

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2018第四季基金休市日  
(BNP Paribas L1/Parvest Fund Holiday) (rev. 2018/12/05)

| Date     | Fund Code       | fund name  | fund name                 |
|----------|-----------------|--|---------------------------|
| 20181205 | LU0012181318    | Parvest Equity USA C   | 法巴百利達美國股票基金C股             |
| 20181205 | LU0012186622    | Parvest Money Market USD C                                   | 法巴百利達美元貨幣市場基金C股           |
| 20181205 | LU0107048042    | Parvest Equity USA N   | 法巴百利達美國股票基金N股             |
| 20181205 | LU0154245756    | Parvest Equity USA Mid Cap C                                 | 法巴百利達美國中型股票基金C股           |
| 20181205 | LU0823391163    | Parvest Bond USD - Classic MD                                | 法巴百利達美元債券基金/月配(美元)        |
| 20181205 | LU0823410997    | Parvest Equity USA Small Cap - Classic Cap.                  | 法巴百利達美國小型股票基金 C (美元)      |
| 20181205 | LU0823414478    | Parvest Energy Innovators - Classic USD Cap                  | 法巴百利達全球能源股票基金 C (美元)      |
| 20181205 | LU0823414635    | Parvest Energy Innovators - Classic Cap                      | 法巴百利達全球能源股票基金 C (歐元)      |
| 20181205 | LU0823414718    | Parvest Energy Innovators - Classic Dist                     | 法巴百利達全球能源股票基金/年配(歐元)      |
| 20181205 | LU0823416093    | Parvest Finance Innovators - Classic Dist                    | 法巴百利達全球金融股票基金/年配(歐元)      |
| 20181205 | 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)    |
| 20181205 | 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)    |
| 20181205 | 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)    |
| 20181205 | 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)    |
| 20181205 | 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)    |
| 20181205 | LU0823421333    | Parvest Disruptive Technology - Classic USD Cap              | 法巴百利達全球科技股票基金 C (美元)      |
| 20181205 | LU0823421689    | Parvest Disruptive Technology - Classic Cap                  | 法巴百利達全球科技股票基金 C (歐元)      |
| 20181205 | LU0823434583    | Parvest Equity USA Growth - Classic Cap.                     | 法巴百利達美國增長股票基金 C (美元)      |
| 20181205 | LU0823434740    | Parvest Equity USA Growth - Classic Dist.                    | 法巴百利達美國增長股票基金/年配(美元)      |
| 20181205 | LU0823435044    | Parvest Equity USA Growth - I                                | 法巴百利達美國增長股票基金 I (美元)      |
| 20181205 | LU0879078136    | Parvest Bond USD - Classic Cap.                              | 法巴百利達美元債券基金 C (美元)        |
| 20181205 | 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)      |
| 20181205 | 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)   |
| 20181205 | 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)   |
| 20181205 | LU0823415954    | Parvest Finance Innovators - Classic USD Cap                 | 法巴百利達全球金融股票基金 C (美元)      |
| 20181205 | 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)    |
| 20181205 | LU0154245913    | Parvest Equity USA Mid Cap I                                 | 法巴百利達美國中型股票基金 I (美元)      |
| 20181205 | LU0101986403    | Parvest Equity USA I Cap USD                                 | 法巴百利達美國股票基金 I (美元)        |
| 20181205 | 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)      |
| 20181205 | LU0823417067    | Parvest Health Care Innovators - I                           | 法巴百利達全球健康護理股票基金 I (歐元)    |
| 20181205 | 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)    |
| 20181205 | LU0823414809    | Parvest Energy Innovators - I Cap                            | 法巴百利達全球能源股票基金 I (美元)      |
| 20181224 | LU0012181748    | Parvest Equity Japan C                                       | 法巴百利達日本股票基金C股             |
| 20181224 | LU0012182712    | Parvest Bond JPY C   | 法巴百利達日圓債券基金C股             |
| 20181224 | LU0069970746    | Parvest Equity Japan Small Cap C                             | 法巴百利達日本小型股票基金C股           |
| 20181224 | LU0075933175    | Parvest Equity Latin America D                               | 法巴百利達拉丁美洲股票基金D股           |
| 20181224 | LU0075933415    | Parvest Equity Latin America C                               | 法巴百利達拉丁美洲股票基金C股           |
| 20181224 | LU0107058785    | Parvest Equity Japan Small Cap N                             | 法巴百利達日本小型股票基金N股           |
| 20181224 | LU0265266980    | Parvest Equity Brazil C                                      | 法巴百利達巴西股票基金C股             |
| 20181224 | LU0823427611    | Parvest Equity Germany - Classic Cap.                        | 法巴百利達德國股票基金 C (歐元)        |
| 20181224 | LU0823430243    | Parvest Equity Indonesia - Classic Cap.                      | 法巴百利達印尼股票基金 C (美元)        |
| 20181224 | 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)      |
| 20181224 | 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)      |
| 20181224 | LU0101987716    | Parvest Equity Japan I Cap JPY                               | 法巴百利達日本股票基金 I (日幣)        |
| 20181224 | LU0823427454    | Parvest Equity Germany - Classic USD Cap.                    | 法巴百利達德國股票基金C(美元)          |
| 20181224 | LU0823427967    | Parvest Equity Germany - I Cap.                              | 法巴百利達德國股票基金I (歐元)         |
| 20181225 | LU0010000809EUR | BNP Paribas L1 Bond Europe Plus - Classic Cap.               | 法巴L1歐洲債券增值基金 C            |
| 20181225 | LU0010012721EUR | BNP Paribas L1 Equity Europe - Classic Cap.                  | 法巴L1歐洲股票基金 C (歐元)         |
| 20181225 | LU0012181318    | Parvest Equity USA C   | 法巴百利達美國股票基金C股             |
| 20181225 | LU0012181748    | Parvest Equity Japan C                                       | 法巴百利達日本股票基金C股             |
| 20181225 | 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)      |
| 20181225 | LU0012182399    | Parvest Bond USD Short Duration - Classic Cap.               | 法巴百利達美元短期債券基金C(美元)        |
| 20181225 | LU0012182712    | Parvest Bond JPY C   | 法巴百利達日圓債券基金C股             |
| 20181225 | LU0012186622    | Parvest Money Market USD C                                   | 法巴百利達美元貨幣市場基金C股           |
| 20181225 | 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) |
| 20181225 | LU0066794719    | Parvest Equity Europe Mid Cap C                              | 法巴百利達歐洲中型股票基金C股           |
| 20181225 | LU0069970746    | Parvest Equity Japan Small Cap C                             | 法巴百利達日本小型股票基金C股           |
| 20181225 | LU0075933175    | Parvest Equity Latin America D                               | 法巴百利達拉丁美洲股票基金D股           |
| 20181225 | LU0075933415    | Parvest Equity Latin America C                               | 法巴百利達拉丁美洲股票基金C股           |
| 20181225 | LU0075937911    | Parvest Bond Euro D  | 法巴百利達歐元債券基金D股             |
| 20181225 | LU0075938133    | Parvest Bond Euro C  | 法巴百利達歐元債券基金C股             |
| 20181225 | LU0083138064    | Parvest Money Market Euro C                                  | 法巴百利達歐元貨幣市場基金C股           |
| 20181225 | LU0086913042    | Parvest Convertible Bond Europe C                            | 法巴百利達歐洲可換股債券基金C股          |
| 20181225 | LU0086914362    | Parvest Bond Euro Medium Term C                              | 法巴百利達歐元中期債券基金C股           |
| 20181225 | LU0089276934    | Parvest Bond World Emerging C                                | 法巴百利達全球新興市場債券基金C股         |
| 20181225 | LU0089277312    | Parvest Bond World Emerging MD                               | 法巴百利達全球新興市場債券基金MD股        |
| 20181225 | LU0089291651    | Parvest Diversified Dynamic C                                | 法巴百利達多元配置基金C股             |
| 20181225 | LU0107048042    | Parvest Equity USA N   | 法巴百利達美國股票基金N股             |
| 20181225 | LU0107058785    | Parvest Equity Japan Small Cap N                             | 法巴百利達日本小型股票基金N股           |
| 20181225 | LU0111482476    | Parvest Equity Australia C                                   | 法巴百利達澳洲股票基金C股             |
| 20181225 | 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          |
| 20181225 | LU0111549308    | Parvest Bond USA High Yield MD                               | 法巴百利達美國高收益債券基金MD股         |
| 20181225 | LU0111549480    | Parvest Bond USA High Yield C                                | 法巴百利達美國高收益債券基金C股          |

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| Date     | Fund Code       | fund name  | fund name   |
|----------|-----------------|--|---|
| 20181225 | LU0154245756    | Parvest Equity USA Mid Cap C                                 | 法巴百利達美國中型股票基金C股                                   |
| 20181225 | LU0212178916    | PARVEST Equity Europe Small Cap C                            | 法巴百利達歐洲小型股票基金 C 股                                 |
| 20181225 | LU0212179997    | Parvest Equity Europe Small Cap- I                           | 法巴百利達歐洲小型股票基金 I (歐元)                              |
| 20181225 | LU0265266980    | Parvest Equity Brazil C                                      | 法巴百利達巴西股票基金C股                                     |
| 20181225 | LU0347712357    | Parvest Global Environment C USD                             | 法巴百利達全球環境股票基金 C 美元                                |
| 20181225 | 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                                 |
| 20181225 | 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                                |
| 20181225 | LU0547771328    | BNP Paribas InstiCash GBP Class T1-Capitalisation            | BNP Paribas InstiCash GBP Class T1-Capitalisation |
| 20181225 | 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)                       |
| 20181225 | 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)                         |
| 20181225 | 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)                          |
| 20181225 | 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)                         |
| 20181225 | 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)                          |
| 20181225 | LU0823389593    | 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)                          |
| 20181225 | 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)                             |
| 20181225 | 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)                           |
| 20181225 | 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)                            |
| 20181225 | 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)                             |
| 20181225 | 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)                            |
| 20181225 | 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)                         |
| 20181225 | 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)                       |
| 20181225 | 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)                         |
| 20181225 | 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)                          |
| 20181225 | LU0823391163    | Parvest Bond USD - Classic MD                                | 法巴百利達美元債券基金/月配 (美元)                               |
| 20181225 | 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)                        |
| 20181225 | 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)                        |
| 20181225 | LU0823399810    | Parvest Equity Best Selection Europe - Classic Cap.          | 法巴百利達歐洲精選股票基金 C (歐元)                              |
| 20181225 | LU0823401574    | Parvest Equity Best Selection Euro - Classic Cap.            | 法巴百利達歐元精選股票基金 C (歐元)                              |
| 20181225 | LU0823403190    | Parvest Equity Europe Emerging - Classic USD Cap.            | 法巴百利達新興歐洲股票基金 C (美元)                              |
| 20181225 | LU0823403356    | Parvest Equity Europe Emerging - Classic Cap.                | 法巴百利達新興歐洲股票基金 C (歐元)                              |
| 20181225 | LU0823403786    | Parvest Equity Europe Emerging - Classic Dist.               | 法巴百利達新興歐洲股票基金/年配 (歐元)                             |
| 20181225 | LU0823404248    | Parvest Equity Europe Growth - Classic Cap.                  | 法巴百利達歐洲增長股票基金 C (歐元)                              |
| 20181225 | LU0823406615    | Parvest Equity High Dividend Pacific - Classic MD            | 法巴百利達亞太(日本除外)高股息股票基金/月配 (美元)                      |
| 20181225 | LU0823406706    | Parvest Equity High Dividend Pacific - Classic Cap           | 法巴百利達亞太(日本除外)高股息股票基金 C (美元)                       |
| 20181225 | LU0823407001    | Parvest Equity High Dividend Pacific - Classic EUR Dist      | 法巴百利達亞太(日本除外)高股息股票基金/年配 (歐元)                      |
| 20181225 | LU0823410997    | Parvest Equity USA Small Cap - Classic Cap.                  | 法巴百利達美國小型股票基金 C (美元)                              |
| 20181225 | 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)                            |
| 20181225 | LU0823414478    | Parvest Energy Innovators - Classic USD Cap                  | 法巴百利達全球能源股票基金 C (美元)                              |
| 20181225 | LU0823414635    | Parvest Energy Innovators - Classic Cap                      | 法巴百利達全球能源股票基金 C (歐元)                              |
| 20181225 | LU0823414718    | Parvest Energy Innovators - Classic Dist                     | 法巴百利達全球能源股票基金/年配 (歐元)                             |
| 20181225 | LU0823416093    | Parvest Finance Innovators - Classic Dist                    | 法巴百利達全球金融股票基金/年配 (歐元)                             |
| 20181225 | 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)                            |
| 20181225 | 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)                            |
| 20181225 | 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)                           |
| 20181225 | 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)                            |
| 20181225 | 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)                           |
| 20181225 | LU0823421333    | Parvest Disruptive Technology - Classic USD Cap              | 法巴百利達全球科技股票基金 C (美元)                              |
| 20181225 | LU0823421689    | Parvest Disruptive Technology - Classic Cap                  | 法巴百利達全球科技股票基金 C (歐元)                              |
| 20181225 | LU0823426308    | Parvest Equity China - Classic Cap.                          | 法巴百利達中國股票基金 C (美元)                                |
| 20181225 | LU0823427611    | Parvest Equity Germany - Classic Cap.                        | 法巴百利達德國股票基金 C (歐元)                                |
| 20181225 | LU0823428932    | Parvest Equity India - Classic Cap.                          | 法巴百利達印度股票基金 C (美元)                                |
| 20181225 | LU0823430243    | Parvest Equity Indonesia - Classic Cap.                      | 法巴百利達印尼股票基金 C (美元)                                |
| 20181225 | LU0823431563    | Parvest Equity Russia - Classic USD Cap.                     | 法巴百利達俄羅斯股票基金 C (美元)                               |
| 20181225 | LU0823431720    | Parvest Equity Russia - Classic Cap.                         | 法巴百利達俄羅斯股票基金 C (歐元)                               |
| 20181225 | LU0823432025    | Parvest Equity Russia - Classic Dist.                        | 法巴百利達俄羅斯股票基金/年配 (歐元)                              |
| 20181225 | LU0823432611    | Parvest Equity Russia - Privilege                            | 法巴百利達俄羅斯股票基金 P (歐元)                               |
| 20181225 | LU0823434583    | Parvest Equity USA Growth - Classic Cap.                     | 法巴百利達美國增長股票基金 C (美元)                              |
| 20181225 | LU0823434740    | Parvest Equity USA Growth - Classic Dist.                    | 法巴百利達美國增長股票基金/年配 (美元)                             |
| 20181225 | LU0823435044    | Parvest Equity USA Growth - I                                | 法巴百利達美國增長股票基金 I (美元)                              |
| 20181225 | LU0879078136    | Parvest Bond USD - Classic Cap.                              | 法巴百利達美元債券基金 C (美元)                                |
| 20181225 | 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)                           |
| 20181225 | 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)                           |
| 20181225 | 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)                              |
| 20181225 | LU1056591487EUR | BNP Paribas L1 Equity World Quality Focus - Classic Cap.     | 法巴L1全球品質聚焦股票基金                                    |
| 20181225 | 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                           |
| 20181225 | 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)                          |
| 20181225 | 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)                              |
| 20181225 | 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)                             |
| 20181225 | 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)                          |
| 20181225 | 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)                           |
| 20181225 | 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)                           |
| 20181225 | LU0823415954    | Parvest Finance Innovators - Classic USD Cap                 | 法巴百利達全球金融股票基金 C (美元)                              |
| 20181225 | LU0950373646    | Parvest Equity Russia - Classic USD MD                       | 法巴百利達俄羅斯股票基金/月配(美元)                               |

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2018第四季基金休市日  
(BNP Paribas L1/Parvest Fund Holiday) (rev. 2018/12/05)

| Date     | Fund Code       | fund name  | fund name                   |
|----------|-----------------|--|-----------------------------|
| 20181225 | 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)      |
| 20181225 | 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)        |
| 20181225 | LU0154245913    | Parvest Equity USA Mid Cap I                                 | 法巴百利達美國中型股票基金 I(美元)         |
| 20181225 | 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)     |
| 20181225 | LU0823413744    | Parvest Equity World Emerging I                              | 法巴百利達全球新興市場股票基金 I(美元)       |
| 20181225 | LU0823432371    | Parvest Equity Russia I Cap EUR                              | 法巴百利達俄羅斯股票基金 I(歐元)          |
| 20181225 | LU0101986403    | Parvest Equity USA I Cap USD                                 | 法巴百利達美國股票基金 I(美元)           |
| 20181225 | 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)        |
| 20181225 | 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)         |
| 20181225 | LU0823417067    | Parvest Health Care Innovators - I                           | 法巴百利達全球健康護理股票基金 I(歐元)       |
| 20181225 | 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)       |
| 20181225 | LU0823429237    | Parvest Equity India I Cap USD                               | 法巴百利達印度股票基金 I(美元)           |
| 20181225 | LU0101987716    | Parvest Equity Japan I Cap JPY                               | 法巴百利達日本股票基金 I(日幣)           |
| 20181225 | 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)   |
| 20181225 | 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)        |
| 20181225 | LU0102017729    | Parvest Bond Euro I Cap EUR                                  | 法巴百利達歐元債券基金 I(歐元)           |
| 20181225 | 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)       |
| 20181225 | 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)        |
| 20181225 | 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)        |
| 20181225 | LU0132151621EUR | BNP Paribas L1 Diversified World Stability - Classic Cap.    | 法巴L1多元全球穩定基金 C(歐元)          |
| 20181225 | 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)         |
| 20181225 | LU0823427454    | Parvest Equity Germany - Classic USD Cap.                    | 法巴百利達德國股票基金C(美元)            |
| 20181225 | LU0823427967    | Parvest Equity Germany - I Cap.                              | 法巴百利達德國股票基金I(歐元)            |
| 20181225 | LU0823414809    | Parvest Energy Innovators - I Cap                            | 法巴百利達全球能源股票基金 I(美元)         |
| 20181225 | 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)       |
| 20181225 | LU1078737910    | BNP Paribas A Fund European Multi-Asset Income - Classic Cap | 法巴歐洲多重資產入息基金 C(歐元)          |
| 20181225 | LU1078738058    | BNP Paribas A Fund European Multi-Asset Income - Classic MD  | 法巴歐洲多重資產入息基金/月配(歐元)         |
| 20181225 | LU1078738306    | BNP Paribas A Fund European Multi-Asset Income - Classic RH  | 法巴歐洲多重資產入息基金/月配 RH(澳幣)      |
| 20181225 | LU1078739296    | BNP Paribas A Fund European Multi-Asset Income - Classic RH  | 法巴歐洲多重資產入息基金 RH(美元)         |
| 20181225 | LU1078739379    | BNP Paribas A Fund European Multi-Asset Income - Classic RH  | 法巴歐洲多重資產入息基金/月配 RH(美元)      |
| 20181225 | LU1078739965    | BNP Paribas A Fund European Multi-Asset Income - I           | 法巴歐洲多重資產入息基金 I(歐元)          |
| 20181225 | LU1078740039    | BNP Paribas A Fund European Multi-Asset Income - I RH USD    | 法巴歐洲多重資產入息基金 I RH(美元)       |
| 20181225 | LU1165135952    | Parvest Aqua - I   | 法巴百利達水資源基金 I(美元)            |
| 20181225 | LU1543694498    | Parvest Aqua - Classic RH USD MD                             | 法巴百利達水資源基金/月配RH(美元)         |
| 20181225 | LU1596574779    | Parvest Aqua - Classic RH USD Cap.                           | 法巴百利達水資源基金 RH(美元)           |
| 20181225 | 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)     |
| 20181225 | 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)    |
| 20181225 | LU1620156130    | Parvest Aqua - Classic USD Cap.                              | 法巴百利達水資源基金 C(美元)            |
| 20181225 | LU0087047089EUR | BNP Paribas L1 Sustainable Active Stability - Classic Cap.   | 法巴L1永續主動穩定基金 C(歐元)          |
| 20181225 | 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)    |
| 20181225 | LU0823394779    | Parvest Convertible Bond World - Classic Cap.                | 法巴百利達全球可換股債券基金 C(美元)        |
| 20181225 | LU1104109720    | Parvest Convertible Bond World - N                           | 法巴百利達全球可換股債券基金 N(美元)        |
| 20181225 | 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)       |
| 20181225 | 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)       |
| 20181225 | 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)      |
| 20181225 | 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)    |
| 20181225 | 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)       |
| 20181225 | 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)       |
| 20181225 | 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)  |
| 20181225 | 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)    |
| 20181225 | 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) |
| 20181225 | 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)      |
| 20181226 | LU001000809EUR  | BNP Paribas L1 Bond Europe Plus - Classic Cap.               | 法巴L1歐洲債券增值基金 C              |
| 20181226 | LU0010012721EUR | BNP Paribas L1 Equity Europe - Classic Cap.                  | 法巴L1歐洲股票基金 C(歐元)            |
| 20181226 | LU0012181318    | Parvest Equity USA C   | 法巴百利達美國股票基金C股               |
| 20181226 | LU0012181748    | Parvest Equity Japan C                                       | 法巴百利達日本股票基金C股               |
| 20181226 | 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)        |
| 20181226 | LU0012182399    | Parvest Bond USD Short Duration - Classic Cap.               | 法巴百利達美元短期債券基金C(美元)          |
| 20181226 | LU0012182712    | Parvest Bond JPY C   | 法巴百利達日圓債券基金C股               |
| 20181226 | LU0012186622    | Parvest Money Market USD C                                   | 法巴百利達美元貨幣市場基金C股             |
| 20181226 | 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)    |
| 20181226 | LU0066794719    | Parvest Equity Europe Mid Cap C                              | 法巴百利達歐洲中型股票基金C股             |
| 20181226 | LU0069970746    | Parvest Equity Japan Small Cap C                             | 法巴百利達日本小型股票基金C股             |
| 20181226 | LU0075933175    | Parvest Equity Latin America D                               | 法巴百利達拉丁美洲股票基金D股             |
| 20181226 | LU0075933415    | Parvest Equity Latin America C                               | 法巴百利達拉丁美洲股票基金C股             |
| 20181226 | LU0075937911    | Parvest Bond Euro D  | 法巴百利達歐元債券基金D股               |
| 20181226 | LU0075938133    | Parvest Bond Euro C  | 法巴百利達歐元債券基金C股               |
| 20181226 | LU0083138064    | Parvest Money Market Euro C                                  | 法巴百利達歐元貨幣市場基金C股             |
| 20181226 | LU0086913042    | Parvest Convertible Bond Europe C                            | 法巴百利達歐洲可換股債券基金C股            |
| 20181226 | LU0086914362    | Parvest Bond Euro Medium Term C                              | 法巴百利達歐元中期債券基金C股             |
| 20181226 | LU0089276934    | Parvest Bond World Emerging C                                | 法巴百利達全球新興市場債券基金C股           |
| 20181226 | LU0089277312    | Parvest Bond World Emerging MD                               | 法巴百利達全球新興市場債券基金MD股          |
| 20181226 | LU0089291651    | Parvest Diversified Dynamic C                                | 法巴百利達多元配置基金C股               |

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2018第四季基金休市日  
(BNP Paribas L1/Parvest Fund Holiday) (rev.2018/12/05)

| Date     | Fund Code       | fund name  | fund name   |
|----------|-----------------|--|---|
| 20181226 | LU0107048042    | Parvest Equity USA N   | 法巴百利達美國股票基金N股                                     |
| 20181226 | LU0107058785    | Parvest Equity Japan Small Cap N                             | 法巴百利達日本小型股票基金N股                                   |
| 20181226 | LU0111482476    | Parvest Equity Australia C                                   | 法巴百利達澳洲股票基金C股                                     |
| 20181226 | 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                                  |
| 20181226 | LU0111549308    | Parvest Bond USA High Yield MD                               | 法巴百利達美國高收益債券基金MD股                                 |
| 20181226 | LU0111549480    | Parvest Bond USA High Yield C                                | 法巴百利達美國高收益債券基金C股                                  |
| 20181226 | LU0154245756    | Parvest Equity USA Mid Cap C                                 | 法巴百利達美國中型股票基金C股                                   |
| 20181226 | LU0212178916    | PARVEST Equity Europe Small Cap C                            | 法巴百利達歐洲小型股票基金 C 股                                 |
| 20181226 | LU0212179997    | Parvest Equity Europe Small Cap - I                          | 法巴百利達歐洲小型股票基金 I (歐元)                              |
| 20181226 | LU0265266980    | Parvest Equity Brazil C                                      | 法巴百利達巴西股票基金C股                                     |
| 20181226 | LU0347712357    | Parvest Global Environment C USD                             | 法巴百利達全球環境股票基金 C 美元                                |
| 20181226 | 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                                 |
| 20181226 | 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                                |
| 20181226 | LU0547771328    | BNP Paribas InstiCash GBP Class T1-Capitalisation            | BNP Paribas InstiCash GBP Class T1-Capitalisation |
| 20181226 | 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)                       |
| 20181226 | 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)                         |
| 20181226 | 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)                          |
| 20181226 | 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)                         |
| 20181226 | 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)                          |
| 20181226 | 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)                          |
| 20181226 | 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)                             |
| 20181226 | 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)                           |
| 20181226 | 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)                            |
| 20181226 | 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)                             |
| 20181226 | 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)                            |
| 20181226 | 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)                         |
| 20181226 | 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)                       |
| 20181226 | 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)                         |
| 20181226 | 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)                          |
| 20181226 | LU0823391163    | Parvest Bond USD - Classic MD                                | 法巴百利達美元債券基金/月配 (美元)                               |
| 20181226 | 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)                        |
| 20181226 | 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)                        |
| 20181226 | LU0823399810    | Parvest Equity Best Selection Europe - Classic Cap.          | 法巴百利達歐洲精選股票基金 C (歐元)                              |
| 20181226 | LU0823401574    | Parvest Equity Best Selection Euro - Classic Cap.            | 法巴百利達歐元精選股票基金 C (歐元)                              |
| 20181226 | LU0823403190    | Parvest Equity Europe Emerging - Classic USD Cap.            | 法巴百利達新興歐洲股票基金 C (美元)                              |
| 20181226 | LU0823403356    | Parvest Equity Europe Emerging - Classic Cap.                | 法巴百利達新興歐洲股票基金 C (歐元)                              |
| 20181226 | LU0823403786    | Parvest Equity Europe Emerging - Classic Dist.               | 法巴百利達新興歐洲股票基金/年配 (歐元)                             |
| 20181226 | LU0823404248    | Parvest Equity Europe Growth - Classic Cap.                  | 法巴百利達歐洲增長股票基金 C (歐元)                              |
| 20181226 | LU0823406615    | Parvest Equity High Dividend Pacific - Classic MD            | 法巴百利達亞太(日本除外)高股息股票基金/月配 (美元)                      |
| 20181226 | LU0823406706    | Parvest Equity High Dividend Pacific - Classic Cap           | 法巴百利達亞太(日本除外)高股息股票基金 C (美元)                       |
| 20181226 | LU0823407001    | Parvest Equity High Dividend Pacific - Classic EUR Dist      | 法巴百利達亞太(日本除外)高股息股票基金/年配 (歐元)                      |
| 20181226 | LU0823410997    | Parvest Equity USA Small Cap - Classic Cap.                  | 法巴百利達美國小型股票基金 C (美元)                              |
| 20181226 | 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)                            |
| 20181226 | LU0823414478    | Parvest Energy Innovators - Classic USD Cap                  | 法巴百利達全球能源股票基金 C (美元)                              |
| 20181226 | LU0823414635    | Parvest Energy Innovators - Classic Cap                      | 法巴百利達全球能源股票基金 C (歐元)                              |
| 20181226 | LU0823414718    | Parvest Energy Innovators - Classic Dist                     | 法巴百利達全球能源股票基金/年配 (歐元)                             |
| 20181226 | LU0823416093    | Parvest Finance Innovators - Classic Dist                    | 法巴百利達全球金融股票基金/年配 (歐元)                             |
| 20181226 | 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)                            |
| 20181226 | 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)                            |
| 20181226 | 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)                           |
| 20181226 | 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)                            |
| 20181226 | 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)                           |
| 20181226 | LU0823421333    | Parvest Disruptive Technology - Classic USD Cap              | 法巴百利達全球科技股票基金 C (美元)                              |
| 20181226 | LU0823421689    | Parvest Disruptive Technology - Classic Cap                  | 法巴百利達全球科技股票基金 C (歐元)                              |
| 20181226 | LU0823426308    | Parvest Equity China - Classic Cap.                          | 法巴百利達中國股票基金 C (美元)                                |
| 20181226 | LU0823427611    | Parvest Equity Germany - Classic Cap.                        | 法巴百利達德國股票基金 C (歐元)                                |
| 20181226 | LU0823428932    | Parvest Equity India - Classic Cap.                          | 法巴百利達印度股票基金 C (美元)                                |
| 20181226 | LU0823430243    | Parvest Equity Indonesia - Classic Cap.                      | 法巴百利達印尼股票基金 C (美元)                                |
| 20181226 | LU0823431563    | Parvest Equity Russia - Classic USD Cap.                     | 法巴百利達俄羅斯股票基金 C (美元)                               |
| 20181226 | LU0823431720    | Parvest Equity Russia - Classic Cap.                         | 法巴百利達俄羅斯股票基金 C (歐元)                               |
| 20181226 | LU0823432025    | Parvest Equity Russia - Classic Dist.                        | 法巴百利達俄羅斯股票基金/年配 (歐元)                              |
| 20181226 | LU0823432611    | Parvest Equity Russia - Privilege                            | 法巴百利達俄羅斯股票基金 P (歐元)                               |
| 20181226 | LU0823434583    | Parvest Equity USA Growth - Classic Cap.                     | 法巴百利達美國增長股票基金 C (美元)                              |
| 20181226 | LU0823434740    | Parvest Equity USA Growth - Classic Dist.                    | 法巴百利達美國增長股票基金/年配 (美元)                             |
| 20181226 | LU0823435044    | Parvest Equity USA Growth - I                                | 法巴百利達美國增長股票基金 I (美元)                              |
| 20181226 | LU0879078136    | Parvest Bond USD - Classic Cap.                              | 法巴百利達美元債券基金 C (美元)                                |
| 20181226 | 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)                           |
| 20181226 | 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)                           |
| 20181226 | 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)                              |
| 20181226 | LU1056591487EUR | BNP Paribas L1 Equity World Quality Focus - Classic Cap.     | 法巴L1全球品質聚焦股票基金                                    |
| 20181226 | 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                           |
| 20181226 | 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)                          |
| 20181226 | 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)                              |

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2018第四季基金休市日  
(BNP Paribas L1/Parvest Fund Holiday) (rev. 2018/12/05)

| Date     | Fund Code       | fund name  | fund name                   |
|----------|-----------------|--|-----------------------------|
| 20181226 | 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)        |
| 20181226 | LU10223397928   | 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)     |
| 20181226 | 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)      |
| 20181226 | 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)      |
| 20181226 | LU0823415954    | Parvest Finance Innovators - Classic USD Cap                 | 法巴百利達全球金融股票基金 C(美元)         |
| 20181226 | LU0950373646    | Parvest Equity Russia – Classic USD MD                       | 法巴百利達俄羅斯股票基金/月配(美元)         |
| 20181226 | 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)      |
| 20181226 | 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)        |
| 20181226 | LU0154245913    | Parvest Equity USA Mid Cap I                                 | 法巴百利達美國中型股票基金 I(美元)         |
| 20181226 | 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)     |
| 20181226 | LU0823413744    | Parvest Equity World Emerging I                              | 法巴百利達全球新興市場股票基金 I(美元)       |
| 20181226 | LU0823432371    | Parvest Equity Russia I Cap EUR                              | 法巴百利達俄羅斯股票基金 I(歐元)          |
| 20181226 | LU0101986403    | Parvest Equity USA I Cap USD                                 | 法巴百利達美國股票基金 I(美元)           |
| 20181226 | 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)        |
| 20181226 | 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)         |
| 20181226 | LU0823417067    | Parvest Health Care Innovators - I                           | 法巴百利達全球健康護理股票基金 I(歐元)       |
| 20181226 | 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)       |
| 20181226 | LU0823429237    | Parvest Equity India I Cap USD                               | 法巴百利達印度股票基金 I(美元)           |
| 20181226 | LU0101987716    | Parvest Equity Japan I Cap JPY                               | 法巴百利達日本股票基金 I(日幣)           |
| 20181226 | 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)   |
| 20181226 | 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)        |
| 20181226 | LU0102017729    | Parvest Bond Euro I Cap EUR                                  | 法巴百利達歐元債券基金 I(歐元)           |
| 20181226 | 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)       |
| 20181226 | 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)        |
| 20181226 | 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)        |
| 20181226 | LU0132151621EUR | BNP Paribas L1 Diversified World Stability - Classic Cap.    | 法巴L1多元全球穩定基金 C(歐元)          |
| 20181226 | 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)         |
| 20181226 | LU0823427454    | Parvest Equity Germany - Classic USD Cap.                    | 法巴百利達德國股票基金 C(美元)           |
| 20181226 | LU0823427967    | Parvest Equity Germany - I Cap.                              | 法巴百利達德國股票基金 I(歐元)           |
| 20181226 | LU0823414809    | Parvest Energy Innovators - I Cap                            | 法巴百利達全球能源股票基金 I(美元)         |
| 20181226 | 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)       |
| 20181226 | LU1078737910    | BNP Paribas A Fund European Multi-Asset Income - Classic Cap | 法巴歐洲多重資產入息基金 C(歐元)          |
| 20181226 | LU1078738058    | BNP Paribas A Fund European Multi-Asset Income - Classic MD  | 法巴歐洲多重資產入息基金/月配(歐元)         |
| 20181226 | LU1078738306    | BNP Paribas A Fund European Multi-Asset Income - Classic RH  | 法巴歐洲多重資產入息基金/月配 RH(澳幣)      |
| 20181226 | LU1078739296    | BNP Paribas A Fund European Multi-Asset Income - Classic RH  | 法巴歐洲多重資產入息基金 RH(美元)         |
| 20181226 | LU1078739379    | BNP Paribas A Fund European Multi-Asset Income - Classic RH  | 法巴歐洲多重資產入息基金/月配 RH(美元)      |
| 20181226 | LU1078739965    | BNP Paribas A Fund European Multi-Asset Income - I           | 法巴歐洲多重資產入息基金 I(歐元)          |
| 20181226 | LU1078740039    | BNP Paribas A Fund European Multi-Asset Income - I RH USD    | 法巴歐洲多重資產入息基金 I RH(美元)       |
| 20181226 | LU1165135952    | Parvest Aqua - I   | 法巴百利達水資源基金 I(美元)            |
| 20181226 | LU1543694498    | Parvest Aqua - Classic RH USD MD                             | 法巴百利達水資源基金/月配RH(美元)         |
| 20181226 | LU1596574779    | Parvest Aqua - Classic RH USD Cap.                           | 法巴百利達水資源基金 RH(美元)           |
| 20181226 | 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)     |
| 20181226 | 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)    |
| 20181226 | LU1620156130    | Parvest Aqua - Classic USD Cap.                              | 法巴百利達水資源基金 C(美元)            |
| 20181226 | LU0087047089EUR | BNP Paribas L1 Sustainable Active Stability - Classic Cap.   | 法巴L1永續主動穩定基金 C(歐元)          |
| 20181226 | 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)    |
| 20181226 | LU0823394779    | Parvest Convertible Bond World - Classic Cap.                | 法巴百利達全球可換股債券基金 C(美元)        |
| 20181226 | LU1104109720    | Parvest Convertible Bond World - N                           | 法巴百利達全球可換股債券基金 N(美元)        |
| 20181226 | 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)       |
| 20181226 | 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)       |
| 20181226 | 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)      |
| 20181226 | 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)    |
| 20181226 | 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)       |
| 20181226 | 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)       |
| 20181226 | 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)  |
| 20181226 | 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)    |
| 20181226 | 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) |
| 20181226 | 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)      |
| 20181231 | LU0012181748    | Parvest Equity Japan C                                       | 法巴百利達日本股票基金C股               |
| 20181231 | LU0012182712    | Parvest Bond JPY C   | 法巴百利達日圓債券基金C股               |
| 20181231 | LU0066794719    | Parvest Equity Europe Mid-Cap C                              | 法巴百利達歐洲中型股票基金C股             |
| 20181231 | LU0069970746    | Parvest Equity Japan Small Cap C                             | 法巴百利達日本小型股票基金C股             |
| 20181231 | LU0075933175    | Parvest Equity Latin America D                               | 法巴百利達拉丁美洲股票基金D股             |
| 20181231 | LU0075933415    | Parvest Equity Latin America C                               | 法巴百利達拉丁美洲股票基金C股             |
| 20181231 | LU0086913042    | Parvest Convertible Bond Europe C                            | 法巴百利達歐洲可換股債券基金C股            |
| 20181231 | LU0107058785    | Parvest Equity Japan Small Cap N                             | 法巴百利達日本小型股票基金N股             |
| 20181231 | LU0114482476    | Parvest Equity Australia C                                   | 法巴百利達澳洲股票基金C股               |
| 20181231 | LU0154245756    | Parvest Equity USA Mid-Cap-C                                 | 法巴百利達美國中型股票基金C股             |
| 20181231 | LU0265266980    | Parvest Equity Brazil C                                      | 法巴百利達巴西股票基金C股               |
| 20181231 | LU0347712357    | Parvest Global Environment - C USD                           | 法巴百利達全球環境股票基金 C(美元)         |
| 20181231 | 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           |
| 20181231 | 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          |
| 20181231 | 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)    |

法銀巴黎投顧 - 法巴L1基金/法巴百利達基金 2018第四季基金休市日  
(BNP Paribas L1/Parvest Fund Holiday) (rev.2018/12/05)

| Date     | Fund Code       | fund name  | fund name                    |
|----------|-----------------|--|------------------------------|
| 20181231 | 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)     |
| 20181231 | 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)     |
| 20181231 | 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)   |
| 20181231 | 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)   |
| 20181231 | LU0823401574    | Parvest Equity Best Selection Euro - Classic Cap.            | 法巴百利達歐元精選股票基金 C (歐元)         |
| 20181231 | LU0823403190    | Parvest Equity Europe Emerging - Classic USD Cap.            | 法巴百利達新興歐洲股票基金 C (美元)         |
| 20181231 | LU0823403356    | Parvest Equity Europe Emerging - Classic Cap.                | 法巴百利達新興歐洲股票基金 C (歐元)         |
| 20181231 | LU0823403786    | Parvest Equity Europe Emerging - Classic Dist.               | 法巴百利達新興歐洲股票基金/年配 (歐元)        |
| 20181231 | LU0823404248    | Parvest Equity Europe Growth - Classic Cap.                  | 法巴百利達歐洲增長股票基金 C (歐元)         |
| 20181231 | LU0823406615    | Parvest Equity High Dividend Pacific - Classic MD            | 法巴百利達亞太(日本除外)高股息股票基金/月配 (美元) |
| 20181231 | LU0823406706    | Parvest Equity High Dividend Pacific - Classic Cap           | 法巴百利達亞太(日本除外)高股息股票基金 C (美元)  |
| 20181231 | LU0823407001    | Parvest Equity High Dividend Pacific - Classic EUR Dist      | 法巴百利達亞太(日本除外)高股息股票基金/年配 (歐元) |
| 20181231 | LU0823410997    | Parvest Equity USA Small Cap - Classic Cap.                  | 法巴百利達美國小型股票基金 C (美元)         |
| 20181231 | 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)       |
| 20181231 | LU0823414478    | Parvest Energy Innovators - Classic USD Cap                  | 法巴百利達全球能源股票基金 C (美元)         |
| 20181231 | LU0823414635    | Parvest Energy Innovators - Classic Cap                      | 法巴百利達全球能源股票基金 C (歐元)         |
| 20181231 | LU0823414718    | Parvest Energy Innovators - Classic Dist                     | 法巴百利達全球能源股票基金/年配 (歐元)        |
| 20181231 | LU0823416093    | Parvest Finance Innovators - Classic Dist                    | 法巴百利達全球金融股票基金/年配 (歐元)        |
| 20181231 | 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)       |
| 20181231 | 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)       |
| 20181231 | 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)      |
| 20181231 | 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)       |
| 20181231 | 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)      |
| 20181231 | LU0823421333    | Parvest Disruptive Technology - Classic USD Cap              | 法巴百利達全球科技股票基金 C (美元)         |
| 20181231 | LU0823421689    | Parvest Disruptive Technology - Classic Cap                  | 法巴百利達全球科技股票基金 C (歐元)         |
| 20181231 | LU0823426308    | Parvest Equity China - Classic Cap.                          | 法巴百利達中國股票基金 C (美元)           |
| 20181231 | LU0823427611    | Parvest Equity Germany - Classic Cap.                        | 法巴百利達德國股票基金 C (歐元)           |
| 20181231 | LU0823428932    | Parvest Equity India - Classic Cap.                          | 法巴百利達印度股票基金 C (美元)           |
| 20181231 | LU0823430243    | Parvest Equity Indonesia - Classic Cap.                      | 法巴百利達印尼股票基金 C (美元)           |
| 20181231 | LU0823431563    | Parvest Equity Russia - Classic USD Cap.                     | 法巴百利達俄羅斯股票基金 C (美元)          |
| 20181231 | LU0823431720    | Parvest Equity Russia - Classic Cap.                         | 法巴百利達俄羅斯股票基金 C (歐元)          |
| 20181231 | LU0823432025    | Parvest Equity Russia - Classic Dist.                        | 法巴百利達俄羅斯股票基金/年配 (歐元)         |
| 20181231 | LU0823432611    | Parvest Equity Russia - Privilege                            | 法巴百利達俄羅斯股票基金 P (歐元)          |
| 20181231 | LU0823434583    | Parvest Equity USA Growth - Classic Cap.                     | 法巴百利達美國增長股票基金 C (美元)         |
| 20181231 | LU0823434740    | Parvest Equity USA Growth - Classic Dist.                    | 法巴百利達美國增長股票基金/年配 (美元)        |
| 20181231 | LU0823435044    | Parvest Equity USA Growth - I                                | 法巴百利達美國增長股票基金 I (美元)         |
| 20181231 | 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)         |
| 20181231 | LU1056591487EUR | BNP Paribas L1 Equity World Quality Focus - Classic Cap.     | 法巴L1全球品質聚焦股票基金               |
| 20181231 | 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)         |
| 20181231 | 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)        |
| 20181231 | LU0823414594    | Parvest Finance Innovators - Classic USD Cap                 | 法巴百利達全球金融股票基金 C (美元)         |
| 20181231 | LU0950373646    | Parvest Equity Russia - Classic USD MD                       | 法巴百利達俄羅斯股票基金/月配 (美元)         |
| 20181231 | 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)      |
| 20181231 | LU0154245913    | Parvest Equity USA Mid Cap I                                 | 法巴百利達美國中型股票基金 I (美元)         |
| 20181231 | LU0823413744    | Parvest Equity World Emerging I                              | 法巴百利達全球新興市場股票基金 I (美元)       |
| 20181231 | LU0823432371    | Parvest Equity Russia I Cap EUR                              | 法巴百利達俄羅斯股票基金 I (歐元)          |
| 20181231 | 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)         |
| 20181231 | LU0823417067    | Parvest Health Care Innovators - I                           | 法巴百利達全球健康護理股票基金 I (歐元)       |
| 20181231 | 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)       |
| 20181231 | LU0823429237    | Parvest Equity India I Cap USD                               | 法巴百利達印度股票基金 I (美元)           |
| 20181231 | LU0101987716    | Parvest Equity Japan I Cap JPY                               | 法巴百利達日本股票基金 I (日幣)           |
| 20181231 | 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)   |
| 20181231 | 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)        |
| 20181231 | LU0823427454    | Parvest Equity Germany - Classic USD Cap.                    | 法巴百利達德國股票基金 C (美元)           |
| 20181231 | LU0823427967    | Parvest Equity Germany - I Cap.                              | 法巴百利達德國股票基金 I (歐元)           |
| 20181231 | LU0823414809    | Parvest Energy Innovators - I Cap                            | 法巴百利達全球能源股票基金 I (美元)         |
| 20181231 | LU1165135952    | Parvest Aqua - I   | 法巴百利達水資源基金 I (美元)            |
| 20181231 | LU1543694498    | Parvest Aqua - Classic RH USD MD                             | 法巴百利達水資源基金/月配 RH (美元)        |
| 20181231 | LU1596574779    | Parvest Aqua - Classic RH USD Cap.                           | 法巴百利達水資源基金 RH (美元)           |
| 20181231 | LU1620156130    | Parvest Aqua - Classic USD Cap.                              | 法巴百利達水資源基金 C (美元)            |
| 20181231 | LU0823394779    | Parvest Convertible Bond World - Classic Cap.                | 法巴百利達全球可換股債券基金 C (美元)        |
| 20181231 | LU1104109720    | Parvest Convertible Bond World - N                           | 法巴百利達全球可換股債券基金 N (美元)        |
| 20181231 | 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)       |
| 20181231 | 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)     |

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。