

法巴百利達及法巴 A 基金 - 月配息類股之配息組成表

法巴百利達美國高收益債券基金/月配(美元) (本基金主要係投資於非投資等級之高風險債券，基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分配淨 利益之配息金 額佔配息金額 之百分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31, 2018	LU0111549308	PARVEST Bond USA High Yield	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
Nov 2018	Nov 30, 2018	LU0111549308	PARVEST Bond USA High Yield	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
Oct 2018	Oct 31, 2018	LU0111549308	PARVEST Bond USA High Yield	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
Sep 2018	Oct 1, 2018	LU0111549308	PARVEST Bond USA High Yield	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
Aug 2018	Aug 31, 2018	LU0111549308	PARVEST Bond USA High Yield	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
July 2018	July 31, 2018	LU0111549308	PARVEST Bond USA High Yield	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
June 2018	July 2, 2018	LU0111549308	PARVEST Bond USA High Yield	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
May 2018	May 31, 2018	LU0111549308	PARVEST Bond USA High Yield	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
April 2018	April 30, 2018	LU0111549308	PARVEST Bond USA High Yield	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
March 2018	April 3, 2018	LU0111549308	PARVEST Bond USA High Yield	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
Feb 2018	Feb 28, 2018	LU0111549308	PARVEST Bond USA High Yield	Classic MD	USD	0.25	0.24	96.00	0.01	4.00

Jan 2018	Jan 31, 2018	LU0111549308	PARVEST Bond USA High Yield	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
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法巴百利達美國高收益債券基金 /月配 RH(澳幣) (本基金主要係投資於非投資等級之高風險債券，基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分配淨 利益之配息金 額佔配息金額 之百分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31, 2018	LU0950366780	Parvest Bond USA High Yield	Classic H AUD MD	AUD	0.33	0.29	87.88	0.04	12.12
Nov 2018	Nov 30, 2018	LU0950366780	Parvest Bond USA High Yield	Classic H AUD MD	AUD	0.33	0.29	87.88	0.04	12.12
Oct 2018	Oct 31, 2018	LU0950366780	Parvest Bond USA High Yield	Classic H AUD MD	AUD	0.33	0.29	87.88	0.04	12.12
Sep 2018	Oct 1, 2018	LU0950366780	Parvest Bond USA High Yield	Classic H AUD MD	AUD	0.33	0.29	87.88	0.04	12.12
Aug 2018	Aug 31, 2018	LU0950366780	Parvest Bond USA High Yield	Classic H AUD MD	AUD	0.33	0.29	87.88	0.04	12.12
July 2018	July 31, 2018	LU0950366780	Parvest Bond USA High Yield	Classic H AUD MD	AUD	0.33	0.29	87.88	0.04	12.12
June 2018	July 2, 2018	LU0950366780	Parvest Bond USA High Yield	Classic H AUD MD	AUD	0.33	0.29	87.88	0.04	12.12
May 2018	May 31, 2018	LU0950366780	Parvest Bond USA High Yield	Classic H AUD MD	AUD	0.33	0.29	87.88	0.04	12.12
April 2018	April 30, 2018	LU0950366780	Parvest Bond USA High Yield	Classic H AUD MD	AUD	0.33	0.29	87.88	0.04	12.12
March 2018	April 3, 2018	LU0950366780	Parvest Bond USA High Yield	Classic H AUD MD	AUD	0.33	0.29	87.88	0.04	12.12

Feb 2018	Feb 28, 2018	LU0950366780	Parvest Bond USA High Yield	Classic H AUD MD	AUD	0.33	0.29	87.88	0.04	12.12
Jan 2018	Jan 31, 2018	LU0950366780	Parvest Bond USA High Yield	Classic H AUD MD	AUD	0.33	0.29	87.88	0.04	12.12

法巴百利達新興市場當地貨幣債券基金/月配(美元) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利益之配息金額 A	來自可分配淨利益之配息金額佔配息金額之百分比(%) A/C	來自本金之配息金額 B	來自本金之配息金額佔配息金額之百分比(%) B/C
Dec 2018	Dec 31, 2018	LU0823386080	PARVEST - Bond World Emerging Local	Classic MD	USD	0.31	0.25	80.65	0.06	19.35
Nov 2018	Nov 30, 2018	LU0823386080	PARVEST - Bond World Emerging Local	Classic MD	USD	0.31	0.25	80.65	0.06	19.35
Oct 2018	Oct 31, 2018	LU0823386080	PARVEST - Bond World Emerging Local	Classic MD	USD	0.31	0.25	80.65	0.06	19.35
Sep 2018	Oct 1, 2018	LU0823386080	PARVEST - Bond World Emerging Local	Classic MD	USD	0.31	0.25	80.65	0.06	19.35
Aug 2018	Aug 31, 2018	LU0823386080	PARVEST - Bond World Emerging Local	Classic MD	USD	0.31	0.25	80.65	0.06	19.35
July 2018	July 31, 2018	LU0823386080	PARVEST - Bond World Emerging Local	Classic MD	USD	0.31	0.25	80.65	0.06	19.35
June 2018	July 2, 2018	LU0823386080	PARVEST - Bond World Emerging Local	Classic MD	USD	0.31	0.25	80.65	0.06	19.35
May 2018	May 31, 2018	LU0823386080	PARVEST - Bond World Emerging	Classic MD	USD	0.31	0.25	80.65	0.06	19.35

			Local							
April 2018	April 30, 2018	LU0823386080	PARVEST - Bond World Emerging Local	Classic MD	USD	0.31	0.25	80.65	0.06	19.35
March 2018	April 3, 2018	LU0823386080	PARVEST - Bond World Emerging Local	Classic MD	USD	0.31	0.25	80.65	0.06	19.35
Feb 2018	Feb 28, 2018	LU0823386080	PARVEST - Bond World Emerging Local	Classic MD	USD	0.31	0.25	80.65	0.06	19.35
Jan 2018	Jan 31, 2018	LU0823386080	PARVEST - Bond World Emerging Local	Classic MD	USD	0.31	0.25	80.65	0.06	19.35

法巴百利達全球高收益債券基金/月配 (美元) (本基金主要係投資於非投資等級之高風險債券，基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨 利益之配息金 額 A	來自可分配淨 利益之配息金 額佔配息金額 之百分比(%) A/C	來自本金 之配息金 額 B	來自本金之 配息金額佔 配息金額之 百分比(%) B/C
Dec 2018	Dec 31, 2018	LU0823388292	PARVEST Bond World High Yield	Classic MD	USD	0.23	0.22	95.65	0.01	4.35
Nov 2018	Nov 30, 2018	LU0823388292	PARVEST Bond World High Yield	Classic MD	USD	0.23	0.22	95.65	0.01	4.35
Oct 2018	Oct 31, 2018	LU0823388292	PARVEST Bond World High Yield	Classic MD	USD	0.23	0.22	95.65	0.01	4.35
Sep 2018	Oct 1, 2018	LU0823388292	PARVEST Bond World High Yield	Classic MD	USD	0.23	0.22	95.65	0.01	4.35
Aug 2018	Aug 31, 2018	LU0823388292	PARVEST Bond World High Yield	Classic MD	USD	0.23	0.22	95.65	0.01	4.35
July 2018	July 31, 2018	LU0823388292	PARVEST Bond World High Yield	Classic MD	USD	0.23	0.22	95.65	0.01	4.35
June 2018	July 2, 2018	LU0823388292	PARVEST Bond World High Yield	Classic MD	USD	0.23	0.22	95.65	0.01	4.35
May	May 31, 2018	LU0823388292	PARVEST Bond	Classic	USD	0.23	0.22	95.65	0.01	4.35

2018			World High Yield	MD						
April 2018	April 30, 2018	LU0823388292	PARVEST Bond World High Yield	Classic MD	USD	0.23	0.22	95.65	0.01	4.35
March 2018	April 3, 2018	LU0823388292	PARVEST Bond World High Yield	Classic MD	USD	0.23	0.22	95.65	0.01	4.35
Feb 2018	Feb 28, 2018	LU0823388292	PARVEST Bond World High Yield	Classic MD	USD	0.23	0.22	95.65	0.01	4.35
Jan 2018	Jan 31, 2018	LU0823388292	PARVEST Bond World High Yield	Classic MD	USD	0.23	0.22	95.65	0.01	4.35

法巴百利達全球高收益債券基金/月配 RH(澳幣) (本基金主要係投資於非投資等級之高風險債券，基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利益之配息金額 A	來自可分配淨利益之配息金額佔配息金額之百分比(%) A/C	來自本金之配息金額 B	來自本金之配息金額佔配息金額之百分比(%) B/C
Dec 2018	Dec 31, 2018	LU0950369024	Parvest Bond World High Yield	Classic H AUD MD	AUD	0.42	0.42	100.00	0.00	0.00
Nov 2018	Nov 30, 2018	LU0950369024	Parvest Bond World High Yield	Classic H AUD MD	AUD	0.42	0.42	100.00	0.00	0.00
Oct 2018	Oct 31, 2018	LU0950369024	Parvest Bond World High Yield	Classic H AUD MD	AUD	0.42	0.42	100.00	0.00	0.00
Sep 2018	Oct 1, 2018	LU0950369024	Parvest Bond World High Yield	Classic H AUD MD	AUD	0.42	0.42	100.00	0.00	0.00
Aug 2018	Aug 31, 2018	LU0950369024	Parvest Bond World High Yield	Classic H AUD MD	AUD	0.42	0.42	100.00	0.00	0.00
July 2018	July 31, 2018	LU0950369024	Parvest Bond World High Yield	Classic H AUD MD	AUD	0.42	0.42	100.00	0.00	0.00
June 2018	July 2, 2018	LU0950369024	Parvest Bond World High Yield	Classic H AUD MD	AUD	0.42	0.42	100.00	0.00	0.00
May 2018	May 31, 2018	LU0950369024	Parvest Bond World High Yield	Classic H AUD MD	AUD	0.42	0.42	100.00	0.00	0.00

April 2018	April 30, 2018	LU0950369024	Parvest Bond World High Yield	Classic H AUD MD	AUD	0.42	0.42	100.00	0.00	0.00
March 2018	April 3, 2018	LU0950369024	Parvest Bond World High Yield	Classic H AUD MD	AUD	0.42	0.42	100.00	0.00	0.00
Feb 2018	Feb 28, 2018	LU0950369024	Parvest Bond World High Yield	Classic H AUD MD	AUD	0.42	0.42	100.00	0.00	0.00
Jan 2018	Jan 31, 2018	LU0950369024	Parvest Bond World High Yield	Classic H AUD MD	AUD	0.42	0.42	100.00	0.00	0.00

法巴百利達全球高收益債券基金/月配 (美元) 避險 (本基金主要係投資於非投資等級之高風險債券，基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利益之配息金額 A	來自可分配淨利益之配息金額佔配息金額之百分比(%) A/C	來自本金之配息金額 B	來自本金之配息金額佔配息金額之百分比(%) B/C
Dec 2018	Dec 31, 2018	LU0950369370	PARVEST Bond World High Yield	Classic H USD MD	USD	0.40	0.28	70.00	0.12	30.00
Nov 2018	Nov 30, 2018	LU0950369370	PARVEST Bond World High Yield	Classic H USD MD	USD	0.40	0.28	70.00	0.12	30.00
Oct 2018	Oct 31, 2018	LU0950369370	PARVEST Bond World High Yield	Classic H USD MD	USD	0.40	0.28	70.00	0.12	30.00
Sep 2018	Oct 1, 2018	LU0950369370	PARVEST Bond World High Yield	Classic H USD MD	USD	0.40	0.28	70.00	0.12	30.00
Aug 2018	Aug 31, 2018	LU0950369370	PARVEST Bond World High Yield	Classic H USD MD	USD	0.40	0.28	70.00	0.12	30.00
July 2018	July 31, 2018	LU0950369370	PARVEST Bond World High Yield	Classic H USD MD	USD	0.40	0.28	70.00	0.12	30.00
June 2018	July 2, 2018	LU0950369370	PARVEST Bond World High Yield	Classic H USD MD	USD	0.40	0.28	70.00	0.12	30.00
May 2018	May 31, 2018	LU0950369370	PARVEST Bond World High Yield	Classic H USD MD	USD	0.40	0.28	70.00	0.12	30.00
April	April 30, 2018	LU0950369370	PARVEST Bond	Classic H	USD	0.40	0.28	70.00	0.12	30.00

2018			World High Yield	USD MD						
March 2018	April 3, 2018	LU0950369370	PARVEST Bond World High Yield	Classic H USD MD	USD	0.40	0.28	70.00	0.12	30.00
Feb 2018	Feb 28, 2018	LU0950369370	PARVEST Bond World High Yield	Classic H USD MD	USD	0.40	0.28	70.00	0.12	30.00
Jan 2018	Jan 31, 2018	LU0950369370	PARVEST Bond World High Yield	Classic H USD MD	USD	0.40	0.28	70.00	0.12	30.00

法巴百利達亞洲(日本除外)債券基金/月配(美元) (本基金有相當比重投資於非投資等級之高風險債券，基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利益之配息金額 A	來自可分配淨利益之配息金額佔配息金額之百分比(%) A/C	來自本金之配息金額 B	來自本金之配息金額佔配息金額之百分比(%) B/C
Dec 2018	Dec 31, 2018	LU0823379549	PARVEST Bond Asia ex-Japan	Classic MD	USD	0.27	0.27	100.00	0.00	0.00
Nov 2018	Nov 30, 2018	LU0823379549	PARVEST Bond Asia ex-Japan	Classic MD	USD	0.27	0.27	100.00	0.00	0.00
Oct 2018	Oct 31, 2018	LU0823379549	PARVEST Bond Asia ex-Japan	Classic MD	USD	0.27	0.27	100.00	0.00	0.00
Sep 2018	Oct 1, 2018	LU0823379549	PARVEST Bond Asia ex-Japan	Classic MD	USD	0.27	0.27	100.00	0.00	0.00
Aug 2018	Aug 31, 2018	LU0823379549	PARVEST Bond Asia ex-Japan	Classic MD	USD	0.27	0.27	100.00	0.00	0.00
July 2018	July 31, 2018	LU0823379549	PARVEST Bond Asia ex-Japan	Classic MD	USD	0.27	0.27	100.00	0.00	0.00
June 2018	July 2, 2018	LU0823379549	PARVEST Bond Asia ex-Japan	Classic MD	USD	0.27	0.27	100.00	0.00	0.00

May 2018	May 31, 2018	LU0823379549	PARVEST Bond Asia ex-Japan	Classic MD	USD	0.27	0.27	100.00	0.00	0.00
April 2018	April 30, 2018	LU0823379549	PARVEST Bond Asia ex-Japan	Classic MD	USD	0.27	0.27	100.00	0.00	0.00
March 2018	April 3, 2018	LU0823379549	PARVEST Bond Asia ex-Japan	Classic MD	USD	0.27	0.27	100.00	0.00	0.00
Feb 2018	Feb 28, 2018	LU0823379549	PARVEST Bond Asia ex-Japan	Classic MD	USD	0.27	0.27	100.00	0.00	0.00
Jan 2018	Jan 31, 2018	LU0823379549	PARVEST Bond Asia ex-Japan	Classic MD	USD	0.27	0.27	100.00	0.00	0.00

法巴百利達亞洲(日本除外)債券基金/月配 RH 澳幣 (本基金有相當比重投資於非投資等級之高風險債券，基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分 配淨利益 之配息金 額佔配息 金額之百 分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31, 2018	LU0823379119	PARVEST Bond Asia ex-Japan	Classic H AUD MD	AUD	0.29	0.29	100.00	0.00	0.00
Nov 2018	Nov 30, 2018	LU0823379119	PARVEST Bond Asia ex-Japan	Classic H AUD MD	AUD	0.29	0.29	100.00	0.00	0.00
Oct 2018	Oct 31, 2018	LU0823379119	PARVEST Bond Asia ex-Japan	Classic H AUD MD	AUD	0.29	0.29	100.00	0.00	0.00
Sep 2018	Oct 1, 2018	LU0823379119	PARVEST Bond Asia ex-Japan	Classic H AUD MD	AUD	0.29	0.29	100.00	0.00	0.00
Aug 2018	Aug 31, 2018	LU0823379119	PARVEST Bond Asia ex-Japan	Classic H AUD MD	AUD	0.29	0.29	100.00	0.00	0.00

July 2018	July 31, 2018	LU0823379119	PARVEST Bond Asia ex-Japan	Classic H AUD MD	AUD	0.29	0.29	100.00	0.00	0.00
June 2018	July 2, 2018	LU0823379119	PARVEST Bond Asia ex-Japan	Classic H AUD MD	AUD	0.29	0.29	100.00	0.00	0.00
May 2018	May 31, 2018	LU0823379119	PARVEST Bond Asia ex-Japan	Classic H AUD MD	AUD	0.29	0.29	100.00	0.00	0.00
April 2018	April 30, 2018	LU0823379119	PARVEST Bond Asia ex-Japan	Classic H AUD MD	AUD	0.29	0.29	100.00	0.00	0.00
March 2018	April 3, 2018	LU0823379119	PARVEST Bond Asia ex-Japan	Classic H AUD MD	AUD	0.29	0.29	100.00	0.00	0.00
Feb 2018	Feb 28, 2018	LU0823379119	PARVEST Bond Asia ex-Japan	Classic H AUD MD	AUD	0.29	0.29	100.00	0.00	0.00
Jan 2018	Jan 31, 2018	LU0823379119	PARVEST Bond Asia ex-Japan	Classic H AUD MD	AUD	0.29	0.29	100.00	0.00	0.00

法巴百利達全球新興市場精選債券基金/月配(美元) (本基金主要投資於非投資等級之高風險債券，基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分 配淨利益 之配息金 額佔配息 金額之百 分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31,2018	LU0823389779	PARVEST Bond Best Selection World Emerging	Classic MD	USD	0.18	0.09	50.00	0.09	50.00
Nov 2018	Nov 30,2018	LU0823389779	PARVEST Bond Best Selection World Emerging	Classic MD	USD	0.18	0.09	50.00	0.09	50.00
Oct 2018	Oct 31,2018	LU0823389779	PARVEST Bond Best Selection World Emerging	Classic MD	USD	0.18	0.09	50.00	0.09	50.00
Sep 2018	Oct 1, 2018	LU0823389779	PARVEST Bond Best Selection World Emerging	Classic MD	USD	0.18	0.09	50.00	0.09	50.00
Aug 2018	Aug 31, 2018	LU0823389779	PARVEST Bond Best Selection World Emerging	Classic MD	USD	0.18	0.09	50.00	0.09	50.00
July 2018	July 31, 2018	LU0823389779	PARVEST Bond Best Selection World Emerging	Classic MD	USD	0.18	0.09	50.00	0.09	50.00
June 2018	July 2, 2018	LU0823389779	PARVEST Bond Best Selection World Emerging	Classic MD	USD	0.18	0.09	50.00	0.09	50.00
May 2018	May 31,2018	LU0823389779	PARVEST Bond Best Selection World Emerging	Classic MD	USD	0.18	0.09	50.00	0.09	50.00
April 2018	April 30,2018	LU0823389779	PARVEST Bond Best Selection World Emerging	Classic MD	USD	0.18	0.09	50.00	0.09	50.00
March 2018	April 3, 2018	LU0823389779	PARVEST Bond Best Selection World Emerging	Classic MD	USD	0.18	0.09	50.00	0.09	50.00

Feb 2018	Feb 28, 2018	LU0823389779	PARVEST Bond Best Selection World Emerging	Classic MD	USD	0.18	0.09	50.00	0.09	50.00
Jan 2018	Jan 31, 2018	LU0823389779	PARVEST Bond Best Selection World Emerging	Classic MD	USD	0.18	0.09	50.00	0.09	50.00

法巴百利達全球新興市場精選債券基金/月配(歐元) (本基金主要投資於非投資等級之高風險債券，基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利益之配息金額 A	來自可分配淨利益之配息金額佔配息金額之百分比(%) A/C	來自本金之配息金額 B	來自本金之配息金額佔配息金額之百分比(%) B/C
Dec 2018	Dec 31, 2018	LU1789408561	PARVEST Bond Best Selection World Emerging	Classic EUR MD	EUR	0.79	0.00	0.00	0.79	100.00
Nov 2018	Nov 30, 2018	LU1789408561	PARVEST Bond Best Selection World Emerging	Classic EUR MD	EUR	0.79	0.00	0.00	0.79	100.00
Oct 2018	Oct 31, 2018	LU1789408561	PARVEST Bond Best Selection World Emerging	Classic EUR MD	EUR	0.79	0.00	0.00	0.79	100.00
Sep 2018	Oct 1, 2018	LU1789408561	PARVEST Bond Best Selection World Emerging	Classic EUR MD	EUR	0.79	0.00	0.00	0.79	100.00
Aug 2018	Aug 31, 2018	LU1789408561	PARVEST Bond Best Selection World Emerging	Classic EUR MD	EUR	0.79	0.00	0.00	0.79	100.00
July 2018	July 31, 2018	LU1789408561	PARVEST Bond Best Selection World Emerging	Classic EUR MD	EUR	0.79	0.00	0.00	0.79	100.00
June 2018	July 2, 2018	LU1789408561	PARVEST Bond Best Selection World Emerging	Classic EUR MD	EUR	0.79	0.00	0.00	0.79	100.00

May 2018	May 31,2018	LU1789408561	PARVEST Bond Best Selection World Emerging	Classic EUR MD	EUR	0.79	0.00	0.00	0.79	100.00
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法巴百利達全球新興市場精選債券基金/月配 RH(澳幣) (本基金主要投資於非投資等級之高風險債券，基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利益之配息金額 A	來自可分配淨利益之配息金額佔配息金額之百分比(%) A/C	來自本金之配息金額 B	來自本金之配息金額佔配息金額之百分比(%) B/C
Dec 2018	Dec 31,2018	LU1788853247	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	AUD	0.81	0.00	0.00	0.81	100.00
Nov 2018	Nov 30,2018	LU1788853247	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	AUD	0.81	0.00	0.00	0.81	100.00
Oct 2018	Oct 31,2018	LU1788853247	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	AUD	0.81	0.00	0.00	0.81	100.00
Sep 2018	Oct 1, 2018	LU1788853247	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	AUD	0.81	0.00	0.00	0.81	100.00
Aug 2018	Aug 31, 2018	LU1788853247	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	AUD	0.81	0.00	0.00	0.81	100.00
July 2018	July 31, 2018	LU1788853247	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	AUD	0.81	0.00	0.00	0.81	100.00
June 2018	July 2, 2018	LU1788853247	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	AUD	0.81	0.00	0.00	0.81	100.00
May 2018	May 31,2018	LU1788853247	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	AUD	0.81	0.00	0.00	0.81	100.00

法巴百利達全球新興市場精選債券基金/月配 RH(南非幣) (本基金主要投資於非投資等級之高風險債券，基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分 配淨利益 之配息金 額佔配息 金額之百 分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31,2018	LU1789409023	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	ZAR	12.29	0.00	0.00	12.29	100.00
Nov 2018	Nov 30,2018	LU1789409023	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	ZAR	12.29	0.00	0.00	12.29	100.00
Oct 2018	Oct 31,2018	LU1789409023	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	ZAR	12.29	0.00	0.00	12.29	100.00
Sep 2018	Oct 1, 2018	LU1789409023	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	ZAR	12.29	0.00	0.00	12.29	100.00
Aug 2018	Aug 31, 2018	LU1789409023	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	ZAR	12.29	0.00	0.00	12.29	100.00
July 2018	July 31, 2018	LU1789409023	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	ZAR	12.29	0.00	0.00	12.29	100.00
June 2018	July 2, 2018	LU1789409023	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	ZAR	12.29	0.00	0.00	12.29	100.00
May 2018	May 31,2018	LU1789409023	PARVEST Bond Best Selection World Emerging	Classic RH AUD MD	ZAR	12.29	0.00	0.00	12.29	100.00

法巴百利達全球新興市場債券基金/月配(美元) (本基金主要投資於非投資等級之高風險債券，基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分配淨 利益之配息金 額佔配息金額 之百分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31,2018	LU0089277312	PARVEST Bond World Emerging	Classic MD	USD	0.43	0.35	81.40	0.08	18.60
Nov 2018	Nov 30,2018	LU0089277312	PARVEST Bond World Emerging	Classic MD	USD	0.43	0.35	81.40	0.08	18.60
Oct 2018	Oct 31,2018	LU0089277312	PARVEST Bond World Emerging	Classic MD	USD	0.43	0.35	81.40	0.08	18.60
Sep 2018	Oct 1, 2018	LU0089277312	PARVEST Bond World Emerging	Classic MD	USD	0.43	0.35	81.40	0.08	18.60
Aug 2018	Aug 31, 2018	LU0089277312	PARVEST Bond World Emerging	Classic MD	USD	0.43	0.35	81.40	0.08	18.60
July 2018	July 31, 2018	LU0089277312	PARVEST Bond World Emerging	Classic MD	USD	0.43	0.35	81.40	0.08	18.60
June 2018	July 2, 2018	LU0089277312	PARVEST Bond World Emerging	Classic MD	USD	0.43	0.35	81.40	0.08	18.60
May 2018	May 31,2018	LU0089277312	PARVEST Bond World Emerging	Classic MD	USD	0.43	0.35	81.40	0.08	18.60
April 2018	April 30,2018	LU0089277312	PARVEST Bond World Emerging	Classic MD	USD	0.43	0.35	81.40	0.08	18.60
March 2018	April 3, 2018	LU0089277312	PARVEST Bond World Emerging	Classic MD	USD	0.43	0.35	81.40	0.08	18.60
Feb 2018	Feb 28, 2018	LU0089277312	PARVEST Bond World Emerging	Classic MD	USD	0.43	0.35	81.40	0.08	18.60

Jan 2018	Jan 31, 2018	LU0089277312	PARVEST Bond World Emerging	Classic MD	USD	0.43	0.35	81.40	0.08	18.60
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法巴百利達全球新興市場債券基金/月配 RH(澳幣) (本基金主要投資於非投資等級之高風險債券，基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分配淨 利益之配息金 額佔配息金額 之百分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31, 2018	LU1022393182	PARVEST Bond World Emerging	Classic H AUD MD	AUD	0.39	0.39	100.00	0.00	0.00
Nov 2018	Nov 30, 2018	LU1022393182	PARVEST Bond World Emerging	Classic H AUD MD	AUD	0.39	0.39	100.00	0.00	0.00
Oct 2018	Oct 31, 2018	LU1022393182	PARVEST Bond World Emerging	Classic H AUD MD	AUD	0.39	0.39	100.00	0.00	0.00
Sep 2018	Oct 1, 2018	LU1022393182	PARVEST Bond World Emerging	Classic H AUD MD	AUD	0.39	0.39	100.00	0.00	0.00
Aug 2018	Aug 31, 2018	LU1022393182	PARVEST Bond World Emerging	Classic H AUD MD	AUD	0.39	0.39	100.00	0.00	0.00
July 2018	July 31, 2018	LU1022393182	PARVEST Bond World Emerging	Classic H AUD MD	AUD	0.39	0.39	100.00	0.00	0.00
June 2018	July 2, 2018	LU1022393182	PARVEST Bond World Emerging	Classic H AUD MD	AUD	0.39	0.39	100.00	0.00	0.00
May 2018	May 31, 2018	LU1022393182	PARVEST Bond World Emerging	Classic H AUD MD	AUD	0.39	0.39	100.00	0.00	0.00
April 2018	April 30, 2018	LU1022393182	PARVEST Bond World Emerging	Classic H AUD MD	AUD	0.39	0.39	100.00	0.00	0.00

March 2018	April 3, 2018	LU1022393182	PARVEST Bond World Emerging	Classic H AUD MD	AUD	0.39	0.39	100.00	0.00	0.00
Feb 2018	Feb 28, 2018	LU1022393182	PARVEST Bond World Emerging	Classic H AUD MD	AUD	0.39	0.39	100.00	0.00	0.00
Jan 2018	Jan 31, 2018	LU1022393182	PARVEST Bond World Emerging	Classic H AUD MD	AUD	0.39	0.39	100.00	0.00	0.00

法巴百利達美元債券基金/月配(美元) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基 could 金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分配淨 利益之配息金 額佔配息金額 之百分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31,2018	LU0823391163	PARVEST Bond USD	Classic MD	USD	0.21	0.21	100.00	0.00	0.00
Nov 2018	Nov 30,2018	LU0823391163	PARVEST Bond USD	Classic MD	USD	0.21	0.21	100.00	0.00	0.00
Oct 2018	Oct 31,2018	LU0823391163	PARVEST Bond USD	Classic MD	USD	0.21	0.21	100.00	0.00	0.00
Sep 2018	Oct 1, 2018	LU0823391163	PARVEST Bond USD	Classic MD	USD	0.21	0.21	100.00	0.00	0.00
Aug 2018	Aug 31, 2018	LU0823391163	PARVEST Bond USD	Classic MD	USD	0.21	0.21	100.00	0.00	0.00
July 2018	July 31, 2018	LU0823391163	PARVEST Bond USD	Classic MD	USD	0.21	0.21	100.00	0.00	0.00
June 2018	July 2, 2018	LU0823391163	PARVEST Bond USD	Classic MD	USD	0.21	0.21	100.00	0.00	0.00

May 2018	May 31, 2018	LU0823391163	PARVEST Bond USD	Classic MD	USD	0.21	0.21	100.00	0.00	0.00
April 2018	April 30, 2018	LU0823391163	PARVEST Bond USD	Classic MD	USD	0.21	0.21	100.00	0.00	0.00
March 2018	April 3, 2018	LU0823391163	PARVEST Bond USD	Classic MD	USD	0.21	0.21	100.00	0.00	0.00
Feb 2018	Feb 28, 2018	LU0823391163	PARVEST Bond USD	Classic MD	USD	0.21	0.21	100.00	0.00	0.00
Jan 2018	Jan 31, 2018	LU0823391163	PARVEST Bond USD	Classic MD	USD	0.21	0.21	100.00	0.00	0.00

法巴百利達美元短期債券基金/月配(美元) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分 配淨利益 之配息金 額佔配息 金額之百 分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31, 2018	LU0012182126	PARVEST Bond USD Government	Classic MD	USD	0.16	0.13	81.25	0.03	18.75
Nov 2018	Nov 30, 2018	LU0012182126	PARVEST Bond USD Government	Classic MD	USD	0.16	0.13	81.25	0.03	18.75
Oct 2018	Oct 31, 2018	LU0012182126	PARVEST Bond USD Government	Classic MD	USD	0.16	0.13	81.25	0.03	18.75
Sep 2018	Oct 1, 2018	LU0012182126	PARVEST Bond USD Government	Classic MD	USD	0.16	0.13	81.25	0.03	18.75
Aug 2018	Aug 31, 2018	LU0012182126	PARVEST Bond USD Government	Classic MD	USD	0.16	0.13	81.25	0.03	18.75
July 2018	July 31, 2018	LU0012182126	PARVEST Bond USD Government	Classic MD	USD	0.16	0.13	81.25	0.03	18.75

June 2018	July 2, 2018	LU0012182126	PARVEST Bond USD Government	Classic MD	USD	0.16	0.13	81.25	0.03	18.75
May 2018	May 31, 2018	LU0012182126	PARVEST Bond USD Government	Classic MD	USD	0.16	0.13	81.25	0.03	18.75
April 2018	April 30, 2018	LU0012182126	PARVEST Bond USD Government	Classic MD	USD	0.16	0.13	81.25	0.03	18.75
March 2018	April 3, 2018	LU0012182126	PARVEST Bond USD Government	Classic MD	USD	0.16	0.13	81.25	0.03	18.75
Feb 2018	Feb 28, 2018	LU0012182126	PARVEST Bond USD Government	Classic MD	USD	0.16	0.13	81.25	0.03	18.75
Jan 2018	Jan 31, 2018	LU0012182126	PARVEST Bond USD Government	Classic MD	USD	0.16	0.13	81.25	0.03	18.75

法巴百利達亞太(日本除外)高股息股票基金/月配(美元) (原名為 :法巴百利達亞太高股息股票基金) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利益之配息金額 A	來自可分配淨利益之配息金額佔配息金額之百分比(%) A/C	來自本金之配息金額 B	來自本金之配息金額佔配息金額之百分比(%) B/C
Dec 2018	Dec 31, 2018	LU0823406615	PARVEST Equity High Dividend Pacific	Classic MD	USD	0.34	0.16	47.06	0.18	52.94
Nov 2018	Nov 30, 2018	LU0823406615	PARVEST Equity High Dividend Pacific	Classic MD	USD	0.34	0.16	47.06	0.18	52.94
Oct 2018	Oct 31, 2018	LU0823406615	PARVEST Equity High Dividend Pacific	Classic MD	USD	0.34	0.16	47.06	0.18	52.94
Sep 2018	Oct 1, 2018	LU0823406615	PARVEST Equity High Dividend Pacific	Classic MD	USD	0.34	0.16	47.06	0.18	52.94
Aug 2018	Aug 31, 2018	LU0823406615	PARVEST Equity High Dividend	Classic MD	USD	0.34	0.16	47.06	0.18	52.94

			Pacific							
July 2018	July 31, 2018	LU0823406615	PARVEST Equity High Dividend Pacific	Classic MD	USD	0.34	0.16	47.06	0.18	52.94
June 2018	July 2, 2018	LU0823406615	PARVEST Equity High Dividend Pacific	Classic MD	USD	0.34	0.16	47.06	0.18	52.94
May 2018	May 31, 2018	LU0823406615	PARVEST Equity High Dividend Pacific	Classic MD	USD	0.34	0.16	47.06	0.18	52.94
April 2018	April 30, 2018	LU0823406615	PARVEST Equity High Dividend Pacific	Classic MD	USD	0.34	0.16	47.06	0.18	52.94
March 2018	April 3, 2018	LU0823406615	PARVEST Equity High Dividend Pacific	Classic MD	USD	0.34	0.16	47.06	0.18	52.94
Feb 2018	Feb 28, 2018	LU0823406615	PARVEST Equity High Dividend Pacific	Classic MD	USD	0.34	0.16	47.06	0.18	52.94
Jan 2018	Jan 31, 2018	LU0823406615	PARVEST Equity High Dividend Pacific	Classic MD	USD	0.34	0.16	47.06	0.18	52.94

法巴百利達歐洲高股息股票基金/月配 RH (美元) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分 配淨利益 之配息金 額佔配息 金額之百 分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31,2018	LU1022397928	Parvest Equity High Dividend Europe	Classic RH USD MD	USD	0.53	0.41	77.36	0.12	22.64
Nov 2018	Nov 30,2018	LU1022397928	Parvest Equity High Dividend Europe	Classic RH USD MD	USD	0.53	0.41	77.36	0.12	22.64
Oct 2018	Oct 31,2018	LU1022397928	Parvest Equity High Dividend Europe	Classic RH USD MD	USD	0.53	0.41	77.36	0.12	22.64
Sep 2018	Oct 1, 2018	LU1022397928	Parvest Equity High Dividend Europe	Classic RH USD MD	USD	0.53	0.41	77.36	0.12	22.64
Aug 2018	Aug 31, 2018	LU1022397928	Parvest Equity High Dividend Europe	Classic RH USD MD	USD	0.53	0.41	77.36	0.12	22.64
July 2018	July 31, 2018	LU1022397928	Parvest Equity High Dividend Europe	Classic RH USD MD	USD	0.53	0.41	77.36	0.12	22.64
June 2018	July 2, 2018	LU1022397928	Parvest Equity High Dividend Europe	Classic RH USD MD	USD	0.53	0.41	77.36	0.12	22.64
May 2018	May 31,2018	LU1022397928	Parvest Equity High Dividend Europe	Classic RH USD MD	USD	0.53	0.41	77.36	0.12	22.64
April 2018	April 30,2018	LU1022397928	Parvest Equity High Dividend Europe	Classic RH USD MD	USD	0.53	0.41	77.36	0.12	22.64
March 2018	April 3, 2018	LU1022397928	Parvest Equity High Dividend Europe	Classic RH USD MD	USD	0.53	0.41	77.36	0.12	22.64

Feb 2018	Feb 28, 2018	LU1022397928	Parvest Equity High Dividend Europe	Classic RH USD MD	USD	0.53	0.41	77.36	0.12	22.64
Jan 2018	Jan 31, 2018	LU1022397928	Parvest Equity High Dividend Europe	Classic RH USD MD	USD	0.53	0.41	77.36	0.12	22.64

法巴百利達俄羅斯股票基金/月配(美元) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利益之配息金額 A	來自可分配淨利益之配息金額佔配息金額之百分比(%) A/C	來自本金之配息金額 B	來自本金之配息金額佔配息金額之百分比(%) B/C
Dec 2018	Dec 31, 2018	LU0950373646	Parvest Equity Russia	Classic USD MD	USD	0.48	0.28	58.33	0.20	41.67
Nov 2018	Nov 30, 2018	LU0950373646	Parvest Equity Russia	Classic USD MD	USD	0.48	0.28	58.33	0.20	41.67
Oct 2018	Oct 31, 2018	LU0950373646	Parvest Equity Russia	Classic USD MD	USD	0.48	0.28	58.33	0.20	41.67
Sep 2018	Oct 1, 2018	LU0950373646	Parvest Equity Russia	Classic USD MD	USD	0.48	0.28	58.33	0.20	41.67
Aug 2018	Aug 31, 2018	LU0950373646	Parvest Equity Russia	Classic USD MD	USD	0.48	0.28	58.33	0.20	41.67
July 2018	July 31, 2018	LU0950373646	Parvest Equity Russia	Classic USD MD	USD	0.48	0.28	58.33	0.20	41.67
June 2018	July 2, 2018	LU0950373646	Parvest Equity Russia	Classic USD MD	USD	0.48	0.28	58.33	0.20	41.67
May 2018	May 31, 2018	LU0950373646	Parvest Equity Russia	Classic USD MD	USD	0.48	0.28	58.33	0.20	41.67
April 2018	April 30, 2018	LU0950373646	Parvest Equity Russia	Classic USD MD	USD	0.48	0.28	58.33	0.20	41.67
March 2018	April 3, 2018	LU0950373646	Parvest Equity Russia	Classic USD MD	USD	0.48	0.28	58.33	0.20	41.67

Feb 2018	Feb 28, 2018	LU0950373646	Parvest Equity Russia	Classic USD MD	USD	0.48	0.28	58.33	0.20	41.67
Jan 2018	Jan 31, 2018	LU0950373646	Parvest Equity Russia	Classic USD MD	USD	0.48	0.28	58.33	0.20	41.67

法巴百利達俄羅斯股票基金/月配 RH(南非幣) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利益之配息金額 A	來自可分配淨利益之配息金額佔配息金額之百分比(%) A/C	來自本金之配息金額 B	來自本金之配息金額佔配息金額之百分比(%) B/C
Dec 2018	Dec 31,2018	LU1789409452	Parvest Equity Russia	Classic RH ZAR MD	ZAR	10.71	0.00	0.00	10.71	100.00
Nov 2018	Nov 30,2018	LU1789409452	Parvest Equity Russia	Classic RH ZAR MD	ZAR	10.71	0.00	0.00	10.71	100.00
Oct 2018	Oct 31,2018	LU1789409452	Parvest Equity Russia	Classic RH ZAR MD	ZAR	10.71	0.00	0.00	10.71	100.00
Sep 2018	Oct 1, 2018	LU1789409452	Parvest Equity Russia	Classic RH ZAR MD	ZAR	10.71	0.00	0.00	10.71	100.00
Aug 2018	Aug 31, 2018	LU1789409452	Parvest Equity Russia	Classic RH ZAR MD	ZAR	10.71	0.00	0.00	10.71	100.00
July 2018	July 31, 2018	LU1789409452	Parvest Equity Russia	Classic RH ZAR MD	ZAR	10.71	0.00	0.00	10.71	100.00
June 2018	July 2, 2018	LU1789409452	Parvest Equity Russia	Classic RH ZAR MD	ZAR	10.71	0.00	0.00	10.71	100.00
May 2018	May 31,2018	LU1789409452	Parvest Equity Russia	Classic RH ZAR MD	ZAR	10.71	0.00	0.00	10.71	100.00

法巴百利達優化波動全球股票基金/月配(美元) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分 配淨利益 之配息金 額佔配息 金額之百 分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31,2018	LU0950375773	PARVEST Equity World Low Vol	Classic USD MD	USD	0.22	0.22	100.00	0.00	0.00
Nov 2018	Nov 30,2018	LU0950375773	PARVEST Equity World Low Vol	Classic USD MD	USD	0.22	0.22	100.00	0.00	0.00
Oct 2018	Oct 31,2018	LU0950375773	PARVEST Equity World Low Vol	Classic USD MD	USD	0.22	0.22	100.00	0.00	0.00
Sep 2018	Oct 1, 2018	LU0950375773	PARVEST Equity World Low Vol	Classic USD MD	USD	0.22	0.22	100.00	0.00	0.00
Aug 2018	Aug 31, 2018	LU0950375773	PARVEST Equity World Low Vol	Classic USD MD	USD	0.22	0.22	100.00	0.00	0.00
July 2018	July 31, 2018	LU0950375773	PARVEST Equity World Low Vol	Classic USD MD	USD	0.22	0.22	100.00	0.00	0.00
June 2018	July 2, 2018	LU0950375773	PARVEST Equity World Low Vol	Classic USD MD	USD	0.22	0.22	100.00	0.00	0.00
May 2018	May 31,2018	LU0950375773	PARVEST Equity World Low Vol	Classic USD MD	USD	0.22	0.22	100.00	0.00	0.00
April 2018	April 30,2018	LU0950375773	PARVEST Equity World Low Vol	Classic USD MD	USD	0.22	0.22	100.00	0.00	0.00
March 2018	April 3, 2018	LU0950375773	PARVEST Equity World Low Vol	Classic USD MD	USD	0.22	0.22	100.00	0.00	0.00
Feb 2018	Feb 28, 2018	LU0950375773	PARVEST Equity World Low Vol	Classic USD MD	USD	0.22	0.22	100.00	0.00	0.00
Jan 2018	Jan 31, 2018	LU0950375773	PARVEST Equity World Low Vol	Classic USD MD	USD	0.22	0.22	100.00	0.00	0.00

法巴 A 歐洲多重資產入息基金/月配(歐元) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分配淨 利益之配息金 額佔配息金額 之百分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31,2018	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.37	0.08	21.62	0.29	78.38
Nov 2018	Nov 30,2018	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.37	0.08	21.62	0.29	78.38
Oct 2018	Oct 31,2018	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.37	0.08	21.62	0.29	78.38
Sep 2018	Oct 1, 2018	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.37	0.08	21.62	0.29	78.38
Aug 2018	Aug 31, 2018	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.37	0.08	21.62	0.29	78.38
July 2018	July 31, 2018	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.37	0.08	21.62	0.29	78.38
June 2018	July 2, 2018	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.37	0.08	21.62	0.29	78.38
May 2018	May 31,2018	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.37	0.08	21.62	0.29	78.38
April 2018	April 30,2018	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.37	0.08	21.62	0.29	78.38
March 2018	April 3, 2018	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.37	0.08	21.62	0.29	78.38

Feb 2018	Feb 28, 2018	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.37	0.08	21.62	0.29	78.38
Jan 2018	Jan 31, 2018	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.37	0.08	21.62	0.29	78.38

法巴 A 歐洲多重資產入息基金/月配 RH(澳幣) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分配淨 利益之配息金 額佔配息金額 之百分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31,2018	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.54	0.54	100.00	0.00	0.00
Nov 2018	Nov 30,2018	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.54	0.54	100.00	0.00	0.00
Oct 2018	Oct 31,2018	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.54	0.54	100.00	0.00	0.00
Sep 2018	Oct 1, 2018	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.54	0.54	100.00	0.00	0.00
Aug 2018	Aug 31, 2018	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.54	0.54	100.00	0.00	0.00
July 2018	July 31, 2018	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.54	0.54	100.00	0.00	0.00
June 2018	July 2, 2018	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.54	0.54	100.00	0.00	0.00
May 2018	May 31,2018	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.54	0.54	100.00	0.00	0.00

April 2018	April 30, 2018	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.54	0.54	100.00	0.00	0.00
March 2018	April 3, 2018	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.54	0.54	100.00	0.00	0.00
Feb 2018	Feb 28, 2018	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.54	0.54	100.00	0.00	0.00
Jan 2018	Jan 31, 2018	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.54	0.54	100.00	0.00	0.00

法巴 A 歐洲多重資產入息基金/月配 RH(美元) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分配淨 利益之配息金 額佔配息金額 之百分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31, 2018	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.51	0.51	100.00	0.00	0.00
Nov 2018	Nov 30, 2018	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.51	0.51	100.00	0.00	0.00
Oct 2018	Oct 31, 2018	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.51	0.51	100.00	0.00	0.00
Sep 2018	Oct 1, 2018	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.51	0.51	100.00	0.00	0.00

Aug 2018	Aug 31, 2018	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.51	0.51	100.00	0.00	0.00
July 2018	July 31, 2018	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.51	0.51	100.00	0.00	0.00
June 2018	July 2, 2018	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.51	0.51	100.00	0.00	0.00
May 2018	May 31, 2018	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.51	0.51	100.00	0.00	0.00
April 2018	April 30, 2018	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.51	0.51	100.00	0.00	0.00
March 2018	April 3, 2018	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.51	0.51	100.00	0.00	0.00
Feb 2018	Feb 28, 2018	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.51	0.51	100.00	0.00	0.00
Jan 2018	Jan 31, 2018	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.51	0.51	100.00	0.00	0.00

法巴百利達水資源基金/月配RH(美元) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分配淨 利益之配息金 額佔配息金額 之百分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31,2018	LU1543694498	Parvest Aqua	Classic RH USD MD Distribution	USD	0.32	0.00	0.00%	0.32	100.00%
Nov 2018	Nov 30,2018	LU1543694498	Parvest Aqua	Classic RH USD MD Distribution	USD	0.32	0.00	0.00%	0.32	100.00%
Oct 2018	Oct 31,2018	LU1543694498	Parvest Aqua	Classic RH USD MD Distribution	USD	0.32	0.00	0.00%	0.32	100.00%
Sep 2018	Oct 1, 2018	LU1543694498	Parvest Aqua	Classic RH USD MD Distribution	USD	0.32	0.00	0.00%	0.32	100.00%
Aug 2018	Aug 31, 2018	LU1543694498	Parvest Aqua	Classic RH USD MD Distribution	USD	0.32	0.00	0.00%	0.32	100.00%
July 2018	July 31, 2018	LU1543694498	Parvest Aqua	Classic RH USD MD Distribution	USD	0.32	0.00	0.00%	0.32	100.00%
June 2018	July 2, 2018	LU1543694498	Parvest Aqua	Classic RH USD MD Distribution	USD	0.32	0.00	0.00%	0.32	100.00%
May 2018	May 31,2018	LU1543694498	Parvest Aqua	Classic RH USD MD Distribution	USD	0.32	0.00	0.00%	0.32	100.00%
April 2018	April 30,2018	LU1543694498	Parvest Aqua	Classic RH USD MD Distribution	USD	0.32	0.00	0.00%	0.32	100.00%

March 2018	April 3, 2018	LU1543694498	Parvest Aqua	Classic RH USD MD Distribution	USD	0.32	0.00	0.00%	0.32	100.00%
Feb 2018	Feb 28, 2018	LU1543694498	Parvest Aqua	Classic RH USD MD Distribution	USD	0.32	0.00	0.00%	0.32	100.00%
Jan 2018	Jan 31, 2018	LU1543694498	Parvest Aqua	Classic RH USD MD Distribution	USD	0.32	0.00	0.00%	0.32	100.00%

法巴百利達新興市場多元入息基金/月配(美元) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分配淨 利益之配息金 額佔配息金額 之百分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31, 2018	LU1270633545	Parvest Multi-Asset Income Emerging	Classic MD	USD	0.53	0.15	28.30%	0.38	71.70%
Nov 2018	Nov 30, 2018	LU1270633545	Parvest Multi-Asset Income Emerging	Classic MD	USD	0.53	0.15	28.30%	0.38	71.70%
Oct 2018	Oct 31, 2018	LU1270633545	Parvest Multi-Asset Income Emerging	Classic MD	USD	0.53	0.15	28.30%	0.38	71.70%
Sep 2018	Oct 1, 2018	LU1270633545	Parvest Multi-Asset Income Emerging	Classic MD	USD	0.53	0.15	28.30%	0.38	71.70%
Aug 2018	Aug 31, 2018	LU1270633545	Parvest Multi-Asset Income Emerging	Classic MD	USD	0.53	0.15	28.30%	0.38	71.70%

July 2018	July 31, 2018	LU1270633545	Parvest Multi-Asset Income Emerging	Classic MD	USD	0.53	0.15	28.30%	0.38	71.70%
June 2018	July 2, 2018	LU1270633545	Parvest Multi-Asset Income Emerging	Classic MD	USD	0.53	0.15	28.30%	0.38	71.70%
May 2018	May 31, 2018	LU1270633545	Parvest Multi-Asset Income Emerging	Classic MD	USD	0.53	0.15	28.30%	0.38	71.70%

法巴百利達新興市場多元入息基金/月配RH(澳幣) (基金之配息來源可能為本金)

配息月份	配息給付日	ISIN 代碼	子基金	類股	幣別	每股配息金額 C	來自可分配淨利 益之配息金額 A	來自可分配淨 利益之配息金 額佔配息金額 之百分比(%) A/C	來自本金 之配息金 額 B	來自本金 之配息金 額佔配息 金額之百 分比(%) B/C
Dec 2018	Dec 31, 2018	LU1270634949	Parvest Multi-Asset Income Emerging	Classic RH AUD MD	AUD	0.57	0.40	70.18%	0.17	29.82%
Nov 2018	Nov 30, 2018	LU1270634949	Parvest Multi-Asset Income Emerging	Classic RH AUD MD	AUD	0.57	0.40	70.18%	0.17	29.82%
Oct 2018	Oct 31, 2018	LU1270634949	Parvest Multi-Asset Income Emerging	Classic RH AUD MD	AUD	0.57	0.40	70.18%	0.17	29.82%
Sep 2018	Oct 1, 2018	LU1270634949	Parvest Multi-Asset Income Emerging	Classic RH AUD MD	AUD	0.57	0.40	70.18%	0.17	29.82%
Aug 2018	Aug 31, 2018	LU1270634949	Parvest Multi-Asset Income Emerging	Classic RH AUD MD	AUD	0.57	0.40	70.18%	0.17	29.82%
July 2018	July 31, 2018	LU1270634949	Parvest Multi-Asset Income Emerging	Classic RH AUD MD	AUD	0.57	0.40	70.18%	0.17	29.82%

June 2018	July 2, 2018	LU1270634949	Parvest Multi-Asset Income Emerging	Classic RH AUD MD	AUD	0.57	0.40	70.18%	0.17	29.82%
May 2018	May 31, 2018	LU1270634949	Parvest Multi-Asset Income Emerging	Classic RH AUD MD	AUD	0.57	0.40	70.18%	0.17	29.82%

資料來源: 法國巴黎資產管理，僅供特定人士參考

可分配淨利益係指淨投資收益，包括股利收入、利息收入、已實現淨利得、收入及費用淨額並扣除未實現損失。

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