

PARVEST	Aqua
	Bond Absolute Return V350
	Bond Absolute Return V700
	Bond Best Selection World Emerging
	Bond Euro
	Bond Euro Corporate
	Bond Euro Government
	Bond Euro High Yield
	Bond Euro Inflation-Linked
	Bond Euro Medium Term
	Bond Euro Short Term
	Bond USA High Yield
	Bond USD
	Bond USD Short Duration
	Bond World
	Bond World Emerging
	Bond World Emerging Local
	Bond World High Yield
	Bond World High Yield Short Duration
	Bond World Inflation-Linked
	Climate Impact
	Commodities
	Consumer Innovators
	Convertible Bond Europe
	Convertible Bond World
	Disruptive Technology
	Diversified Dynamic
	Energy Innovators
	Enhanced Cash 6 Months
	Equity Best Selection Asia Ex-Japan
	Equity Best Selection Euro
	Equity Best Selection Europe
	Equity Best Selection World
	Equity Brazil
	Equity China
	Equity Europe Emerging
	Equity Europe Growth
	Equity Europe Small Cap
	Equity Germany
	Equity High Dividend Asia Pacific ex-Japan
	Equity High Dividend USA
	Equity India
	Equity Indonesia
	Equity Japan
	Equity Japan Small Cap
	Equity Latin America
	Equity Russia
	Equity Russia Opportunities
	Equity Turkey
	Equity USA
	Equity USA Growth
	Equity USA Mid Cap
	Equity USA Small Cap
	Equity USA Value DEFI
	Equity World Emerging
	Equity World Emerging Low Volatility
	Equity World Low Volatility
	Equity World Telecom
	Finance Innovators
	Flexible Bond Euro
	Flexible Multi-Asset
	Flexible Opportunities
	Global Environment
	Global Equity Absolute Return Strategy ("GEARS")
	Green Bond
	Green Tigers
	Health Care Innovators
	Human Development
	Money Market Euro
	Money Market USD
	Real Estate Securities Europe
	Real Estate Securities Pacific
	Real Estate Securities World
	Smart Food
	Sustainable Bond Euro
	Sustainable Bond Euro Corporate
	Sustainable Bond World Corporate
	Sustainable Enhanced Bond 12M
	Sustainable Equity High Dividend Europe