

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2019第二季基金休市日
(BNP Paribas L1/Parvest Fund Holiday)

Date	Fund Code	fund name	fund name
20190403	LU0823430243	Parvest Equity Indonesia - Classic Cap.	法巴百利達印尼股票基金 C (美元)
20190405	LU0823397103	Parvest Equity Best Selection Asia ex-Japan - Classic USD Ca	法巴百利達亞洲(日本除外)精選股票基金 C (美元)
20190405	LU0823397368	Parvest Equity Best Selection Asia ex-Japan - Classic Cap.	法巴百利達亞洲(日本除外)精選股票基金 C (歐元)
20190405	LU0823426308	Parvest Equity China - Classic Cap.	法巴百利達中國股票基金 C (美元)
20190405	LU0823397798	Parvest Equity Best Select Asia Ex-Japan I Cap EUR	法巴百利達亞洲(日本除外)精選股票基金 I (歐元)
20190417	LU0823428932	Parvest Equity India - Classic Cap.	法巴百利達印度股票基金 C (美元)
20190417	LU0823429237	Parvest Equity India I Cap USD	法巴百利達印度股票基金 I (美元)
20190419	LU0010000809EUR	BNP Paribas L1 Bond Europe Plus - Classic Cap.	法巴L1歐洲債券增值基金 C
20190419	LU0010012721EUR	BNP Paribas L1 Equity Europe - Classic Cap.	法巴L1歐洲股票基金 C (歐元)
20190419	LU0012181318	Parvest Equity USA C	法巴百利達美國股票基金C股
20190419	LU0012181748	Parvest Equity Japan C	法巴百利達日本股票基金C股
20190419	LU0012182126	Parvest Bond USD Short Duration - Classic MD	法巴百利達美元短期債券基金/月配 (美元)
20190419	LU0012182399	Parvest Bond USD Short Duration - Classic Cap.	法巴百利達美元短期債券基金C (美元)
20190419	LU0012186622	Parvest Money Market USD C	法巴百利達美元貨幣市場基金C股
20190419	LU0038743380	Parvest Bond Absolute Return V700 - Classic RH USD Cap.	法巴百利達絕對報酬V700債券基金 RH (美元)
20190419	LU0066794719	Parvest Equity Europe Mid Cap C	法巴百利達歐洲中型股票基金C股
20190419	LU0069970746	Parvest Equity Japan Small Cap C	法巴百利達日本小型股票基金C股
20190419	LU0075933175	Parvest Equity Latin America D	法巴百利達拉丁美洲股票基金D股
20190419	LU0075933415	Parvest Equity Latin America C	法巴百利達拉丁美洲股票基金C股
20190419	LU0075937911	Parvest Bond Euro D	法巴百利達歐元債券基金D股
20190419	LU0075938133	Parvest Bond Euro C	法巴百利達歐元債券基金C股
20190419	LU0083138064	Parvest Money Market Euro C	法巴百利達歐元貨幣市場基金C股
20190419	LU0086913042	Parvest Convertible Bond Europe C	法巴百利達歐洲可換股債券基金C股
20190419	LU0086914362	Parvest Bond Euro Medium Term C	法巴百利達歐元中期債券基金C股
20190419	LU0089276934	Parvest Bond World Emerging C	法巴百利達全球新興市場債券基金C股
20190419	LU0089277312	Parvest Bond World Emerging MD	法巴百利達全球新興市場債券基金MD股
20190419	LU0089291651	Parvest Diversified Dynamic C	法巴百利達多元配置基金C股
20190419	LU0107048042	Parvest Equity USA N	法巴百利達美國股票基金N股
20190419	LU0107058785	Parvest Equity Japan Small Cap N	法巴百利達日本小型股票基金N股
20190419	LU0111491469	Parvest Sustainable Equity High Dividend Europe - Classic Ca	法巴百利達歐洲高股息股票基金C股
20190419	LU0111549308	Parvest Bond USA High Yield MD	法巴百利達美國高收益債券基金MD股
20190419	LU0111549480	Parvest Bond USA High Yield C	法巴百利達美國高收益債券基金C股
20190419	LU0154245756	Parvest Equity USA Mid Cap C	法巴百利達美國中型股票基金C股
20190419	LU0212178916	PARVEST Equity Europe Small Cap C	法巴百利達歐洲小型股票基金 C 股
20190419	LU0212179997	Parvest Equity Europe Small Cap - I	法巴百利達歐洲小型股票基金 I (歐元)
20190419	LU0265266980	Parvest Equity Brazil C	法巴百利達巴西股票基金C股
20190419	LU0347712357	Parvest Global Environment C USD	法巴百利達全球環境股票基金 C 美元
20190419	LU0377063960EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Clas	法巴L1歐洲精選可換股債券基金 C
20190419	LU0377064265EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Clas	法巴L1歐洲精選可換股債券基金/年配
20190419	LU0547771328	BNP Paribas InstiCash GBP Class T1-Capitalisation	BNP Paribas InstiCash GBP Class T1-Capitalisation
20190419	LU0823379119	Parvest Bond Asia ex-Japan - Classic RH AUD MD	法巴百利達亞洲(日本除外)債券基金/月配RH (澳幣)
20190419	LU0823379549	Parvest Bond Asia ex-Japan - Classic MD	法巴百利達亞洲(日本除外)債券基金/月配 (美元)
20190419	LU0823379622	Parvest Bond Asia ex-Japan - Classic Cap.	法巴百利達亞洲(日本除外)債券基金 C (美元)
20190419	LU0823386080	Parvest Bond World Emerging Local - Classic MD	法巴百利達新興市場當地貨幣債券基金/月配 (美元)
20190419	LU0823386163	Parvest Bond World Emerging Local - Classic Cap.	法巴百利達新興市場當地貨幣債券基金 C (美元)
20190419	LU0823386593	Parvest Bond World Emerging Local - I	法巴百利達新興市場當地貨幣債券基金 I (美元)
20190419	LU0823387724	Parvest Bond World High Yield - Classic H USD Cap.	法巴百利達全球高收益債券基金 H (美元)
20190419	LU0823387997	Parvest Bond World High Yield - Classic H USD Dist.	法巴百利達全球高收益債券基金/年配H (美元)
20190419	LU0823388292	Parvest Bond World High Yield - Classic MD	法巴百利達全球高收益債券基金/月配 (美元)
20190419	LU0823388615	Parvest Bond World High Yield - Classic Cap.	法巴百利達全球高收益債券基金 C (歐元)
20190419	LU0823388888	Parvest Bond World High Yield - Classic Dist.	法巴百利達全球高收益債券基金/年配 (歐元)
20190419	LU0823389423	Parvest Bond Best Selection World Emerging - Classic RH EUR	法巴百利達全球新興市場精選債券基金 RH (歐元)
20190419	LU0823389696	Parvest Bond Best Selection World Emerging - Classic RH EUR	法巴百利達全球新興市場精選債券基金/年配RH (歐元)
20190419	LU0823389779	Parvest Bond Best Selection World Emerging - Classic MD	法巴百利達全球新興市場精選債券基金/月配 (美元)
20190419	LU0823389852	Parvest Bond Best Selection World Emerging - Classic Cap.	法巴百利達全球新興市場精選債券基金 C (美元)
20190419	LU0823391163	Parvest Bond USD - Classic MD	法巴百利達美元債券基金/月配 (美元)
20190419	LU0823397103	Parvest Equity Best Selection Asia ex-Japan - Classic USD Ca	法巴百利達亞洲(日本除外)精選股票基金 C (美元)
20190419	LU0823397368	Parvest Equity Best Selection Asia ex-Japan - Classic Cap.	法巴百利達亞洲(日本除外)精選股票基金 C (歐元)
20190419	LU0823399810	Parvest Equity Best Selection Europe - Classic Cap.	法巴百利達歐洲精選股票基金 C (歐元)
20190419	LU0823401574	Parvest Equity Best Selection Euro - Classic Cap.	法巴百利達歐元精選股票基金 C (歐元)
20190419	LU0823403190	Parvest Equity Europe Emerging - Classic USD Cap.	法巴百利達新興歐洲股票基金 C (美元)
20190419	LU0823403356	Parvest Equity Europe Emerging - Classic Cap.	法巴百利達新興歐洲股票基金 C (歐元)
20190419	LU0823403786	Parvest Equity Europe Emerging - Classic Dist.	法巴百利達新興歐洲股票基金/年配 (歐元)
20190419	LU0823404248	Parvest Equity Europe Growth - Classic Cap.	法巴百利達歐洲增長股票基金 C (歐元)
20190419	LU0823406615	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金/月配 (美元)
20190419	LU0823406706	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金 C (美元)
20190419	LU0823407001	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金/年配 (歐元)
20190419	LU0823410997	Parvest Equity USA Small Cap - Classic Cap.	法巴百利達美國小型股票基金 C (美元)
20190419	LU0823413587	Parvest Equity World Emerging - Classic Cap.	法巴百利達全球新興市場股票基金 C (美元)
20190419	LU0823414478	Parvest Energy Innovators - Classic USD Cap	法巴百利達全球能源股票基金 C (美元)
20190419	LU0823414635	Parvest Energy Innovators - Classic Cap	法巴百利達全球能源股票基金 C (歐元)
20190419	LU0823414718	Parvest Energy Innovators - Classic Dist	法巴百利達全球能源股票基金/年配 (歐元)
20190419	LU0823416093	Parvest Finance Innovators - Classic Dist	法巴百利達全球金融股票基金/年配 (歐元)

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Date	Fund Code	fund name	fund name
20190419	LU0823416689	Parvest Health Care Innovators - Classic USD Cap	法巴百利達全球健康護理股票基金 C (美元)
20190419	LU0823417653	Parvest Equity World Low Volatility - Classic USD Cap.	法巴百利達優化波動全球股票基金 C (美元)
20190419	LU0823417737	Parvest Equity World Low Volatility - Classic USD Dist.	法巴百利達優化波動全球股票基金/年配 (美元)
20190419	LU0823417810	Parvest Equity World Low Volatility - Classic Cap.	法巴百利達優化波動全球股票基金 C (歐元)
20190419	LU0823417901	Parvest Equity World Low Volatility - Classic Dist.	法巴百利達優化波動全球股票基金/年配 (歐元)
20190419	LU0823421333	Parvest Disruptive Technology - Classic USD Cap	法巴百利達全球科技股票基金 C (美元)
20190419	LU0823421689	Parvest Disruptive Technology - Classic Cap	法巴百利達全球科技股票基金 C (歐元)
20190419	LU0823426308	Parvest Equity China - Classic Cap.	法巴百利達中國股票基金 C (美元)
20190419	LU0823427611	Parvest Equity Germany - Classic Cap.	法巴百利達德國股票基金 C (歐元)
20190419	LU0823428932	Parvest Equity India - Classic Cap.	法巴百利達印度股票基金 C (美元)
20190419	LU0823430243	Parvest Equity Indonesia - Classic Cap.	法巴百利達印尼股票基金 C (美元)
20190419	LU0823431563	Parvest Equity Russia - Classic USD Cap.	法巴百利達俄羅斯股票基金 C (美元)
20190419	LU0823431720	Parvest Equity Russia - Classic Cap.	法巴百利達俄羅斯股票基金 C (歐元)
20190419	LU0823432025	Parvest Equity Russia - Classic Dist.	法巴百利達俄羅斯股票基金/年配 (歐元)
20190419	LU0823432611	Parvest Equity Russia - Privilege	法巴百利達俄羅斯股票基金 P (歐元)
20190419	LU0823434583	Parvest Equity USA Growth - Classic Cap.	法巴百利達美國增長股票基金 C (美元)
20190419	LU0823434740	Parvest Equity USA Growth - Classic Dist.	法巴百利達美國增長股票基金/年配 (美元)
20190419	LU0823435044	Parvest Equity USA Growth - I	法巴百利達美國增長股票基金 I (美元)
20190419	LU0879078136	Parvest Bond USD - Classic Cap.	法巴百利達美元債券基金 C (美元)
20190419	LU0950366780	Parvest Bond USA High Yield - Classic H AUD MD	法巴百利達美國高收益債券基金/月配H (澳幣)
20190419	LU0950369024	Parvest Bond World High Yield - Classic H AUD MD	法巴百利達全球高收益債券基金/月配H (澳幣)
20190419	LU0950372671	Parvest Equity Japan Small Cap - Classic H USD	法巴百利達日本小型股票基金 H (美元)
20190419	LU1056591487EUR	BNP Paribas L1 Equity World Quality Focus - Classic Cap.	法巴L1全球品質聚焦股票基金
20190419	LU0950369370	Parvest Bond World High Yield - Classic H USD MD	法巴百利達全球高收益債券基金/月配(美元)避險
20190419	LU1022393182	Parvest Bond World Emerging - Classic H AUD MD	法巴百利達全球新興市場債券基金/月配H (澳幣)
20190419	LU0102000758	Parvest Equity Japan Small Cap - Classic I JPY	法巴百利達日本小型股票基金 I (日幣)
20190419	LU0154245673	Parvest Equity USA Mid Cap - Classic Dist.	法巴百利達美國中型股票基金/年配 (美元)
20190419	LU1022397928	Parvest Sustainable Equity High Dividend Europe - Classic RH	法巴百利達歐洲高股息股票基金/月配RH (美元)
20190419	LU0823411888	PARVEST Equity World Consumer Durables - Classic USD Cap.	法巴百利達全球主要消費品股票基金 C (美元)
20190419	LU0823412183	Parvest Consumer Innovators - Classic I	法巴百利達全球主要消費品股票基金 I (歐元)
20190419	LU0823415954	Parvest Finance Innovators - Classic USD Cap	法巴百利達全球金融股票基金 C (美元)
20190419	LU0950373646	Parvest Equity Russia - Classic USD MD	法巴百利達俄羅斯股票基金/月配(美元)
20190419	LU0950375773	Parvest Equity World Low Volatility - Classic USD MD	法巴百利達優化波動全球股票基金/月配 (美元)
20190419	LU1104111114	PARVEST Equity Europe Small Cap - Classic RH USD	法巴百利達歐洲小型股票基金 RH(美元)
20190419	LU0154245913	Parvest Equity USA Mid Cap I	法巴百利達美國中型股票基金 I(美元)
20190419	LU0823379978	Parvest Bond Asia ex-Japan I	法巴百利達亞洲(日本除外)債券基金 I (美元)
20190419	LU0823413744	Parvest Equity World Emerging I	法巴百利達全球新興市場股票基金 I (美元)
20190419	LU0823432371	Parvest Equity Russia I Cap EUR	法巴百利達俄羅斯股票基金 I (歐元)
20190419	LU0101986403	Parvest Equity USA I Cap USD	法巴百利達美國股票基金 I (美元)
20190419	LU0823388961	Parvest Bond World High Yield I Cap EUR	法巴百利達全球高收益債券基金 I (歐元)
20190419	LU0823411292	Parvest Equity USA Small Cap I Cap USD	法巴百利達美國小型股票基金 I (美元)
20190419	LU0823417067	Parvest Health Care Innovators - I	法巴百利達全球健康護理股票基金 I (歐元)
20190419	LU0823418115	Parvest Equity World Low Volatility I C EUR	法巴百利達優化波動全球股票基金 I (歐元)
20190419	LU0823429237	Parvest Equity India I Cap USD	法巴百利達印度股票基金 I (美元)
20190419	LU0101987716	Parvest Equity Japan I Cap JPY	法巴百利達日本股票基金 I (日幣)
20190419	LU0823397798	Parvest Equity Best Select Asia Ex-Japan I Cap EUR	法巴百利達亞洲(日本除外)精選股票基金 I (歐元)
20190419	LU0086913125	Parvest Convertible Bond Europe I Cap EUR	法巴百利達歐洲可換股債券基金 I (歐元)
20190419	LU0102017729	Parvest Bond Euro I Cap EUR	法巴百利達歐元債券基金 I (歐元)
20190419	LU0102020947	Parvest Bond World Emerging I Cap USD	法巴百利達全球新興市場債券基金 I (美元)
20190419	LU0111493242	Parvest Sustainable Equity High Dividend Europe - I	法巴百利達歐洲高股息股票基金 I (歐元)
20190419	LU0111550496	Parvest Bond USA High Yield I C USD	法巴百利達美國高收益債券基金 I (美元)
20190419	LU0132151621EUR	BNP Paribas L1 Diversified World Stability - Classic Cap.	法巴L1多元全球穩定基金 C (歐元)
20190419	LU0823400337	Parvest Equity Best Selection Europe I Cap EUR	法巴百利達歐洲精選股票基金 I (歐元)
20190419	LU0823427454	Parvest Equity Germany - Classic USD Cap.	法巴百利達德國股票基金C(美元)
20190419	LU0823427967	Parvest Equity Germany - I Cap.	法巴百利達德國股票基金I (歐元)
20190419	LU0823414809	Parvest Energy Innovators - I Cap	法巴百利達全球能源股票基金 I (美元)
20190419	LU1270632067	Parvest Cross Asset Absolute Return- Classic RH USD Cap.	法巴百利達跨資產絕對回報基金 RH (美元)
20190419	LU1078737910	BNP Paribas A Fund European Multi-Asset Income - Classic Cap	法巴A歐洲多重資產入息基金 C (歐元)
20190419	LU1078738058	BNP Paribas A Fund European Multi-Asset Income - Classic MD	法巴A歐洲多重資產入息基金/月配 (歐元)
20190419	LU1078738306	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金/月配 RH (澳幣)
20190419	LU1078739296	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金 RH (美元)
20190419	LU1078739379	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金/月配 RH (美元)
20190419	LU1078739965	BNP Paribas A Fund European Multi-Asset Income - I	法巴A歐洲多重資產入息基金 I (歐元)
20190419	LU1078740039	BNP Paribas A Fund European Multi-Asset Income - I RH USD	法巴A歐洲多重資產入息基金 I RH (美元)
20190419	LU1165135952	Parvest Aqua - I	法巴百利達水資源基金 I (美元)
20190419	LU1543694498	Parvest Aqua - Classic RH USD MD	法巴百利達水資源基金/月配RH (美元)
20190419	LU1596574779	Parvest Aqua - Classic RH USD Cap.	法巴百利達水資源基金 RH (美元)
20190419	LU1458427785	Parvest Equity USA Value DEFI - Classic Cap.	法巴百利達美國價值DEFI股票基金 C (美元)
20190419	LU1458427868	Parvest Equity USA Value DEFI - Classic Dist.	法巴百利達美國價值DEFI股票基金/年配 (美元)
20190419	LU1620156130	Parvest Aqua - Classic USD Cap.	法巴百利達水資源基金 C (美元)
20190419	LU0087047089EUR	BNP Paribas L1 Sustainable Active Stability - Classic Cap.	法巴L1永續主動穩定基金 C (歐元)
20190419	LU0823389936	Parvest Bond Best Selection World Emerging - Classic Dist.	法巴百利達全球新興市場精選債券基金/年配 (美元)
20190419	LU0823394779	Parvest Convertible Bond World - Classic Cap.	法巴百利達全球可換股債券基金 C (美元)

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20190419	LU1104109720	Parvest Convertible Bond World - N	法巴百利達全球可換股債券基金 N (美元)
20190419	LU1721428420	Parvest Convertible Bond World - Classic MD	法巴百利達全球可換股債券基金/月配 (美元)
20190419	LU1270633115	Parvest Multi-Asset Income Emerging - Classic Cap.	法巴百利達新興市場多元入息基金 C (美元)
20190419	LU1270633545	Parvest Multi-Asset Income Emerging - Classic MD	法巴百利達新興市場多元入息基金/月配 (美元)
20190419	LU1270634949	Parvest Multi-Asset Income Emerging - Classic RH AUD MD	法巴百利達新興市場多元入息基金/月配RH (澳幣)
20190419	LU1270636217	Parvest Multi-Asset Income Emerging - I	法巴百利達新興市場多元入息基金 I (美元)
20190419	LU1342920672	Parvest Multi-Asset Income Emerging - Classic EUR Cap.	法巴百利達新興市場多元入息基金 C (歐元)
20190419	LU1788853247	Parvest Bond Best Selection World Emerging - Classic RH AUD	法巴百利達全球新興市場精選債券基金/月配RH (澳幣)
20190419	LU1789408561	Parvest Bond Best Selection World Emerging - Classic EUR MD	法巴百利達全球新興市場精選債券基金/月配 (歐元)
20190419	LU1789409023	Parvest Bond Best Selection World Emerging - Classic RH ZAR	法巴百利達全球新興市場精選債券基金/月配RH (南非幣)
20190419	LU1789409452	Parvest Equity Russia - Classic RH ZAR MD	法巴百利達俄羅斯股票基金/月配RH (南非幣)
20190419	LU0956005226	Parvest Equity Best Selection World - Classic Cap.	法巴百利達全球精選股票基金 C (美元)
20190422	LU001000809EUR	BNP Paribas L1 Bond Europe Plus - Classic Cap.	法巴L1歐洲債券加值基金 C
20190422	LU0010012721EUR	BNP Paribas L1 Equity Europe - Classic Cap.	法巴L1歐洲股票基金 C (歐元)
20190422	LU0012181318	Parvest Equity USA C	法巴百利達美國股票基金C股
20190422	LU0012181748	Parvest Equity Japan C	法巴百利達日本股票基金C股
20190422	LU0012182126	Parvest Bond USD Short Duration - Classic MD	法巴百利達美元短期債券基金/月配 (美元)
20190422	LU0012182399	Parvest Bond USD Short Duration - Classic Cap.	法巴百利達美元短期債券基金C (美元)
20190422	LU0012186622	Parvest Money Market USD C	法巴百利達美元貨幣市場基金C股
20190422	LU0038743380	Parvest Bond Absolute Return V700 - Classic RH USD Cap.	法巴百利達絕對回報V700債券基金 RH (美元)
20190422	LU0066794719	Parvest Equity Europe Mid Cap C	法巴百利達歐洲中型股票基金C股
20190422	LU0069970746	Parvest Equity Japan Small Cap C	法巴百利達日本小型股票基金C股
20190422	LU0075933175	Parvest Equity Latin America D	法巴百利達拉丁美洲股票基金D股
20190422	LU0075933415	Parvest Equity Latin America C	法巴百利達拉丁美洲股票基金C股
20190422	LU0075937911	Parvest Bond Euro D	法巴百利達歐元債券基金D股
20190422	LU0075938133	Parvest Bond Euro C	法巴百利達歐元債券基金C股
20190422	LU0083138064	Parvest Money Market Euro C	法巴百利達歐元貨幣市場基金C股
20190422	LU0086913042	Parvest Convertible Bond Europe C	法巴百利達歐洲可換股債券基金C股
20190422	LU0086914362	Parvest Bond Euro Medium Term C	法巴百利達歐元中期債券基金C股
20190422	LU0089276934	Parvest Bond World Emerging C	法巴百利達全球新興市場債券基金C股
20190422	LU0089277312	Parvest Bond World Emerging MD	法巴百利達全球新興市場債券基金MD股
20190422	LU0089291651	Parvest Diversified Dynamic C	法巴百利達多元配置基金C股
20190422	LU0107048042	Parvest Equity USA N	法巴百利達美國股票基金N股
20190422	LU0107058785	Parvest Equity Japan Small Cap N	法巴百利達日本小型股票基金N股
20190422	LU0111491469	Parvest Sustainable Equity High Dividend Europe - Classic Ca	法巴百利達歐洲高股息股票基金C股
20190422	LU0111549308	Parvest Bond USA High Yield MD	法巴百利達美國高收益債券基金MD股
20190422	LU0111549480	Parvest Bond USA High Yield C	法巴百利達美國高收益債券基金C股
20190422	LU0154245756	Parvest Equity USA Mid Cap C	法巴百利達美國中型股票基金C股
20190422	LU0212178916	PARVEST Equity Europe Small Cap C	法巴百利達歐洲小型股票基金 C 股
20190422	LU0212179997	Parvest Equity Europe Small Cap - I	法巴百利達歐洲小型股票基金 I (歐元)
20190422	LU0265266980	Parvest Equity Brazil C	法巴百利達巴西股票基金C股
20190422	LU0347712357	Parvest Global Environment C USD	法巴百利達全球環境股票基金 C 美元
20190422	LU0377063960EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Clas	法巴L1歐洲精選可換股債券基金 C
20190422	LU0377064265EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Clas	法巴L1歐洲精選可換股債券基金/年配
20190422	LU0547771328	BNP Paribas InstiCash GBP Class T1-Capitalisation	BNP Paribas InstiCash GBP Class T1-Capitalisation
20190422	LU0823379119	Parvest Bond Asia ex-Japan - Classic RH AUD MD	法巴百利達亞洲(日本除外)債券基金/月配RH (澳幣)
20190422	LU0823379549	Parvest Bond Asia ex-Japan - Classic MD	法巴百利達亞洲(日本除外)債券基金/月配 (美元)
20190422	LU0823379622	Parvest Bond Asia ex-Japan - Classic Cap.	法巴百利達亞洲(日本除外)債券基金 C (美元)
20190422	LU0823386080	Parvest Bond World Emerging Local - Classic MD	法巴百利達新興市場當地貨幣債券基金/月配 (美元)
20190422	LU0823386163	Parvest Bond World Emerging Local - Classic Cap.	法巴百利達新興市場當地貨幣債券基金 C (美元)
20190422	LU0823386593	Parvest Bond World Emerging Local - I	法巴百利達新興市場當地貨幣債券基金 I (美元)
20190422	LU0823387724	Parvest Bond World High Yield - Classic H USD Cap.	法巴百利達全球高收益債券基金 H (美元)
20190422	LU0823387997	Parvest Bond World High Yield - Classic H USD Dist.	法巴百利達全球高收益債券基金/年配H (美元)
20190422	LU0823388292	Parvest Bond World High Yield - Classic MD	法巴百利達全球高收益債券基金/月配 (美元)
20190422	LU0823388615	Parvest Bond World High Yield - Classic Cap.	法巴百利達全球高收益債券基金 C (歐元)
20190422	LU0823388888	Parvest Bond World High Yield - Classic Dist.	法巴百利達全球高收益債券基金/年配 (歐元)
20190422	LU0823389423	Parvest Bond Best Selection World Emerging - Classic RH EUR	法巴百利達全球新興市場精選債券基金 RH (歐元)
20190422	LU0823389696	Parvest Bond Best Selection World Emerging - Classic RH EUR	法巴百利達全球新興市場精選債券基金/年配RH (歐元)
20190422	LU0823389779	Parvest Bond Best Selection World Emerging - Classic MD	法巴百利達全球新興市場精選債券基金/月配 (美元)
20190422	LU0823389852	Parvest Bond Best Selection World Emerging - Classic Cap.	法巴百利達全球新興市場精選債券基金 C (美元)
20190422	LU0823391163	Parvest Bond USD - Classic MD	法巴百利達美元債券基金/月配 (美元)
20190422	LU0823397103	Parvest Equity Best Selection Asia ex-Japan - Classic USD Ca	法巴百利達亞洲(日本除外)精選股票基金 C (美元)
20190422	LU0823397368	Parvest Equity Best Selection Asia ex-Japan - Classic Cap.	法巴百利達亞洲(日本除外)精選股票基金 C (歐元)
20190422	LU0823399810	Parvest Equity Best Selection Europe - Classic Cap.	法巴百利達歐洲精選股票基金 C (歐元)
20190422	LU0823401574	Parvest Equity Best Selection Euro - Classic Cap.	法巴百利達歐元精選股票基金 C (歐元)
20190422	LU0823403190	Parvest Equity Europe Emerging - Classic USD Cap.	法巴百利達新興歐洲股票基金 C (美元)
20190422	LU0823403356	Parvest Equity Europe Emerging - Classic Cap.	法巴百利達新興歐洲股票基金 C (歐元)
20190422	LU0823403786	Parvest Equity Europe Emerging - Classic Dist.	法巴百利達新興歐洲股票基金/年配 (歐元)
20190422	LU0823404248	Parvest Equity Europe Growth - Classic Cap.	法巴百利達歐洲增長股票基金 C (歐元)
20190422	LU0823406615	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金/月配 (美元)
20190422	LU0823406706	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金 C (美元)
20190422	LU0823407001	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金/年配 (歐元)
20190422	LU0823410997	Parvest Equity USA Small Cap - Classic Cap.	法巴百利達美國小型股票基金 C (美元)

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2019第二季基金休市日
(BNP Paribas L1/Parvest Fund Holiday)

Date	Fund Code	fund name	fund name
20190422	LU0823413587	Parvest Equity World Emerging - Classic Cap.	法巴百利達全球新興市場股票基金 C (美元)
20190422	LU0823414478	Parvest Energy Innovators - Classic USD Cap	法巴百利達全球能源股票基金 C (美元)
20190422	LU0823414635	Parvest Energy Innovators - Classic Cap	法巴百利達全球能源股票基金 C (歐元)
20190422	LU0823414718	Parvest Energy Innovators - Classic Dist	法巴百利達全球能源股票基金/年配 (歐元)
20190422	LU0823416093	Parvest Finance Innovators - Classic Dist	法巴百利達全球金融股票基金/年配 (歐元)
20190422	LU0823416689	Parvest Health Care Innovators - Classic USD Cap	法巴百利達全球健康護理股票基金 C (美元)
20190422	LU0823417653	Parvest Equity World Low Volatility - Classic USD Cap.	法巴百利達優化波動全球股票基金 C (美元)
20190422	LU0823417737	Parvest Equity World Low Volatility - Classic USD Dist.	法巴百利達優化波動全球股票基金/年配 (美元)
20190422	LU0823417810	Parvest Equity World Low Volatility - Classic Cap.	法巴百利達優化波動全球股票基金 C (歐元)
20190422	LU0823417901	Parvest Equity World Low Volatility - Classic Dist.	法巴百利達優化波動全球股票基金/年配 (歐元)
20190422	LU0823421333	Parvest Disruptive Technology - Classic USD Cap	法巴百利達全球科技股票基金 C (美元)
20190422	LU0823421689	Parvest Disruptive Technology - Classic Cap	法巴百利達全球科技股票基金 C (歐元)
20190422	LU0823426308	Parvest Equity China - Classic Cap.	法巴百利達中國股票基金 C (美元)
20190422	LU0823427611	Parvest Equity Germany - Classic Cap.	法巴百利達德國股票基金 C (歐元)
20190422	LU0823428932	Parvest Equity India - Classic Cap.	法巴百利達印度股票基金 C (美元)
20190422	LU0823430243	Parvest Equity Indonesia - Classic Cap.	法巴百利達印尼股票基金 C (美元)
20190422	LU0823431563	Parvest Equity Russia - Classic USD Cap.	法巴百利達俄羅斯股票基金 C (美元)
20190422	LU0823431720	Parvest Equity Russia - Classic Cap.	法巴百利達俄羅斯股票基金 C (歐元)
20190422	LU0823432025	Parvest Equity Russia - Classic Dist.	法巴百利達俄羅斯股票基金/年配 (歐元)
20190422	LU0823432611	Parvest Equity Russia - Privilege	法巴百利達俄羅斯股票基金 P (歐元)
20190422	LU0823434583	Parvest Equity USA Growth - Classic Cap.	法巴百利達美國增長股票基金 C (美元)
20190422	LU0823434740	Parvest Equity USA Growth - Classic Dist.	法巴百利達美國增長股票基金/年配 (美元)
20190422	LU0823435044	Parvest Equity USA Growth - I	法巴百利達美國增長股票基金 I (美元)
20190422	LU0879078136	Parvest Bond USD - Classic Cap.	法巴百利達美元債券基金 C (美元)
20190422	LU0950366780	Parvest Bond USA High Yield - Classic H AUD MD	法巴百利達美國高收益債券基金/月配H(澳幣)
20190422	LU0950369024	Parvest Bond World High Yield - Classic H AUD MD	法巴百利達全球高收益債券基金/月配H (澳幣)
20190422	LU0950372671	Parvest Equity Japan Small Cap - Classic H USD	法巴百利達日本小型股票基金 H (美元)
20190422	LU1056591487EUR	BNP Paribas L1 Equity World Quality Focus - Classic Cap.	法巴L1全球品質聚焦股票基金
20190422	LU0950369370	Parvest Bond World High Yield - Classic H USD MD	法巴百利達全球高收益債券基金/月配(美元)避險
20190422	LU1022393182	Parvest Bond World Emerging - Classic H AUD MD	法巴百利達全球新興市場債券基金/月配H (澳幣)
20190422	LU0102000758	Parvest Equity Japan Small Cap - Classic I JPY	法巴百利達日本小型股票基金 I (日幣)
20190422	LU0154245673	Parvest Equity USA Mid Cap - Classic Dist.	法巴百利達美國中型股票基金/年配 (美元)
20190422	LU1022397928	Parvest Sustainable Equity High Dividend Europe - Classic RH	法巴百利達歐洲高股息股票基金/月配RH (美元)
20190422	LU0823411888	PARVEST Equity World Consumer Durables - Classic USD Cap.	法巴百利達全球主要消費品股票基金 C (美元)
20190422	LU0823412183	Parvest Consumer Innovators - Classic I	法巴百利達全球主要消費品股票基金 I (歐元)
20190422	LU0823415954	Parvest Finance Innovators - Classic USD Cap	法巴百利達全球金融股票基金 C (美元)
20190422	LU0950373646	Parvest Equity Russia - Classic USD MD	法巴百利達俄羅斯股票基金/月配(美元)
20190422	LU0950375773	Parvest Equity World Low Volatility - Classic USD MD	法巴百利達優化波動全球股票基金/月配 (美元)
20190422	LU1104111114	PARVEST Equity Europe Small Cap - Classic RH USD	法巴百利達歐洲小型股票基金 RH(美元)
20190422	LU0154245913	Parvest Equity USA Mid Cap I	法巴百利達美國中型股票基金 I(美元)
20190422	LU0823379978	Parvest Bond Asia ex-Japan I	法巴百利達亞洲(日本除外)債券基金 I(美元)
20190422	LU0823413744	Parvest Equity World Emerging I	法巴百利達全球新興市場股票基金 I(美元)
20190422	LU0823432371	Parvest Equity Russia I Cap EUR	法巴百利達俄羅斯股票基金 I (歐元)
20190422	LU0101986403	Parvest Equity USA I Cap USD	法巴百利達美國股票基金 I (美元)
20190422	LU0823388961	Parvest Bond World High Yield I Cap EUR	法巴百利達全球高收益債券基金 I (歐元)
20190422	LU0823411292	Parvest Equity USA Small Cap I Cap USD	法巴百利達美國小型股票基金 I (美元)
20190422	LU0823417067	Parvest Health Care Innovators - I	法巴百利達全球健康護理股票基金 I (歐元)
20190422	LU0823418115	Parvest Equity World Low Volatility I C EUR	法巴百利達優化波動全球股票基金 I (歐元)
20190422	LU0823429237	Parvest Equity India I Cap USD	法巴百利達印度股票基金 I (美元)
20190422	LU0101987716	Parvest Equity Japan I Cap JPY	法巴百利達日本股票基金 I (日幣)
20190422	LU0823397798	Parvest Equity Best Select Asia Ex-Japan I Cap EUR	法巴百利達亞洲(日本除外)精選股票基金 I (歐元)
20190422	LU0086913125	Parvest Convertible Bond Europe I Cap EUR	法巴百利達歐洲可換股債券基金 I (歐元)
20190422	LU0102017729	Parvest Bond Euro I Cap EUR	法巴百利達歐元債券基金 I (歐元)
20190422	LU0102020947	Parvest Bond World Emerging I Cap USD	法巴百利達全球新興市場債券基金 I (美元)
20190422	LU0111493242	Parvest Sustainable Equity High Dividend Europe - I	法巴百利達歐洲高股息股票基金 I (歐元)
20190422	LU0111550496	Parvest Bond USA High Yield I C USD	法巴百利達美國高收益債券基金 I (美元)
20190422	LU0132151621EUR	BNP Paribas L1 Diversified World Stability - Classic Cap.	法巴L1多元全球穩定基金 C (歐元)
20190422	LU0823400337	Parvest Equity Best Selection Europe I Cap EUR	法巴百利達歐洲精選股票基金 I (歐元)
20190422	LU0823427454	Parvest Equity Germany - Classic USD Cap.	法巴百利達德國股票基金C(美元)
20190422	LU0823427967	Parvest Equity Germany - I Cap.	法巴百利達德國股票基金I (歐元)
20190422	LU0823414809	Parvest Energy Innovators - I Cap	法巴百利達全球能源股票基金 I (美元)
20190422	LU1270632067	Parvest Cross Asset Absolute Return- Classic RH USD Cap.	法巴百利達跨資產絕對回報基金 RH (美元)
20190422	LU1078737910	BNP Paribas A Fund European Multi-Asset Income - Classic Cap	法巴A歐洲多重資產入息基金 C (歐元)
20190422	LU1078738058	BNP Paribas A Fund European Multi-Asset Income - Classic MD	法巴A歐洲多重資產入息基金/月配 (歐元)
20190422	LU1078738306	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金/月配 RH (澳幣)
20190422	LU1078739296	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金 RH (美元)
20190422	LU1078739379	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金/月配 RH (美元)
20190422	LU1078739965	BNP Paribas A Fund European Multi-Asset Income - I	法巴A歐洲多重資產入息基金 I (歐元)
20190422	LU1078740039	BNP Paribas A Fund European Multi-Asset Income - I RH USD	法巴A歐洲多重資產入息基金 I RH (美元)
20190422	LU1165135952	Parvest Aqua - I	法巴百利達水資源基金 I (美元)
20190422	LU1543694498	Parvest Aqua - Classic RH USD MD	法巴百利達水資源基金/月配RH (美元)
20190422	LU1596574779	Parvest Aqua - Classic RH USD Cap.	法巴百利達水資源基金 RH (美元)
20190422	LU1458427785	Parvest Equity USA Value DEFI - Classic Cap.	法巴百利達美國價值DEFI股票基金 C (美元)

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2019第二季基金休市日
(BNP Paribas L1/Parvest Fund Holiday)

Date	Fund Code	fund name	fund name
20190422	LU1458427868	Parvest Equity USA Value DEFI - Classic Dist.	法巴百利達美國價值DEFI股票基金/年配 (美元)
20190422	LU1620156130	Parvest Aqua - Classic USD Cap.	法巴百利達水資源基金 C (美元)
20190422	LU0087047089EUR	BNP Paribas L1 Sustainable Active Stability - Classic Cap.	法巴L1永續主動穩定基金 C (歐元)
20190422	LU0823389936	Parvest Bond Best Selection World Emerging - Classic Dist.	法巴百利達全球新興市場精選債券基金/年配 (美元)
20190422	LU0823394779	Parvest Convertible Bond World - Classic Cap.	法巴百利達全球可換股債券基金 C (美元)
20190422	LU1104109720	Parvest Convertible Bond World - N	法巴百利達全球可換股債券基金 N (美元)
20190422	LU1721428420	Parvest Convertible Bond World - Classic MD	法巴百利達全球可換股債券基金/月配 (美元)
20190422	LU1270633115	Parvest Multi-Asset Income Emerging - Classic Cap.	法巴百利達新興市場多元入息基金 C (美元)
20190422	LU1270633545	Parvest Multi-Asset Income Emerging - Classic MD	法巴百利達新興市場多元入息基金/月配 (美元)
20190422	LU1270634949	Parvest Multi-Asset Income Emerging - Classic RH AUD MD	法巴百利達新興市場多元入息基金/月配RH (澳幣)
20190422	LU1270636217	Parvest Multi-Asset Income Emerging - I	法巴百利達新興市場多元入息基金 I (美元)
20190422	LU1342920672	Parvest Multi-Asset Income Emerging - Classic EUR Cap.	法巴百利達新興市場多元入息基金 C (歐元)
20190422	LU1788853247	Parvest Bond Best Selection World Emerging - Classic RH AUD	法巴百利達全球新興市場精選債券基金/月配RH (澳幣)
20190422	LU1789408561	Parvest Bond Best Selection World Emerging - Classic EUR MD	法巴百利達全球新興市場精選債券基金/月配 (歐元)
20190422	LU1789409023	Parvest Bond Best Selection World Emerging - Classic RH ZAR	法巴百利達全球新興市場精選債券基金/月配RH (南非幣)
20190422	LU1789409452	Parvest Equity Russia - Classic RH ZAR MD	法巴百利達俄羅斯股票基金/月配RH (南非幣)
20190422	LU0956005226	Parvest Equity Best Selection World - Classic Cap.	法巴百利達全球精選股票基金 C (美元)
20190429	LU0012181748	Parvest Equity Japan C	法巴百利達日本股票基金C股
20190429	LU0069970746	Parvest Equity Japan Small Cap C	法巴百利達日本小型股票基金C股
20190429	LU0107058785	Parvest Equity Japan Small Cap N	法巴百利達日本小型股票基金N股
20190429	LU0950372671	Parvest Equity Japan Small Cap - Classic H USD	法巴百利達日本小型股票基金 H (美元)
20190429	LU0102000758	Parvest Equity Japan Small Cap - Classic I JPY	法巴百利達日本小型股票基金 I (日幣)
20190429	LU0101987716	Parvest Equity Japan I Cap JPY	法巴百利達日本股票基金 I (日幣)
20190430	LU0012181748	Parvest Equity Japan C	法巴百利達日本股票基金C股
20190430	LU0069970746	Parvest Equity Japan Small Cap C	法巴百利達日本小型股票基金C股
20190430	LU0107058785	Parvest Equity Japan Small Cap N	法巴百利達日本小型股票基金N股
20190430	LU0950372671	Parvest Equity Japan Small Cap - Classic H USD	法巴百利達日本小型股票基金 H (美元)
20190430	LU0102000758	Parvest Equity Japan Small Cap - Classic I JPY	法巴百利達日本小型股票基金 I (日幣)
20190430	LU0101987716	Parvest Equity Japan I Cap JPY	法巴百利達日本股票基金 I (日幣)
20190501	LU0010000809EUR	BNP Paribas L1 Bond Europe Plus - Classic Cap.	法巴L1歐洲債券加值基金 C
20190501	LU0010012721EUR	BNP Paribas L1 Equity Europe - Classic Cap.	法巴L1歐洲股票基金 C (歐元)
20190501	LU0012181318	Parvest Equity USA C	法巴百利達美國股票基金C股
20190501	LU0012181748	Parvest Equity Japan C	法巴百利達日本股票基金C股
20190501	LU0012182126	Parvest Bond USD Short Duration - Classic MD	法巴百利達美元短期債券基金/月配 (美元)
20190501	LU0012182399	Parvest Bond USD Short Duration - Classic Cap.	法巴百利達美元短期債券基金C (美元)
20190501	LU0012186622	Parvest Money Market USD C	法巴百利達美元貨幣市場基金C股
20190501	LU0038743380	Parvest Bond Absolute Return V700 - Classic RH USD Cap.	法巴百利達絕對回報V700債券基金 RH (美元)
20190501	LU0066794719	Parvest Equity Europe Mid Cap C	法巴百利達歐洲中型股票基金C股
20190501	LU0069970746	Parvest Equity Japan Small Cap C	法巴百利達日本小型股票基金C股
20190501	LU0075933175	Parvest Equity Latin America D	法巴百利達拉丁美洲股票基金D股
20190501	LU0075933415	Parvest Equity Latin America C	法巴百利達拉丁美洲股票基金C股
20190501	LU0075937911	Parvest Bond Euro D	法巴百利達歐元債券基金D股
20190501	LU0075938133	Parvest Bond Euro C	法巴百利達歐元債券基金C股
20190501	LU0083138064	Parvest Money Market Euro C	法巴百利達歐元貨幣市場基金C股
20190501	LU0086913042	Parvest Convertible Bond Europe C	法巴百利達歐洲可換股債券基金C股
20190501	LU0086914362	Parvest Bond Euro Medium Term C	法巴百利達歐元中期債券基金C股
20190501	LU0089276934	Parvest Bond World Emerging C	法巴百利達全球新興市場債券基金C股
20190501	LU0089277312	Parvest Bond World Emerging MD	法巴百利達全球新興市場債券基金MD股
20190501	LU0089291651	Parvest Diversified Dynamic C	法巴百利達多元配置基金C股
20190501	LU0107048042	Parvest Equity USA N	法巴百利達美國股票基金N股
20190501	LU0107058785	Parvest Equity Japan Small Cap N	法巴百利達日本小型股票基金N股
20190501	LU0111491469	Parvest Sustainable Equity High Dividend Europe - Classic Ca	法巴百利達歐洲高股息股票基金C股
20190501	LU0111549308	Parvest Bond USA High Yield MD	法巴百利達美國高收益債券基金MD股
20190501	LU0111549480	Parvest Bond USA High Yield C	法巴百利達美國高收益債券基金C股
20190501	LU0154245756	Parvest Equity USA Mid Cap C	法巴百利達美國中型股票基金C股
20190501	LU0212178916	PARVEST Equity Europe Small Cap C	法巴百利達歐洲小型股票基金 C 股
20190501	LU0212179997	Parvest Equity Europe Small Cap- I	法巴百利達歐洲小型股票基金 I (歐元)
20190501	LU0265266980	Parvest Equity Brazil C	法巴百利達巴西股票基金C股
20190501	LU0347712357	Parvest Global Environment C USD	法巴百利達全球環境股票基金 C 美元
20190501	LU0377063960EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Clas	法巴L1歐洲精選可換股債券基金 C
20190501	LU0377064265EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Clas	法巴L1歐洲精選可換股債券基金/年配
20190501	LU0823379119	Parvest Bond Asia ex-Japan - Classic RH AUD MD	法巴百利達亞洲(日本除外)債券基金/月配RH (澳幣)
20190501	LU0823379549	Parvest Bond Asia ex-Japan - Classic MD	法巴百利達亞洲(日本除外)債券基金/月配 (美元)
20190501	LU0823379622	Parvest Bond Asia ex-Japan - Classic Cap.	法巴百利達亞洲(日本除外)債券基金 C (美元)
20190501	LU0823386080	Parvest Bond World Emerging Local - Classic MD	法巴百利達新興市場當地貨幣債券基金/月配 (美元)
20190501	LU0823386163	Parvest Bond World Emerging Local - Classic Cap.	法巴百利達新興市場當地貨幣債券基金 C (美元)
20190501	LU0823386593	Parvest Bond World Emerging Local - I	法巴百利達新興市場當地貨幣債券基金 I (美元)
20190501	LU0823387724	Parvest Bond World High Yield - Classic H USD Cap.	法巴百利達全球高收益債券基金 H (美元)
20190501	LU0823387997	Parvest Bond World High Yield - Classic H USD Dist.	法巴百利達全球高收益債券基金/年配H (美元)
20190501	LU0823388292	Parvest Bond World High Yield - Classic MD	法巴百利達全球高收益債券基金/月配 (美元)
20190501	LU0823388615	Parvest Bond World High Yield - Classic Cap.	法巴百利達全球高收益債券基金 C (歐元)
20190501	LU0823388888	Parvest Bond World High Yield - Classic Dist.	法巴百利達全球高收益債券基金/年配 (歐元)
20190501	LU0823389423	Parvest Bond Best Selection World Emerging - Classic RH EUR	法巴百利達全球新興市場精選債券基金 RH (歐元)

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2019第二季基金休市日
(BNP Paribas L1/Parvest Fund Holiday)

Date	Fund Code	fund name	fund name
20190501	LU0823389696	Parvest Bond Best Selection World Emerging - Classic RH EUR	法巴百利達全球新興市場精選債券基金/年配RH (歐元)
20190501	LU0823389779	Parvest Bond Best Selection World Emerging - Classic MD	法巴百利達全球新興市場精選債券基金/月配 (美元)
20190501	LU0823389852	Parvest Bond Best Selection World Emerging - Classic Cap.	法巴百利達全球新興市場精選債券基金 C (美元)
20190501	LU0823391163	Parvest Bond USD - Classic MD	法巴百利達美元債券基金/月配 (美元)
20190501	LU0823397103	Parvest Equity Best Selection Asia ex-Japan - Classic USD Ca	法巴百利達亞洲(日本除外)精選股票基金 C (美元)
20190501	LU0823397368	Parvest Equity Best Selection Asia ex-Japan - Classic Cap.	法巴百利達亞洲(日本除外)精選股票基金 C (歐元)
20190501	LU0823399810	Parvest Equity Best Selection Europe - Classic Cap.	法巴百利達歐洲精選股票基金 C (歐元)
20190501	LU0823401574	Parvest Equity Best Selection Euro - Classic Cap.	法巴百利達歐元精選股票基金 C (歐元)
20190501	LU0823403190	Parvest Equity Europe Emerging - Classic USD Cap.	法巴百利達新興歐洲股票基金 C (美元)
20190501	LU0823403356	Parvest Equity Europe Emerging - Classic Cap.	法巴百利達新興歐洲股票基金 C (歐元)
20190501	LU0823403786	Parvest Equity Europe Emerging - Classic Dist.	法巴百利達新興歐洲股票基金/年配 (歐元)
20190501	LU0823404248	Parvest Equity Europe Growth - Classic Cap.	法巴百利達歐洲增長股票基金 C (歐元)
20190501	LU0823406615	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金/月配 (美元)
20190501	LU0823406706	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金 C (美元)
20190501	LU0823407001	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金/年配 (歐元)
20190501	LU0823410997	Parvest Equity USA Small Cap - Classic Cap.	法巴百利達美國小型股票基金 C (美元)
20190501	LU0823413587	Parvest Equity World Emerging - Classic Cap.	法巴百利達全球新興市場股票基金 C (美元)
20190501	LU0823414478	Parvest Energy Innovators - Classic USD Cap	法巴百利達全球能源股票基金 C (美元)
20190501	LU0823414635	Parvest Energy Innovators - Classic Cap	法巴百利達全球能源股票基金 C (歐元)
20190501	LU0823414718	Parvest Energy Innovators - Classic Dist	法巴百利達全球能源股票基金/年配 (歐元)
20190501	LU0823416093	Parvest Finance Innovators - Classic Dist	法巴百利達全球金融股票基金/年配 (歐元)
20190501	LU0823416689	Parvest Health Care Innovators - Classic USD Cap	法巴百利達全球健康護理股票基金 C (美元)
20190501	LU0823417653	Parvest Equity World Low Volatility - Classic USD Cap.	法巴百利達優化波動全球股票基金 C (美元)
20190501	LU0823417737	Parvest Equity World Low Volatility - Classic USD Dist.	法巴百利達優化波動全球股票基金/年配 (美元)
20190501	LU0823417810	Parvest Equity World Low Volatility - Classic Cap.	法巴百利達優化波動全球股票基金 C (歐元)
20190501	LU0823417901	Parvest Equity World Low Volatility - Classic Dist.	法巴百利達優化波動全球股票基金/年配 (歐元)
20190501	LU0823421333	Parvest Disruptive Technology - Classic USD Cap	法巴百利達全球科技股票基金 C (美元)
20190501	LU0823421689	Parvest Disruptive Technology - Classic Cap	法巴百利達全球科技股票基金 C (歐元)
20190501	LU0823426308	Parvest Equity China - Classic Cap.	法巴百利達中國股票基金 C (美元)
20190501	LU0823427611	Parvest Equity Germany - Classic Cap.	法巴百利達德國股票基金 C (歐元)
20190501	LU0823428932	Parvest Equity India - Classic Cap.	法巴百利達印度股票基金 C (美元)
20190501	LU0823430243	Parvest Equity Indonesia - Classic Cap.	法巴百利達印尼股票基金 C (美元)
20190501	LU0823431563	Parvest Equity Russia - Classic USD Cap.	法巴百利達俄羅斯股票基金 C (美元)
20190501	LU0823431720	Parvest Equity Russia - Classic Cap.	法巴百利達俄羅斯股票基金 C (歐元)
20190501	LU0823432025	Parvest Equity Russia - Classic Dist.	法巴百利達俄羅斯股票基金/年配 (歐元)
20190501	LU0823432611	Parvest Equity Russia - Privilege	法巴百利達俄羅斯股票基金 P (歐元)
20190501	LU0823434583	Parvest Equity USA Growth - Classic Cap.	法巴百利達美國增長股票基金 C (美元)
20190501	LU0823434740	Parvest Equity USA Growth - Classic Dist.	法巴百利達美國增長股票基金/年配 (美元)
20190501	LU0823435044	Parvest Equity USA Growth - I	法巴百利達美國增長股票基金 I (美元)
20190501	LU0879078136	Parvest Bond USD - Classic Cap.	法巴百利達美元債券基金 C (美元)
20190501	LU0950366780	Parvest Bond USA High Yield - Classic H AUD MD	法巴百利達美國高收益債券基金/月配H(澳幣)
20190501	LU0950369024	Parvest Bond World High Yield - Classic H AUD MD	法巴百利達全球高收益債券基金/月配H(澳幣)
20190501	LU0950372671	Parvest Equity Japan Small Cap - Classic H USD	法巴百利達日本小型股票基金 H (美元)
20190501	LU1056591487EUR	BNP Paribas L1 Equity World Quality Focus - Classic Cap.	法巴L1全球品質聚焦股票基金
20190501	LU0950369370	Parvest Bond World High Yield - Classic H USD MD	法巴百利達全球高收益債券基金/月配(美元)避險
20190501	LU1022393182	Parvest Bond World Emerging - Classic H AUD MD	法巴百利達全球新興市場債券基金/月配H(澳幣)
20190501	LU0102000758	Parvest Equity Japan Small Cap - Classic I JPY	法巴百利達日本小型股票基金 I (日幣)
20190501	LU0154245673	Parvest Equity USA Mid Cap - Classic Dist.	法巴百利達美國中型股票基金/年配 (美元)
20190501	LU1022397928	Parvest Sustainable Equity High Dividend Europe - Classic RH	法巴百利達歐洲高股息股票基金/月配RH (美元)
20190501	LU0823411888	PARVEST Equity World Consumer Durables - Classic USD Cap.	法巴百利達全球主要消費品股票基金 C (美元)
20190501	LU0823412183	Parvest Consumer Innovators - Classic I	法巴百利達全球主要消費品股票基金 I (歐元)
20190501	LU0823415954	Parvest Finance Innovators - Classic USD Cap	法巴百利達全球金融股票基金 C (美元)
20190501	LU0950373646	Parvest Equity Russia - Classic USD MD	法巴百利達俄羅斯股票基金/月配(美元)
20190501	LU0950375773	Parvest Equity World Low Volatility - Classic USD MD	法巴百利達優化波動全球股票基金/月配 (美元)
20190501	LU1104111114	PARVEST Equity Europe Small Cap - Classic RH USD	法巴百利達歐洲小型股票基金 RH(美元)
20190501	LU0154245913	Parvest Equity USA Mid Cap I	法巴百利達美國中型股票基金 I(美元)
20190501	LU0823379978	Parvest Bond Asia ex-Japan I	法巴百利達亞洲(日本除外)債券基金 I(美元)
20190501	LU0823413744	Parvest Equity World Emerging I	法巴百利達全球新興市場股票基金 I(美元)
20190501	LU0823432371	Parvest Equity Russia I Cap EUR	法巴百利達俄羅斯股票基金 I (歐元)
20190501	LU0101986403	Parvest Equity USA I Cap USD	法巴百利達美國股票基金 I (美元)
20190501	LU0823388961	Parvest Bond World High Yield I Cap EUR	法巴百利達全球高收益債券基金 I (歐元)
20190501	LU0823411292	Parvest Equity USA Small Cap I Cap USD	法巴百利達美國小型股票基金 I (美元)
20190501	LU0823417067	Parvest Health Care Innovators - I	法巴百利達全球健康護理股票基金 I (歐元)
20190501	LU0823418115	Parvest Equity World Low Volatility I C EUR	法巴百利達優化波動全球股票基金 I (歐元)
20190501	LU0823429237	Parvest Equity India I Cap USD	法巴百利達印度股票基金 I (美元)
20190501	LU0101987716	Parvest Equity Japan I Cap JPY	法巴百利達日本股票基金 I (日幣)
20190501	LU0823397798	Parvest Equity Best Select Asia Ex-Japan I Cap EUR	法巴百利達亞洲(日本除外)精選股票基金 I (歐元)
20190501	LU0086913125	Parvest Convertible Bond Europe I Cap EUR	法巴百利達歐洲可換股債券基金 I (歐元)
20190501	LU0102017729	Parvest Bond Euro I Cap EUR	法巴百利達歐元債券基金 I (歐元)
20190501	LU0102020947	Parvest Bond World Emerging I Cap USD	法巴百利達全球新興市場債券基金 I (美元)
20190501	LU0111493242	Parvest Sustainable Equity High Dividend Europe - I	法巴百利達歐洲高股息股票基金 I (歐元)
20190501	LU0111550496	Parvest Bond USA High Yield I C USD	法巴百利達美國高收益債券基金 I (美元)
20190501	LU0132151621EUR	BNP Paribas L1 Diversified World Stability - Classic Cap.	法巴L1多元全球穩定基金 C (歐元)

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2019第二季基金休市日
(BNP Paribas L1/Parvest Fund Holiday)

Date	Fund Code	fund name	fund name
20190501	LU0823400337	Parvest Equity Best Selection Europe I Cap EUR	法巴百利達歐洲精選股票基金 I (歐元)
20190501	LU0823427454	Parvest Equity Germany - Classic USD Cap.	法巴百利達德國股票基金C(美元)
20190501	LU0823427967	Parvest Equity Germany - I Cap.	法巴百利達德國股票基金I (歐元)
20190501	LU0823414809	Parvest Energy Innovators - I Cap	法巴百利達全球能源股票基金 I (美元)
20190501	LU1270632067	Parvest Cross Asset Absolute Return- Classic RH USD Cap.	法巴百利達跨資產絕對回報基金 RH (美元)
20190501	LU1078737910	BNP Paribas A Fund European Multi-Asset Income - Classic Cap	法巴A歐洲多重資產入息基金 C (歐元)
20190501	LU1078738058	BNP Paribas A Fund European Multi-Asset Income - Classic MD	法巴A歐洲多重資產入息基金/月配 (歐元)
20190501	LU1078738306	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金/月配 RH (澳幣)
20190501	LU1078739296	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金 RH (美元)
20190501	LU1078739379	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金/月配 RH (美元)
20190501	LU1078739965	BNP Paribas A Fund European Multi-Asset Income - I	法巴A歐洲多重資產入息基金 I (歐元)
20190501	LU1078740039	BNP Paribas A Fund European Multi-Asset Income - I RH USD	法巴A歐洲多重資產入息基金 I RH (美元)
20190501	LU1165135952	Parvest Aqua - I	法巴百利達水資源基金 I (美元)
20190501	LU1543694498	Parvest Aqua - Classic RH USD MD	法巴百利達水資源基金/月配RH (美元)
20190501	LU1596574779	Parvest Aqua - Classic RH USD Cap.	法巴百利達水資源基金 RH (美元)
20190501	LU1458427785	Parvest Equity USA Value DEFI - Classic Cap.	法巴百利達美國價值DEFI股票基金 C (美元)
20190501	LU1458427868	Parvest Equity USA Value DEFI - Classic Dist.	法巴百利達美國價值DEFI股票基金/年配 (美元)
20190501	LU1620156130	Parvest Aqua - Classic USD Cap.	法巴百利達水資源基金 C (美元)
20190501	LU0087047089EUR	BNP Paribas L1 Sustainable Active Stability - Classic Cap.	法巴L1永續主動穩定基金 C (歐元)
20190501	LU0823389936	Parvest Bond Best Selection World Emerging - Classic Dist.	法巴百利達全球新興市場精選債券基金/年配 (美元)
20190501	LU0823394779	Parvest Convertible Bond World - Classic Cap.	法巴百利達全球可換股債券基金 C (美元)
20190501	LU1104109720	Parvest Convertible Bond World - N	法巴百利達全球可換股債券基金 N (美元)
20190501	LU1721428420	Parvest Convertible Bond World - Classic MD	法巴百利達全球可換股債券基金/月配 (美元)
20190501	LU1270633115	Parvest Multi-Asset Income Emerging - Classic Cap.	法巴百利達新興市場多元入息基金 C (美元)
20190501	LU1270633545	Parvest Multi-Asset Income Emerging - Classic MD	法巴百利達新興市場多元入息基金/月配 (美元)
20190501	LU1270634949	Parvest Multi-Asset Income Emerging - Classic RH AUD MD	法巴百利達新興市場多元入息基金/月配RH (澳幣)
20190501	LU1270636217	Parvest Multi-Asset Income Emerging - I	法巴百利達新興市場多元入息基金 I (美元)
20190501	LU1342920672	Parvest Multi-Asset Income Emerging - Classic EUR Cap.	法巴百利達新興市場多元入息基金 C (歐元)
20190501	LU1788853247	Parvest Bond Best Selection World Emerging - Classic RH AUD	法巴百利達全球新興市場精選債券基金/月配RH (澳幣)
20190501	LU1789408561	Parvest Bond Best Selection World Emerging - Classic EUR MD	法巴百利達全球新興市場精選債券基金/月配 (歐元)
20190501	LU1789409023	Parvest Bond Best Selection World Emerging - Classic RH ZAR	法巴百利達全球新興市場精選債券基金/月配RH (南非幣)
20190501	LU1789409452	Parvest Equity Russia - Classic RH ZAR MD	法巴百利達俄羅斯股票基金/月配RH (南非幣)
20190501	LU0956005226	Parvest Equity Best Selection World - Classic Cap.	法巴百利達全球精選股票基金 C (美元)
20190502	LU0012181748	Parvest Equity Japan C	法巴百利達日本股票基金C股
20190502	LU0069970746	Parvest Equity Japan Small Cap C	法巴百利達日本小型股票基金C股
20190502	LU0107058785	Parvest Equity Japan Small Cap N	法巴百利達日本小型股票基金N股
20190502	LU0950372671	Parvest Equity Japan Small Cap - Classic H USD	法巴百利達日本小型股票基金 H (美元)
20190502	LU0102000758	Parvest Equity Japan Small Cap - Classic I JPY	法巴百利達日本小型股票基金 I (日幣)
20190502	LU0101987716	Parvest Equity Japan I Cap JPY	法巴百利達日本股票基金 I (日幣)
20190503	LU0012181748	Parvest Equity Japan C	法巴百利達日本股票基金C股
20190503	LU0069970746	Parvest Equity Japan Small Cap C	法巴百利達日本小型股票基金C股
20190503	LU0107058785	Parvest Equity Japan Small Cap N	法巴百利達日本小型股票基金N股
20190503	LU0950372671	Parvest Equity Japan Small Cap - Classic H USD	法巴百利達日本小型股票基金 H (美元)
20190503	LU0102000758	Parvest Equity Japan Small Cap - Classic I JPY	法巴百利達日本小型股票基金 I (日幣)
20190503	LU0101987716	Parvest Equity Japan I Cap JPY	法巴百利達日本股票基金 I (日幣)
20190506	LU0012181748	Parvest Equity Japan C	法巴百利達日本股票基金C股
20190506	LU0069970746	Parvest Equity Japan Small Cap C	法巴百利達日本小型股票基金C股
20190506	LU0107058785	Parvest Equity Japan Small Cap N	法巴百利達日本小型股票基金N股
20190506	LU0547771328	BNP Paribas InstiCash GBP Class T1-Capitalisation	BNP Paribas InstiCash GBP Class T1-Capitalisation
20190506	LU0823431563	Parvest Equity Russia - Classic USD Cap.	法巴百利達俄羅斯股票基金 C (美元)
20190506	LU0823431720	Parvest Equity Russia - Classic Cap.	法巴百利達俄羅斯股票基金 C (歐元)
20190506	LU0823432025	Parvest Equity Russia - Classic Dist.	法巴百利達俄羅斯股票基金/年配 (歐元)
20190506	LU0823432611	Parvest Equity Russia - Privilege	法巴百利達俄羅斯股票基金 P (歐元)
20190506	LU0950372671	Parvest Equity Japan Small Cap - Classic H USD	法巴百利達日本小型股票基金 H (美元)
20190506	LU0102000758	Parvest Equity Japan Small Cap - Classic I JPY	法巴百利達日本小型股票基金 I (日幣)
20190506	LU0950373646	Parvest Equity Russia - Classic USD MD	法巴百利達俄羅斯股票基金/月配(美元)
20190506	LU0823432371	Parvest Equity Russia I Cap EUR	法巴百利達俄羅斯股票基金 I (歐元)
20190506	LU0101987716	Parvest Equity Japan I Cap JPY	法巴百利達日本股票基金 I (日幣)
20190506	LU1789409452	Parvest Equity Russia - Classic RH ZAR MD	法巴百利達俄羅斯股票基金/月配RH (南非幣)
20190509	LU0823431563	Parvest Equity Russia - Classic USD Cap.	法巴百利達俄羅斯股票基金 C (美元)
20190509	LU0823431720	Parvest Equity Russia - Classic Cap.	法巴百利達俄羅斯股票基金 C (歐元)
20190509	LU0823432025	Parvest Equity Russia - Classic Dist.	法巴百利達俄羅斯股票基金/年配 (歐元)
20190509	LU0823432611	Parvest Equity Russia - Privilege	法巴百利達俄羅斯股票基金 P (歐元)
20190509	LU0950373646	Parvest Equity Russia - Classic USD MD	法巴百利達俄羅斯股票基金/月配(美元)
20190509	LU0823432371	Parvest Equity Russia I Cap EUR	法巴百利達俄羅斯股票基金 I (歐元)
20190509	LU1789409452	Parvest Equity Russia - Classic RH ZAR MD	法巴百利達俄羅斯股票基金/月配RH (南非幣)
20190513	LU0823426308	Parvest Equity China - Classic Cap.	法巴百利達中國股票基金 C (美元)
20190527	LU0012181318	Parvest Equity USA C	法巴百利達美國股票基金C股
20190527	LU0012186622	Parvest Money Market USD C	法巴百利達美元貨幣市場基金C股
20190527	LU0107048042	Parvest Equity USA N	法巴百利達美國股票基金N股
20190527	LU0154245756	Parvest Equity USA Mid Cap C	法巴百利達美國中型股票基金C股
20190527	LU0265266980	Parvest Equity Brazil C	法巴百利達巴西股票基金C股
20190527	LU0547771328	BNP Paribas InstiCash GBP Class T1-Capitalisation	BNP Paribas InstiCash GBP Class T1-Capitalisation

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2019第二季基金休市日
(BNP Paribas L1/Parvest Fund Holiday)

Date	Fund Code	fund name	fund name
20190527	LU0823379119	Parvest Bond Asia ex-Japan - Classic RH AUD MD	法巴百利達亞洲(日本除外)債券基金/月配RH (澳幣)
20190527	LU0823379549	Parvest Bond Asia ex-Japan - Classic MD	法巴百利達亞洲(日本除外)債券基金/月配(美元)
20190527	LU0823379622	Parvest Bond Asia ex-Japan - Classic Cap.	法巴百利達亞洲(日本除外)債券基金 C(美元)
20190527	LU0823391163	Parvest Bond USD - Classic MD	法巴百利達美元債券基金/月配(美元)
20190527	LU0823410997	Parvest Equity USA Small Cap - Classic Cap.	法巴百利達美國小型股票基金 C(美元)
20190527	LU0823414478	Parvest Energy Innovators - Classic USD Cap	法巴百利達全球能源股票基金 C(美元)
20190527	LU0823414635	Parvest Energy Innovators - Classic Cap	法巴百利達全球能源股票基金 C(歐元)
20190527	LU0823414718	Parvest Energy Innovators - Classic Dist	法巴百利達全球能源股票基金/年配(歐元)
20190527	LU0823416093	Parvest Finance Innovators - Classic Dist	法巴百利達全球金融股票基金/年配(歐元)
20190527	LU0823416689	Parvest Health Care Innovators - Classic USD Cap	法巴百利達全球健康護理股票基金 C(美元)
20190527	LU0823417653	Parvest Equity World Low Volatility - Classic USD Cap.	法巴百利達優化波動全球股票基金 C(美元)
20190527	LU0823417737	Parvest Equity World Low Volatility - Classic USD Dist.	法巴百利達優化波動全球股票基金/年配(美元)
20190527	LU0823417810	Parvest Equity World Low Volatility - Classic Cap.	法巴百利達優化波動全球股票基金 C(歐元)
20190527	LU0823417901	Parvest Equity World Low Volatility - Classic Dist.	法巴百利達優化波動全球股票基金/年配(歐元)
20190527	LU0823421333	Parvest Disruptive Technology - Classic USD Cap	法巴百利達全球科技股票基金 C(美元)
20190527	LU0823421689	Parvest Disruptive Technology - Classic Cap	法巴百利達全球科技股票基金 C(歐元)
20190527	LU0823431563	Parvest Equity Russia - Classic USD Cap.	法巴百利達俄羅斯股票基金 C(美元)
20190527	LU0823431720	Parvest Equity Russia - Classic Cap.	法巴百利達俄羅斯股票基金 C(歐元)
20190527	LU0823432025	Parvest Equity Russia - Classic Dist.	法巴百利達俄羅斯股票基金/年配(歐元)
20190527	LU0823432611	Parvest Equity Russia - Privilege	法巴百利達俄羅斯股票基金 P(歐元)
20190527	LU0823434583	Parvest Equity USA Growth - Classic Cap.	法巴百利達美國增長股票基金 C(美元)
20190527	LU0823434740	Parvest Equity USA Growth - Classic Dist.	法巴百利達美國增長股票基金/年配(美元)
20190527	LU0823435044	Parvest Equity USA Growth - I	法巴百利達美國增長股票基金 I(美元)
20190527	LU0879078136	Parvest Bond USD - Classic Cap.	法巴百利達美元債券基金 C(美元)
20190527	LU0154245673	Parvest Equity USA Mid Cap - Classic Dist.	法巴百利達美國中型股票基金/年配(美元)
20190527	LU0823411888	PARVEST Equity World Consumer Durables - Classic USD Cap.	法巴百利達全球主要消費品股票基金 C(美元)
20190527	LU0823412183	Parvest Consumer Innovators - Classic I	法巴百利達全球主要消費品股票基金 I(歐元)
20190527	LU0823415954	Parvest Finance Innovators - Classic USD Cap	法巴百利達全球金融股票基金 C(美元)
20190527	LU0950373646	Parvest Equity Russia - Classic USD MD	法巴百利達俄羅斯股票基金/月配(美元)
20190527	LU0950375773	Parvest Equity World Low Volatility - Classic USD MD	法巴百利達優化波動全球股票基金/月配(美元)
20190527	LU0154245913	Parvest Equity USA Mid Cap I	法巴百利達美國中型股票基金 I(美元)
20190527	LU0823379978	Parvest Bond Asia ex-Japan I	法巴百利達亞洲(日本除外)債券基金 I(美元)
20190527	LU0823432371	Parvest Equity Russia I Cap EUR	法巴百利達俄羅斯股票基金 I(歐元)
20190527	LU0101986403	Parvest Equity USA I Cap USD	法巴百利達美國股票基金 I(美元)
20190527	LU0823411292	Parvest Equity USA Small Cap I Cap USD	法巴百利達美國小型股票基金 I(美元)
20190527	LU0823417067	Parvest Health Care Innovators - I	法巴百利達全球健康護理股票基金 I(歐元)
20190527	LU0823418115	Parvest Equity World Low Volatility I C EUR	法巴百利達優化波動全球股票基金 I(歐元)
20190527	LU0823414809	Parvest Energy Innovators - I Cap	法巴百利達全球能源股票基金 I(美元)
20190527	LU1789409452	Parvest Equity Russia - Classic RH ZAR MD	法巴百利達俄羅斯股票基金/月配RH (南非幣)
20190530	LU0010000809EUR	BNP Paribas L1 Bond Europe Plus - Classic Cap.	法巴L1歐洲債券加值基金 C
20190530	LU0010012721EUR	BNP Paribas L1 Equity Europe - Classic Cap.	法巴L1歐洲股票基金 C(歐元)
20190530	LU0012181318	Parvest Equity USA C	法巴百利達美國股票基金C股
20190530	LU0012181748	Parvest Equity Japan C	法巴百利達日本股票基金C股
20190530	LU0012182126	Parvest Bond USD Short Duration - Classic MD	法巴百利達美元短期債券基金/月配(美元)
20190530	LU0012182399	Parvest Bond USD Short Duration - Classic Cap.	法巴百利達美元短期債券基金C(美元)
20190530	LU0012186622	Parvest Money Market USD C	法巴百利達美元貨幣市場基金C股
20190530	LU0038743380	Parvest Bond Absolute Return V700 - Classic RH USD Cap.	法巴百利達絕對報酬V700債券基金 RH(美元)
20190530	LU0066794719	Parvest Equity Europe Mid Cap C	法巴百利達歐洲中型股票基金C股
20190530	LU0069970746	Parvest Equity Japan Small Cap C	法巴百利達日本小型股票基金C股
20190530	LU0075933175	Parvest Equity Latin America D	法巴百利達拉丁美洲股票基金D股
20190530	LU0075933415	Parvest Equity Latin America C	法巴百利達拉丁美洲股票基金C股
20190530	LU0075937911	Parvest Bond Euro D	法巴百利達歐元債券基金D股
20190530	LU0075938133	Parvest Bond Euro C	法巴百利達歐元債券基金C股
20190530	LU0083138064	Parvest Money Market Euro C	法巴百利達歐元貨幣市場基金C股
20190530	LU0086913042	Parvest Convertible Bond Europe C	法巴百利達歐洲可換股債券基金C股
20190530	LU0086914362	Parvest Bond Euro Medium Term C	法巴百利達歐元中期債券基金C股
20190530	LU0089276934	Parvest Bond World Emerging C	法巴百利達全球新興市場債券基金C股
20190530	LU0089277312	Parvest Bond World Emerging MD	法巴百利達全球新興市場債券基金MD股
20190530	LU0089291651	Parvest Diversified Dynamic C	法巴百利達多元配置基金C股
20190530	LU0107048042	Parvest Equity USA N	法巴百利達美國股票基金N股
20190530	LU0107058785	Parvest Equity Japan Small Cap N	法巴百利達日本小型股票基金N股
20190530	LU0111491469	Parvest Sustainable Equity High Dividend Europe - Classic Ca	法巴百利達歐洲高股息股票基金C股
20190530	LU0111549308	Parvest Bond USA High Yield MD	法巴百利達美國高收益債券基金MD股
20190530	LU0111549480	Parvest Bond USA High Yield C	法巴百利達美國高收益債券基金C股
20190530	LU0154245756	Parvest Equity USA Mid Cap C	法巴百利達美國中型股票基金C股
20190530	LU0212178916	PARVEST Equity Europe Small Cap C	法巴百利達歐洲小型股票基金 C 股
20190530	LU0212179997	Parvest Equity Europe Small Cap- I	法巴百利達歐洲小型股票基金 I(歐元)
20190530	LU0265266980	Parvest Equity Brazil C	法巴百利達巴西股票基金C股
20190530	LU0347712357	Parvest Global Environment C USD	法巴百利達全球環境股票基金 C美元
20190530	LU0377063960EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Clas	法巴L1歐洲精選可換股債券基金 C
20190530	LU0377064265EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Clas	法巴L1歐洲精選可換股債券基金/年配
20190530	LU0823379119	Parvest Bond Asia ex-Japan - Classic RH AUD MD	法巴百利達亞洲(日本除外)債券基金/月配RH (澳幣)
20190530	LU0823379549	Parvest Bond Asia ex-Japan - Classic MD	法巴百利達亞洲(日本除外)債券基金/月配(美元)

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2019第二季基金休市日
(BNP Paribas L1/Parvest Fund Holiday)

Date	Fund Code	fund name	fund name
20190530	LU0823379622	Parvest Bond Asia ex-Japan - Classic Cap.	法巴百利達亞洲(日本除外)債券基金 C (美元)
20190530	LU0823386080	Parvest Bond World Emerging Local - Classic MD	法巴百利達新興市場當地貨幣債券基金/月配 (美元)
20190530	LU0823386163	Parvest Bond World Emerging Local - Classic Cap.	法巴百利達新興市場當地貨幣債券基金 C (美元)
20190530	LU0823386593	Parvest Bond World Emerging Local - I	法巴百利達新興市場當地貨幣債券基金 I (美元)
20190530	LU0823387724	Parvest Bond World High Yield - Classic H USD Cap.	法巴百利達全球高收益債券基金 H (美元)
20190530	LU0823387997	Parvest Bond World High Yield - Classic H USD Dist.	法巴百利達全球高收益債券基金/年配H (美元)
20190530	LU0823388292	Parvest Bond World High Yield - Classic MD	法巴百利達全球高收益債券基金/月配 (美元)
20190530	LU0823388615	Parvest Bond World High Yield - Classic Cap.	法巴百利達全球高收益債券基金 C (歐元)
20190530	LU0823388888	Parvest Bond World High Yield - Classic Dist.	法巴百利達全球高收益債券基金/年配 (歐元)
20190530	LU0823389423	Parvest Bond Best Selection World Emerging - Classic RH EUR	法巴百利達全球新興市場精選債券基金 RH (歐元)
20190530	LU0823389696	Parvest Bond Best Selection World Emerging - Classic RH EUR	法巴百利達全球新興市場精選債券基金/年配RH (歐元)
20190530	LU0823389779	Parvest Bond Best Selection World Emerging - Classic MD	法巴百利達全球新興市場精選債券基金/月配 (美元)
20190530	LU0823389852	Parvest Bond Best Selection World Emerging - Classic Cap.	法巴百利達全球新興市場精選債券基金 C (美元)
20190530	LU0823391163	Parvest Bond USD - Classic MD	法巴百利達美元債券基金/月配 (美元)
20190530	LU0823397103	Parvest Equity Best Selection Asia ex-Japan - Classic USD Ca	法巴百利達亞洲(日本除外)精選股票基金 C (美元)
20190530	LU0823397368	Parvest Equity Best Selection Asia ex-Japan - Classic Cap.	法巴百利達亞洲(日本除外)精選股票基金 C (歐元)
20190530	LU0823399810	Parvest Equity Best Selection Europe - Classic Cap.	法巴百利達歐洲精選股票基金 C (歐元)
20190530	LU0823401574	Parvest Equity Best Selection Euro - Classic Cap.	法巴百利達歐元精選股票基金 C (歐元)
20190530	LU0823403190	Parvest Equity Europe Emerging - Classic USD Cap.	法巴百利達新興歐洲股票基金 C (美元)
20190530	LU0823403356	Parvest Equity Europe Emerging - Classic Cap.	法巴百利達新興歐洲股票基金 C (歐元)
20190530	LU0823403786	Parvest Equity Europe Emerging - Classic Dist.	法巴百利達新興歐洲股票基金/年配 (歐元)
20190530	LU0823404248	Parvest Equity Europe Growth - Classic Cap.	法巴百利達歐洲增長股票基金 C (歐元)
20190530	LU0823406615	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金/月配 (美元)
20190530	LU0823406706	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金 C (美元)
20190530	LU0823407001	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金/年配 (歐元)
20190530	LU0823410997	Parvest Equity USA Small Cap - Classic Cap.	法巴百利達美國小型股票基金 C (美元)
20190530	LU0823413587	Parvest Equity World Emerging - Classic Cap.	法巴百利達全球新興市場股票基金 C (美元)
20190530	LU0823414478	Parvest Energy Innovators - Classic USD Cap	法巴百利達全球能源股票基金 C (美元)
20190530	LU0823414635	Parvest Energy Innovators - Classic Cap	法巴百利達全球能源股票基金 C (歐元)
20190530	LU0823414718	Parvest Energy Innovators - Classic Dist	法巴百利達全球能源股票基金/年配 (歐元)
20190530	LU0823416093	Parvest Finance Innovators - Classic Dist	法巴百利達全球金融股票基金/年配 (歐元)
20190530	LU0823416689	Parvest Health Care Innovators - Classic USD Cap	法巴百利達全球健康護理股票基金 C (美元)
20190530	LU0823417653	Parvest Equity World Low Volatility - Classic USD Cap.	法巴百利達優化波動全球股票基金 C (美元)
20190530	LU0823417737	Parvest Equity World Low Volatility - Classic USD Dist.	法巴百利達優化波動全球股票基金/年配 (美元)
20190530	LU0823417810	Parvest Equity World Low Volatility - Classic Cap.	法巴百利達優化波動全球股票基金 C (歐元)
20190530	LU0823417901	Parvest Equity World Low Volatility - Classic Dist.	法巴百利達優化波動全球股票基金/年配 (歐元)
20190530	LU0823421333	Parvest Disruptive Technology - Classic USD Cap	法巴百利達全球科技股票基金 C (美元)
20190530	LU0823421689	Parvest Disruptive Technology - Classic Cap	法巴百利達全球科技股票基金 C (歐元)
20190530	LU0823426308	Parvest Equity China - Classic Cap.	法巴百利達中國股票基金 C (美元)
20190530	LU0823427611	Parvest Equity Germany - Classic Cap.	法巴百利達德國股票基金 C (歐元)
20190530	LU0823428932	Parvest Equity India - Classic Cap.	法巴百利達印度股票基金 C (美元)
20190530	LU0823430243	Parvest Equity Indonesia - Classic Cap.	法巴百利達印尼股票基金 C (美元)
20190530	LU0823431563	Parvest Equity Russia - Classic USD Cap.	法巴百利達俄羅斯股票基金 C (美元)
20190530	LU0823431720	Parvest Equity Russia - Classic Cap.	法巴百利達俄羅斯股票基金 C (歐元)
20190530	LU0823432025	Parvest Equity Russia - Classic Dist.	法巴百利達俄羅斯股票基金/年配 (歐元)
20190530	LU0823432611	Parvest Equity Russia - Privilege	法巴百利達俄羅斯股票基金 P (歐元)
20190530	LU0823434583	Parvest Equity USA Growth - Classic Cap.	法巴百利達美國增長股票基金 C (美元)
20190530	LU0823434740	Parvest Equity USA Growth - Classic Dist.	法巴百利達美國增長股票基金/年配 (美元)
20190530	LU0823435044	Parvest Equity USA Growth - I	法巴百利達美國增長股票基金 I (美元)
20190530	LU0879078136	Parvest Bond USD - Classic Cap.	法巴百利達美元債券基金 C (美元)
20190530	LU0950366780	Parvest Bond USA High Yield - Classic H AUD MD	法巴百利達美國高收益債券基金/月配H(澳幣)
20190530	LU0950369024	Parvest Bond World High Yield - Classic H AUD MD	法巴百利達全球高收益債券基金/月配H (澳幣)
20190530	LU0950372671	Parvest Equity Japan Small Cap - Classic H USD	法巴百利達日本小型股票基金 H (美元)
20190530	LU1056591487EUR	BNP Paribas L1 Equity World Quality Focus - Classic Cap.	法巴L1全球品質股票基金
20190530	LU0950369370	Parvest Bond World High Yield - Classic H USD MD	法巴百利達全球高收益債券基金/月配(美元)避險
20190530	LU1022393182	Parvest Bond World Emerging - Classic H AUD MD	法巴百利達全球新興市場債券基金/月配H (澳幣)
20190530	LU0102000758	Parvest Equity Japan Small Cap - Classic I JPY	法巴百利達日本小型股票基金 I (日幣)
20190530	LU0154245673	Parvest Equity USA Mid Cap - Classic Dist.	法巴百利達美國中型股票基金/年配 (美元)
20190530	LU1022397928	Parvest Sustainable Equity High Dividend Europe - Classic RH	法巴百利達歐洲高股息股票基金/月配RH (美元)
20190530	LU0823411888	PARVEST Equity World Consumer Durables - Classic USD Cap.	法巴百利達全球主要消費品股票基金 C (美元)
20190530	LU0823412183	Parvest Consumer Innovators - Classic I	法巴百利達全球主要消費品股票基金 I (歐元)
20190530	LU0823415954	Parvest Finance Innovators - Classic USD Cap	法巴百利達全球金融股票基金 C (美元)
20190530	LU0950373646	Parvest Equity Russia - Classic USD MD	法巴百利達俄羅斯股票基金/月配(美元)
20190530	LU0950375773	Parvest Equity World Low Volatility - Classic USD MD	法巴百利達優化波動全球股票基金/月配 (美元)
20190530	LU1104111114	PARVEST Equity Europe Small Cap - Classic RH USD	法巴百利達歐洲小型股票基金 RH(美元)
20190530	LU0154245913	Parvest Equity USA Mid Cap I	法巴百利達美國中型股票基金 I(美元)
20190530	LU0823379978	Parvest Bond Asia ex-Japan I	法巴百利達亞洲(日本除外)債券基金 I(美元)
20190530	LU0823413744	Parvest Equity World Emerging I	法巴百利達全球新興市場股票基金 I(美元)
20190530	LU0823432371	Parvest Equity Russia I Cap EUR	法巴百利達俄羅斯股票基金 I (歐元)
20190530	LU0101986403	Parvest Equity USA I Cap USD	法巴百利達美國股票基金 I (美元)
20190530	LU0823388961	Parvest Bond World High Yield I Cap EUR	法巴百利達全球高收益債券基金 I (歐元)
20190530	LU0823411292	Parvest Equity USA Small Cap I Cap USD	法巴百利達美國小型股票基金 I(美元)
20190530	LU0823417067	Parvest Health Care Innovators - I	法巴百利達全球健康護理股票基金 I (歐元)

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2019第二季基金休市日
(BNP Paribas L1/Parvest Fund Holiday)

Date	Fund Code	fund name	fund name
20190530	LU0823418115	Parvest Equity World Low Volatility I C EUR	法巴百利達優化波動全球股票基金 I (歐元)
20190530	LU0823429237	Parvest Equity India I Cap USD	法巴百利達印度股票基金 I (美元)
20190530	LU0101987716	Parvest Equity Japan I Cap JPY	法巴百利達日本股票基金 I (日幣)
20190530	LU0823397798	Parvest Equity Best Select Asia Ex-Japan I Cap EUR	法巴百利達亞洲(日本除外)精選股票基金 I (歐元)
20190530	LU0086913125	Parvest Convertible Bond Europe I Cap EUR	法巴百利達歐洲可換股債券基金 I (歐元)
20190530	LU0102017729	Parvest Bond Euro I Cap EUR	法巴百利達歐元債券基金 I (歐元)
20190530	LU0102020947	Parvest Bond World Emerging I Cap USD	法巴百利達全球新興市場債券基金 I (美元)
20190530	LU0111493242	Parvest Sustainable Equity High Dividend Europe - I	法巴百利達歐洲高股息股票基金 I (歐元)
20190530	LU0111550496	Parvest Bond USA High Yield I C USD	法巴百利達美國高收益債券基金 I (美元)
20190530	LU0132151621EUR	BNP Paribas L1 Diversified World Stability - Classic Cap.	法巴L1多元全球穩定基金 C (歐元)
20190530	LU0823400337	Parvest Equity Best Selection Europe I Cap EUR	法巴百利達歐洲精選股票基金 I (歐元)
20190530	LU0823427454	Parvest Equity Germany - Classic USD Cap.	法巴百利達德國股票基金 C (美元)
20190530	LU0823427967	Parvest Equity Germany - I Cap.	法巴百利達德國股票基金 I (歐元)
20190530	LU0823414809	Parvest Energy Innovators - I Cap	法巴百利達全球能源股票基金 I (美元)
20190530	LU1270632067	Parvest Cross Asset Absolute Return- Classic RH USD Cap.	法巴百利達跨資產絕對回報基金 RH (美元)
20190530	LU1078737910	BNP Paribas A Fund European Multi-Asset Income - Classic Cap	法巴A歐洲多重資產入息基金 C (歐元)
20190530	LU1078738058	BNP Paribas A Fund European Multi-Asset Income - Classic MD	法巴A歐洲多重資產入息基金/月配 (歐元)
20190530	LU1078738306	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金/月配 RH (澳幣)
20190530	LU1078739296	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金 RH (美元)
20190530	LU1078739379	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金/月配 RH (美元)
20190530	LU1078739965	BNP Paribas A Fund European Multi-Asset Income - I	法巴A歐洲多重資產入息基金 I (歐元)
20190530	LU1078740039	BNP Paribas A Fund European Multi-Asset Income - I RH USD	法巴A歐洲多重資產入息基金 I RH (美元)
20190530	LU1165135952	Parvest Aqua - I	法巴百利達水資源基金 I (美元)
20190530	LU1543694498	Parvest Aqua - Classic RH USD MD	法巴百利達水資源基金/月配RH (美元)
20190530	LU1596574779	Parvest Aqua - Classic RH USD Cap.	法巴百利達水資源基金 RH (美元)
20190530	LU1458427785	Parvest Equity USA Value DEFI - Classic Cap.	法巴百利達美國價值DEFI股票基金 C (美元)
20190530	LU1458427868	Parvest Equity USA Value DEFI - Classic Dist.	法巴百利達美國價值DEFI股票基金/年配 (美元)
20190530	LU1620156130	Parvest Aqua - Classic USD Cap.	法巴百利達水資源基金 C (美元)
20190530	LU0087047089EUR	BNP Paribas L1 Sustainable Active Stability - Classic Cap.	法巴L1永續主動穩定基金 C (歐元)
20190530	LU0823389936	Parvest Bond Best Selection World Emerging - Classic Dist.	法巴百利達全球新興市場精選債券基金/年配 (美元)
20190530	LU0823394779	Parvest Convertible Bond World - Classic Cap.	法巴百利達全球可換股債券基金 C (美元)
20190530	LU1104109720	Parvest Convertible Bond World - N	法巴百利達全球可換股債券基金 N (美元)
20190530	LU1721428420	Parvest Convertible Bond World - Classic MD	法巴百利達全球可換股債券基金/月配 (美元)
20190530	LU1270633115	Parvest Multi-Asset Income Emerging - Classic Cap.	法巴百利達新興市場多元入息基金 C (美元)
20190530	LU1270633545	Parvest Multi-Asset Income Emerging - Classic MD	法巴百利達新興市場多元入息基金/月配 (美元)
20190530	LU1270634949	Parvest Multi-Asset Income Emerging - Classic RH AUD MD	法巴百利達新興市場多元入息基金/月配RH (澳幣)
20190530	LU1270636217	Parvest Multi-Asset Income Emerging - I	法巴百利達新興市場多元入息基金 I (美元)
20190530	LU1342920672	Parvest Multi-Asset Income Emerging - Classic EUR Cap.	法巴百利達新興市場多元入息基金 C (歐元)
20190530	LU1788853247	Parvest Bond Best Selection World Emerging - Classic RH AUD	法巴百利達全球新興市場精選債券基金/月配RH (澳幣)
20190530	LU1789408561	Parvest Bond Best Selection World Emerging - Classic EUR MD	法巴百利達全球新興市場精選債券基金/月配 (歐元)
20190530	LU1789409023	Parvest Bond Best Selection World Emerging - Classic RH ZAR	法巴百利達全球新興市場精選債券基金/月配RH (南非幣)
20190530	LU1789409452	Parvest Equity Russia - Classic RH ZAR MD	法巴百利達俄羅斯股票基金/月配RH (南非幣)
20190530	LU0956005226	Parvest Equity Best Selection World - Classic Cap.	法巴百利達全球精選股票基金 C (美元)
20190603	LU0823430243	Parvest Equity Indonesia - Classic Cap.	法巴百利達印尼股票基金 C (美元)
20190604	LU0823430243	Parvest Equity Indonesia - Classic Cap.	法巴百利達印尼股票基金 C (美元)
20190605	LU0823428932	Parvest Equity India - Classic Cap.	法巴百利達印度股票基金 C (美元)
20190605	LU0823430243	Parvest Equity Indonesia - Classic Cap.	法巴百利達印尼股票基金 C (美元)
20190605	LU0823429237	Parvest Equity India I Cap USD	法巴百利達印度股票基金 I (美元)
20190606	LU0823430243	Parvest Equity Indonesia - Classic Cap.	法巴百利達印尼股票基金 C (美元)
20190607	LU0823397103	Parvest Equity Best Selection Asia ex-Japan - Classic USD Ca	法巴百利達亞洲(日本除外)精選股票基金 C (美元)
20190607	LU0823397368	Parvest Equity Best Selection Asia ex-Japan - Classic Cap.	法巴百利達亞洲(日本除外)精選股票基金 C (歐元)
20190607	LU0823426308	Parvest Equity China - Classic Cap.	法巴百利達中國股票基金 C (美元)
20190607	LU0823430243	Parvest Equity Indonesia - Classic Cap.	法巴百利達印尼股票基金 C (美元)
20190607	LU0823397798	Parvest Equity Best Select Asia Ex-Japan I Cap EUR	法巴百利達亞洲(日本除外)精選股票基金 I (歐元)
20190610	LU0010008099EUR	BNP Paribas L1 Bond Europe Plus - Classic Cap.	法巴L1歐洲債券加值基金 C
20190610	LU0010012721EUR	BNP Paribas L1 Equity Europe - Classic Cap.	法巴L1歐洲股票基金 C (歐元)
20190610	LU0012181318	Parvest Equity USA C	法巴百利達美國股票基金C股
20190610	LU0012181748	Parvest Equity Japan C	法巴百利達日本股票基金C股
20190610	LU0012182126	Parvest Bond USD Short Duration - Classic MD	法巴百利達美元短期債券基金/月配 (美元)
20190610	LU0012182399	Parvest Bond USD Short Duration - Classic Cap.	法巴百利達美元短期債券基金C (美元)
20190610	LU0012186622	Parvest Money Market USD C	法巴百利達美元貨幣市場基金C股
20190610	LU0038743380	Parvest Bond Absolute Return V700 - Classic RH USD Cap.	法巴百利達絕對回報V700債券基金 RH (美元)
20190610	LU0066794719	Parvest Equity Europe Mid Cap C	法巴百利達歐洲中型股票基金C股
20190610	LU0069970746	Parvest Equity Japan Small Cap C	法巴百利達日本小型股票基金C股
20190610	LU0075933175	Parvest Equity Latin America D	法巴百利達拉丁美洲股票基金D股
20190610	LU0075933415	Parvest Equity Latin America C	法巴百利達拉丁美洲股票基金C股
20190610	LU0075937911	Parvest Bond Euro D	法巴百利達歐元債券基金D股
20190610	LU0075938133	Parvest Bond Euro C	法巴百利達歐元債券基金C股
20190610	LU0083138064	Parvest Money Market Euro C	法巴百利達歐元貨幣市場基金C股
20190610	LU0086913042	Parvest Convertible Bond Europe C	法巴百利達歐洲可換股債券基金C股
20190610	LU0086914362	Parvest Bond Euro Medium Term C	法巴百利達歐元中期債券基金C股
20190610	LU0089276934	Parvest Bond World Emerging C	法巴百利達全球新興市場債券基金C股
20190610	LU0089277312	Parvest Bond World Emerging MD	法巴百利達全球新興市場債券基金MD股

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2019第二季基金休市日
(BNP Paribas L1/Parvest Fund Holiday)

Date	Fund Code	fund name	fund name
20190610	LU0089291651	Parvest Diversified Dynamic C	法巴百利達多元配置基金C股
20190610	LU0107048042	Parvest Equity USA N	法巴百利達美國股票基金N股
20190610	LU0107058785	Parvest Equity Japan Small Cap N	法巴百利達日本小型股票基金N股
20190610	LU0111491469	Parvest Sustainable Equity High Dividend Europe - Classic Ca	法巴百利達歐洲高股息股票基金C股
20190610	LU0111549308	Parvest Bond USA High Yield MD	法巴百利達美國高收益債券基金MD股
20190610	LU0111549480	Parvest Bond USA High Yield C	法巴百利達美國高收益債券基金C股
20190610	LU0154245756	Parvest Equity USA Mid Cap C	法巴百利達美國中型股票基金C股
20190610	LU0212178916	PARVEST Equity Europe Small Cap C	法巴百利達歐洲小型股票基金 C 股
20190610	LU0212179997	Parvest Equity Europe Small Cap- I	法巴百利達歐洲小型股票基金 I (歐元)
20190610	LU0265266980	Parvest Equity Brazil C	法巴百利達巴西股票基金C股
20190610	LU0347712357	Parvest Global Environment C USD	法巴百利達全球環境股票基金 C 美元
20190610	LU0377063960EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Clas	法巴L1歐洲精選可換股債券基金 C
20190610	LU0377064265EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Clas	法巴L1歐洲精選可換股債券基金/年配
20190610	LU0823379119	Parvest Bond Asia ex-Japan - Classic RH AUD MD	法巴百利達亞洲(日本除外)債券基金/月配RH (澳幣)
20190610	LU0823379549	Parvest Bond Asia ex-Japan - Classic MD	法巴百利達亞洲(日本除外)債券基金/月配(美元)
20190610	LU0823379622	Parvest Bond Asia ex-Japan - Classic Cap.	法巴百利達亞洲(日本除外)債券基金 C (美元)
20190610	LU0823386080	Parvest Bond World Emerging Local - Classic MD	法巴百利達新興市場當地貨幣債券基金/月配(美元)
20190610	LU0823386163	Parvest Bond World Emerging Local - Classic Cap.	法巴百利達新興市場當地貨幣債券基金 C (美元)
20190610	LU0823386593	Parvest Bond World Emerging Local - I	法巴百利達新興市場當地貨幣債券基金 I (美元)
20190610	LU0823387724	Parvest Bond World High Yield - Classic H USD Cap.	法巴百利達全球高收益債券基金 H (美元)
20190610	LU0823387997	Parvest Bond World High Yield - Classic H USD Dist.	法巴百利達全球高收益債券基金/年配H (美元)
20190610	LU0823388292	Parvest Bond World High Yield - Classic MD	法巴百利達全球高收益債券基金/月配(美元)
20190610	LU0823388615	Parvest Bond World High Yield - Classic Cap.	法巴百利達全球高收益債券基金 C (歐元)
20190610	LU0823388888	Parvest Bond World High Yield - Classic Dist.	法巴百利達全球高收益債券基金/年配(歐元)
20190610	LU0823389423	Parvest Bond Best Selection World Emerging - Classic RH EUR	法巴百利達全球新興市場精選債券基金 RH (歐元)
20190610	LU0823389696	Parvest Bond Best Selection World Emerging - Classic RH EUR	法巴百利達全球新興市場精選債券基金/年配RH (歐元)
20190610	LU0823389779	Parvest Bond Best Selection World Emerging - Classic MD	法巴百利達全球新興市場精選債券基金/月配(美元)
20190610	LU0823389852	Parvest Bond Best Selection World Emerging - Classic Cap.	法巴百利達全球新興市場精選債券基金 C (美元)
20190610	LU0823391163	Parvest Bond USD - Classic MD	法巴百利達美元債券基金/月配(美元)
20190610	LU0823397103	Parvest Equity Best Selection Asia ex-Japan - Classic USD Ca	法巴百利達亞洲(日本除外)精選股票基金 C (美元)
20190610	LU0823397368	Parvest Equity Best Selection Asia ex-Japan - Classic Cap.	法巴百利達亞洲(日本除外)精選股票基金 C (歐元)
20190610	LU0823399810	Parvest Equity Best Selection Europe - Classic Cap.	法巴百利達歐洲精選股票基金 C (歐元)
20190610	LU0823401574	Parvest Equity Best Selection Euro - Classic Cap.	法巴百利達歐元精選股票基金 C (歐元)
20190610	LU0823403190	Parvest Equity Europe Emerging - Classic USD Cap.	法巴百利達新興歐洲股票基金 C (美元)
20190610	LU0823403356	Parvest Equity Europe Emerging - Classic Cap.	法巴百利達新興歐洲股票基金 C (歐元)
20190610	LU0823403786	Parvest Equity Europe Emerging - Classic Dist.	法巴百利達新興歐洲股票基金/年配(歐元)
20190610	LU0823404248	Parvest Equity Europe Growth - Classic Cap.	法巴百利達歐洲增長股票基金 C (歐元)
20190610	LU0823406615	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金/月配(美元)
20190610	LU0823406706	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金 C (美元)
20190610	LU0823407001	Parvest Equity High Dividend Asia Pacific ex-Japan - Classic	法巴百利達亞太(日本除外)高股息股票基金/年配(歐元)
20190610	LU0823410997	Parvest Equity USA Small Cap - Classic Cap.	法巴百利達美國小型股票基金 C (美元)
20190610	LU0823413587	Parvest Equity World Emerging - Classic Cap.	法巴百利達全球新興市場股票基金 C (美元)
20190610	LU0823414478	Parvest Energy Innovators - Classic USD Cap	法巴百利達全球能源股票基金 C (美元)
20190610	LU0823414635	Parvest Energy Innovators - Classic Cap	法巴百利達全球能源股票基金 C (歐元)
20190610	LU0823414718	Parvest Energy Innovators - Classic Dist	法巴百利達全球能源股票基金/年配(歐元)
20190610	LU0823416093	Parvest Finance Innovators - Classic Dist	法巴百利達全球金融股票基金/年配(歐元)
20190610	LU0823416689	Parvest Health Care Innovators - Classic USD Cap	法巴百利達全球健康護理股票基金 C (美元)
20190610	LU0823417653	Parvest Equity World Low Volatility - Classic USD Cap.	法巴百利達優化波動全球股票基金 C (美元)
20190610	LU0823417737	Parvest Equity World Low Volatility - Classic USD Dist.	法巴百利達優化波動全球股票基金/年配(美元)
20190610	LU0823417810	Parvest Equity World Low Volatility - Classic Cap.	法巴百利達優化波動全球股票基金 C (歐元)
20190610	LU0823417901	Parvest Equity World Low Volatility - Classic Dist.	法巴百利達優化波動全球股票基金/年配(歐元)
20190610	LU0823421333	Parvest Disruptive Technology - Classic USD Cap	法巴百利達全球科技股票基金 C (美元)
20190610	LU0823421689	Parvest Disruptive Technology - Classic Cap	法巴百利達全球科技股票基金 C (歐元)
20190610	LU0823426308	Parvest Equity China - Classic Cap.	法巴百利達中國股票基金 C (美元)
20190610	LU0823427611	Parvest Equity Germany - Classic Cap.	法巴百利達德國股票基金 C (歐元)
20190610	LU0823428932	Parvest Equity India - Classic Cap.	法巴百利達印度股票基金 C (美元)
20190610	LU0823430243	Parvest Equity Indonesia - Classic Cap.	法巴百利達印尼股票基金 C (美元)
20190610	LU0823431563	Parvest Equity Russia - Classic USD Cap.	法巴百利達俄羅斯股票基金 C (美元)
20190610	LU0823431720	Parvest Equity Russia - Classic Cap.	法巴百利達俄羅斯股票基金 C (歐元)
20190610	LU0823432025	Parvest Equity Russia - Classic Dist.	法巴百利達俄羅斯股票基金/年配(歐元)
20190610	LU0823432611	Parvest Equity Russia - Privilege	法巴百利達俄羅斯股票基金 P (歐元)
20190610	LU0823434583	Parvest Equity USA Growth - Classic Cap.	法巴百利達美國增長股票基金 C (美元)
20190610	LU0823434740	Parvest Equity USA Growth - Classic Dist.	法巴百利達美國增長股票基金/年配(美元)
20190610	LU0823435044	Parvest Equity USA Growth - I	法巴百利達美國增長股票基金 I (美元)
20190610	LU0879078136	Parvest Bond USD - Classic Cap.	法巴百利達美元債券基金 C (美元)
20190610	LU0950366780	Parvest Bond USA High Yield - Classic H AUD MD	法巴百利達美國高收益債券基金/月配H(澳幣)
20190610	LU0950369024	Parvest Bond World High Yield - Classic H AUD MD	法巴百利達全球高收益債券基金/月配H (澳幣)
20190610	LU0950372671	Parvest Equity Japan Small Cap - Classic H USD	法巴百利達日本小型股票基金 H (美元)
20190610	LU1056591487EUR	BNP Paribas L1 Equity World Quality Focus - Classic Cap.	法巴L1全球品質聚焦股票基金
20190610	LU0950369370	Parvest Bond World High Yield - Classic H USD MD	法巴百利達全球高收益債券基金/月配(美元)避險
20190610	LU1022393182	Parvest Bond World Emerging - Classic H AUD MD	法巴百利達全球新興市場債券基金/月配H (澳幣)
20190610	LU0102000758	Parvest Equity Japan Small Cap - Classic I JPY	法巴百利達日本小型股票基金 I (日幣)
20190610	LU0154245673	Parvest Equity USA Mid Cap - Classic Dist.	法巴百利達美國中型股票基金/年配(美元)

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2019第二季基金休市日
(BNP Paribas L1/Parvest Fund Holiday)

Date	Fund Code	fund name	fund name
20190610	LU1022397928	Parvest Sustainable Equity High Dividend Europe - Classic RH	法巴百利達歐洲高股息股票基金/月配RH (美元)
20190610	LU0823411888	PARVEST Equity World Consumer Durables - Classic USD Cap.	法巴百利達全球主要消費品股票基金 C (美元)
20190610	LU0823412183	Parvest Consumer Innovators - Classic I	法巴百利達全球主要消費品股票基金 I (歐元)
20190610	LU0823415954	Parvest Finance Innovators - Classic USD Cap	法巴百利達全球金融股票基金 C (美元)
20190610	LU0950373646	Parvest Equity Russia – Classic USD MD	法巴百利達俄羅斯股票基金/月配(美元)
20190610	LU0950375773	Parvest Equity World Low Volatility – Classic USD MD	法巴百利達優化波動全球股票基金/月配 (美元)
20190610	LU1104111114	PARVEST Equity Europe Small Cap – Classic RH USD	法巴百利達歐洲小型股票基金 RH(美元)
20190610	LU0154245913	Parvest Equity USA Mid Cap I	法巴百利達美國中型股票基金 I(美元)
20190610	LU0823379978	Parvest Bond Asia ex-Japan I	法巴百利達亞洲(日本除外)債券基金 I(美元)
20190610	LU0823413744	Parvest Equity World Emerging I	法巴百利達全球新興市場股票基金 I(美元)
20190610	LU0823432371	Parvest Equity Russia I Cap EUR	法巴百利達俄羅斯股票基金 I (歐元)
20190610	LU0101986403	Parvest Equity USA I Cap USD	法巴百利達美國股票基金 I (美元)
20190610	LU0823388961	Parvest Bond World High Yield I Cap EUR	法巴百利達全球高收益債券基金 I (歐元)
20190610	LU0823412922	Parvest Equity USA Small Cap I Cap USD	法巴百利達美國小型股票基金 I(美元)
20190610	LU0823417067	Parvest Health Care Innovators - I	法巴百利達全球健康護理股票基金 I (歐元)
20190610	LU0823418115	Parvest Equity World Low Volatility I C EUR	法巴百利達優化波動全球股票基金 I (歐元)
20190610	LU0823429237	Parvest Equity India I Cap USD	法巴百利達印度股票基金 I (美元)
20190610	LU0101987716	Parvest Equity Japan I Cap JPY	法巴百利達日本股票基金 I (日幣)
20190610	LU0823397798	Parvest Equity Best Select Asia Ex-Japan I Cap EUR	法巴百利達亞洲(日本除外)精選股票基金 I (歐元)
20190610	LU0086913125	Parvest Convertible Bond Europe I Cap EUR	法巴百利達歐洲可換股債券基金 I (歐元)
20190610	LU0102017729	Parvest Bond Euro I Cap EUR	法巴百利達歐元債券基金 I (歐元)
20190610	LU0102020947	Parvest Bond World Emerging I Cap USD	法巴百利達全球新興市場債券基金 I (美元)
20190610	LU0111493242	Parvest Sustainable Equity High Dividend Europe - I	法巴百利達歐洲高股息股票基金 I (歐元)
20190610	LU0111550496	Parvest Bond USA High Yield I C USD	法巴百利達美國高收益債券基金 I (美元)
20190610	LU0132151621EUR	BNP Paribas L1 Diversified World Stability - Classic Cap.	法巴L1多元全球穩定基金 C (歐元)
20190610	LU0823400337	Parvest Equity Best Selection Europe I Cap EUR	法巴百利達歐洲精選股票基金 I (歐元)
20190610	LU0823427454	Parvest Equity Germany - Classic USD Cap.	法巴百利達德國股票基金C(美元)
20190610	LU0823427967	Parvest Equity Germany - I Cap.	法巴百利達德國股票基金I (歐元)
20190610	LU0823414809	Parvest Energy Innovators - I Cap	法巴百利達全球能源股票基金 I (美元)
20190610	LU1270632067	Parvest Cross Asset Absolute Return- Classic RH USD Cap.	法巴百利達跨資產絕對回報基金 RH (美元)
20190610	LU1078737910	BNP Paribas A Fund European Multi-Asset Income - Classic Cap	法巴A歐洲多重資產入息基金 C (歐元)
20190610	LU1078738058	BNP Paribas A Fund European Multi-Asset Income - Classic MD	法巴A歐洲多重資產入息基金/月配 (歐元)
20190610	LU1078738306	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金/月配 RH (澳幣)
20190610	LU1078739296	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金 RH (美元)
20190610	LU1078739379	BNP Paribas A Fund European Multi-Asset Income - Classic RH	法巴A歐洲多重資產入息基金/月配 RH (美元)
20190610	LU1078739965	BNP Paribas A Fund European Multi-Asset Income - I	法巴A歐洲多重資產入息基金 I (歐元)
20190610	LU1078740039	BNP Paribas A Fund European Multi-Asset Income - I RH USD	法巴A歐洲多重資產入息基金 I RH (美元)
20190610	LU1165135952	Parvest Aqua - I	法巴百利達水資源基金 I (美元)
20190610	LU1543694498	Parvest Aqua - Classic RH USD MD	法巴百利達水資源基金/月配RH (美元)
20190610	LU1596574779	Parvest Aqua - Classic RH USD Cap.	法巴百利達水資源基金 RH (美元)
20190610	LU1458427785	Parvest Equity USA Value DEFI - Classic Cap.	法巴百利達美國價值DEFI股票基金 C (美元)
20190610	LU1458427868	Parvest Equity USA Value DEFI - Classic Dist.	法巴百利達美國價值DEFI股票基金/年配 (美元)
20190610	LU1620156130	Parvest Aqua - Classic USD Cap.	法巴百利達水資源基金 C (美元)
20190610	LU0087047089EUR	BNP Paribas L1 Sustainable Active Stability - Classic Cap.	法巴L1永續主動穩定基金 C (歐元)
20190610	LU0823389936	Parvest Bond Best Selection World Emerging - Classic Dist.	法巴百利達全球新興市場精選債券基金/年配 (美元)
20190610	LU0823394779	Parvest Convertible Bond World - Classic Cap.	法巴百利達全球可換股債券基金 C (美元)
20190610	LU1104109720	Parvest Convertible Bond World - N	法巴百利達全球可換股債券基金 N (美元)
20190610	LU1721428420	Parvest Convertible Bond World - Classic MD	法巴百利達全球可換股債券基金/月配 (美元)
20190610	LU1270633115	Parvest Multi-Asset Income Emerging - Classic Cap.	法巴百利達新興市場多元入息基金 C (美元)
20190610	LU1270633545	Parvest Multi-Asset Income Emerging - Classic MD	法巴百利達新興市場多元入息基金/月配 (美元)
20190610	LU1270634949	Parvest Multi-Asset Income Emerging - Classic RH AUD MD	法巴百利達新興市場多元入息基金/月配RH (澳幣)
20190610	LU1270636217	Parvest Multi-Asset Income Emerging - I	法巴百利達新興市場多元入息基金 I (美元)
20190610	LU1342920672	Parvest Multi-Asset Income Emerging - Classic EUR Cap.	法巴百利達新興市場多元入息基金 C (歐元)
20190610	LU1788853247	Parvest Bond Best Selection World Emerging - Classic RH AUD	法巴百利達全球新興市場精選債券基金/月配RH (澳幣)
20190610	LU1789408561	Parvest Bond Best Selection World Emerging - Classic EUR MD	法巴百利達全球新興市場精選債券基金/月配 (歐元)
20190610	LU1789409023	Parvest Bond Best Selection World Emerging - Classic RH ZAR	法巴百利達全球新興市場精選債券基金/月配RH (南非幣)
20190610	LU1789409452	Parvest Equity Russia - Classic RH ZAR MD	法巴百利達俄羅斯股票基金/月配RH (南非幣)
20190610	LU0956005226	Parvest Equity Best Selection World - Classic Cap.	法巴百利達全球精選股票基金 C (美元)
20190612	LU0823431563	Parvest Equity Russia - Classic USD Cap.	法巴百利達俄羅斯股票基金 C (美元)
20190612	LU0823431720	Parvest Equity Russia - Classic Cap.	法巴百利達俄羅斯股票基金 C (歐元)
20190612	LU0823432025	Parvest Equity Russia - Classic Dist.	法巴百利達俄羅斯股票基金/年配 (歐元)
20190612	LU0823432611	Parvest Equity Russia - Privilege	法巴百利達俄羅斯股票基金 P (歐元)
20190612	LU0950373646	Parvest Equity Russia – Classic USD MD	法巴百利達俄羅斯股票基金/月配(美元)
20190612	LU0823432371	Parvest Equity Russia I Cap EUR	法巴百利達俄羅斯股票基金 I (歐元)
20190612	LU1789409452	Parvest Equity Russia - Classic RH ZAR MD	法巴百利達俄羅斯股票基金/月配RH (南非幣)
20190620	LU0075933175	Parvest Equity Latin America D	法巴百利達拉丁美洲股票基金D股
20190620	LU0075933415	Parvest Equity Latin America C	法巴百利達拉丁美洲股票基金C股
20190620	LU0265266980	Parvest Equity Brazil C	法巴百利達巴西股票基金C股

請注意實際之基金報價或休市狀況，將以國外當時的淨值公告資料為準，此資料僅供參考。