0301	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY USA GROWTH	PARVEST EQUITY USA GROWTH [I, C]	LU0823435044	P0087-0440	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY USA GROWTH	PARVEST EQUITY USA GROWTH [Privilege, C]	LU0823435473	P0087-0441	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY USA SMALL CAP	PARVEST EQUITY USA SMALL CAP [Classic, C]	LU0823410997	P0087-0442	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY USA SMALL CAP	PARVEST EQUITY USA SMALL CAP [I, C]	LU0823411292	P0087-0443	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY WORLD EMERGING	PARVEST EQUITY WORLD EMERGING [Classic, C]	LU0823413587	P0087-0445	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY WORLD EMERGING	PARVEST EQUITY WORLD EMERGING [Classic EUR, C]	LU0823413074	P0087-0307	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST ENERGY INNOVATORS	PARVEST ENERGY INNOVATORS [Classic, C]	LU0823414635	P0087-0446	01 January 2018	31 December 2018	EUR	1.4732	30 June 2019	YES	0.0000	N/A
PARVEST ENERGY INNOVATORS	PARVEST ENERGY INNOVATORS [Classic USD, C]	LU0823414478	P0087-0311	01 January 2018	31 December 2018	USD	0.1766	30 June 2019	YES	0.0000	N/A
PARVEST ENERGY INNOVATORS	PARVEST ENERGY INNOVATORS [I, C]	LU0823414809	P0087-0312	01 January 2018	31 December 2018	EUR	8.5816	30 June 2019	YES	0.0000	N/A
PARVEST ENERGY INNOVATORS	PARVEST ENERGY INNOVATORS [Privilege, C]	LU0823415285	P0087-0313	01 January 2018	31 December 2018	EUR	0.8640	30 June 2019	YES	0.0000	N/A
PARVEST FINANCE INNOVATORS	PARVEST FINANCE INNOVATORS [Classic, C]	LU0823415871	P0087-0315	01 January 2018	31 December 2018	EUR	0.8347	30 June 2019	YES	0.0000	N/A

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PARVEST HEALTH CARE INNOVATORS	PARVEST HEALTH CARE INNOVATORS [Classic, C]	LU0823416762	P0087-0448	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST HEALTH CARE INNOVATORS	PARVEST HEALTH CARE INNOVATORS [Classic USD, C]	LU0823416689	P0087-0319	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY WORLD LOW VOLATILITY	PARVEST EQUITY WORLD LOW VOLATILITY [Classic, C]	LU0823417810	P0087-0323	01 January 2018	31 December 2018	EUR	0.0890	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY WORLD LOW VOLATILITY	PARVEST EQUITY WORLD LOW VOLATILITY [Classic USD, C]	LU0823417853	P0087-0324	01 January 2018	31 December 2018	USD	0.4959	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY WORLD LOW VOLATILITY	PARVEST EQUITY WORLD LOW VOLATILITY [Privilege, C]	LU0823418545	P0087-0450	01 January 2018	31 December 2018	EUR	1.8993	30 June 2019	YES	0.0000	N/A
PARVEST DISRUPTIVE TECHNOLOGY	PARVEST DISRUPTIVE TECHNOLOGY [Classic, C]	LU0823421689	P0087-0330	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST DISRUPTIVE TECHNOLOGY	PARVEST DISRUPTIVE TECHNOLOGY [Classic USD, C]	LU0823421333	P0087-0331	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST DISRUPTIVE TECHNOLOGY	PARVEST DISRUPTIVE TECHNOLOGY [I, C]	LU0823422067	P0087-0332	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST DISRUPTIVE TECHNOLOGY	PARVEST DISRUPTIVE TECHNOLOGY [Privilege, C]	LU0823422497	P0087-0452	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST DISRUPTIVE TECHNOLOGY	PARVEST DISRUPTIVE TECHNOLOGY [I GBP, C]	LU1877354750	P0087-0561	21 September 2018	31 December 2018	GBP	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST BOND WORLD	PARVEST BOND WORLD [Classic, C]	LU0823391676	P0087-0458	01 January 2018	31 December 2018	EUR	6.0753	30 June 2019	YES	0.0000	N/A
PARVEST BOND WORLD	PARVEST BOND WORLD [X, C]	LU0823392567	P0087-0535	01 January 2018	31 December 2018	EUR	3.3217	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BEST SELECTION EURO	PARVEST EQUITY BEST SELECTION EURO [Classic, C]	LU0823401574	P0087-0461	01 January 2018	31 December 2018	EUR	2.6449	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BEST SELECTION EURO	PARVEST EQUITY BEST SELECTION EURO [Privilege, D]	LU0823402119	P0087-0356	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	4.0800	16 April 2019
PARVEST EQUITY EUROPE GROWTH	PARVEST EQUITY EUROPE GROWTH [Classic, C]	LU0823404248	P0087-0464	01 January 2018	31 December 2018	EUR	0.1988	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY GERMANY	PARVEST EQUITY GERMANY [Classic, C]	LU0823427611	P0087-0359	01 January 2018	31 December 2018	EUR	1.4428	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY GERMANY	PARVEST EQUITY GERMANY [Privilege, C]	LU0823428189	P0087-0361	01 January 2018	31 December 2018	EUR	2.3166	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY HIGH DIVIDEND USA	PARVEST EQUITY HIGH DIVIDEND USA [Classic, C]	LU0823408157	P0087-0363	01 January 2018	31 December 2018	USD	0.7207	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY HIGH DIVIDEND USA	PARVEST EQUITY HIGH DIVIDEND USA [Classic EUR, C]	LU0823407779	P0087-0364	01 January 2018	31 December 2018	EUR	1.2364	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY TURKEY	PARVEST EQUITY TURKEY [Classic, C]	LU0265293521	P0087-0467	01 January 2018	31 December 2018	EUR	2.2725	30 June 2019	YES	0.0000	N/A
PARVEST CONSUMER INNOVATORS	PARVEST CONSUMER INNOVATORS [Classic, C]	LU0823411706	P0087-0371	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST CONSUMER INNOVATORS	PARVEST CONSUMER INNOVATORS [I, C]	LU0823412183	P0087-0372	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST CONSUMER INNOVATORS	PARVEST CONSUMER INNOVATORS [Privilege, C]	LU0823412423	P0087-0373	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY WORLD TELECOM	PARVEST EQUITY WORLD TELECOM [Classic, C]	LU0823422810	P0087-0375	01 January 2018	31 December 2018	EUR	12.2463	30 June 2019	YES	0.0000	N/A
PARVEST REAL ESTATE SECURITIES WORLD	PARVEST REAL ESTATE SECURITIES WORLD [Classic, C]	LU0823444111	P0087-0392	01 January 2018	31 December 2018	EUR	0.5807	30 June 2019	YES	0.0000	N/A
PARVEST REAL ESTATE SECURITIES WORLD	PARVEST REAL ESTATE SECURITIES WORLD [Classic, D]	LU0823444467	P0087-0481	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	1.2700	16 April 2019
PARVEST BOND ABSOLUTE RETURN V350	PARVEST BOND ABSOLUTE RETURN V350 [Classic, C]	LU0823447643	P0087-0488	01 January 2018	31 December 2018	EUR	3.0772	30 June 2019	YES	0.0000	N/A
PARVEST BOND ABSOLUTE RETURN V350	PARVEST BOND ABSOLUTE RETURN V350 [I, C]	LU0823448021	P0087-0470	01 January 2018	31 December 2018	EUR	4.3283	30 June 2019	YES	0.0000	N/A
PARVEST BOND ABSOLUTE RETURN V350	PARVEST BOND ABSOLUTE RETURN V350 [X, C]	LU0823448534	P0087-0490	01 January 2018	31 December 2018	EUR	4.8874	30 June 2019	YES	0.0000	N/A
PARVEST BOND ABSOLUTE RETURN V350	PARVEST BOND ABSOLUTE RETURN V350 [Classic, D]	LU0823447999	P0087-0489	01 January 2018	31 December 2018	EUR	2.0802	30 June 2019	YES	0.0000	N/A
PARVEST COMMODITIES	PARVEST COMMODITIES [Classic, C]	LU0823449938	P0087-0472	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST COMMODITIES	PARVEST COMMODITIES [Classic H EUR, C]	LU0823449425	P0087-0400	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY NORDIC SMALL CAP	PARVEST EQUITY NORDIC SMALL CAP [Classic, C]	LU0950372838	P0087-0406	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY NORDIC SMALL CAP	PARVEST EQUITY NORDIC SMALL CAP [Classic, D]	LU0950372911	P0087-0539	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	9.6600	16 April 2019
PARVEST REAL ESTATE SECURITIES EUROPE	PARVEST REAL ESTATE SECURITIES EUROPE [X, C]	LU0283039807	P0087-0551	01 January 2018	31 December 2018	EUR	5.7499	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BEST SELECTION WORLD	PARVEST EQUITY BEST SELECTION WORLD [Privilege, C]	LU0950374610	P0087-0504	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BEST SELECTION WORLD	PARVEST EQUITY BEST SELECTION WORLD [I GBP, C]	LU1270637454	P0087-0547	20 September 2018	31 December 2018	GBP	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST CONVERTIBLE BOND WORLD	PARVEST CONVERTIBLE BOND WORLD [Classic RH EUR, C]	LU0823394852	P0087-0269	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST CONVERTIBLE BOND WORLD	PARVEST CONVERTIBLE BOND WORLD [I RH EUR, C]	LU0823395230	P0087-0271	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST CONVERTIBLE BOND WORLD	PARVEST CONVERTIBLE BOND WORLD [I, C]	LU0823395404	P0087-0483	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST CONVERTIBLE BOND WORLD	PARVEST CONVERTIBLE BOND WORLD [Classic, D]	LU1022396367	P0087-0499	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.4800	16 April 2019
PARVEST BOND ABSOLUTE RETURN V700	PARVEST BOND ABSOLUTE RETURN V700 [Privilege RH USD, C]	LU0111463419	P0087-0178	01 January 2018	31 December 2018	USD	6.0179	30 June 2019	YES	0.0000	N/A
PARVEST BOND ABSOLUTE RETURN V700	PARVEST BOND ABSOLUTE RETURN V700 [Classic RH USD, C]	LU0038743380	P0087-0007	01 January 2018	31 December 2018	USD	0.8484	30 June 2019	YES	0.0000	N/A
PARVEST AQUA	PARVEST AQUA [Classic, C]	LU1165135440	P0087-0485	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST AQUA	PARVEST AQUA [Privilege, C]	LU1165135879	P0087-0486	01 January 2018	31 December 2018	EUR	1.3846	30 June 2019	YES	0.0000	N/A
PARVEST AQUA	PARVEST AQUA [I, C]	LU1165135952	P0087-0487	01 January 2018	31 December 2018	EUR	1.4819	30 June 2019	YES	0.0000	N/A
PARVEST AQUA	PARVEST AQUA [Privilege GBP, C]	LU1458425813	P0087-0551	01 January 2018	31 December 2018	GBP	0.6548	30 June 2019	YES	0.0000	N/A
PARVEST AQUA	PARVEST AQUA [Privilege USD, C]	LU1789408488	P0087-0559	20 July 2018	31 December 2018	USD	0.0126	30 June 2019	YES	0.0000	N/A
PARVEST MULTI-ASSET INCOME EMERGING	PARVEST MULTI-ASSET INCOME EMERGING [X, C]	LU1270636480	P0087-0550	01 January 2018	31 December 2018	USD	4.2979	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN	PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN [Classic EUR, C]	LU0823397368	P0087-0274	01 January 2018	31 December 2018	EUR	2.2385	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN	PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN [Classic, C]	LU0823397103	P0087-0275	01 January 2018	31 December 2018	USD	0.3459	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN	PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN [Privilege, C]	LU0823398176	P0087-0277	01 January 2018	31 December 2018	USD	2.3712	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	PARVEST EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN [Classic EUR, C]	LU0823406961	P0087-0433	01 January 2018	31 December 2018	EUR	2.3987	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	PARVEST EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN [Classic, C]	LU0823406706	P0087-0288	01 January 2018	31 December 2018	USD	3.5011	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	PARVEST EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN [Privilege EUR, C]	LU0823407340	P0087-0290	01 January 2018	31 December 2018	EUR	5.2409	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY ASIA PACIFIC ex-JAPAN	PARVEST EQUITY ASIA PACIFIC ex-JAPAN [Classic EUR, C]	LU0823409718	P0087-0232	01 January 2018	31 December 2018	EUR	2.3183	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY ASIA PACIFIC ex-JAPAN	PARVEST EQUITY ASIA PACIFIC ex-JAPAN [Privilege EUR, D]	LU0823410211	P0087-0236	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	3.9300	16 April 2019
PARVEST EQUITY ASIA PACIFIC ex-JAPAN	PARVEST EQUITY ASIA PACIFIC ex-JAPAN [X, C]	LU0823410302	P0087-0537	01 January 2018	31 December 2018	USD	5.1231	30 June 2019	YES	0.0000	N/A
PARVEST EQUITY USA VALUE DEF	PARVEST EQUITY USA VALUE DEF [Classic, C]	LU1458427785	P0087-0543	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	PARVEST GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS") [I, C]	LU1664647226	P0087-0552	23 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST GLOBAL ENVIRONMENT	PARVEST GLOBAL ENVIRONMENT [Privilege USD, C]	LU1695653847	P0087-0553	01 January 2018	31 December 2018	USD	0.4230	30 June 2019	YES	0.0000	N/A
PARVEST GLOBAL ENVIRONMENT	PARVEST GLOBAL ENVIRONMENT [I GBP, D]	LU1695678166	P0087-0554	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	YES	2.4400	16 April 2019
PARVEST GLOBAL ENVIRONMENT	PARVEST GLOBAL ENVIRONMENT [I USD, C]	LU1695679131	P0087-0555	01 January 2018	31 December 2018	USD	0.7522	30 June 2019	YES	0.0000	N/A

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PARVEST GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	PARVEST GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS") [I RH GBP, C]	LU1664647739	P0087-0556	25 January 2018	31 December 2018	GBP	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	PARVEST GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS") [X, C]	LU1664647903	P0087-0557	17 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
PARVEST GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	PARVEST GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS") [Privilege RH GBP, C]	LU1721429238	P0087-0558	30 January 2018	31 December 2018	GBP	0.0000	30 June 2019	YES	0.0000	N/A

NOTES:

- 1) Sub fund merged into "Convertible Bond World" on 16 March 2018
- 2) Sub fund merged into "Energy Innovators" on 23 March 2018
- 3) Sub fund merged into "Finance Innovators" on 23 March 2018
- 4) Sub fund merged into "Equity Best Selection World" on 7 December 2018
- 5) Sub fund merged into "BNP PARIBAS L1 Seasons" on 17 December 2018