

法銀巴黎投顧 - 法巴A 基金/法巴基金 2020年第三季基金休市日  
(BNP Paribas A Fund / BNP Paribas Funds Holiday)

Date	Fund Code	fund name	fund name
20200701	LU0823431563	法巴俄羅斯股票基金 C (美元)	BNP Paribas Funds Russia Equity - Classic USD Cap.
20200701	LU0823431720	法巴俄羅斯股票基金 C (歐元)	BNP Paribas Funds Russia Equity - Classic Cap.
20200701	LU0823432025	法巴俄羅斯股票基金/年配 (歐元)	BNP Paribas Funds Russia Equity - Classic Dist.
20200701	LU0823432371	法巴俄羅斯股票基金 I (歐元)	BNP Paribas Funds Russia Equity - I
20200701	LU0823432371USD	法巴俄羅斯股票基金 I (美元)	BNP Paribas Funds Russia Equity - I (USD)
20200701	LU0823432611	法巴俄羅斯股票基金 P (歐元)	BNP Paribas Funds Russia Equity - Privilege
20200701	LU0950373646	法巴俄羅斯股票基金/月配 (美元)	BNP Paribas Funds Russia Equity - Classic USD MD
20200701	LU1789409452	法巴俄羅斯股票基金/月配RH (南非幣)	BNP Paribas Funds Russia Equity - Classic RH ZAR MD
20200703	LU0012186622	法巴美元貨幣市場基金 C (美元)	BNP Paribas Funds USD Money Market - Classic Cap.
20200703	LU0154245673	法巴美國中型股票基金/年配 (美元)	BNP Paribas Funds US Mid Cap - Classic Dist.
20200703	LU0154245756	法巴美國中型股票基金 C (美元)	BNP Paribas Funds US Mid Cap - Classic Cap.
20200703	LU0154245913	法巴美國中型股票基金 I (美元)	BNP Paribas Funds US Mid Cap - I
20200703	LU0823410997	法巴美國小型股票基金 C (美元)	BNP Paribas Funds US Small Cap - Classic Cap.
20200703	LU0823411292	法巴美國小型股票基金 I (美元)	BNP Paribas Funds US Small Cap - I
20200703	LU0823411888	法巴消費創新股票基金C(美元)	BNP Paribas Funds Consumer Innovators - Classic USD Cap.
20200703	LU0823411961	法巴消費創新股票基金/年配 (歐元)	BNP Paribas Funds Consumer Innovators - Classic Dist.
20200703	LU0823412183	法巴消費創新股票基金 I (歐元)	BNP Paribas Funds Consumer Innovators - I
20200703	LU0823413587	法巴新興市場股票基金 C (美元)	BNP Paribas Funds Emerging Equity - Classic Cap.
20200703	LU0823413744	法巴新興市場股票基金 I (美元)	BNP Paribas Funds Emerging Equity - I
20200703	LU0823414478	法巴能源轉型股票基金 C (美元)	BNP Paribas Funds Energy Transition - Classic USD Cap.
20200703	LU0823414635	法巴能源轉型股票基金 C (歐元)	BNP Paribas Funds Energy Transition - Classic Cap.
20200703	LU0823414718	法巴能源轉型股票基金/年配 (歐元)	BNP Paribas Funds Energy Transition - Classic Dist.
20200703	LU0823414809	法巴能源轉型股票基金 I (美元)	BNP Paribas Funds Energy Transition - I Cap.
20200703	LU0823416689	法巴健康護理創新股票基金 C (美元)	BNP Paribas Funds Health Care Innovators - Classic USD Cap.
20200703	LU0823417067	法巴健康護理創新股票基金 I (歐元)	BNP Paribas Funds Health Care Innovators - I
20200703	LU0823421333	法巴科技創新股票基金 C (美元)	BNP Paribas Funds Disruptive Technology - Classic USD Cap.
20200703	LU0823421689	法巴科技創新股票基金 C (歐元)	BNP Paribas Funds Disruptive Technology - Classic Cap.
20200703	LU0823434583	法巴美國增長股票基金 C (美元)	BNP Paribas Funds US Growth - Classic Cap.
20200703	LU0823434740	法巴美國增長股票基金/年配 (美元)	BNP Paribas Funds US Growth - Classic Dist.
20200703	LU0823435044	法巴美國增長股票基金 I (美元)	BNP Paribas Funds US Growth - I
20200703	LU1956163023	法巴美國多元因子股票基金 C (美元)	BNP Paribas Funds US Multi-Factor Equity - Classic Cap.
20200703	LU1956163619	法巴美國多元因子股票基金 N (美元)	BNP Paribas Funds US Multi-Factor Equity - N
20200706	LU0823387724	法巴全球高收益債券基金 H (美元)	BNP Paribas Funds Global High Yield Bond - Classic H USD Cap.
20200706	LU0823387997	法巴全球高收益債券基金/年配H (美元)	BNP Paribas Funds Global High Yield Bond - Classic H USD Dist.
20200706	LU0823388292	法巴全球高收益債券基金/月配 (美元)	BNP Paribas Funds Global High Yield Bond - Classic USD MD
20200706	LU0823388615	法巴全球高收益債券基金 C (歐元)	BNP Paribas Funds Global High Yield Bond - Classic Cap.
20200706	LU0823388888	法巴全球高收益債券基金/年配 (歐元)	BNP Paribas Funds Global High Yield Bond - Classic Dist.
20200706	LU0823388961	法巴全球高收益債券基金 I (歐元)	BNP Paribas Funds Global High Yield Bond - I
20200706	LU0823388961USD	法巴全球高收益債券基金 I (美元)	BNP Paribas Funds Global High Yield Bond - I (USD)
20200706	LU0823394779	法巴全球可換股債券基金 C (美元)	BNP Paribas Funds Global Convertible - Classic Cap.
20200706	LU0823394852	法巴全球可換股債券基金 RH (歐元)	BNP Paribas Funds Global Convertible - Classic RH EUR Cap.
20200706	LU0823394936	法巴全球可換股債券基金/年配RH (歐元)	BNP Paribas Funds Global Convertible - Classic RH EUR Dist.
20200706	LU0823401574	法巴歐元股票基金 C (歐元)	BNP Paribas Funds Euro Equity - Classic Cap.
20200706	LU0950369024	法巴全球高收益債券基金/月配H (澳幣)	BNP Paribas Funds Global High Yield Bond - Classic H AUD MD
20200706	LU0950369370	法巴全球高收益債券基金/月配(美元)避險	BNP Paribas Funds Global High Yield Bond - Classic H USD MD
20200706	LU1721428420	法巴全球可換股債券基金/月配 (美元)	BNP Paribas Funds Global Convertible - Classic MD
20200723	LU0012181748	法巴日本股票基金 C (日幣)	BNP Paribas Funds Japan Equity - Classic Cap.
20200723	LU0069970746	法巴日本小型股票基金 C (日幣)	BNP Paribas Funds Japan Small Cap - Classic Cap.
20200723	LU0101987716	法巴日本股票基金 I (日幣)	BNP Paribas Funds Japan Equity - I
20200723	LU0102000758	法巴日本小型股票基金 I (日幣)	BNP Paribas Funds Japan Small Cap - I
20200723	LU0107058785	法巴日本小型股票基金 N (日幣)	BNP Paribas Funds Japan Small Cap - N
20200723	LU0950372671	法巴日本小型股票基金 H (美元)	BNP Paribas Funds Japan Small Cap - Classic H USD
20200724	LU0012181748	法巴日本股票基金 C (日幣)	BNP Paribas Funds Japan Equity - Classic Cap.
20200724	LU0069970746	法巴日本小型股票基金 C (日幣)	BNP Paribas Funds Japan Small Cap - Classic Cap.
20200724	LU0101987716	法巴日本股票基金 I (日幣)	BNP Paribas Funds Japan Equity - I
20200724	LU0102000758	法巴日本小型股票基金 I (日幣)	BNP Paribas Funds Japan Small Cap - I

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20200724	LU0107058785	法巴日本小型股票基金 N (日幣)	BNP Paribas Funds Japan Small Cap - N
20200724	LU0950372671	法巴日本小型股票基金 H (美元)	BNP Paribas Funds Japan Small Cap - Classic H USD
20200810	LU0012181748	法巴日本股票基金 C (日幣)	BNP Paribas Funds Japan Equity - Classic Cap.
20200810	LU0069970746	法巴日本小型股票基金 C (日幣)	BNP Paribas Funds Japan Small Cap - Classic Cap.
20200810	LU0101987716	法巴日本股票基金 I (日幣)	BNP Paribas Funds Japan Equity - I
20200810	LU0102000758	法巴日本小型股票基金 I (日幣)	BNP Paribas Funds Japan Small Cap - I
20200810	LU0107058785	法巴日本小型股票基金 N (日幣)	BNP Paribas Funds Japan Small Cap - N
20200810	LU0950372671	法巴日本小型股票基金 H (美元)	BNP Paribas Funds Japan Small Cap - Classic H USD
20200815	LU0012181748	法巴日本股票基金 C (日幣)	BNP Paribas Funds Japan Equity - Classic Cap.
20200815	LU0012182126	法巴美元短期債券基金/月配 (美元)	BNP Paribas Funds US Short Duration Bond - Classic MD
20200815	LU0012182399	法巴美元短期債券基金 C (美元)	BNP Paribas Funds US Short Duration Bond - Classic Cap.
20200815	LU0012186622	法巴美元貨幣市場基金 C (美元)	BNP Paribas Funds USD Money Market - Classic Cap.
20200815	LU0038743380	法巴絕對報酬中波動債券基金 RH (美元)	BNP Paribas Funds Absolute Return Medium Vol Bond - Classic RH USD Cap.
20200815	LU0066794719	法巴歐元區中型股票基金 C (歐元)	BNP Paribas Funds Euro Mid Cap - Classic Cap.
20200815	LU0069970746	法巴日本小型股票基金 C (日幣)	BNP Paribas Funds Japan Small Cap - Classic Cap.
20200815	LU0075933175	法巴拉丁美洲股票基金/年配 (美元)	BNP Paribas Funds Latin America Equity - Classic Dist.
20200815	LU0075933415	法巴拉丁美洲股票基金 C (美元)	BNP Paribas Funds Latin America Equity - Classic Cap.
20200815	LU0075937911	法巴歐元債券基金/年配 (歐元)	BNP Paribas Funds Euro Bond - Classic Dist.
20200815	LU0075938133	法巴歐元債券基金 C (歐元)	BNP Paribas Funds Euro Bond - Classic Cap.
20200815	LU0083138064	法巴歐元貨幣市場基金 C (歐元)	BNP Paribas Funds Euro Money Market - Classic Cap.
20200815	LU0086913042	法巴歐洲可換股債券基金 C (歐元)	BNP Paribas Funds Europe Convertible - Classic Cap.
20200815	LU0086913125	法巴歐洲可換股債券基金 I (歐元)	BNP Paribas Funds Europe Convertible - I
20200815	LU0086914362	法巴歐元中期債券基金 C (歐元)	BNP Paribas Funds Euro Medium Term Bond - Classic Cap.
20200815	LU0089276934	法巴新興市場債券基金 C (美元)	BNP Paribas Funds Emerging Bond - Classic Cap.
20200815	LU0089277312	法巴新興市場債券基金/月配 (美元)	BNP Paribas Funds Emerging Bond - Classic MD
20200815	LU0089291651	法巴百利達多元配置基金 C (歐元)	Parvest Diversified Dynamic - Classic Cap
20200815	LU0101987716	法巴日本股票基金 I (日幣)	BNP Paribas Funds Japan Equity - I
20200815	LU0102000758	法巴日本小型股票基金 I (日幣)	BNP Paribas Funds Japan Small Cap - I
20200815	LU0102017729	法巴歐元債券基金 I (歐元)	BNP Paribas Funds Euro Bond - I
20200815	LU0102020947	法巴新興市場債券基金 I (美元)	BNP Paribas Funds Emerging Bond - I
20200815	LU0107058785	法巴日本小型股票基金 N (日幣)	BNP Paribas Funds Japan Small Cap - N
20200815	LU0111491469	法巴歐洲股息股票基金 C (歐元)	BNP Paribas Funds Europe Dividend - Classic Cap.
20200815	LU0111493242	法巴歐洲股息股票基金 I (歐元)	BNP Paribas Funds Europe Dividend - I
20200815	LU0111549308	法巴美國高收益債券基金/月配 (美元)	BNP Paribas Funds US High Yield Bond - Classic MD
20200815	LU0111549480	法巴美國高收益債券基金 C (美元)	BNP Paribas Funds US High Yield Bond - Classic Cap.
20200815	LU0111550496	法巴美國高收益債券基金 I (美元)	BNP Paribas Funds US High Yield Bond - I
20200815	LU0154245673	法巴美國中型股票基金/年配 (美元)	BNP Paribas Funds US Mid Cap - Classic Dist.
20200815	LU0154245756	法巴美國中型股票基金 C (美元)	BNP Paribas Funds US Mid Cap - Classic Cap.
20200815	LU0154245913	法巴美國中型股票基金 I (美元)	BNP Paribas Funds US Mid Cap - I
20200815	LU0212178916	法巴歐洲小型股票基金 C (歐元)	BNP Paribas Funds Europe Small Cap - Classic Cap.
20200815	LU0212179997	法巴歐洲小型股票基金 I (歐元)	BNP Paribas Funds Europe Small Cap - I
20200815	LU0265266980	法巴巴西股票基金 C (美元)	BNP Paribas Funds Brazil Equity - Classic Cap.
20200815	LU0347711466	法巴全球環境基金 C (歐元)	BNP Paribas Funds Global Environment - Classic Cap.
20200815	LU0347712357	法巴全球環境基金 C (美元)	BNP Paribas Funds Global Environment - Classic USD Cap.
20200815	LU0823379119	法巴亞洲(日本除外)債券基金/月配RH (澳幣)	BNP Paribas Funds Asia ex-Japan Bond - Classic RH AUD MD
20200815	LU0823379549	法巴亞洲(日本除外)債券基金/月配 (美元)	BNP Paribas Funds Asia ex-Japan Bond - Classic MD
20200815	LU0823379622	法巴亞洲(日本除外)債券基金 C (美元)	BNP Paribas Funds Asia ex-Japan Bond - Classic Cap.
20200815	LU0823379978	法巴亞洲(日本除外)債券基金 I (美元)	BNP Paribas Funds Asia ex-Japan Bond - I
20200815	LU0823386080	法巴新興市場當地貨幣債券基金/月配 (美元)	BNP Paribas Funds Local Emerging Bond - Classic MD
20200815	LU0823386163	法巴新興市場當地貨幣債券基金 C (美元)	BNP Paribas Funds Local Emerging Bond - Classic Cap.
20200815	LU0823386593	法巴新興市場當地貨幣債券基金 I (美元)	BNP Paribas Funds Local Emerging Bond - I
20200815	LU0823387724	法巴全球高收益債券基金 H (美元)	BNP Paribas Funds Global High Yield Bond - Classic H USD Cap.
20200815	LU0823387997	法巴全球高收益債券基金/年配H (美元)	BNP Paribas Funds Global High Yield Bond - Classic H USD Dist.
20200815	LU0823388292	法巴全球高收益債券基金/月配 (美元)	BNP Paribas Funds Global High Yield Bond - Classic USD MD
20200815	LU0823388615	法巴全球高收益債券基金 C (歐元)	BNP Paribas Funds Global High Yield Bond - Classic Cap.
20200815	LU0823388888	法巴全球高收益債券基金/年配 (歐元)	BNP Paribas Funds Global High Yield Bond - Classic Dist.

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Date	Fund Code	fund name	fund name
20200815	LU0823388961	法巴全球高收益債券基金 I (歐元)	BNP Paribas Funds Global High Yield Bond - I
20200815	LU0823388961USD	法巴全球高收益債券基金 I (美元)	BNP Paribas Funds Global High Yield Bond - I (USD)
20200815	LU0823389423	法巴新興市場精選債券基金 RH (歐元)	BNP Paribas Funds Emerging Bond Opportunities - Classic RH EUR Cap.
20200815	LU0823389696	法巴新興市場精選債券基金/年配RH (歐元)	BNP Paribas Funds Emerging Bond Opportunities - Classic RH EUR Dist.
20200815	LU0823389779	法巴新興市場精選債券基金/月配 (美元)	BNP Paribas Funds Emerging Bond Opportunities - Classic MD
20200815	LU0823389852	法巴新興市場精選債券基金 C (美元)	BNP Paribas Funds Emerging Bond Opportunities - Classic Cap.
20200815	LU0823389936	法巴新興市場精選債券基金/年配 (美元)	BNP Paribas Funds Emerging Bond Opportunities - Classic Dist.
20200815	LU0823390199	法巴新興市場精選債券基金 I (美元)	BNP Paribas Funds Emerging Bond Opportunities - I
20200815	LU0823394779	法巴全球可換股債券基金 C (美元)	BNP Paribas Funds Global Convertible - Classic Cap.
20200815	LU0823394852	法巴全球可換股債券基金 RH (歐元)	BNP Paribas Funds Global Convertible - Classic RH EUR Cap.
20200815	LU0823394936	法巴全球可換股債券基金/年配RH (歐元)	BNP Paribas Funds Global Convertible - Classic RH EUR Dist.
20200815	LU0823397103	法巴亞洲(日本除外)股票基金 C (美元)	BNP Paribas Funds Asia ex-Japan Equity - Classic Cap.
20200815	LU0823397368	法巴亞洲(日本除外)股票基金 C (歐元)	BNP Paribas Funds Asia ex-Japan Equity - Classic EUR Cap.
20200815	LU0823397525	法巴亞洲(日本除外)股票基金/年配 (歐元)	BNP Paribas Funds Asia ex-Japan Equity - Classic EUR Dist.
20200815	LU0823397798	法巴亞洲(日本除外)股票基金 I (歐元)	BNP Paribas Funds Asia ex-Japan Equity - I EUR
20200815	LU0823399810	法巴歐洲股票基金 C (歐元)	BNP Paribas Funds Europe Equity - Classic Cap.
20200815	LU0823400337	法巴歐洲股票基金 I (歐元)	BNP Paribas Funds Europe Equity - I
20200815	LU0823401574	法巴歐元股票基金 C (歐元)	BNP Paribas Funds Euro Equity - Classic Cap.
20200815	LU0823403190	法巴新興歐洲股票基金 C (美元)	BNP Paribas Funds Europe Emerging Equity - Classic USD Cap.
20200815	LU0823403356	法巴新興歐洲股票基金 C (歐元)	BNP Paribas Funds Europe Emerging Equity - Classic Cap.
20200815	LU0823403786	法巴新興歐洲股票基金/年配 (歐元)	BNP Paribas Funds Europe Emerging Equity - Classic Dist.
20200815	LU0823404248	法巴歐洲增長股票基金 C (歐元)	BNP Paribas Funds Europe Growth - Classic Cap.
20200815	LU0823410997	法巴美國小型股票基金 C (美元)	BNP Paribas Funds US Small Cap - Classic Cap.
20200815	LU0823411292	法巴美國小型股票基金 I (美元)	BNP Paribas Funds US Small Cap - I
20200815	LU0823411888	法巴消費創新股票基金C(美元)	BNP Paribas Funds Consumer Innovators - Classic USD Cap.
20200815	LU0823411961	法巴消費創新股票基金/年配 (歐元)	BNP Paribas Funds Consumer Innovators - Classic Dist.
20200815	LU0823412183	法巴消費創新股票基金 I (歐元)	BNP Paribas Funds Consumer Innovators - I
20200815	LU0823413587	法巴新興市場股票基金 C (美元)	BNP Paribas Funds Emerging Equity - Classic Cap.
20200815	LU0823413744	法巴新興市場股票基金 I (美元)	BNP Paribas Funds Emerging Equity - I
20200815	LU0823414478	法巴能源轉型股票基金 C (美元)	BNP Paribas Funds Energy Transition - Classic USD Cap.
20200815	LU0823414635	法巴能源轉型股票基金 C (歐元)	BNP Paribas Funds Energy Transition - Classic Cap.
20200815	LU0823414718	法巴能源轉型股票基金/年配 (歐元)	BNP Paribas Funds Energy Transition - Classic Dist.
20200815	LU0823414809	法巴能源轉型股票基金 I (美元)	BNP Paribas Funds Energy Transition - I Cap.
20200815	LU0823416689	法巴健康護理創新股票基金 C (美元)	BNP Paribas Funds Health Care Innovators - Classic USD Cap.
20200815	LU0823417067	法巴健康護理創新股票基金 I (歐元)	BNP Paribas Funds Health Care Innovators - I
20200815	LU0823417653	法巴優化波動全球股票基金 C (美元)	BNP Paribas Funds Global Low Vol Equity - Classic USD Cap.
20200815	LU0823417737	法巴優化波動全球股票基金/年配 (美元)	BNP Paribas Funds Global Low Vol Equity - Classic USD Dist.
20200815	LU0823417810	法巴優化波動全球股票基金 C (歐元)	BNP Paribas Funds Global Low Vol Equity - Classic Cap.
20200815	LU0823417901	法巴優化波動全球股票基金/年配 (歐元)	BNP Paribas Funds Global Low Vol Equity - Classic Dist.
20200815	LU0823418115	法巴優化波動全球股票基金 I (歐元)	BNP Paribas Funds Global Low Vol Equity - I
20200815	LU0823418115USD	法巴優化波動全球股票基金 I (美元)	BNP Paribas Funds Global Low Vol Equity - I (USD)
20200815	LU0823421333	法巴科技創新股票基金 C (美元)	BNP Paribas Funds Disruptive Technology - Classic USD Cap.
20200815	LU0823421689	法巴科技創新股票基金 C (歐元)	BNP Paribas Funds Disruptive Technology - Classic Cap.
20200815	LU0823426308	法巴中國股票基金 C (美元)	BNP Paribas Funds China Equity - Classic Cap.
20200815	LU0823427454	法巴德國多元因子股票基金C(美元)	BNP Paribas Funds Germany Multi-Factor Equity - Classic USD Cap.
20200815	LU0823427611	法巴德國多元因子股票基金C(歐元)	BNP Paribas Funds Germany Multi-Factor Equity - Classic Cap.
20200815	LU0823427967	法巴德國多元因子股票基金I (歐元)	BNP Paribas Funds Germany Multi-Factor Equity - I Cap.
20200815	LU0823428932	法巴印度股票基金 C (美元)	BNP Paribas Funds India Equity - Classic Cap.
20200815	LU0823429237	法巴印度股票基金 I (美元)	BNP Paribas Funds India Equity - I
20200815	LU0823431563	法巴俄羅斯股票基金 C (美元)	BNP Paribas Funds Russia Equity - Classic USD Cap.
20200815	LU0823431720	法巴俄羅斯股票基金 C (歐元)	BNP Paribas Funds Russia Equity - Classic Cap.
20200815	LU0823432025	法巴俄羅斯股票基金/年配 (歐元)	BNP Paribas Funds Russia Equity - Classic Dist.
20200815	LU0823432371	法巴俄羅斯股票基金 I (歐元)	BNP Paribas Funds Russia Equity - I
20200815	LU0823432371USD	法巴俄羅斯股票基金 I (美元)	BNP Paribas Funds Russia Equity - I (USD)
20200815	LU0823432611	法巴俄羅斯股票基金 P (歐元)	BNP Paribas Funds Russia Equity - Privilege
20200815	LU0823434583	法巴美國增長股票基金 C (美元)	BNP Paribas Funds US Growth - Classic Cap.



法銀巴黎投顧 - 法巴A 基金/法巴基金 2020年第三季基金休市日  
(BNP Paribas A Fund / BNP Paribas Funds Holiday)

Date	Fund Code	fund name	fund name
20200815	LU0823434740	法巴美國增長股票基金/年配 (美元)	BNP Paribas Funds US Growth - Classic Dist.
20200815	LU0823435044	法巴美國增長股票基金 I (美元)	BNP Paribas Funds US Growth - I
20200815	LU0950366780	法巴美國高收益債券基金/月配H (澳幣)	BNP Paribas Funds US High Yield Bond - Classic H AUD MD
20200815	LU0950369024	法巴全球高收益債券基金/月配H (澳幣)	BNP Paribas Funds Global High Yield Bond - Classic H AUD MD
20200815	LU0950369370	法巴全球高收益債券基金/月配(美元)避險	BNP Paribas Funds Global High Yield Bond - Classic H USD MD
20200815	LU0950372671	法巴日本小型股票基金 H (美元)	BNP Paribas Funds Japan Small Cap - Classic H USD
20200815	LU0950373646	法巴俄羅斯股票基金/月配 (美元)	BNP Paribas Funds Russia Equity - Classic USD MD
20200815	LU0950375773	法巴優化波動全球股票基金/月配 (美元)	BNP Paribas Funds Global Low Vol Equity - Classic USD MD
20200815	LU0956005226	法巴全球股票基金 C (美元)	BNP Paribas Funds Global Equity - Classic Cap.
20200815	LU0956005226EUR	法巴全球股票基金 經典資本 (歐元)	BNP Paribas Funds Global Equity - Classic Cap. Valued in EUR
20200815	LU0956005655	法巴全球股票基金 I (美元)	BNP Paribas Funds Global Equity - I
20200815	LU1022393182	法巴新興市場債券基金/月配H (澳幣)	BNP Paribas Funds Emerging Bond - Classic H AUD MD
20200815	LU1022397928	法巴歐洲股息股票基金/月配RH (美元)	BNP Paribas Funds Europe Dividend - Classic RH USD MD
20200815	LU1078737910	法巴A歐洲多重資產入息基金 C (歐元)	BNP Paribas A Fund European Multi-Asset Income - Classic Cap.
20200815	LU1078738058	法巴A歐洲多重資產入息基金/月配 (歐元)	BNP Paribas A Fund European Multi-Asset Income - Classic MD
20200815	LU1078738306	法巴A歐洲多重資產入息基金/月配 RH (澳幣)	BNP Paribas A Fund European Multi-Asset Income - Classic RH AUD MD
20200815	LU1078739296	法巴A歐洲多重資產入息基金 RH (美元)	BNP Paribas A Fund European Multi-Asset Income - Classic RH USD Cap.
20200815	LU1078739379	法巴A歐洲多重資產入息基金/月配 RH (美元)	BNP Paribas A Fund European Multi-Asset Income - Classic RH USD MD
20200815	LU1078739965	法巴A歐洲多重資產入息基金 I (歐元)	BNP Paribas A Fund European Multi-Asset Income - I
20200815	LU1078740039	法巴A歐洲多重資產入息基金 I RH (美元)	BNP Paribas A Fund European Multi-Asset Income - I RH USD
20200815	LU1104111114	法巴歐洲小型股票基金 RH(美元)	BNP Paribas Funds Europe Small Cap - Classic RH USD
20200815	LU1165135440	法巴水資源基金 C (歐元)	BNP Paribas Funds Aqua - Classic Cap.
20200815	LU1165135952	法巴水資源基金 I (美元)	BNP Paribas Funds Aqua - I
20200815	LU1270632067	法巴絕對報酬多元策略基金 RH (美元)	BNP Paribas Funds Absolute Return Multi-Strategy - Classic RH USD Cap.
20200815	LU1270633115	法巴新興市場多元入息基金 C (美元)	BNP Paribas Funds Emerging Multi-Asset Income - Classic Cap.
20200815	LU1270633545	法巴新興市場多元入息基金/月配 (美元)	BNP Paribas Funds Emerging Multi-Asset Income - Classic MD
20200815	LU1270634949	法巴新興市場多元入息基金/月配RH (澳幣)	BNP Paribas Funds Emerging Multi-Asset Income - Classic RH AUD MD
20200815	LU1270636217	法巴新興市場多元入息基金 I (美元)	BNP Paribas Funds Emerging Multi-Asset Income - I
20200815	LU1270636993	法巴全球股票基金 C (歐元)	BNP Paribas Funds Global Equity - Classic EUR Cap.
20200815	LU1342920672	法巴新興市場多元入息基金 C (歐元)	BNP Paribas Funds Emerging Multi-Asset Income - Classic EUR Cap.
20200815	LU1458427785	法巴美國價值多元因子股票基金 C (美元)	BNP Paribas Funds US Value Multi-Factor Equity - Classic Cap.
20200815	LU1458427868	法巴美國價值多元因子股票基金/年配 (美元)	BNP Paribas Funds US Value Multi-Factor Equity - Classic Dist.
20200815	LU1543694498	法巴水資源基金/月配RH (美元)	BNP Paribas Funds Aqua - Classic RH USD MD
20200815	LU1596574779	法巴水資源基金 RH (美元)	BNP Paribas Funds Aqua - Classic RH USD Cap.
20200815	LU1620156130	法巴水資源基金 C (美元)	BNP Paribas Funds Aqua - Classic USD Cap.
20200815	LU1695679131	法巴全球環境基金 I (美元)	BNP Paribas Funds Global Environment - I USD
20200815	LU1721428420	法巴全球可換股債券基金/月配 (美元)	BNP Paribas Funds Global Convertible - Classic MD
20200815	LU1721428933	法巴全球環境基金/月配RH (美元)	BNP Paribas Funds Global Environment - Classic RH USD MD
20200815	LU1788853247	法巴新興市場精選債券基金/月配RH (澳幣)	BNP Paribas Funds Emerging Bond Opportunities - Classic RH AUD MD
20200815	LU1789408561	法巴新興市場精選債券基金/月配 (歐元)	BNP Paribas Funds Emerging Bond Opportunities - Classic EUR MD
20200815	LU1789409023	法巴新興市場精選債券基金/月配RH (南非幣)	BNP Paribas Funds Emerging Bond Opportunities - Classic RH ZAR MD
20200815	LU1789409452	法巴俄羅斯股票基金/月配RH (南非幣)	BNP Paribas Funds Russia Equity - Classic RH ZAR MD
20200815	LU1956131251	法巴亞洲(日本除外)股票基金/月配 (美元)	BNP Paribas Funds Asia ex-Japan Equity - Classic MD
20200815	LU1956132143	法巴歐元債券契機基金 C (歐元)	BNP Paribas Funds Euro Bond Opportunities - Classic Cap.
20200815	LU1956159773	法巴永續多元穩定基金 C (歐元)	BNP Paribas Funds Sustainable Multi-Asset Stability - Classic Cap.
20200815	LU1956163023	法巴美國多元因子股票基金 C (美元)	BNP Paribas Funds US Multi-Factor Equity - Classic Cap.
20200815	LU1956163619	法巴美國多元因子股票基金 N (美元)	BNP Paribas Funds US Multi-Factor Equity - N
20200831	LU0547771328	BNP Paribas InstiCash GBP Class T1-Capitalisation	BNP Paribas InstiCash GBP Class T1-Capitalisation
20200831	LU0823431563	法巴俄羅斯股票基金 C (美元)	BNP Paribas Funds Russia Equity - Classic USD Cap.
20200831	LU0823431720	法巴俄羅斯股票基金 C (歐元)	BNP Paribas Funds Russia Equity - Classic Cap.
20200831	LU0823432025	法巴俄羅斯股票基金/年配 (歐元)	BNP Paribas Funds Russia Equity - Classic Dist.
20200831	LU0823432371	法巴俄羅斯股票基金 I (歐元)	BNP Paribas Funds Russia Equity - I
20200831	LU0823432371USD	法巴俄羅斯股票基金 I (美元)	BNP Paribas Funds Russia Equity - I (USD)
20200831	LU0823432611	法巴俄羅斯股票基金 P (歐元)	BNP Paribas Funds Russia Equity - Privilege
20200831	LU0950373646	法巴俄羅斯股票基金/月配 (美元)	BNP Paribas Funds Russia Equity - Classic USD MD
20200831	LU1789409452	法巴俄羅斯股票基金/月配RH (南非幣)	BNP Paribas Funds Russia Equity - Classic RH ZAR MD

法銀巴黎投顧 - 法巴A 基金/法巴基金 2020年第三季基金休市日  
(BNP Paribas A Fund / BNP Paribas Funds Holiday)

Date	Fund Code	fund name	fund name
20200907	LU0012186622	法巴美元貨幣市場基金 C (美元)	BNP Paribas Funds USD Money Market - Classic Cap.
20200907	LU0075933175	法巴拉丁美洲股票基金/年配 (美元)	BNP Paribas Funds Latin America Equity - Classic Dist.
20200907	LU0075933415	法巴拉丁美洲股票基金 C (美元)	BNP Paribas Funds Latin America Equity - Classic Cap.
20200907	LU0154245673	法巴美國中型股票基金/年配 (美元)	BNP Paribas Funds US Mid Cap - Classic Dist.
20200907	LU0154245756	法巴美國中型股票基金 C (美元)	BNP Paribas Funds US Mid Cap - Classic Cap.
20200907	LU0154245913	法巴美國中型股票基金 I (美元)	BNP Paribas Funds US Mid Cap - I
20200907	LU0265266980	法巴巴西股票基金 C (美元)	BNP Paribas Funds Brazil Equity - Classic Cap.
20200907	LU0823379119	法巴亞洲(日本除外)債券基金/月配RH (澳幣)	BNP Paribas Funds Asia ex-Japan Bond - Classic RH AUD MD
20200907	LU0823379549	法巴亞洲(日本除外)債券基金/月配 (美元)	BNP Paribas Funds Asia ex-Japan Bond - Classic MD
20200907	LU0823379622	法巴亞洲(日本除外)債券基金 C (美元)	BNP Paribas Funds Asia ex-Japan Bond - Classic Cap.
20200907	LU0823379978	法巴亞洲(日本除外)債券基金 I (美元)	BNP Paribas Funds Asia ex-Japan Bond - I
20200907	LU0823410997	法巴美國小型股票基金 C (美元)	BNP Paribas Funds US Small Cap - Classic Cap.
20200907	LU0823411292	法巴美國小型股票基金 I (美元)	BNP Paribas Funds US Small Cap - I
20200907	LU0823411888	法巴消費創新股票基金C(美元)	BNP Paribas Funds Consumer Innovators - Classic USD Cap.
20200907	LU0823411961	法巴消費創新股票基金/年配 (歐元)	BNP Paribas Funds Consumer Innovators - Classic Dist.
20200907	LU0823412183	法巴消費創新股票基金 I (歐元)	BNP Paribas Funds Consumer Innovators - I
20200907	LU0823413587	法巴新興市場股票基金 C (美元)	BNP Paribas Funds Emerging Equity - Classic Cap.
20200907	LU0823413744	法巴新興市場股票基金 I (美元)	BNP Paribas Funds Emerging Equity - I
20200907	LU0823414478	法巴能源轉型股票基金 C (美元)	BNP Paribas Funds Energy Transition - Classic USD Cap.
20200907	LU0823414635	法巴能源轉型股票基金 C (歐元)	BNP Paribas Funds Energy Transition - Classic Cap.
20200907	LU0823414718	法巴能源轉型股票基金/年配 (歐元)	BNP Paribas Funds Energy Transition - Classic Dist.
20200907	LU0823414809	法巴能源轉型股票基金 I (美元)	BNP Paribas Funds Energy Transition - I Cap.
20200907	LU0823416689	法巴健康護理創新股票基金 C (美元)	BNP Paribas Funds Health Care Innovators - Classic USD Cap.
20200907	LU0823417067	法巴健康護理創新股票基金 I (歐元)	BNP Paribas Funds Health Care Innovators - I
20200907	LU0823417653	法巴優化波動全球股票基金 C (美元)	BNP Paribas Funds Global Low Vol Equity - Classic USD Cap.
20200907	LU0823417737	法巴優化波動全球股票基金/年配 (美元)	BNP Paribas Funds Global Low Vol Equity - Classic USD Dist.
20200907	LU0823417810	法巴優化波動全球股票基金 C (歐元)	BNP Paribas Funds Global Low Vol Equity - Classic Cap.
20200907	LU0823417901	法巴優化波動全球股票基金/年配 (歐元)	BNP Paribas Funds Global Low Vol Equity - Classic Dist.
20200907	LU0823418115	法巴優化波動全球股票基金 I (歐元)	BNP Paribas Funds Global Low Vol Equity - I
20200907	LU0823418115USD	法巴優化波動全球股票基金 I (美元)	BNP Paribas Funds Global Low Vol Equity - I (USD)
20200907	LU0823421333	法巴科技創新股票基金 C (美元)	BNP Paribas Funds Disruptive Technology - Classic USD Cap.
20200907	LU0823421689	法巴科技創新股票基金 C (歐元)	BNP Paribas Funds Disruptive Technology - Classic Cap.
20200907	LU0823434583	法巴美國增長股票基金 C (美元)	BNP Paribas Funds US Growth - Classic Cap.
20200907	LU0823434740	法巴美國增長股票基金/年配 (美元)	BNP Paribas Funds US Growth - Classic Dist.
20200907	LU0823435044	法巴美國增長股票基金 I (美元)	BNP Paribas Funds US Growth - I
20200907	LU0950375773	法巴優化波動全球股票基金/月配 (美元)	BNP Paribas Funds Global Low Vol Equity - Classic USD MD
20200907	LU1956163023	法巴美國多元因子股票基金 C (美元)	BNP Paribas Funds US Multi-Factor Equity - Classic Cap.
20200907	LU1956163619	法巴美國多元因子股票基金 N (美元)	BNP Paribas Funds US Multi-Factor Equity - N
20200921	LU0012181748	法巴日本股票基金 C (日幣)	BNP Paribas Funds Japan Equity - Classic Cap.
20200921	LU0069970746	法巴日本小型股票基金 C (日幣)	BNP Paribas Funds Japan Small Cap - Classic Cap.
20200921	LU0101987716	法巴日本股票基金 I (日幣)	BNP Paribas Funds Japan Equity - I
20200921	LU0102000758	法巴日本小型股票基金 I (日幣)	BNP Paribas Funds Japan Small Cap - I
20200921	LU0107058785	法巴日本小型股票基金 N (日幣)	BNP Paribas Funds Japan Small Cap - N
20200921	LU0950372671	法巴日本小型股票基金 H (美元)	BNP Paribas Funds Japan Small Cap - Classic H USD
20200922	LU0012181748	法巴日本股票基金 C (日幣)	BNP Paribas Funds Japan Equity - Classic Cap.
20200922	LU0069970746	法巴日本小型股票基金 C (日幣)	BNP Paribas Funds Japan Small Cap - Classic Cap.
20200922	LU0101987716	法巴日本股票基金 I (日幣)	BNP Paribas Funds Japan Equity - I
20200922	LU0102000758	法巴日本小型股票基金 I (日幣)	BNP Paribas Funds Japan Small Cap - I
20200922	LU0107058785	法巴日本小型股票基金 N (日幣)	BNP Paribas Funds Japan Small Cap - N
20200922	LU0950372671	法巴日本小型股票基金 H (美元)	BNP Paribas Funds Japan Small Cap - Classic H USD