

法銀巴黎投顧 - 法巴A基金/法巴基金 2019第四季基金休市日  
(BNP Paribas A Fund / BNP Paribas Funds Holiday)

Date	Fund Code	fund name	fund name
20191001	LU0823426308	BNP Paribas Funds China Equity - Classic Cap.	法巴中國股票基金 C (美元)
20191002	LU0823428932	BNP Paribas Funds India Equity - Classic Cap.	法巴印度股票基金 C (美元)
20191002	LU0823429237	BNP Paribas Funds India Equity - I	法巴印度股票基金 I (美元)
20191003	LU0823427454	BNP Paribas Funds Germany Multi-Factor Equity - Classic USD Cap.	法巴德國多元因子股票基金C(美元)
20191003	LU0823427611	BNP Paribas Funds Germany Multi-Factor Equity - Classic Cap.	法巴德國多元因子股票基金C(歐元)
20191003	LU0823427967	BNP Paribas Funds Germany Multi-Factor Equity - I Cap.	法巴德國多元因子股票基金I (歐元)
20191007	LU0823426308	BNP Paribas Funds China Equity - Classic Cap.	法巴中國股票基金 C (美元)
20191008	LU0823428932	BNP Paribas Funds India Equity - Classic Cap.	法巴印度股票基金 C (美元)
20191008	LU0823429237	BNP Paribas Funds India Equity - I	法巴印度股票基金 I (美元)
20191014	LU0012181748	BNP Paribas Funds Japan Equity - Classic Cap.	法巴日本股票基金 C (日幣)
20191014	LU0012186622	BNP Paribas Funds USD Money Market - Classic Cap.	法巴美元貨幣市場基金 C (美元)
20191014	LU0069970746	BNP Paribas Funds Japan Small Cap - Classic Cap.	法巴日本小型股票基金 C (日幣)
20191014	LU0101987716	BNP Paribas Funds Japan Equity - I	法巴日本股票基金 I (日幣)
20191014	LU0102000758	BNP Paribas Funds Japan Small Cap - I	法巴日本小型股票基金 I (日幣)
20191014	LU0107058785	BNP Paribas Funds Japan Small Cap - N	法巴日本小型股票基金 N (日幣)
20191014	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond - Classic RH AUD MD	法巴亞洲(日本除外)債券基金/月配RH (澳幣)
20191014	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond - Classic MD	法巴亞洲(日本除外)債券基金/月配 (美元)
20191014	LU0823379622	BNP Paribas Funds Asia ex-Japan Bond - Classic Cap.	法巴亞洲(日本除外)債券基金 C (美元)
20191014	LU0823379978	BNP Paribas Funds Asia ex-Japan Bond - I	法巴亞洲(日本除外)債券基金 I (美元)
20191014	LU0950372671	BNP Paribas Funds Japan Small Cap - Classic H USD	法巴日本小型股票基金 H (美元)
20191022	LU0012181748	BNP Paribas Funds Japan Equity - Classic Cap.	法巴日本股票基金 C (日幣)
20191022	LU0069970746	BNP Paribas Funds Japan Small Cap - Classic Cap.	法巴日本小型股票基金 C (日幣)
20191022	LU0101987716	BNP Paribas Funds Japan Equity - I	法巴日本股票基金 I (日幣)
20191022	LU0102000758	BNP Paribas Funds Japan Small Cap - I	法巴日本小型股票基金 I (日幣)
20191022	LU0107058785	BNP Paribas Funds Japan Small Cap - N	法巴日本小型股票基金 N (日幣)
20191022	LU0950372671	BNP Paribas Funds Japan Small Cap - Classic H USD	法巴日本小型股票基金 H (美元)
20191028	LU0823428932	BNP Paribas Funds India Equity - Classic Cap.	法巴印度股票基金 C (美元)
20191028	LU0823429237	BNP Paribas Funds India Equity - I	法巴印度股票基金 I (美元)
20191101	LU001000809EUR	BNP Paribas L1 Euro Bond Opportunities - Classic Cap.	法巴L1歐元債券契機基金 C (歐元)
20191101	LU0010012721EUR	BNP Paribas L1 Equity Europe - Classic Cap.	法巴L1歐洲股票基金 C (歐元)
20191101	LU0012181318	BNP Paribas Funds Equity USA - Classic Cap.	法巴美國股票基金 C (美元)
20191101	LU0012181748	BNP Paribas Funds Japan Equity - Classic Cap.	法巴日本股票基金 C (日幣)
20191101	LU0012182126	BNP Paribas Funds US Short Duration Bond - Classic MD	法巴美元短期債券基金/月配 (美元)
20191101	LU0012182399	BNP Paribas Funds US Short Duration Bond - Classic Cap.	法巴美元短期債券基金 C (美元)
20191101	LU0012186622	BNP Paribas Funds USD Money Market - Classic Cap.	法巴美元貨幣市場基金 C (美元)
20191101	LU0038743380	BNP Paribas Funds Absolute Return Medium Vol Bond - Classic RH USD Cap.	法巴絕對報酬中波動債券基金 RH (美元)
20191101	LU0066794719	BNP Paribas Funds Euro Mid Cap - Classic Cap.	法巴歐元區中型股票基金 C (歐元)
20191101	LU0069970746	BNP Paribas Funds Japan Small Cap - Classic Cap.	法巴日本小型股票基金 C (日幣)
20191101	LU0075933175	BNP Paribas Funds Latin America Equity - Classic Dist.	法巴拉丁美洲股票基金/年配 (美元)
20191101	LU0075933415	BNP Paribas Funds Latin America Equity - Classic Cap.	法巴拉丁美洲股票基金 C (美元)
20191101	LU0075937911	BNP Paribas Funds Euro Bond - Classic Dist.	法巴歐元債券基金/年配 (歐元)
20191101	LU0075938133	BNP Paribas Funds Euro Bond - Classic Cap.	法巴歐元債券基金 C (歐元)
20191101	LU0083138064	BNP Paribas Funds Euro Money Market - Classic Cap.	法巴歐元貨幣市場基金 C (歐元)
20191101	LU0086913042	BNP Paribas Funds Europe Convertible - Classic Cap.	法巴歐洲可換股債券基金 C (歐元)
20191101	LU0086913125	BNP Paribas Funds Europe Convertible - I	法巴歐洲可換股債券基金 I (歐元)
20191101	LU0086914362	BNP Paribas Funds Euro Medium Term Bond - Classic Cap.	法巴歐元中期債券基金 C (歐元)
20191101	LU0087047089EUR	BNP Paribas L1 Sustainable Active Stability - Classic Cap.	法巴L1永續主動穩定基金 C (歐元)
20191101	LU0089276934	BNP Paribas Funds Emerging Bond - Classic Cap.	法巴新興市場債券基金 C (美元)
20191101	LU0089277312	BNP Paribas Funds Emerging Bond - Classic MD	法巴新興市場債券基金/月配 (美元)
20191101	LU0089291651	BNP Paribas Funds Diversified Dynamic - Classic Cap.	法巴目標風險平衡基金 C (歐元)
20191101	LU0101986403	BNP Paribas Funds Equity USA - I	法巴美國股票基金 I (美元)
20191101	LU0101987716	BNP Paribas Funds Japan Equity - I	法巴日本股票基金 I (日幣)
20191101	LU0102000758	BNP Paribas Funds Japan Small Cap - I	法巴日本小型股票基金 I (日幣)
20191101	LU0102017729	BNP Paribas Funds Euro Bond - I	法巴歐元債券基金 I (歐元)
20191101	LU0102020947	BNP Paribas Funds Emerging Bond - I	法巴新興市場債券基金 I (美元)
20191101	LU0107048042	BNP Paribas Funds Equity USA - N	法巴美國股票基金 N (美元)
20191101	LU0107058785	BNP Paribas Funds Japan Small Cap - N	法巴日本小型股票基金 N (日幣)
20191101	LU0111491469	BNP Paribas Funds Europe Dividend - Classic Cap.	法巴歐洲股息股票基金 C (歐元)
20191101	LU0111493242	BNP Paribas Funds Europe Dividend - I	法巴歐洲股息股票基金 I (歐元)
20191101	LU0111549308	BNP Paribas Funds US High Yield Bond - Classic MD	法巴美國高收益債券基金/月配 (美元)
20191101	LU0111549480	BNP Paribas Funds US High Yield Bond - Classic Cap.	法巴美國高收益債券基金 C (美元)
20191101	LU0111550496	BNP Paribas Funds US High Yield Bond - I	法巴美國高收益債券基金 I (美元)
20191101	LU0154245673	BNP Paribas Funds US Mid Cap - Classic Dist.	法巴美國中型股票基金/年配 (美元)
20191101	LU0154245756	BNP Paribas Funds US Mid Cap - Classic Cap.	法巴美國中型股票基金 C (美元)
20191101	LU0154245913	BNP Paribas Funds US Mid Cap - I	法巴美國中型股票基金 I (美元)
20191101	LU0212178916	BNP Paribas Funds Europe Small Cap - Classic Cap.	法巴歐洲小型股票基金 C (歐元)
20191101	LU0212179997	BNP Paribas Funds Europe Small Cap - I	法巴歐洲小型股票基金 I (歐元)
20191101	LU0265266980	BNP Paribas Funds Brazil Equity - Classic Cap.	法巴巴西股票基金 C (美元)
20191101	LU0347712357	BNP Paribas Funds Global Environment - Classic USD Cap.	法巴全球環境基金 C (美元)
20191101	LU0377063960EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Classic Cap.	法巴L1歐洲精選可換股債券基金 C
20191101	LU0377064265EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Classic Dist.	法巴L1歐洲精選可換股債券基金/年配
20191101	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond - Classic RH AUD MD	法巴亞洲(日本除外)債券基金/月配RH (澳幣)
20191101	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond - Classic MD	法巴亞洲(日本除外)債券基金/月配 (美元)
20191101	LU0823379622	BNP Paribas Funds Asia ex-Japan Bond - Classic Cap.	法巴亞洲(日本除外)債券基金 C (美元)
20191101	LU0823379978	BNP Paribas Funds Asia ex-Japan Bond - I	法巴亞洲(日本除外)債券基金 I (美元)
20191101	LU0823386080	BNP Paribas Funds Local Emerging Bond - Classic MD	法巴新興市場當地貨幣債券基金/月配 (美元)
20191101	LU0823386163	BNP Paribas Funds Local Emerging Bond - Classic Cap.	法巴新興市場當地貨幣債券基金 C (美元)
20191101	LU0823386593	BNP Paribas Funds Local Emerging Bond - I	法巴新興市場當地貨幣債券基金 I (美元)
20191101	LU0823387724	BNP Paribas Funds Global High Yield Bond - Classic H USD Cap.	法巴全球高收益債券基金 H (美元)
20191101	LU0823387997	BNP Paribas Funds Global High Yield Bond - Classic H USD Dist.	法巴全球高收益債券基金/年配H (美元)
20191101	LU0823388292	BNP Paribas Funds Global High Yield Bond - Classic USD MD	法巴全球高收益債券基金/月配 (美元)
20191101	LU0823388615	BNP Paribas Funds Global High Yield Bond - Classic Cap.	法巴全球高收益債券基金 C (歐元)
20191101	LU0823388888	BNP Paribas Funds Global High Yield Bond - Classic Dist.	法巴全球高收益債券基金/年配 (歐元)
20191101	LU0823388961	BNP Paribas Funds Global High Yield Bond - I	法巴全球高收益債券基金 I (歐元)
20191101	LU0823389423	BNP Paribas Funds Emerging Bond Opportunities - Classic RH EUR Cap.	法巴新興市場精選債券基金 RH (歐元)

20191101	LU0823389696	BNP Paribas Funds Emerging Bond Opportunities - Classic RH EUR Dist.	法巴新興市場精選債券基金/年配RH (歐元)
20191101	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities - Classic MD	法巴新興市場精選債券基金/月配 (美元)
20191101	LU0823389852	BNP Paribas Funds Emerging Bond Opportunities - Classic Cap.	法巴新興市場精選債券基金 C (美元)
20191101	LU0823389936	BNP Paribas Funds Emerging Bond Opportunities - Classic Dist.	法巴新興市場精選債券基金/年配 (美元)
20191101	LU0823391163	BNP Paribas Funds Bond USD - Classic MD	法巴美元債券基金/月配 (美元)
20191101	LU0823394779	BNP Paribas Funds Global Convertible - Classic Cap.	法巴全球可換股債券基金 C (美元)
20191101	LU0823397103	BNP Paribas Funds Asia ex-Japan Equity - Classic Cap.	法巴亞洲(日本除外)股票基金 C (美元)
20191101	LU0823397368	BNP Paribas Funds Asia ex-Japan Equity - Classic EUR Cap.	法巴亞洲(日本除外)股票基金 C (歐元)
20191101	LU0823397525	BNP Paribas Funds Asia ex-Japan Equity - Classic EUR Dist.	法巴亞洲(日本除外)股票基金/年配 (歐元)
20191101	LU0823397798	BNP Paribas Funds Asia ex-Japan Equity - I EUR	法巴亞洲(日本除外)股票基金 I (歐元)
20191101	LU0823399810	BNP Paribas Funds Europe Equity - Classic Cap.	法巴歐洲股票基金 C (歐元)
20191101	LU0823400337	BNP Paribas Funds Europe Equity - I	法巴歐洲股票基金 I (歐元)
20191101	LU0823401574	BNP Paribas Funds Euro Equity - Classic Cap.	法巴歐元股票基金 C (歐元)
20191101	LU0823403190	BNP Paribas Funds Europe Emerging Equity - Classic USD Cap.	法巴新興歐洲股票基金 C (美元)
20191101	LU0823403356	BNP Paribas Funds Europe Emerging Equity - Classic Cap.	法巴新興歐洲股票基金 C (歐元)
20191101	LU0823403786	BNP Paribas Funds Europe Emerging Equity - Classic Dist.	法巴新興歐洲股票基金/年配 (歐元)
20191101	LU0823404248	BNP Paribas Funds Europe Growth - Classic Cap.	法巴歐洲增長股票基金 C (歐元)
20191101	LU0823410997	BNP Paribas Funds US Small Cap - Classic Cap.	法巴美國小型股票基金 C (美元)
20191101	LU0823411292	BNP Paribas Funds US Small Cap - I	法巴美國小型股票基金 I (美元)
20191101	LU0823411888	BNP Paribas Funds Consumer Innovators - Classic USD Cap.	法巴消費創新股票基金C(美元)
20191101	LU0823412183	BNP Paribas Funds Consumer Innovators - I	法巴消費創新股票基金 I (歐元)
20191101	LU0823413587	BNP Paribas Funds Emerging Equity - Classic Cap.	法巴新興市場股票基金 C (美元)
20191101	LU0823413744	BNP Paribas Funds Emerging Equity - I	法巴新興市場股票基金 I (美元)
20191101	LU0823414478	BNP Paribas Funds Energy Transition - Classic USD Cap.	法巴能源轉型股票基金 C (美元)
20191101	LU0823414635	BNP Paribas Funds Energy Transition - Classic Cap.	法巴能源轉型股票基金 C (歐元)
20191101	LU0823414718	BNP Paribas Funds Energy Transition - Classic Dist.	法巴能源轉型股票基金/年配 (歐元)
20191101	LU0823414809	BNP Paribas Funds Energy Transition - I Cap.	法巴能源轉型股票基金 I (美元)
20191101	LU0823415954	BNP Paribas Funds Finance Innovators - Classic USD Cap.	法巴全球金融股票基金 C (美元)
20191101	LU0823416093	BNP Paribas Funds Finance Innovators - Classic Dist.	法巴全球金融股票基金/年配 (歐元)
20191101	LU0823416689	BNP Paribas Funds Health Care Innovators - Classic USD Cap.	法巴健康護理創新股票基金 C (美元)
20191101	LU0823417067	BNP Paribas Funds Health Care Innovators - I	法巴健康護理創新股票基金 I (歐元)
20191101	LU0823417653	BNP Paribas Funds Global Low Vol Equity - Classic USD Cap.	法巴優化波動全球股票基金 C (美元)
20191101	LU0823417737	BNP Paribas Funds Global Low Vol Equity - Classic USD Dist.	法巴優化波動全球股票基金/年配 (美元)
20191101	LU0823417810	BNP Paribas Funds Global Low Vol Equity - Classic Cap.	法巴優化波動全球股票基金 C (歐元)
20191101	LU0823417901	BNP Paribas Funds Global Low Vol Equity - Classic Dist.	法巴優化波動全球股票基金/年配 (歐元)
20191101	LU0823418115	BNP Paribas Funds Global Low Vol Equity - I	法巴優化波動全球股票基金 I (歐元)
20191101	LU0823421333	BNP Paribas Funds Disruptive Technology - Classic USD Cap.	法巴科技創新股票基金 C (美元)
20191101	LU0823421689	BNP Paribas Funds Disruptive Technology - Classic Cap.	法巴科技創新股票基金 C (歐元)
20191101	LU0823426308	BNP Paribas Funds China Equity - Classic Cap.	法巴中國股票基金 C (美元)
20191101	LU0823427454	BNP Paribas Funds Germany Multi-Factor Equity - Classic USD Cap.	法巴德國多元因子股票基金C(美元)
20191101	LU0823427611	BNP Paribas Funds Germany Multi-Factor Equity - Classic Cap.	法巴德國多元因子股票基金C(歐元)
20191101	LU0823427967	BNP Paribas Funds Germany Multi-Factor Equity - I Cap.	法巴德國多元因子股票基金I (歐元)
20191101	LU0823428932	BNP Paribas Funds India Equity - Classic Cap.	法巴印度股票基金 C (美元)
20191101	LU0823429237	BNP Paribas Funds India Equity - I	法巴印度股票基金 I (美元)
20191101	LU0823430243	BNP Paribas Funds Equity Indonesia - Classic Cap.	法巴印尼股票基金 C (美元)
20191101	LU0823431563	BNP Paribas Funds Russia Equity - Classic USD Cap.	法巴俄羅斯股票基金 C (美元)
20191101	LU0823431720	BNP Paribas Funds Russia Equity - Classic Cap.	法巴俄羅斯股票基金 C (歐元)
20191101	LU0823432025	BNP Paribas Funds Russia Equity - Classic Dist.	法巴俄羅斯股票基金/年配 (歐元)
20191101	LU0823432371	BNP Paribas Funds Russia Equity - I	法巴俄羅斯股票基金 I (歐元)
20191101	LU0823432611	BNP Paribas Funds Russia Equity - Privilege	法巴俄羅斯股票基金 P (歐元)
20191101	LU0823434583	BNP Paribas Funds US Growth - Classic Cap.	法巴美國增長股票基金 C (美元)
20191101	LU0823434740	BNP Paribas Funds US Growth - Classic Dist.	法巴美國增長股票基金/年配 (美元)
20191101	LU0823435044	BNP Paribas Funds US Growth - I	法巴美國增長股票基金 I (美元)
20191101	LU0879078136	BNP Paribas Funds Bond USD - Classic Cap.	法巴美元債券基金 C (美元)
20191101	LU0950366780	BNP Paribas Funds US High Yield Bond - Classic H AUD MD	法巴美國高收益債券基金/月配H (澳幣)
20191101	LU0950369024	BNP Paribas Funds Global High Yield Bond - Classic H AUD MD	法巴全球高收益債券基金/月配H (澳幣)
20191101	LU0950369370	BNP Paribas Funds Global High Yield Bond - Classic H USD MD	法巴全球高收益債券基金/月配(美元)避險
20191101	LU0950372671	BNP Paribas Funds Japan Small Cap - Classic H USD	法巴日本小型股票基金 H (美元)
20191101	LU0950373646	BNP Paribas Funds Russia Equity - Classic USD MD	法巴俄羅斯股票基金/月配 (美元)
20191101	LU0950375773	BNP Paribas Funds Global Low Vol Equity - Classic USD MD	法巴優化波動全球股票基金/月配 (美元)
20191101	LU0956005226	BNP Paribas Funds Global Equity - Classic Cap.	法巴全球股票基金 C (美元)
20191101	LU0956005655	BNP Paribas Funds Global Equity - I	法巴全球股票基金 I (美元)
20191101	LU1022393182	BNP Paribas Funds Emerging Bond - Classic H AUD MD	法巴新興市場債券基金/月配H (澳幣)
20191101	LU1022397928	BNP Paribas Funds Europe Dividend - Classic RH USD MD	法巴歐洲股息股票基金/月配RH (美元)
20191101	LU1056591487EUR	BNP Paribas L1 Equity World Quality Focus - Classic Cap.	法巴L1全球品質聚焦股票基金 C
20191101	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)
20191101	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)
20191101	LU1078738306	BNP Paribas A Fund European Multi-Asset Income - Classic RH AUD MD	法巴A歐洲多重資產入息基金/月配 RH (澳幣)
20191101	LU1078739296	BNP Paribas A Fund European Multi-Asset Income - Classic RH USD Cap.	法巴A歐洲多重資產入息基金 RH (美元)
20191101	LU1078739379	BNP Paribas A Fund European Multi-Asset Income - Classic RH USD MD	法巴A歐洲多重資產入息基金/月配 RH (美元)
20191101	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)
20191101	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)
20191101	LU1104109720	BNP Paribas Funds Convertible Bond World - N	法巴全球可換股債券基金 N (美元)
20191101	LU1104111114	BNP Paribas Funds Europe Small Cap - Classic RH USD	法巴歐洲小型股票基金 RH(美元)
20191101	LU1165135952	BNP Paribas Funds Aqua - I	法巴水資源基金 I (美元)
20191101	LU1270632067	BNP Paribas Funds Absolute Return Multi-Strategy - Classic RH USD Cap.	法巴絕對報酬多元策略基金 RH (美元)
20191101	LU1270633115	BNP Paribas Funds Emerging Multi-Asset Income - Classic Cap.	法巴新興市場多元入息基金 C (美元)
20191101	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income - Classic MD	法巴新興市場多元入息基金/月配 (美元)
20191101	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income - Classic RH AUD MD	法巴新興市場多元入息基金/月配RH (澳幣)
20191101	LU1270636217	BNP Paribas Funds Emerging Multi-Asset Income - I	法巴新興市場多元入息基金 I (美元)
20191101	LU1270636993	BNP Paribas Funds Global Equity - Classic EUR Cap.	法巴全球股票基金 C (歐元)
20191101	LU1342920672	BNP Paribas Funds Emerging Multi-Asset Income - Classic EUR Cap.	法巴新興市場多元入息基金 C (歐元)
20191101	LU1458427785	BNP Paribas Funds US Value Multi-Factor Equity - Classic Cap.	法巴美國價值多元因子股票基金 C (美元)
20191101	LU1458427868	BNP Paribas Funds US Value Multi-Factor Equity - Classic Dist.	法巴美國價值多元因子股票基金/年配 (美元)
20191101	LU1543694498	BNP Paribas Funds Aqua - Classic RH USD MD	法巴水資源基金/月配RH (美元)
20191101	LU1596574779	BNP Paribas Funds Aqua - Classic RH USD Cap.	法巴水資源基金 RH (美元)
20191101	LU1620156130	BNP Paribas Funds Aqua - Classic USD Cap.	法巴水資源基金 C (美元)
20191101	LU1721428420	BNP Paribas Funds Global Convertible - Classic MD	法巴全球可換股債券基金/月配 (美元)
20191101	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities - Classic RH AUD MD	法巴新興市場精選債券基金/月配RH (澳幣)
20191101	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities - Classic EUR MD	法巴新興市場精選債券基金/月配 (歐元)

20191101	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities - Classic RH ZAR MD	法巴新興市場精選債券基金/月配RH (南非幣)
20191101	LU1789409452	BNP Paribas Funds Russia Equity - Classic RH ZAR MD	法巴俄羅斯股票基金/月配RH (南非幣)
20191101	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity - Classic MD	法巴亞洲(日本除外)股票基金/月配 (美元)
20191104	LU0012181748	BNP Paribas Funds Japan Equity - Classic Cap.	法巴日本股票基金 C (日幣)
20191104	LU0069970746	BNP Paribas Funds Japan Small Cap - Classic Cap.	法巴日本小型股票基金 C (日幣)
20191104	LU0101987716	BNP Paribas Funds Japan Equity - I	法巴日本股票基金 I (日幣)
20191104	LU0102000758	BNP Paribas Funds Japan Small Cap - I	法巴日本小型股票基金 I (日幣)
20191104	LU0107058785	BNP Paribas Funds Japan Small Cap - N	法巴日本小型股票基金 N (日幣)
20191104	LU0823431563	BNP Paribas Funds Russia Equity - Classic USD Cap.	法巴俄羅斯股票基金 C (美元)
20191104	LU0823431720	BNP Paribas Funds Russia Equity - Classic Cap.	法巴俄羅斯股票基金 C (歐元)
20191104	LU0823432025	BNP Paribas Funds Russia Equity - Classic Dist.	法巴俄羅斯股票基金/年配 (歐元)
20191104	LU0823432371	BNP Paribas Funds Russia Equity - I	法巴俄羅斯股票基金 I (歐元)
20191104	LU0823432611	BNP Paribas Funds Russia Equity - Privilege	法巴俄羅斯股票基金 P (歐元)
20191104	LU0950372671	BNP Paribas Funds Japan Small Cap - Classic H USD	法巴日本小型股票基金 H (美元)
20191104	LU0950373646	BNP Paribas Funds Russia Equity - Classic USD MD	法巴俄羅斯股票基金/月配 (美元)
20191104	LU1789409452	BNP Paribas Funds Russia Equity - Classic RH ZAR MD	法巴俄羅斯股票基金/月配RH (南非幣)
20191111	LU0012186622	BNP Paribas Funds USD Money Market - Classic Cap.	法巴美元貨幣市場基金 C (美元)
20191111	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond - Classic RH AUD MD	法巴亞洲(日本除外)債券基金/月配RH (澳幣)
20191111	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond - Classic MD	法巴亞洲(日本除外)債券基金/月配 (美元)
20191111	LU0823379622	BNP Paribas Funds Asia ex-Japan Bond - Classic Cap.	法巴亞洲(日本除外)債券基金 C (美元)
20191111	LU0823379978	BNP Paribas Funds Asia ex-Japan Bond - I	法巴亞洲(日本除外)債券基金 I (美元)
20191112	LU0823428932	BNP Paribas Funds India Equity - Classic Cap.	法巴印度股票基金 C (美元)
20191112	LU0823429237	BNP Paribas Funds India Equity - I	法巴印度股票基金 I (美元)
20191115	LU0075933175	BNP Paribas Funds Latin America Equity - Classic Dist.	法巴拉丁美洲股票基金/年配 (美元)
20191115	LU0075933415	BNP Paribas Funds Latin America Equity - Classic Cap.	法巴拉丁美洲股票基金 C (美元)
20191115	LU0265266980	BNP Paribas Funds Brazil Equity - Classic Cap.	法巴巴西股票基金 C (美元)
20191120	LU0075933175	BNP Paribas Funds Latin America Equity - Classic Dist.	法巴拉丁美洲股票基金/年配 (美元)
20191120	LU0075933415	BNP Paribas Funds Latin America Equity - Classic Cap.	法巴拉丁美洲股票基金 C (美元)
20191120	LU0265266980	BNP Paribas Funds Brazil Equity - Classic Cap.	法巴巴西股票基金 C (美元)
20191128	LU0012181318	BNP Paribas Funds Equity USA - Classic Cap.	法巴美國股票基金 C (美元)
20191128	LU0012186622	BNP Paribas Funds USD Money Market - Classic Cap.	法巴美元貨幣市場基金 C (美元)
20191128	LU0101986403	BNP Paribas Funds Equity USA - I	法巴美國股票基金 I (美元)
20191128	LU0107048042	BNP Paribas Funds Equity USA - N	法巴美國股票基金 N (美元)
20191128	LU0154245673	BNP Paribas Funds US Mid Cap - Classic Dist.	法巴美國中型股票基金/年配 (美元)
20191128	LU0154245756	BNP Paribas Funds US Mid Cap - Classic Cap.	法巴美國中型股票基金 C (美元)
20191128	LU0154245913	BNP Paribas Funds US Mid Cap - I	法巴美國中型股票基金 I (美元)
20191128	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond - Classic RH AUD MD	法巴亞洲(日本除外)債券基金/月配RH (澳幣)
20191128	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond - Classic MD	法巴亞洲(日本除外)債券基金/月配 (美元)
20191128	LU0823379622	BNP Paribas Funds Asia ex-Japan Bond - Classic Cap.	法巴亞洲(日本除外)債券基金 C (美元)
20191128	LU0823379978	BNP Paribas Funds Asia ex-Japan Bond - I	法巴亞洲(日本除外)債券基金 I (美元)
20191128	LU0823391163	BNP Paribas Funds Bond USD - Classic MD	法巴美元債券基金/月配 (美元)
20191128	LU0823410997	BNP Paribas Funds US Small Cap - Classic Cap.	法巴美國小型股票基金 C (美元)
20191128	LU0823411292	BNP Paribas Funds US Small Cap - I	法巴美國小型股票基金 I (美元)
20191128	LU0823411888	BNP Paribas Funds Consumer Innovators - Classic USD Cap.	法巴消費創新股票基金 C (美元)
20191128	LU0823412183	BNP Paribas Funds Consumer Innovators - I	法巴消費創新股票基金 I (歐元)
20191128	LU0823415954	BNP Paribas Funds Finance Innovators - Classic USD Cap.	法巴全球金融股票基金 C (美元)
20191128	LU0823416093	BNP Paribas Funds Finance Innovators - Classic Dist.	法巴全球金融股票基金/年配 (歐元)
20191128	LU0823416689	BNP Paribas Funds Health Care Innovators - Classic USD Cap.	法巴健康護理創新股票基金 C (美元)
20191128	LU0823417067	BNP Paribas Funds Health Care Innovators - I	法巴健康護理創新股票基金 I (歐元)
20191128	LU0823421333	BNP Paribas Funds Disruptive Technology - Classic USD Cap.	法巴科技創新股票基金 C (美元)
20191128	LU0823421689	BNP Paribas Funds Disruptive Technology - Classic Cap.	法巴科技創新股票基金 C (歐元)
20191128	LU0823434583	BNP Paribas Funds US Growth - Classic Cap.	法巴美國增長股票基金 C (美元)
20191128	LU0823434740	BNP Paribas Funds US Growth - Classic Dist.	法巴美國增長股票基金/年配 (美元)
20191128	LU0823435044	BNP Paribas Funds US Growth - I	法巴美國增長股票基金 I (美元)
20191128	LU0879078136	BNP Paribas Funds Bond USD - Classic Cap.	法巴美元債券基金 C (美元)
20191224	LU0075933175	BNP Paribas Funds Latin America Equity - Classic Dist.	法巴拉丁美洲股票基金/年配 (美元)
20191224	LU0075933415	BNP Paribas Funds Latin America Equity - Classic Cap.	法巴拉丁美洲股票基金 C (美元)
20191224	LU0265266980	BNP Paribas Funds Brazil Equity - Classic Cap.	法巴巴西股票基金 C (美元)
20191224	LU0823427454	BNP Paribas Funds Germany Multi-Factor Equity - Classic USD Cap.	法巴德國多元因子股票基金 C (美元)
20191224	LU0823427611	BNP Paribas Funds Germany Multi-Factor Equity - Classic Cap.	法巴德國多元因子股票基金 C (歐元)
20191224	LU0823427967	BNP Paribas Funds Germany Multi-Factor Equity - I Cap.	法巴德國多元因子股票基金 I (歐元)
20191224	LU0823430243	BNP Paribas Funds Equity Indonesia - Classic Cap.	法巴印尼股票基金 C (美元)
20191225	LU001000809EUR	BNP Paribas L1 Euro Bond Opportunities - Classic Cap.	法巴L1歐元債券契機基金 C (歐元)
20191225	LU0010012721EUR	BNP Paribas L1 Equity Europe - Classic Cap.	法巴L1歐洲股票基金 C (歐元)
20191225	LU0012181318	BNP Paribas Funds Equity USA - Classic Cap.	法巴美國股票基金 C (美元)
20191225	LU0012181748	BNP Paribas Funds Japan Equity - Classic Cap.	法巴日本股票基金 C (日幣)
20191225	LU0012182126	BNP Paribas Funds US Short Duration Bond - Classic MD	法巴美元短期債券基金/月配 (美元)
20191225	LU0012182399	BNP Paribas Funds US Short Duration Bond - Classic Cap.	法巴美元短期債券基金 C (美元)
20191225	LU0012186622	BNP Paribas Funds USD Money Market - Classic Cap.	法巴美元貨幣市場基金 C (美元)
20191225	LU0038743380	BNP Paribas Funds Absolute Return Medium Vol Bond - Classic RH USD Cap.	法巴絕對報酬中波動債券基金 RH (美元)
20191225	LU0066794719	BNP Paribas Funds Euro Mid Cap - Classic Cap.	法巴歐元區中型股票基金 C (歐元)
20191225	LU0069970746	BNP Paribas Funds Japan Small Cap - Classic Cap.	法巴日本小型股票基金 C (日幣)
20191225	LU0075933175	BNP Paribas Funds Latin America Equity - Classic Dist.	法巴拉丁美洲股票基金/年配 (美元)
20191225	LU0075933415	BNP Paribas Funds Latin America Equity - Classic Cap.	法巴拉丁美洲股票基金 C (美元)
20191225	LU0075937911	BNP Paribas Funds Euro Bond - Classic Dist.	法巴歐元債券基金/年配 (歐元)
20191225	LU0075938133	BNP Paribas Funds Euro Bond - Classic Cap.	法巴歐元債券基金 C (歐元)
20191225	LU0083138064	BNP Paribas Funds Euro Money Market - Classic Cap.	法巴歐元貨幣市場基金 C (歐元)
20191225	LU0086913042	BNP Paribas Funds Europe Convertible - Classic Cap.	法巴歐洲可換股債券基金 C (歐元)
20191225	LU0086913125	BNP Paribas Funds Europe Convertible - I	法巴歐洲可換股債券基金 I (歐元)
20191225	LU0086914362	BNP Paribas Funds Euro Medium Term Bond - Classic Cap.	法巴歐元中期債券基金 C (歐元)
20191225	LU0087047089EUR	BNP Paribas L1 Sustainable Active Stability - Classic Cap.	法巴L1永續主動穩定基金 C (歐元)
20191225	LU0089276934	BNP Paribas Funds Emerging Bond - Classic Cap.	法巴新興市場債券基金 C (美元)
20191225	LU0089277312	BNP Paribas Funds Emerging Bond - Classic MD	法巴新興市場債券基金/月配 (美元)
20191225	LU0089291651	BNP Paribas Funds Diversified Dynamic - Classic Cap.	法巴目標風險平衡基金 C (歐元)
20191225	LU0101986403	BNP Paribas Funds Equity USA - I	法巴美國股票基金 I (美元)
20191225	LU0101987716	BNP Paribas Funds Japan Equity - I	法巴日本股票基金 I (日幣)
20191225	LU0102000758	BNP Paribas Funds Japan Small Cap - I	法巴日本小型股票基金 I (日幣)
20191225	LU0102017729	BNP Paribas Funds Euro Bond - I	法巴歐元債券基金 I (歐元)
20191225	LU0102020947	BNP Paribas Funds Emerging Bond - I	法巴新興市場債券基金 I (美元)
20191225	LU0107048042	BNP Paribas Funds Equity USA - N	法巴美國股票基金 N (美元)

20191225	LU0107058785	BNP Paribas Funds Japan Small Cap - N	法巴日本小型股票基金 N (日幣)
20191225	LU0111491469	BNP Paribas Funds Europe Dividend - Classic Cap.	法巴歐洲股息股票基金 C (歐元)
20191225	LU0111493242	BNP Paribas Funds Europe Dividend - I	法巴歐洲股息股票基金 I (歐元)
20191225	LU0111549308	BNP Paribas Funds US High Yield Bond - Classic MD	法巴美國高收益債券基金/月配 (美元)
20191225	LU0111549480	BNP Paribas Funds US High Yield Bond - Classic Cap.	法巴美國高收益債券基金 C (美元)
20191225	LU0111550496	BNP Paribas Funds US High Yield Bond - I	法巴美國高收益債券基金 I (美元)
20191225	LU0154245673	BNP Paribas Funds US Mid Cap - Classic Dist.	法巴美國中型股票基金/年配 (美元)
20191225	LU0154245756	BNP Paribas Funds US Mid Cap - Classic Cap.	法巴美國中型股票基金 C (美元)
20191225	LU0154245913	BNP Paribas Funds US Mid Cap - I	法巴美國中型股票基金 I (美元)
20191225	LU0212178916	BNP Paribas Funds Europe Small Cap - Classic Cap.	法巴歐洲小型股票基金 C (歐元)
20191225	LU0212179997	BNP Paribas Funds Europe Small Cap - I	法巴歐洲小型股票基金 I (歐元)
20191225	LU0265266980	BNP Paribas Funds Brazil Equity - Classic Cap.	法巴巴西股票基金 C (美元)
20191225	LU0347712357	BNP Paribas Funds Global Environment - Classic USD Cap.	法巴全球環境基金 C (美元)
20191225	LU0377063960EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Classic Cap.	法巴L1歐洲精選可換股債券基金 C
20191225	LU0377064265EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Classic Dist.	法巴L1歐洲精選可換股債券基金/年配
20191225	LU0547771328	BNP Paribas InstiCash GBP Class T1-Capitalisation	BNP Paribas InstiCash GBP Class T1-Capitalisation
20191225	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond - Classic RH AUD MD	法巴亞洲(日本除外)債券基金/月配RH (澳幣)
20191225	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond - Classic MD	法巴亞洲(日本除外)債券基金/月配 (美元)
20191225	LU0823379622	BNP Paribas Funds Asia ex-Japan Bond - Classic Cap.	法巴亞洲(日本除外)債券基金 C (美元)
20191225	LU0823379978	BNP Paribas Funds Asia ex-Japan Bond - I	法巴亞洲(日本除外)債券基金 I (美元)
20191225	LU0823386080	BNP Paribas Funds Local Emerging Bond - Classic MD	法巴新興市場當地貨幣債券基金/月配 (美元)
20191225	LU0823386163	BNP Paribas Funds Local Emerging Bond - Classic Cap.	法巴新興市場當地貨幣債券基金 C (美元)
20191225	LU0823386593	BNP Paribas Funds Local Emerging Bond - I	法巴新興市場當地貨幣債券基金 I (美元)
20191225	LU0823387724	BNP Paribas Funds Global High Yield Bond - Classic H USD Cap.	法巴全球高收益債券基金 H (美元)
20191225	LU0823387997	BNP Paribas Funds Global High Yield Bond - Classic H USD Dist.	法巴全球高收益債券基金/年配H (美元)
20191225	LU0823388292	BNP Paribas Funds Global High Yield Bond - Classic USD MD	法巴全球高收益債券基金/月配 (美元)
20191225	LU0823388615	BNP Paribas Funds Global High Yield Bond - Classic Cap.	法巴全球高收益債券基金 C (歐元)
20191225	LU0823388888	BNP Paribas Funds Global High Yield Bond - Classic Dist.	法巴全球高收益債券基金/年配 (歐元)
20191225	LU0823388961	BNP Paribas Funds Global High Yield Bond - I	法巴全球高收益債券基金 I (歐元)
20191225	LU0823389423	BNP Paribas Funds Emerging Bond Opportunities - Classic RH EUR Cap.	法巴新興市場精選債券基金 RH (歐元)
20191225	LU0823389696	BNP Paribas Funds Emerging Bond Opportunities - Classic RH EUR Dist.	法巴新興市場精選債券基金/年配RH (歐元)
20191225	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities - Classic MD	法巴新興市場精選債券基金/月配 (美元)
20191225	LU0823389852	BNP Paribas Funds Emerging Bond Opportunities - Classic Cap.	法巴新興市場精選債券基金 C (美元)
20191225	LU0823389936	BNP Paribas Funds Emerging Bond Opportunities - Classic Dist.	法巴新興市場精選債券基金/年配 (美元)
20191225	LU0823391163	BNP Paribas Funds Bond USD - Classic MD	法巴美元債券基金/月配 (美元)
20191225	LU0823394779	BNP Paribas Funds Global Convertible - Classic Cap.	法巴全球可換股債券基金 C (美元)
20191225	LU0823397103	BNP Paribas Funds Asia ex-Japan Equity - Classic Cap.	法巴亞洲(日本除外)股票基金 C (美元)
20191225	LU0823397368	BNP Paribas Funds Asia ex-Japan Equity - Classic EUR Cap.	法巴亞洲(日本除外)股票基金 C (歐元)
20191225	LU0823397525	BNP Paribas Funds Asia ex-Japan Equity - Classic EUR Dist.	法巴亞洲(日本除外)股票基金/年配 (歐元)
20191225	LU0823397798	BNP Paribas Funds Asia ex-Japan Equity - I EUR	法巴亞洲(日本除外)股票基金 I (歐元)
20191225	LU0823399810	BNP Paribas Funds Europe Equity - Classic Cap.	法巴歐洲股票基金 C (歐元)
20191225	LU0823400337	BNP Paribas Funds Europe Equity - I	法巴歐洲股票基金 I (歐元)
20191225	LU0823401574	BNP Paribas Funds Euro Equity - Classic Cap.	法巴歐元股票基金 C (歐元)
20191225	LU0823403190	BNP Paribas Funds Europe Emerging Equity - Classic USD Cap.	法巴新興歐洲股票基金 C (美元)
20191225	LU0823403356	BNP Paribas Funds Europe Emerging Equity - Classic Cap.	法巴新興歐洲股票基金 C (歐元)
20191225	LU0823403786	BNP Paribas Funds Europe Emerging Equity - Classic Dist.	法巴新興歐洲股票基金/年配 (歐元)
20191225	LU0823404248	BNP Paribas Funds Europe Growth - Classic Cap.	法巴歐洲增長股票基金 C (歐元)
20191225	LU0823410997	BNP Paribas Funds US Small Cap - Classic Cap.	法巴美國小型股票基金 C (美元)
20191225	LU0823411292	BNP Paribas Funds US Small Cap - I	法巴美國小型股票基金 I (美元)
20191225	LU0823411888	BNP Paribas Funds Consumer Innovators - Classic USD Cap.	法巴消費創新股票基金C(美元)
20191225	LU0823412183	BNP Paribas Funds Consumer Innovators - I	法巴消費創新股票基金 I (歐元)
20191225	LU0823413587	BNP Paribas Funds Emerging Equity - Classic Cap.	法巴新興市場股票基金 C (美元)
20191225	LU0823413744	BNP Paribas Funds Emerging Equity - I	法巴新興市場股票基金 I (美元)
20191225	LU0823414478	BNP Paribas Funds Energy Transition - Classic USD Cap.	法巴能源轉型股票基金 C (美元)
20191225	LU0823414635	BNP Paribas Funds Energy Transition - Classic Cap.	法巴能源轉型股票基金 C (歐元)
20191225	LU0823414718	BNP Paribas Funds Energy Transition - Classic Dist.	法巴能源轉型股票基金/年配 (歐元)
20191225	LU0823414809	BNP Paribas Funds Energy Transition - I Cap.	法巴能源轉型股票基金 I (美元)
20191225	LU0823415954	BNP Paribas Funds Finance Innovators - Classic USD Cap.	法巴全球金融股票基金 C (美元)
20191225	LU0823416093	BNP Paribas Funds Finance Innovators - Classic Dist.	法巴全球金融股票基金/年配 (歐元)
20191225	LU0823416689	BNP Paribas Funds Health Care Innovators - Classic USD Cap.	法巴健康護理創新股票基金 C (美元)
20191225	LU0823417067	BNP Paribas Funds Health Care Innovators - I	法巴健康護理創新股票基金 I (歐元)
20191225	LU0823417653	BNP Paribas Funds Global Low Vol Equity - Classic USD Cap.	法巴優化波動全球股票基金 C (美元)
20191225	LU0823417737	BNP Paribas Funds Global Low Vol Equity - Classic USD Dist.	法巴優化波動全球股票基金/年配 (美元)
20191225	LU0823417810	BNP Paribas Funds Global Low Vol Equity - Classic Cap.	法巴優化波動全球股票基金 C (歐元)
20191225	LU0823417901	BNP Paribas Funds Global Low Vol Equity - Classic Dist.	法巴優化波動全球股票基金/年配 (歐元)
20191225	LU0823418115	BNP Paribas Funds Global Low Vol Equity - I	法巴優化波動全球股票基金 I (歐元)
20191225	LU0823421333	BNP Paribas Funds Disruptive Technology - Classic USD Cap.	法巴科技創新股票基金 C (美元)
20191225	LU0823421689	BNP Paribas Funds Disruptive Technology - Classic Cap.	法巴科技創新股票基金 C (歐元)
20191225	LU0823426308	BNP Paribas Funds China Equity - Classic Cap.	法巴中國股票基金 C (美元)
20191225	LU0823427454	BNP Paribas Funds Germany Multi-Factor Equity - Classic USD Cap.	法巴德國多元因子股票基金C(美元)
20191225	LU0823427611	BNP Paribas Funds Germany Multi-Factor Equity - Classic Cap.	法巴德國多元因子股票基金C(歐元)
20191225	LU0823427967	BNP Paribas Funds Germany Multi-Factor Equity - I Cap.	法巴德國多元因子股票基金I (歐元)
20191225	LU0823428932	BNP Paribas Funds India Equity - Classic Cap.	法巴印度股票基金 C (美元)
20191225	LU0823429237	BNP Paribas Funds India Equity - I	法巴印度股票基金 I (美元)
20191225	LU0823430243	BNP Paribas Funds Equity Indonesia - Classic Cap.	法巴印尼股票基金 C (美元)
20191225	LU0823431563	BNP Paribas Funds Russia Equity - Classic USD Cap.	法巴俄羅斯股票基金 C (美元)
20191225	LU0823431720	BNP Paribas Funds Russia Equity - Classic Cap.	法巴俄羅斯股票基金 C (歐元)
20191225	LU0823432025	BNP Paribas Funds Russia Equity - Classic Dist.	法巴俄羅斯股票基金/年配 (歐元)
20191225	LU0823432371	BNP Paribas Funds Russia Equity - I	法巴俄羅斯股票基金 I (歐元)
20191225	LU0823432611	BNP Paribas Funds Russia Equity - Privilege	法巴俄羅斯股票基金 P (歐元)
20191225	LU0823434583	BNP Paribas Funds US Growth - Classic Cap.	法巴美國增長股票基金 C (美元)
20191225	LU0823434740	BNP Paribas Funds US Growth - Classic Dist.	法巴美國增長股票基金/年配 (美元)
20191225	LU0823435044	BNP Paribas Funds US Growth - I	法巴美國增長股票基金 I (美元)
20191225	LU0879078136	BNP Paribas Funds Bond USD - Classic Cap.	法巴美元債券基金 C (美元)
20191225	LU0950366780	BNP Paribas Funds US High Yield Bond - Classic H AUD MD	法巴美國高收益債券基金/月配H (澳幣)
20191225	LU0950369024	BNP Paribas Funds Global High Yield Bond - Classic H AUD MD	法巴全球高收益債券基金/月配H (澳幣)
20191225	LU0950369370	BNP Paribas Funds Global High Yield Bond - Classic H USD MD	法巴全球高收益債券基金/月配(美元)避險
20191225	LU0950372671	BNP Paribas Funds Japan Small Cap - Classic H USD	法巴日本小型股票基金 H (美元)
20191225	LU0950373646	BNP Paribas Funds Russia Equity - Classic USD MD	法巴俄羅斯股票基金/月配 (美元)
20191225	LU0950375773	BNP Paribas Funds Global Low Vol Equity - Classic USD MD	法巴優化波動全球股票基金/月配 (美元)

20191225	LU0956005226	BNP Paribas Funds Global Equity - Classic Cap.	法巴全球股票基金 C (美元)
20191225	LU0956005655	BNP Paribas Funds Global Equity - I	法巴全球股票基金 I (美元)
20191225	LU1022393182	BNP Paribas Funds Emerging Bond - Classic H AUD MD	法巴新興市場債券基金/月配H (澳幣)
20191225	LU1022397928	BNP Paribas Funds Europe Dividend - Classic RH USD MD	法巴歐洲股息股票基金/月配RH (美元)
20191225	LU1056591487EUR	BNP Paribas L1 Equity World Quality Focus - Classic Cap.	法巴L1全球品質聚焦股票基金 C
20191225	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)
20191225	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)
20191225	LU1078738306	BNP Paribas A Fund European Multi-Asset Income - Classic RH AUD MD	法巴A歐洲多重資產入息基金/月配 RH (澳幣)
20191225	LU1078739296	BNP Paribas A Fund European Multi-Asset Income - Classic RH USD Cap.	法巴A歐洲多重資產入息基金 RH (美元)
20191225	LU1078739379	BNP Paribas A Fund European Multi-Asset Income - Classic RH USD MD	法巴A歐洲多重資產入息基金/月配 RH (美元)
20191225	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)
20191225	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)
20191225	LU1104109720	BNP Paribas Funds Convertible Bond World - N	法巴全球可換股債券基金 N (美元)
20191225	LU1104111114	BNP Paribas Funds Europe Small Cap - Classic RH USD	法巴歐洲小型股票基金 RH (美元)
20191225	LU1165135952	BNP Paribas Funds Aqua - I	法巴水資源基金 I (美元)
20191225	LU1270632067	BNP Paribas Funds Absolute Return Multi-Strategy - Classic RH USD Cap.	法巴絕對報酬多元策略基金 RH (美元)
20191225	LU1270633115	BNP Paribas Funds Emerging Multi-Asset Income - Classic Cap.	法巴新興市場多元入息基金 C (美元)
20191225	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income - Classic MD	法巴新興市場多元入息基金/月配 (美元)
20191225	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income - Classic RH AUD MD	法巴新興市場多元入息基金/月配RH (澳幣)
20191225	LU1270636217	BNP Paribas Funds Emerging Multi-Asset Income - I	法巴新興市場多元入息基金 I (美元)
20191225	LU1270636993	BNP Paribas Funds Global Equity - Classic EUR Cap.	法巴全球股票基金 C (歐元)
20191225	LU1342920672	BNP Paribas Funds Emerging Multi-Asset Income - Classic EUR Cap.	法巴新興市場多元入息基金 C (歐元)
20191225	LU1458427785	BNP Paribas Funds US Value Multi-Factor Equity - Classic Cap.	法巴美國價值多元因子股票基金 C (美元)
20191225	LU1458427868	BNP Paribas Funds US Value Multi-Factor Equity - Classic Dist.	法巴美國價值多元因子股票基金/年配 (美元)
20191225	LU1543694498	BNP Paribas Funds Aqua - Classic RH USD MD	法巴水資源基金/月配RH (美元)
20191225	LU1596574779	BNP Paribas Funds Aqua - Classic RH USD Cap.	法巴水資源基金 RH (美元)
20191225	LU1620156130	BNP Paribas Funds Aqua - Classic USD Cap.	法巴水資源基金 C (美元)
20191225	LU1721428420	BNP Paribas Funds Global Convertible - Classic MD	法巴全球可換股債券基金/月配 (美元)
20191225	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities - Classic RH AUD MD	法巴新興市場精選債券基金/月配RH (澳幣)
20191225	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities - Classic EUR MD	法巴新興市場精選債券基金/月配 (歐元)
20191225	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities - Classic RH ZAR MD	法巴新興市場精選債券基金/月配RH (南非幣)
20191225	LU1789409452	BNP Paribas Funds Russia Equity - Classic RH ZAR MD	法巴俄羅斯股票基金/月配RH (南非幣)
20191225	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity - Classic MD	法巴亞洲(日本除外)股票基金/月配 (美元)
20191226	LU001000809EUR	BNP Paribas L1 Euro Bond Opportunities - Classic Cap.	法巴L1歐元債券契機基金 C (歐元)
20191226	LU0010012721EUR	BNP Paribas L1 Equity Europe - Classic Cap.	法巴L1歐洲股票基金 C (歐元)
20191226	LU0012181318	BNP Paribas Funds Equity USA - Classic Cap.	法巴美國股票基金 C (美元)
20191226	LU0012181748	BNP Paribas Funds Japan Equity - Classic Cap.	法巴日本股票基金 C (日幣)
20191226	LU0012182126	BNP Paribas Funds US Short Duration Bond - Classic MD	法巴美元短期債券基金/月配 (美元)
20191226	LU0012182399	BNP Paribas Funds US Short Duration Bond - Classic Cap.	法巴美元短期債券基金 C (美元)
20191226	LU0012186622	BNP Paribas Funds USD Money Market - Classic Cap.	法巴美元貨幣市場基金 C (美元)
20191226	LU0038743380	BNP Paribas Funds Absolute Return Medium Vol Bond - Classic RH USD Cap.	法巴絕對報酬中波動債券基金 RH (美元)
20191226	LU0066794719	BNP Paribas Funds Euro Mid Cap - Classic Cap.	法巴歐元區中型股票基金 C (歐元)
20191226	LU0069970746	BNP Paribas Funds Japan Small Cap - Classic Cap.	法巴日本小型股票基金 C (日幣)
20191226	LU0075933175	BNP Paribas Funds Latin America Equity - Classic Dist.	法巴拉丁美洲股票基金/年配 (美元)
20191226	LU0075933415	BNP Paribas Funds Latin America Equity - Classic Cap.	法巴拉丁美洲股票基金 C (美元)
20191226	LU0075937911	BNP Paribas Funds Euro Bond - Classic Dist.	法巴歐元債券基金/年配 (歐元)
20191226	LU0075938133	BNP Paribas Funds Euro Bond - Classic Cap.	法巴歐元債券基金 C (歐元)
20191226	LU0083138064	BNP Paribas Funds Euro Money Market - Classic Cap.	法巴歐元貨幣市場基金 C (歐元)
20191226	LU0086913042	BNP Paribas Funds Europe Convertible - Classic Cap.	法巴歐洲可換股債券基金 C (歐元)
20191226	LU0086913125	BNP Paribas Funds Europe Convertible - I	法巴歐洲可換股債券基金 I (歐元)
20191226	LU0086914362	BNP Paribas Funds Euro Medium Term Bond - Classic Cap.	法巴歐元中期債券基金 C (歐元)
20191226	LU0087047089EUR	BNP Paribas L1 Sustainable Active Stability - Classic Cap.	法巴L1永續主動穩定基金 C (歐元)
20191226	LU0089276934	BNP Paribas Funds Emerging Bond - Classic Cap.	法巴新興市場債券基金 C (美元)
20191226	LU0089277312	BNP Paribas Funds Emerging Bond - Classic MD	法巴新興市場債券基金/月配 (美元)
20191226	LU0089291651	BNP Paribas Funds Diversified Dynamic - Classic Cap.	法巴目標風險平衡基金 C (歐元)
20191226	LU0101986403	BNP Paribas Funds Equity USA - I	法巴美國股票基金 I (美元)
20191226	LU0101987716	BNP Paribas Funds Japan Equity - I	法巴日本股票基金 I (日幣)
20191226	LU0102000758	BNP Paribas Funds Japan Small Cap - I	法巴日本小型股票基金 I (日幣)
20191226	LU0102017729	BNP Paribas Funds Euro Bond - I	法巴歐元債券基金 I (歐元)
20191226	LU0102020947	BNP Paribas Funds Emerging Bond - I	法巴新興市場債券基金 I (美元)
20191226	LU0107048042	BNP Paribas Funds Equity USA - N	法巴美國股票基金 N (美元)
20191226	LU0107058785	BNP Paribas Funds Japan Small Cap - N	法巴日本小型股票基金 N (日幣)
20191226	LU0111491469	BNP Paribas Funds Europe Dividend - Classic Cap.	法巴歐洲股息股票基金 C (歐元)
20191226	LU0111493242	BNP Paribas Funds Europe Dividend - I	法巴歐洲股息股票基金 I (歐元)
20191226	LU0111549308	BNP Paribas Funds US High Yield Bond - Classic MD	法巴美國高收益債券基金/月配 (美元)
20191226	LU0111549480	BNP Paribas Funds US High Yield Bond - Classic Cap.	法巴美國高收益債券基金 C (美元)
20191226	LU0111550496	BNP Paribas Funds US High Yield Bond - I	法巴美國高收益債券基金 I (美元)
20191226	LU0154245673	BNP Paribas Funds US Mid Cap - Classic Dist.	法巴美國中型股票基金/年配 (美元)
20191226	LU0154245756	BNP Paribas Funds US Mid Cap - Classic Cap.	法巴美國中型股票基金 C (美元)
20191226	LU0154245913	BNP Paribas Funds US Mid Cap - I	法巴美國中型股票基金 I (美元)
20191226	LU0212178916	BNP Paribas Funds Europe Small Cap - Classic Cap.	法巴歐洲小型股票基金 C (歐元)
20191226	LU0212179997	BNP Paribas Funds Europe Small Cap - I	法巴歐洲小型股票基金 I (歐元)
20191226	LU0265266980	BNP Paribas Funds Brazil Equity - Classic Cap.	法巴巴西股票基金 C (美元)
20191226	LU0347712357	BNP Paribas Funds Global Environment - Classic USD Cap.	法巴全球環境基金 C (美元)
20191226	LU0377063960EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Classic Cap.	法巴L1歐洲精選可換股債券基金 C
20191226	LU0377064265EUR	BNP Paribas L1 Convertible Bond Best Selection Europe - Classic Dist.	法巴L1歐洲精選可換股債券基金/年配
20191226	LU0547771328	BNP Paribas InstiCash GBP Class T1-Capitalisation	BNP Paribas InstiCash GBP Class T1-Capitalisation
20191226	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond - Classic RH AUD MD	法巴亞洲(日本除外)債券基金/月配RH (澳幣)
20191226	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond - Classic MD	法巴亞洲(日本除外)債券基金/月配 (美元)
20191226	LU0823379622	BNP Paribas Funds Asia ex-Japan Bond - Classic Cap.	法巴亞洲(日本除外)債券基金 C (美元)
20191226	LU0823379978	BNP Paribas Funds Asia ex-Japan Bond - I	法巴亞洲(日本除外)債券基金 I (美元)
20191226	LU0823386080	BNP Paribas Funds Local Emerging Bond - Classic MD	法巴新興市場當地貨幣債券基金/月配 (美元)
20191226	LU0823386163	BNP Paribas Funds Local Emerging Bond - Classic Cap.	法巴新興市場當地貨幣債券基金 C (美元)
20191226	LU0823386593	BNP Paribas Funds Local Emerging Bond - I	法巴新興市場當地貨幣債券基金 I (美元)
20191226	LU0823387724	BNP Paribas Funds Global High Yield Bond - Classic H USD Cap.	法巴全球高收益債券基金 H (美元)
20191226	LU0823387997	BNP Paribas Funds Global High Yield Bond - Classic H USD Dist.	法巴全球高收益債券基金/年配H (美元)
20191226	LU0823388292	BNP Paribas Funds Global High Yield Bond - Classic USD MD	法巴全球高收益債券基金/月配 (美元)
20191226	LU0823388615	BNP Paribas Funds Global High Yield Bond - Classic Cap.	法巴全球高收益債券基金 C (歐元)
20191226	LU0823388888	BNP Paribas Funds Global High Yield Bond - Classic Dist.	法巴全球高收益債券基金/年配 (歐元)
20191226	LU0823388961	BNP Paribas Funds Global High Yield Bond - I	法巴全球高收益債券基金 I (歐元)

20191226	LU0823389423	BNP Paribas Funds Emerging Bond Opportunities - Classic RH EUR Cap.	法巴新興市場精選債券基金 RH (歐元)
20191226	LU0823389696	BNP Paribas Funds Emerging Bond Opportunities - Classic RH EUR Dist.	法巴新興市場精選債券基金/年配RH (歐元)
20191226	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities - Classic MD	法巴新興市場精選債券基金/月配 (美元)
20191226	LU0823389852	BNP Paribas Funds Emerging Bond Opportunities - Classic Cap.	法巴新興市場精選債券基金 C (美元)
20191226	LU0823389936	BNP Paribas Funds Emerging Bond Opportunities - Classic Dist.	法巴新興市場精選債券基金/年配 (美元)
20191226	LU0823391163	BNP Paribas Funds Bond USD - Classic MD	法巴美元債券基金/月配 (美元)
20191226	LU0823394779	BNP Paribas Funds Global Convertible - Classic Cap.	法巴全球可換股債券基金 C (美元)
20191226	LU0823397103	BNP Paribas Funds Asia ex-Japan Equity - Classic Cap.	法巴亞洲(日本除外)股票基金 C (美元)
20191226	LU0823397368	BNP Paribas Funds Asia ex-Japan Equity - Classic EUR Cap.	法巴亞洲(日本除外)股票基金 C (歐元)
20191226	LU0823397525	BNP Paribas Funds Asia ex-Japan Equity - Classic EUR Dist.	法巴亞洲(日本除外)股票基金/年配 (歐元)
20191226	LU0823397798	BNP Paribas Funds Asia ex-Japan Equity - I EUR	法巴亞洲(日本除外)股票基金 I (歐元)
20191226	LU0823399810	BNP Paribas Funds Europe Equity - Classic Cap.	法巴歐洲股票基金 C (歐元)
20191226	LU0823400337	BNP Paribas Funds Europe Equity - I	法巴歐洲股票基金 I (歐元)
20191226	LU0823401574	BNP Paribas Funds Euro Equity - Classic Cap.	法巴歐元股票基金 C (歐元)
20191226	LU0823403190	BNP Paribas Funds Europe Emerging Equity - Classic USD Cap.	法巴新興歐洲股票基金 C (美元)
20191226	LU0823403356	BNP Paribas Funds Europe Emerging Equity - Classic Cap.	法巴新興歐洲股票基金 C (歐元)
20191226	LU0823403786	BNP Paribas Funds Europe Emerging Equity - Classic Dist.	法巴新興歐洲股票基金/年配 (歐元)
20191226	LU0823404248	BNP Paribas Funds Europe Growth - Classic Cap.	法巴歐洲增長股票基金 C (歐元)
20191226	LU0823410997	BNP Paribas Funds US Small Cap - Classic Cap.	法巴美國小型股票基金 C (美元)
20191226	LU0823411292	BNP Paribas Funds US Small Cap - I	法巴美國小型股票基金 I (美元)
20191226	LU0823411888	BNP Paribas Funds Consumer Innovators - Classic USD Cap.	法巴消費創新股票基金C(美元)
20191226	LU0823412183	BNP Paribas Funds Consumer Innovators - I	法巴消費創新股票基金 I (歐元)
20191226	LU0823413587	BNP Paribas Funds Emerging Equity - Classic Cap.	法巴新興市場股票基金 C (美元)
20191226	LU0823413744	BNP Paribas Funds Emerging Equity - I	法巴新興市場股票基金 I (美元)
20191226	LU0823414478	BNP Paribas Funds Energy Transition - Classic USD Cap.	法巴能源轉型股票基金 C (美元)
20191226	LU0823414635	BNP Paribas Funds Energy Transition - Classic Cap.	法巴能源轉型股票基金 C (歐元)
20191226	LU0823414718	BNP Paribas Funds Energy Transition - Classic Dist.	法巴能源轉型股票基金/年配 (歐元)
20191226	LU0823414809	BNP Paribas Funds Energy Transition - I Cap.	法巴能源轉型股票基金 I (美元)
20191226	LU0823415954	BNP Paribas Funds Finance Innovators - Classic USD Cap.	法巴全球金融股票基金 C (美元)
20191226	LU0823416093	BNP Paribas Funds Finance Innovators - Classic Dist.	法巴全球金融股票基金/年配 (歐元)
20191226	LU0823416689	BNP Paribas Funds Health Care Innovators - Classic USD Cap.	法巴健康護理創新股票基金 C (美元)
20191226	LU0823417067	BNP Paribas Funds Health Care Innovators - I	法巴健康護理創新股票基金 I (歐元)
20191226	LU0823417653	BNP Paribas Funds Global Low Vol Equity - Classic USD Cap.	法巴優化波動全球股票基金 C (美元)
20191226	LU0823417737	BNP Paribas Funds Global Low Vol Equity - Classic USD Dist.	法巴優化波動全球股票基金/年配 (美元)
20191226	LU0823417810	BNP Paribas Funds Global Low Vol Equity - Classic Cap.	法巴優化波動全球股票基金 C (歐元)
20191226	LU0823417901	BNP Paribas Funds Global Low Vol Equity - Classic Dist.	法巴優化波動全球股票基金/年配 (歐元)
20191226	LU0823418115	BNP Paribas Funds Global Low Vol Equity - I	法巴優化波動全球股票基金 I (歐元)
20191226	LU0823421333	BNP Paribas Funds Disruptive Technology - Classic USD Cap.	法巴科技創新股票基金 C (美元)
20191226	LU0823421689	BNP Paribas Funds Disruptive Technology - Classic Cap.	法巴科技創新股票基金 C (歐元)
20191226	LU0823426308	BNP Paribas Funds China Equity - Classic Cap.	法巴中國股票基金 C (美元)
20191226	LU0823427454	BNP Paribas Funds Germany Multi-Factor Equity - Classic USD Cap.	法巴德國多元因子股票基金C(美元)
20191226	LU0823427611	BNP Paribas Funds Germany Multi-Factor Equity - Classic Cap.	法巴德國多元因子股票基金C(歐元)
20191226	LU0823427967	BNP Paribas Funds Germany Multi-Factor Equity - I Cap.	法巴德國多元因子股票基金I (歐元)
20191226	LU0823428932	BNP Paribas Funds India Equity - Classic Cap.	法巴印度股票基金 C (美元)
20191226	LU0823429237	BNP Paribas Funds India Equity - I	法巴印度股票基金 I (美元)
20191226	LU0823430243	BNP Paribas Funds Equity Indonesia - Classic Cap.	法巴印尼股票基金 C (美元)
20191226	LU0823431563	BNP Paribas Funds Russia Equity - Classic USD Cap.	法巴俄羅斯股票基金 C (美元)
20191226	LU0823431720	BNP Paribas Funds Russia Equity - Classic Cap.	法巴俄羅斯股票基金 C (歐元)
20191226	LU0823432025	BNP Paribas Funds Russia Equity - Classic Dist.	法巴俄羅斯股票基金/年配 (歐元)
20191226	LU0823432371	BNP Paribas Funds Russia Equity - I	法巴俄羅斯股票基金 I (歐元)
20191226	LU0823432611	BNP Paribas Funds Russia Equity - Privilege	法巴俄羅斯股票基金 P (歐元)
20191226	LU0823434583	BNP Paribas Funds US Growth - Classic Cap.	法巴美國增長股票基金 C (美元)
20191226	LU0823434740	BNP Paribas Funds US Growth - Classic Dist.	法巴美國增長股票基金/年配 (美元)
20191226	LU0823435044	BNP Paribas Funds US Growth - I	法巴美國增長股票基金 I (美元)
20191226	LU0879078136	BNP Paribas Funds Bond USD - Classic Cap.	法巴美元債券基金 C (美元)
20191226	LU0950366780	BNP Paribas Funds US High Yield Bond - Classic H AUD MD	法巴美國高收益債券基金/月配H (澳幣)
20191226	LU0950369024	BNP Paribas Funds Global High Yield Bond - Classic H AUD MD	法巴全球高收益債券基金/月配H (澳幣)
20191226	LU0950369370	BNP Paribas Funds Global High Yield Bond - Classic H USD MD	法巴全球高收益債券基金/月配(美元)避險
20191226	LU0950372671	BNP Paribas Funds Japan Small Cap - Classic H USD	法巴日本小型股票基金 H (美元)
20191226	LU0950373646	BNP Paribas Funds Russia Equity - Classic USD MD	法巴俄羅斯股票基金/月配 (美元)
20191226	LU0950375773	BNP Paribas Funds Global Low Vol Equity - Classic USD MD	法巴優化波動全球股票基金/月配 (美元)
20191226	LU0956005226	BNP Paribas Funds Global Equity - Classic Cap.	法巴全球股票基金 C (美元)
20191226	LU0956005655	BNP Paribas Funds Global Equity - I	法巴全球股票基金 I (美元)
20191226	LU1022393182	BNP Paribas Funds Emerging Bond - Classic H AUD MD	法巴新興市場債券基金/月配H (澳幣)
20191226	LU1022397928	BNP Paribas Funds Europe Dividend - Classic RH USD MD	法巴歐洲股息股票基金/月配RH (美元)
20191226	LU1056591487EUR	BNP Paribas L1 Equity World Quality Focus - Classic Cap.	法巴L1全球品質聚焦股票基金 C
20191226	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)
20191226	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)
20191226	LU1078738306	BNP Paribas A Fund European Multi-Asset Income - Classic RH AUD MD	法巴A歐洲多重資產入息基金/月配 RH (澳幣)
20191226	LU1078739296	BNP Paribas A Fund European Multi-Asset Income - Classic RH USD Cap.	法巴A歐洲多重資產入息基金 RH (美元)
20191226	LU1078739379	BNP Paribas A Fund European Multi-Asset Income - Classic RH USD MD	法巴A歐洲多重資產入息基金/月配 RH (美元)
20191226	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)
20191226	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)
20191226	LU1104109720	BNP Paribas Funds Convertible Bond World - N	法巴全球可換股債券基金 N (美元)
20191226	LU1104111114	BNP Paribas Funds Europe Small Cap - Classic RH USD	法巴歐洲小型股票基金 RH(美元)
20191226	LU1165135952	BNP Paribas Funds Aqua - I	法巴水資源基金 I (美元)
20191226	LU1270632067	BNP Paribas Funds Absolute Return Multi-Strategy - Classic RH USD Cap.	法巴絕對報酬多元策略基金 RH (美元)
20191226	LU1270633115	BNP Paribas Funds Emerging Multi-Asset Income - Classic Cap.	法巴新興市場多元入息基金 C (美元)
20191226	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income - Classic MD	法巴新興市場多元入息基金/月配 (美元)
20191226	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income - Classic RH AUD MD	法巴新興市場多元入息基金/月配RH (澳幣)
20191226	LU1270636217	BNP Paribas Funds Emerging Multi-Asset Income - I	法巴新興市場多元入息基金 I (美元)
20191226	LU1270636993	BNP Paribas Funds Global Equity - Classic EUR Cap.	法巴全球股票基金 C (歐元)
20191226	LU1342920672	BNP Paribas Funds Emerging Multi-Asset Income - Classic EUR Cap.	法巴新興市場多元入息基金 C (歐元)
20191226	LU1458427785	BNP Paribas Funds US Value Multi-Factor Equity - Classic Cap.	法巴美國價值多元因子股票基金 C (美元)
20191226	LU1458427868	BNP Paribas Funds US Value Multi-Factor Equity - Classic Dist.	法巴美國價值多元因子股票基金/年配 (美元)
20191226	LU1543694498	BNP Paribas Funds Aqua - Classic RH USD MD	法巴水資源基金/月配RH (美元)
20191226	LU1596574779	BNP Paribas Funds Aqua - Classic RH USD Cap.	法巴水資源基金 RH (美元)
20191226	LU1620156130	BNP Paribas Funds Aqua - Classic USD Cap.	法巴水資源基金 C (美元)
20191226	LU1721428420	BNP Paribas Funds Global Convertible - Classic MD	法巴全球可換股債券基金/月配 (美元)
20191226	LU178853247	BNP Paribas Funds Emerging Bond Opportunities - Classic RH AUD MD	法巴新興市場精選債券基金/月配RH (澳幣)

20191226	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities - Classic EUR MD	法巴新興市場精選債券基金/月配 (歐元)
20191226	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities - Classic RH ZAR MD	法巴新興市場精選債券基金/月配RH (南非幣)
20191226	LU1789409452	BNP Paribas Funds Russia Equity - Classic RH ZAR MD	法巴俄羅斯股票基金/月配RH (南非幣)
20191226	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity - Classic MD	法巴亞洲(日本除外)股票基金/月配 (美元)
20191231	LU0012181748	BNP Paribas Funds Japan Equity - Classic Cap.	法巴日本股票基金 C (日幣)
20191231	LU0069970746	BNP Paribas Funds Japan Small Cap - Classic Cap.	法巴日本小型股票基金 C (日幣)
20191231	LU0075933175	BNP Paribas Funds Latin America Equity - Classic Dist.	法巴拉丁美洲股票基金/年配 (美元)
20191231	LU0075933415	BNP Paribas Funds Latin America Equity - Classic Cap.	法巴拉丁美洲股票基金 C (美元)
20191231	LU0101987716	BNP Paribas Funds Japan Equity - I	法巴日本股票基金 I (日幣)
20191231	LU0102000758	BNP Paribas Funds Japan Small Cap - I	法巴日本小型股票基金 I (日幣)
20191231	LU0107058785	BNP Paribas Funds Japan Small Cap - N	法巴日本小型股票基金 N (日幣)
20191231	LU0265266980	BNP Paribas Funds Brazil Equity - Classic Cap.	法巴巴西股票基金 C (美元)
20191231	LU0823427454	BNP Paribas Funds Germany Multi-Factor Equity - Classic USD Cap.	法巴德國多元因子股票基金C(美元)
20191231	LU0823427611	BNP Paribas Funds Germany Multi-Factor Equity - Classic Cap.	法巴德國多元因子股票基金C(歐元)
20191231	LU0823427967	BNP Paribas Funds Germany Multi-Factor Equity - I Cap.	法巴德國多元因子股票基金I (歐元)
20191231	LU0823430243	BNP Paribas Funds Equity Indonesia - Classic Cap.	法巴印尼股票基金 C (美元)
20191231	LU0950372671	BNP Paribas Funds Japan Small Cap - Classic H USD	法巴日本小型股票基金 H (美元)
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。			