

<b>Umbrella</b>	<b>Scheme Name</b>	<b>Share Class</b>	<b>Dividend Type</b>	<b>Reference Currency</b>	<b>ISIN Code</b>
PARVEST	BOND RMB	Classic	Capitalisation	USD	LU1104106973
PARVEST	BOND RMB	Classic	Distribution	USD	LU1104107195
PARVEST	BOND RMB	Classic MD	Distribution	USD	LU1104107351
PARVEST	BOND RMB	Classic RH EUR	Capitalisation	EUR	LU1104107435
PARVEST	BOND RMB	I	Capitalisation	USD	LU1104107948
PARVEST	BOND RMB	I	Distribution	USD	LU1104108086
PARVEST	BOND RMB	N	Capitalisation	USD	LU1104107518
PARVEST	BOND RMB	Privilege	Capitalisation	USD	LU1104107609
PARVEST	BOND RMB	Privilege	Distribution	USD	LU1104107781
PARVEST	BOND RMB	Privilege RH EUR	Capitalisation	EUR	LU1104107864
PARVEST	BOND RMB	X	Capitalisation	USD	LU1104108169