



KNOEBL MICHAEL
Liebenauer Hptstr. 93b/7/43
AT-8041 GRAZ-LIEBENAU
AUSTRIA

32975/00165/22975 01 01

Register number 249188
Register name KNOEBL MICHAEL
Distributor number 7054
Distributor name JUNG, DMS & CIE. GMBH

Issue date 12/01/2022

Confirmation of Transfer In

Fund name WORLDSELECT ONE
Sub-fund name WORLDSELECT ONE FIRST SELECTION
Share/Unit Class Classic - Capitalisation
ISIN code LU0198587825
Management Company BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG
Reception date and time 11/25/2022 12:13
Trade date 11/29/2022
Value date 12/05/2022

Our transaction reference	ZZZ-1599942-7054-C	
Opening Share/Unit Balance	0.000	
Quantity		980.903
Exchange rate		1.000000 EUR/EUR
Amount in settlement currency		0.00 EUR
Closing Share/Unit Balance	980.903	

In line with UCITS IV rules, we consider that the contemplated transaction has been made based on the latest Key Investor Information Document(s) ("KIID(s)") as provided to you in good time. We thank you for consulting the relevant KIID before initiating any new transaction in our Fund(s). KIID(s) can be found on our internet site: www.bnpparibas-am.com.

The addressee of the present confirmation or statement shall promptly check the accuracy of its content. The content of this confirmation or statement is confidential and shall be binding on the addressee thirty (30) days following the date of sending of such confirmation or statement, unless the addressee has notified BNP Paribas SA, Luxembourg branch in writing within such period of any inaccuracy in such confirmation or statement. Please note that any information related to the method of payment and the detail of commissions and expenses can be obtained upon request by contacting your client desk.



Statement of Holdings

BNP PARIBAS
ASSET MANAGEMENT



Register number 249188
 Register name KNOEBL MICHAEL
 Distributor number 7054
 Distributor name JUNG, DMS & CIE. GMBH
 Management Company BNP PARIBAS ASSET MANAGEMENT
 LUXEMBOURG
 Issue date 12/02/2022

Confirmation of your holdings as of 11/30/2022

Fund name	Share/Unit Class	ISIN code	Currency	Quantity	NAV date	NAV	Valuation in fund currency	Exchange rate	Valuation in EUR
WORLSELECT ONE FIRST SELECTION	Classic - Capitalisation	LU0198587825	EUR	980.903	11/29/2022	13.44	13,183.34	1.000000	13,183.34
								Total value	13,183.34

The addressee of the present confirmation or statement shall promptly check the accuracy of its content. The content of this confirmation or statement is confidential and shall be binding on the addressee thirty (30) days following the date of sending of such confirmation or statement, unless the addressee has notified BNP Paribas SA, Luxembourg Branch in writing within such period of any inaccuracy in such confirmation or statement.

In line with UCITS IV rules, we have the pleasure to inform you that our updated Key Investor Information Document(s) "(KIID(s))" can be found on our internet site: www.bnpparibas-am.com. We thank you for consulting the relevant KIID before initiating any transaction in our Fund(s).



BNP PARIBAS
ASSET MANAGEMENT

KNOEBL MICHAEL
Liebenauer Hptstr. 93b/7/43
AT-8041 GRAZ-LIEBENAU
AUSTRIA

Statement of Holdings

Address

KNOEBL MICHAEL
Liebenauer Hptstr. 93b/7/43
AT-8041 GRAZ-LIEBENAU
AUSTRIA

Owner

KNOEBL MICHAEL
Liebenauer Hptstr. 93b/7/43
AT-8041 GRAZ-LIEBENAU
GRAZ-LIEBENAU

Register number

249188

Distributor name

JUNG, DMS & CIE. GMBH

Issue date

12/02/2022

Transfer agent:

BNPP Luxembourg Branch
60 avenue J.F. Kennedy
L-2085 Luxembourg
Tel: 0035226962040 / Fax: 0035226969748



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