BNP PARIBAS
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法巴基金 - 月配息類股之配息組成表

法巴美國高收益債券基金/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
2021-1 月	2021/02/04	LU0111549308	BNP Paribas Funds US High Yield Bond	Classic MD	USD	0.25	0.25	100	0.00	0.00
2021-2 月	2021/03/04	LU0111549308	BNP Paribas Funds US High Yield Bond	Classic MD	USD	0.25	0.25	100	0.00	0.00
2021-3 月	2021/04/08	LU0111549308	BNP Paribas Funds US High Yield Bond	Classic MD	USD	0.25	0.25	100	0.00	0.00
2021-4 月	2021/05/06	LU0111549308	BNP Paribas Funds US High Yield Bond	Classic MD	USD	0.25	0.25	100	0.00	0.00
2021-5 月	2021/06/04	LU0111549308	BNP Paribas Funds US High Yield Bond	Classic MD	USD	0.25				
2021-6 月	2021/07/06	LU0111549308	BNP Paribas Funds US High Yield Bond	Classic MD	USD	0.25				
2021-7 月	2021/08/05	LU0111549308	BNP Paribas Funds US High Yield Bond	Classic MD	USD	0.25				
2021-8 月	2021/09/06	LU0111549308	BNP Paribas Funds US High Yield Bond	Classic MD	USD	0.25				
2021-9 月	2021/10/06	LU0111549308	BNP Paribas Funds US High Yield Bond	Classic MD	USD	0.25				

2021-10 月	2021/11/05	LU0111549308	BNP Paribas Funds US High Yield Bond	Classic MD	USD	0.25				
2021-11 月	2021/12/06	LU0111549308	BNP Paribas Funds US High Yield Bond	Classic MD	USD	0.25				
2021-12 月	2022/01/06	LU0111549308	BNP Paribas Funds US High Yield Bond	Classic MD	USD	0.25				

法巴美國高收益債券基金/月配 H(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
2021-1 月	2021/02/04	LU0950366780	BNP Paribas Funds US High Yield Bond	Classic H AUD MD	AUD	0.28	0.28	100	0.00	0.00
2021-2 月	2021/03/04	LU0950366780	BNP Paribas Funds US High Yield Bond	Classic H AUD MD	AUD	0.28	0.28	100	0.00	0.00
2021-3 月	2021/04/08	LU0950366780	BNP Paribas Funds US High Yield Bond	Classic H AUD MD	AUD	0.28	0.28	100	0.00	0.00
2021-4 月	2021/05/06	LU0950366780	BNP Paribas Funds US High Yield Bond	Classic H AUD MD	AUD	0.28	0.28	100	0.00	0.00
2021-5 月	2021/06/04	LU0950366780	BNP Paribas Funds US High Yield Bond	Classic H AUD MD	AUD	0.28				
2021-6 月	2021/07/06	LU0950366780	BNP Paribas Funds US High Yield Bond	Classic H AUD MD	AUD	0.28				

2021-7 月	2021/08/05	LU0950366780	BNP Paribas Funds US High Yield Bond	Classic H AUD MD	AUD	0.28				
2021-8 月	2021/09/06	LU0950366780	BNP Paribas Funds US High Yield Bond	Classic H AUD MD	AUD	0.28				
2021-9 月	2021/10/06	LU0950366780	BNP Paribas Funds US High Yield Bond	Classic H AUD MD	AUD	0.28				
2021-10 月	2021/11/05	LU0950366780	BNP Paribas Funds US High Yield Bond	Classic H AUD MD	AUD	0.28				
2021-11 月	2021/12/06	LU0950366780	BNP Paribas Funds US High Yield Bond	Classic H AUD MD	AUD	0.28				
2021-12 月	2022/01/06	LU0950366780	BNP Paribas Funds US High Yield Bond	Classic H AUD MD	AUD	0.28				

法巴新興市場當地貨幣債券基金/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
2021-1 月	2021/02/04	LU0823386080	BNP Paribas Funds Local Emerging Bond	Classic MD	USD	0.36	0.36	100	0.00	0.00
2021-2 月	2021/03/04	LU0823386080	BNP Paribas Funds Local Emerging Bond	Classic MD	USD	0.36	0.36	100	0.00	0.00
2021-3 月	2021/04/08	LU0823386080	BNP Paribas Funds Local Emerging Bond	Classic MD	USD	0.36	0.36	100	0.00	0.00

2021-4 月	2021/05/06	LU0823386080	BNP Paribas Funds Local Emerging Bond	Classic MD	USD	0.36	0.36	100	0.00	0.00
2021-5 月	2021/06/04	LU0823386080	BNP Paribas Funds Local Emerging Bond	Classic MD	USD	0.36				
2021-6 月	2021/07/06	LU0823386080	BNP Paribas Funds Local Emerging Bond	Classic MD	USD	0.36				
2021-7 月	2021/08/05	LU0823386080	BNP Paribas Funds Local Emerging Bond	Classic MD	USD	0.36				
2021-8 月	2021/09/06	LU0823386080	BNP Paribas Funds Local Emerging Bond	Classic MD	USD	0.36				
2021-9 月	2021/10/06	LU0823386080	BNP Paribas Funds Local Emerging Bond	Classic MD	USD	0.36				
2021-10 月	2021/11/05	LU0823386080	BNP Paribas Funds Local Emerging Bond	Classic MD	USD	0.36				
2021-11 月	2021/12/06	LU0823386080	BNP Paribas Funds Local Emerging Bond	Classic MD	USD	0.36				
2021-12 月	2022/01/06	LU0823386080	BNP Paribas Funds Local Emerging Bond	Classic MD	USD	0.36				

法巴全球高收益債券基金/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
2021-1 月	2021/02/04	LU0823388292	BNP Paribas Funds Global High Yield Bond	Classic MD	USD	0.43	0.03	6.97	0.40	93.03

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2021-2 月	2021/03/04	LU0823388292	BNP Paribas Funds Global High Yield Bond	Classic MD	USD	0.43	0.03	6.97	0.40	93.03
2021-3 月	2021/04/08	LU0823388292	BNP Paribas Funds Global High Yield Bond	Classic MD	USD	0.43	0.03	6.97	0.40	93.03
2021-4 月	2021/05/06	LU0823388292	BNP Paribas Funds Global High Yield Bond	Classic MD	USD	0.43	0.03	6.97	0.40	93.03
2021-5 月	2021/06/04	LU0823388292	BNP Paribas Funds Global High Yield Bond	Classic MD	USD	0.43				
2021-6 月	2021/07/06	LU0823388292	BNP Paribas Funds Global High Yield Bond	Classic MD	USD	0.43				
2021-7 月	2021/08/05	LU0823388292	BNP Paribas Funds Global High Yield Bond	Classic MD	USD	0.43				
2021-8 月	2021/09/06	LU0823388292	BNP Paribas Funds Global High Yield Bond	Classic MD	USD	0.43				
2021-9 月	2021/10/06	LU0823388292	BNP Paribas Funds Global High Yield Bond	Classic MD	USD	0.43				
2021-10 月	2021/11/05	LU0823388292	BNP Paribas Funds Global High Yield Bond	Classic MD	USD	0.43				
2021-11 月	2021/12/06	LU0823388292	BNP Paribas Funds Global High Yield Bond	Classic MD	USD	0.43				
2021-12 月	2022/01/06	LU0823388292	BNP Paribas Funds Global High Yield Bond	Classic MD	USD	0.43				

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法巴全球高收益債券基金/月配 H (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
2021-1 月	2021/02/04	LU0950369024	BNP Paribas Funds Global High Yield Bond	Classic H AUD MD	AUD	0.53	0.53	100	0.00	0.00
2021-2 月	2021/03/04	LU0950369024	BNP Paribas Funds Global High Yield Bond	Classic H AUD MD	AUD	0.53	0.53	100	0.00	0.00
2021-3 月	2021/04/08	LU0950369024	BNP Paribas Funds Global High Yield Bond	Classic H AUD MD	AUD	0.53	0.53	100	0.00	0.00
2021-4 月	2021/05/06	LU0950369024	BNP Paribas Funds Global High Yield Bond	Classic H AUD MD	AUD	0.53	0.53	100	0.00	0.00
2021-5 月	2021/06/04	LU0950369024	BNP Paribas Funds Global High Yield Bond	Classic H AUD MD	AUD	0.53				
2021-6 月	2021/07/06	LU0950369024	BNP Paribas Funds Global High Yield Bond	Classic H AUD MD	AUD	0.53				
2021-7 月	2021/08/05	LU0950369024	BNP Paribas Funds Global High Yield Bond	Classic H AUD MD	AUD	0.53				
2021-8 月	2021/09/06	LU0950369024	BNP Paribas Funds Global High Yield Bond	Classic H AUD MD	AUD	0.53				
2021-9 月	2021/10/06	LU0950369024	BNP Paribas Funds Global High Yield Bond	Classic H AUD MD	AUD	0.53				
2021-10 月	2021/11/05	LU0950369024	BNP Paribas Funds Global High Yield Bond	Classic H AUD MD	AUD	0.53				

2021-11 月	2021/12/06	LU0950369024	BNP Paribas Funds Global High Yield Bond	Classic H AUD MD	AUD	0.53				
2021-12 月	2022/01/06	LU0950369024	BNP Paribas Funds Global High Yield Bond	Classic H AUD MD	AUD	0.53				

法巴全球高收益債券基金/月配(美元)避險(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
2021-1 月	2021/02/04	LU0950369370	BNP Paribas Funds Global High Yield Bond	Classic H USD MD	USD	0.56	0.56	100	0.00	0.00
2021-2 月	2021/03/04	LU0950369370	BNP Paribas Funds Global High Yield Bond	Classic H USD MD	USD	0.56	0.56	100	0.00	0.00
2021-3 月	2021/04/08	LU0950369370	BNP Paribas Funds Global High Yield Bond	Classic H USD MD	USD	0.56	0.56	100	0.00	0.00
2021-4 月	2021/05/06	LU0950369370	BNP Paribas Funds Global High Yield Bond	Classic H USD MD	USD	0.56	0.56	100	0.00	0.00
2021-5 月	2021/06/04	LU0950369370	BNP Paribas Funds Global High Yield Bond	Classic H USD MD	USD	0.56				
2021-6 月	2021/07/06	LU0950369370	BNP Paribas Funds Global High Yield Bond	Classic H USD MD	USD	0.56				
2021-7 月	2021/08/05	LU0950369370	BNP Paribas Funds Global High Yield Bond	Classic H USD MD	USD	0.56				

2021-8 月	2021/09/06	LU0950369370	BNP Paribas Funds Global High Yield Bond	Classic H USD MD	USD	0.56				
2021-9 月	2021/10/06	LU0950369370	BNP Paribas Funds Global High Yield Bond	Classic H USD MD	USD	0.56				
2021-10 月	2021/11/05	LU0950369370	BNP Paribas Funds Global High Yield Bond	Classic H USD MD	USD	0.56				
2021-11 月	2021/12/06	LU0950369370	BNP Paribas Funds Global High Yield Bond	Classic H USD MD	USD	0.56				
2021-12 月	2022/01/06	LU0950369370	BNP Paribas Funds Global High Yield Bond	Classic H USD MD	USD	0.56				

法巴亞洲(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
2021-1 月	2021/02/04	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
2021-2 月	2021/03/04	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
2021-3 月	2021/04/08	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond	Classic MD	USD	0.25	0.24	96.00	0.01	4.00
2021-4 月	2021/05/06	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond	Classic MD	USD	0.25	0.24	96.00	0.01	4.00

2021-5 月	2021/06/04	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond	Classic MD	USD	0.25				
2021-6 月	2021/07/06	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond	Classic MD	USD	0.25				
2021-7 月	2021/08/05	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond	Classic MD	USD	0.25				
2021-8 月	2021/09/06	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond	Classic MD	USD	0.25				
2021-9 月	2021/10/06	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond	Classic MD	USD	0.25				
2021-10 月	2021/11/05	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond	Classic MD	USD	0.25				
2021-11 月	2021/12/06	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond	Classic MD	USD	0.25				
2021-12 月	2022/01/06	LU0823379549	BNP Paribas Funds Asia ex-Japan Bond	Classic MD	USD	0.25				

法巴亞洲(日本除外)債券基金/月配 H (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
2021-1 月	2021/02/04	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond	Classic H AUD MD	AUD	0.23	0.23	100	0.00	0.00
2021-2 月	2021/03/04	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond	Classic H AUD MD	AUD	0.23	0.23	100	0.00	0.00

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2021-3 月	2021/04/08	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond	Classic H AUD MD	AUD	0.23	0.23	100	0.00	0.00
2021-4 月	2021/05/06	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond	Classic H AUD MD	AUD	0.23	0.23	100	0.00	0.00
2021-5 月	2021/06/04	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond	Classic H AUD MD	AUD	0.23				
2021-6 月	2021/07/06	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond	Classic H AUD MD	AUD	0.23				
2021-7 月	2021/08/05	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond	Classic H AUD MD	AUD	0.23				
2021-8 月	2021/09/06	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond	Classic H AUD MD	AUD	0.23				
2021-9 月	2021/10/06	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond	Classic H AUD MD	AUD	0.23				
2021-10 月	2021/11/05	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond	Classic H AUD MD	AUD	0.23				
2021-11 月	2021/12/06	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond	Classic H AUD MD	AUD	0.23				
2021-12 月	2022/01/06	LU0823379119	BNP Paribas Funds Asia ex-Japan Bond	Classic H AUD MD	AUD	0.23				

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法巴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
2021-1 月	2021/02/04	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities	Classic MD	USD	0.15	0.15	100	0.00	0.00
2021-2 月	2021/03/04	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities	Classic MD	USD	0.15	0.15	100	0.00	0.00
2021-3 月	2021/04/08	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities	Classic MD	USD	0.15	0.15	100	0.00	0.00
2021-4 月	2021/05/06	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities	Classic MD	USD	0.15	0.15	100	0.00	0.00
2021-5 月	2021/06/04	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities	Classic MD	USD	0.15				
2021-6 月	2021/07/06	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities	Classic MD	USD	0.15				
2021-7 月	2021/08/05	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities	Classic MD	USD	0.15				
2021-8 月	2021/09/06	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities	Classic MD	USD	0.15				
2021-9 月	2021/10/06	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities	Classic MD	USD	0.15				
2021-10 月	2021/11/05	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities	Classic MD	USD	0.15				

2021-11 月	2021/12/06	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities	Classic MD	USD	0.15				
2021-12 月	2022/01/06	LU0823389779	BNP Paribas Funds Emerging Bond Opportunities	Classic MD	USD	0.15				

法巴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
2021-1 月	2021/02/04	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities	Classic EUR MD	EUR	0.72	0.72	100	0.00	0.00
2021-2 月	2021/03/04	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities	Classic EUR MD	EUR	0.72	0.72	100	0.00	0.00
2021-3 月	2021/04/08	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities	Classic EUR MD	EUR	0.72	0.72	100	0.00	0.00
2021-4 月	2021/05/06	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities	Classic EUR MD	EUR	0.72	0.72	100	0.00	0.00
2021-5 月	2021/06/04	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities	Classic EUR MD	EUR	0.72				
2021-6 月	2021/07/06	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities	Classic EUR MD	EUR	0.72				
2021-7 月	2021/08/05	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities	Classic EUR MD	EUR	0.72				

2021-8 月	2021/09/06	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities	Classic EUR MD	EUR	0.72				
2021-9 月	2021/10/06	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities	Classic EUR MD	EUR	0.72				
2021-10 月	2021/11/05	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities	Classic EUR MD	EUR	0.72				
2021-11 月	2021/12/06	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities	Classic EUR MD	EUR	0.72				
2021-12 月	2022/01/06	LU1789408561	BNP Paribas Funds Emerging Bond Opportunities	Classic EUR MD	EUR	0.72				

法巴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
2021-1 月	2021/02/04	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	AUD	0.66	0.33	50.0	0.33	50.0
2021-2 月	2021/03/04	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	AUD	0.66	0.33	50.0	0.33	50.0
2021-3 月	2021/04/08	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	AUD	0.66	0.33	50.0	0.33	50.0
2021-4 月	2021/05/06	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	AUD	0.66	0.33	50.0	0.33	50.0

2021-5 月	2021/06/04	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	AUD	0.66				
2021-6 月	2021/07/06	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	AUD	0.66				
2021-7 月	2021/08/05	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	AUD	0.66				
2021-8 月	2021/09/06	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	AUD	0.66				
2021-9 月	2021/10/06	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	AUD	0.66				
2021-10 月	2021/11/05	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	AUD	0.66				
2021-11 月	2021/12/06	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	AUD	0.66				
2021-12 月	2022/01/06	LU1788853247	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	AUD	0.66				

法巴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
2021-1 月	2021/02/04	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	ZAR	8.55	8.55	100	0.00	0.00

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2021-2 月	2021/03/04	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	ZAR	8.55	8.55	100	0.00	0.00
2021-3 月	2021/04/08	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	ZAR	8.55	8.55	100	0.00	0.00
2021-4 月	2021/05/06	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	ZAR	8.55	8.55	100	0.00	0.00
2021-5 月	2021/06/04	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	ZAR	8.55				
2021-6 月	2021/07/06	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	ZAR	8.55				
2021-7 月	2021/08/05	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	ZAR	8.55				
2021-8 月	2021/09/06	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	ZAR	8.55				
2021-9 月	2021/10/06	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	ZAR	8.55				
2021-10 月	2021/11/05	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	ZAR	8.55				
2021-11 月	2021/12/06	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	ZAR	8.55				
2021-12 月	2022/01/06	LU1789409023	BNP Paribas Funds Emerging Bond Opportunities	Classic RH AUD MD	ZAR	8.55				

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法巴新興市場債券基金/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
2021-1 月	2021/02/04	LU0089277312	BNP Paribas Funds Emerging Bond	Classic MD	USD	0.80	0.02	2.50	0.78	97.50
2021-2 月	2021/03/04	LU0089277312	BNP Paribas Funds Emerging Bond	Classic MD	USD	0.80	0.02	2.50	0.78	97.50
2021-3 月	2021/04/08	LU0089277312	BNP Paribas Funds Emerging Bond	Classic MD	USD	0.80	0.02	2.50	0.78	97.50
2021-4 月	2021/05/06	LU0089277312	BNP Paribas Funds Emerging Bond	Classic MD	USD	0.80	0.02	2.50	0.78	97.50
2021-5 月	2021/06/04	LU0089277312	BNP Paribas Funds Emerging Bond	Classic MD	USD	0.80				
2021-6 月	2021/07/06	LU0089277312	BNP Paribas Funds Emerging Bond	Classic MD	USD	0.80				
2021-7 月	2021/08/05	LU0089277312	BNP Paribas Funds Emerging Bond	Classic MD	USD	0.80				
2021-8 月	2021/09/06	LU0089277312	BNP Paribas Funds Emerging Bond	Classic MD	USD	0.80				
2021-9 月	2021/10/06	LU0089277312	BNP Paribas Funds Emerging Bond	Classic MD	USD	0.80				
2021-10 月	2021/11/05	LU0089277312	BNP Paribas Funds Emerging Bond	Classic MD	USD	0.80				
2021-11 月	2021/12/06	LU0089277312	BNP Paribas Funds Emerging Bond	Classic MD	USD	0.80				

2021-12 月	2022/01/06	LU0089277312	BNP Paribas Funds Emerging Bond	Classic MD	USD	0.80				

法巴新興市場債券基金/月配 H (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
2021-1 月	2021/02/04	LU1022393182	BNP Paribas Funds Emerging Bond	Classic H AUD MD	AUD	0.64	0.26	40.60	0.38	59.40
2021-2 月	2021/03/04	LU1022393182	BNP Paribas Funds Emerging Bond	Classic H AUD MD	AUD	0.64	0.26	40.60	0.38	59.40
2021-3 月	2021/04/08	LU1022393182	BNP Paribas Funds Emerging Bond	Classic H AUD MD	AUD	0.64	0.26	40.60	0.38	59.40
2021-4 月	2021/05/06	LU1022393182	BNP Paribas Funds Emerging Bond	Classic H AUD MD	AUD	0.64	0.26	40.60	0.38	59.40
2021-5 月	2021/06/04	LU1022393182	BNP Paribas Funds Emerging Bond	Classic H AUD MD	AUD	0.64				
2021-6 月	2021/07/06	LU1022393182	BNP Paribas Funds Emerging Bond	Classic H AUD MD	AUD	0.64				
2021-7 月	2021/08/05	LU1022393182	BNP Paribas Funds Emerging Bond	Classic H AUD MD	AUD	0.64				
2021-8 月	2021/09/06	LU1022393182	BNP Paribas Funds Emerging Bond	Classic H AUD MD	AUD	0.64				
2021-9 月	2021/10/06	LU1022393182	BNP Paribas Funds Emerging Bond	Classic H AUD MD	AUD	0.64				

2021-10 月	2021/11/05	LU1022393182	BNP Paribas Funds Emerging Bond	Classic H AUD MD	AUD	0.64				
2021-11 月	2021/12/06	LU1022393182	BNP Paribas Funds Emerging Bond	Classic H AUD MD	AUD	0.64				
2021-12 月	2022/01/06	LU1022393182	BNP Paribas Funds Emerging Bond	Classic H AUD MD	AUD	0.64				

法巴美元短期債券基金/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
2021-1 月	2021/02/04	LU0012182126	BNP Paribas Funds US Short Duration Bond	Classic MD	USD	0.05	0.05	100	0.00	0.00
2021-2 月	2021/03/04	LU0012182126	BNP Paribas Funds US Short Duration Bond	Classic MD	USD	0.05	0.05	100	0.00	0.00
2021-3 月	2021/04/08	LU0012182126	BNP Paribas Funds US Short Duration Bond	Classic MD	USD	0.05	0.05	100	0.00	0.00
2021-4 月	2021/05/06	LU0012182126	BNP Paribas Funds US Short Duration Bond	Classic MD	USD	0.05	0.05	100	0.00	0.00
2021-5 月	2021/06/04	LU0012182126	BNP Paribas Funds US Short Duration Bond	Classic MD	USD	0.05				
2021-6 月	2021/07/06	LU0012182126	BNP Paribas Funds US Short Duration Bond	Classic MD	USD	0.05				

2021-7 月	2021/08/05	LU0012182126	BNP Paribas Funds US Short Duration Bond	Classic MD	USD	0.05				
2021-8 月	2021/09/06	LU0012182126	BNP Paribas Funds US Short Duration Bond	Classic MD	USD	0.05				
2021-9 月	2021/10/06	LU0012182126	BNP Paribas Funds US Short Duration Bond	Classic MD	USD	0.05				
2021-10 月	2021/11/05	LU0012182126	BNP Paribas Funds US Short Duration Bond	Classic MD	USD	0.05				
2021-11 月	2021/12/06	LU0012182126	BNP Paribas Funds US Short Duration Bond	Classic MD	USD	0.05				
2021-12 月	2022/01/06	LU0012182126	BNP Paribas Funds US Short Duration Bond	Classic MD	USD	0.05				

法巴歐洲股息股票基金/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
2021-1 月	2021/02/04	LU1022397928	BNP Paribas Funds Europe Dividend	Classic RH USD MD	USD	0.24	0.24	100	0.00	0.00
2021-2 月	2021/03/04	LU1022397928	BNP Paribas Funds Europe Dividend	Classic RH USD MD	USD	0.24	0.24	100	0.00	0.00
2021-3 月	2021/04/08	LU1022397928	BNP Paribas Funds Europe Dividend	Classic RH USD MD	USD	0.24	0.24	100	0.00	0.00

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2021-4 月	2021/05/06	LU1022397928	BNP Paribas Funds Europe Dividend	Classic RH USD MD	USD	0.24	0.24	100	0.00	0.00
2021-5 月	2021/06/04	LU1022397928	BNP Paribas Funds Europe Dividend	Classic RH USD MD	USD	0.24				
2021-6 月	2021/07/06	LU1022397928	BNP Paribas Funds Europe Dividend	Classic RH USD MD	USD	0.24				
2021-7 月	2021/08/05	LU1022397928	BNP Paribas Funds Europe Dividend	Classic RH USD MD	USD	0.24				
2021-8 月	2021/09/06	LU1022397928	BNP Paribas Funds Europe Dividend	Classic RH USD MD	USD	0.24				
2021-9 月	2021/10/06	LU1022397928	BNP Paribas Funds Europe Dividend	Classic RH USD MD	USD	0.24				
2021-10 月	2021/11/05	LU1022397928	BNP Paribas Funds Europe Dividend	Classic RH USD MD	USD	0.24				
2021-11 月	2021/12/06	LU1022397928	BNP Paribas Funds Europe Dividend	Classic RH USD MD	USD	0.24				
2021-12 月	2022/01/06	LU1022397928	BNP Paribas Funds Europe Dividend	Classic RH USD MD	USD	0.24				

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法巴俄羅斯股票基金/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
2021-1 月	2021/02/04	LU0950373646	BNP Paribas Funds Russia Equity	Classic USD MD	USD	0.48	0.48	100	0.00	0.00
2021-2 月	2021/03/04	LU0950373646	BNP Paribas Funds Russia Equity	Classic USD MD	USD	0.48	0.48	100	0.00	0.00
2021-3 月	2021/04/08	LU0950373646	BNP Paribas Funds Russia Equity	Classic USD MD	USD	0.48	0.48	100	0.00	0.00
2021-4 月	2021/05/06	LU0950373646	BNP Paribas Funds Russia Equity	Classic USD MD	USD	0.48	0.48	100	0.00	0.00
2021-5 月	2021/06/04	LU0950373646	BNP Paribas Funds Russia Equity	Classic USD MD	USD	0.48				
2021-6 月	2021/07/06	LU0950373646	BNP Paribas Funds Russia Equity	Classic USD MD	USD	0.48				
2021-7 月	2021/08/05	LU0950373646	BNP Paribas Funds Russia Equity	Classic USD MD	USD	0.48				
2021-8 月	2021/09/06	LU0950373646	BNP Paribas Funds Russia Equity	Classic USD MD	USD	0.48				
2021-9 月	2021/10/06	LU0950373646	BNP Paribas Funds Russia Equity	Classic USD MD	USD	0.48				
2021-10 月	2021/11/05	LU0950373646	BNP Paribas Funds Russia Equity	Classic USD MD	USD	0.48				
2021-11 月	2021/12/06	LU0950373646	BNP Paribas Funds Russia Equity	Classic USD MD	USD	0.48				

2021-12 月	2022/01/06	LU0950373646	BNP Paribas Funds Russia Equity	Classic USD MD	USD	0.48				

法巴俄羅斯股票基金/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
2021-1 月	2021/02/04	LU1789409452	BNP Paribas Funds Russia Equity	Classic RH ZAR MD	ZAR	6.47	6.47	100	0.00	0.00
2021-2 月	2021/03/04	LU1789409452	BNP Paribas Funds Russia Equity	Classic RH ZAR MD	ZAR	6.47	6.47	100	0.00	0.00
2021-3 月	2021/04/08	LU1789409452	BNP Paribas Funds Russia Equity	Classic RH ZAR MD	ZAR	6.47	6.47	100	0.00	0.00
2021-4 月	2021/05/06	LU1789409452	BNP Paribas Funds Russia Equity	Classic RH ZAR MD	ZAR	6.47	6.47	100	0.00	0.00
2021-5 月	2021/06/04	LU1789409452	BNP Paribas Funds Russia Equity	Classic RH ZAR MD	ZAR	6.47				
2021-6 月	2021/07/06	LU1789409452	BNP Paribas Funds Russia Equity	Classic RH ZAR MD	ZAR	6.47				
2021-7 月	2021/08/05	LU1789409452	BNP Paribas Funds Russia Equity	Classic RH ZAR MD	ZAR	6.47				
2021-8 月	2021/09/06	LU1789409452	BNP Paribas Funds Russia Equity	Classic RH ZAR MD	ZAR	6.47				

2021-9 月	2021/10/06	LU1789409452	BNP Paribas Funds Russia Equity	Classic RH ZAR MD	ZAR	6.47				
2021-10 月	2021/11/05	LU1789409452	BNP Paribas Funds Russia Equity	Classic RH ZAR MD	ZAR	6.47				
2021-11 月	2021/12/06	LU1789409452	BNP Paribas Funds Russia Equity	Classic RH ZAR MD	ZAR	6.47				
2021-12 月	2022/01/06	LU1789409452	BNP Paribas Funds Russia Equity	Classic RH ZAR MD	ZAR	6.47				

法巴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
2021-1 月	2021/02/04	LU0950375773	BNP Paribas Funds Global Low Vol Equity	Classic USD MD	USD	0.18	0.18	100	0.00	0.00
2021-2 月	2021/03/04	LU0950375773	BNP Paribas Funds Global Low Vol Equity	Classic USD MD	USD	0.18	0.18	100	0.00	0.00
2021-3 月	2021/04/08	LU0950375773	BNP Paribas Funds Global Low Vol Equity	Classic USD MD	USD	0.18	0.18	100	0.00	0.00
2021-4 月	2021/05/06	LU0950375773	BNP Paribas Funds Global Low Vol Equity	Classic USD MD	USD	0.18	0.18	100	0.00	0.00
2021-5 月	2021/06/04	LU0950375773	BNP Paribas Funds Global Low Vol Equity	Classic USD MD	USD	0.18				

2021-6 月	2021/07/06	LU0950375773	BNP Paribas Funds Global Low Vol Equity	Classic USD MD	USD	0.18				
2021-7 月	2021/08/05	LU0950375773	BNP Paribas Funds Global Low Vol Equity	Classic USD MD	USD	0.18				
2021-8 月	2021/09/06	LU0950375773	BNP Paribas Funds Global Low Vol Equity	Classic USD MD	USD	0.18				
2021-9 月	2021/10/06	LU0950375773	BNP Paribas Funds Global Low Vol Equity	Classic USD MD	USD	0.18				
2021-10 月	2021/11/05	LU0950375773	BNP Paribas Funds Global Low Vol Equity	Classic USD MD	USD	0.18				
2021-11 月	2021/12/06	LU0950375773	BNP Paribas Funds Global Low Vol Equity	Classic USD MD	USD	0.18				
2021-12 月	2022/01/06	LU0950375773	BNP Paribas Funds Global Low Vol Equity	Classic USD MD	USD	0.18				

法巴歐洲多元入息基金/月配(歐元)(基金之配息來源可能為本金) (原名為: 法巴 A 歐洲多重資產入息基金/月配(歐元))

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
2021-1 月	2021/02/04	LU1596579224	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.31	0.01	3.22	0.30	96.78
2021-2 月	2021/03/04	LU1596579224	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.31	0.01	3.22	0.30	96.78

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2021-3 月	2021/04/08	LU1596579224	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.31	0.01	3.22	0.30	96.78
2021-4 月	2021/05/06	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.31	0.01	3.22	0.30	96.78
2021-5 月	2021/06/04	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.31				
2021-6 月	2021/07/06	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.31				
2021-7 月	2021/08/05	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.31				
2021-8 月	2021/09/06	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.31				
2021-9 月	2021/10/06	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.31				
2021-10 月	2021/11/05	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.31				
2021-11 月	2021/12/06	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.31				
2021-12 月	2022/01/06	LU1078738058	BNP Paribas A Fd EU Mult-Asst Inc	Classic MD	EUR	0.31				

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

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
2021-1 月	2021/02/04	LU1596579570	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.34	0.15	44.11	0.19	55.89
2021-2 月	2021/03/04	LU1596579570	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.34	0.15	44.11	0.19	55.89
2021-3 月	2021/04/08	LU1596579570	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.34	0.15	44.11	0.19	55.89
2021-4 月	2021/05/06	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.34	0.15	44.11	0.19	55.89
2021-5 月	2021/06/04	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.34				
2021-6 月	2021/07/06	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.34				
2021-7 月	2021/08/05	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.34				
2021-8 月	2021/09/06	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.34				
2021-9 月	2021/10/06	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.34				
2021-10 月	2021/11/05	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.34				

2021-11 月	2021/12/06	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.34				
2021-12 月	2022/01/06	LU1078738306	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH AUD MD	AUD	0.34				

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

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
2021-1 月	2021/02/04	LU1596580313	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.36	0.36	100	0.00	0.00
2021-2 月	2021/03/04	LU1596580313	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.36	0.36	100	0.00	0.00
2021-3 月	2021/04/08	LU1596580313	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.36	0.36	100	0.00	0.00
2021-4 月	2021/05/06	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.36	0.36	100	0.00	0.00
2021-5 月	2021/06/04	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.36				
2021-6 月	2021/07/06	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.36				

2021-7 月	2021/08/05	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.36				
2021-8 月	2021/09/06	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.36				
2021-9 月	2021/10/06	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.36				
2021-10 月	2021/11/05	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.36				
2021-11 月	2021/12/06	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.36				
2021-12 月	2022/01/06	LU1078739379	BNP Paribas A Fd EU Mult-Asst Inc	Classic RH USD MD	USD	0.36				

法巴水資源基金/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
2021-1 月	2021/02/04	LU1543694498	BNP Paribas Funds Aqua	Classic RH USD MD Distribution	USD	0.23	0.23	100	0.00	0.00
2021-2 月	2021/03/04	LU1543694498	BNP Paribas Funds Aqua	Classic RH USD MD Distribution	USD	0.23	0.23	100	0.00	0.00
2021-3 月	2021/04/08	LU1543694498	BNP Paribas Funds Aqua	Classic RH USD MD Distribution	USD	0.23	0.23	100	0.00	0.00

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2021-4 月	2021/05/06	LU1543694498	BNP Paribas Funds Aqua	Classic RH USD MD Distribution	USD	0.23	0.23	100	0.00	0.00
2021-5 月	2021/06/04	LU1543694498	BNP Paribas Funds Aqua	Classic RH USD MD Distribution	USD	0.23				
2021-6 月	2021/07/06	LU1543694498	BNP Paribas Funds Aqua	Classic RH USD MD Distribution	USD	0.23				
2021-7 月	2021/08/05	LU1543694498	BNP Paribas Funds Aqua	Classic RH USD MD Distribution	USD	0.23				
2021-8 月	2021/09/06	LU1543694498	BNP Paribas Funds Aqua	Classic RH USD MD Distribution	USD	0.23				
2021-9 月	2021/10/06	LU1543694498	BNP Paribas Funds Aqua	Classic RH USD MD Distribution	USD	0.23				
2021-10 月	2021/11/05	LU1543694498	BNP Paribas Funds Aqua	Classic RH USD MD Distribution	USD	0.23				
2021-11 月	2021/12/06	LU1543694498	BNP Paribas Funds Aqua	Classic RH USD MD Distribution	USD	0.23				
2021-12 月	2022/01/06	LU1543694498	BNP Paribas Funds Aqua	Classic RH USD MD Distribution	USD	0.23				

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法巴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
2021-1 月	2021/02/04	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income	Classic MD	USD	0.49	0.49	100	0.00	0.00
2021-2 月	2021/03/04	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income	Classic MD	USD	0.49	0.49	100	0.00	0.00
2021-3 月	2021/04/08	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income	Classic MD	USD	0.49	0.49	100	0.00	0.00
2021-4 月	2021/05/06	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income	Classic MD	USD	0.49	0.49	100	0.00	0.00
2021-5 月	2021/06/04	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income	Classic MD	USD	0.49				
2021-6 月	2021/07/06	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income	Classic MD	USD	0.49				
2021-7 月	2021/08/05	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income	Classic MD	USD	0.49				
2021-8 月	2021/09/06	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income	Classic MD	USD	0.49				
2021-9 月	2021/10/06	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income	Classic MD	USD	0.49				

2021-10 月	2021/11/05	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income	Classic MD	USD	0.49				
2021-11 月	2021/12/06	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income	Classic MD	USD	0.49				
2021-12 月	2022/01/06	LU1270633545	BNP Paribas Funds Emerging Multi-Asset Income	Classic MD	USD	0.49				

法巴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
2021-1 月	2021/02/04	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income	Classic RH AUD MD	AUD	0.48	0.24	50.0	0.24	50.0
2021-2 月	2021/03/04	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income	Classic RH AUD MD	AUD	0.48	0.24	50.0	0.24	50.0
2021-3 月	2021/04/08	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income	Classic RH AUD MD	AUD	0.48	0.24	50.0	0.24	50.0
2021-4 月	2021/05/06	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income	Classic RH AUD MD	AUD	0.48	0.24	50.0	0.24	50.0
2021-5 月	2021/06/04	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income	Classic RH AUD MD	AUD	0.48				

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2021-6 月	2021/07/06	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income	Classic RH AUD MD	AUD	0.48				
2021-7 月	2021/08/05	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income	Classic RH AUD MD	AUD	0.48				
2021-8 月	2021/09/06	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income	Classic RH AUD MD	AUD	0.48				
2021-9 月	2021/10/06	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income	Classic RH AUD MD	AUD	0.48				
2021-10 月	2021/11/05	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income	Classic RH AUD MD	AUD	0.48				
2021-11 月	2021/12/06	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income	Classic RH AUD MD	AUD	0.48				
2021-12 月	2022/01/06	LU1270634949	BNP Paribas Funds Emerging Multi-Asset Income	Classic RH AUD MD	AUD	0.48				

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法巴亞洲(日本除外)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
2021-1 月	2021/02/04	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity	Classic MD	USD	0.11	0.11	100	0.00	0.00
2021-2 月	2021/03/04	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity	Classic MD	USD	0.11	0.11	100	0.00	0.00
2021-3 月	2021/04/08	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity	Classic MD	USD	0.11	0.11	100	0.00	0.00
2021-4 月	2021/05/06	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity	Classic MD	USD	0.11	0.11	100	0.00	0.00
2021-5 月	2021/06/04	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity	Classic MD	USD	0.11				
2021-6 月	2021/07/06	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity	Classic MD	USD	0.11				
2021-7 月	2021/08/05	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity	Classic MD	USD	0.11				
2021-8 月	2021/09/06	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity	Classic MD	USD	0.11				
2021-9 月	2021/10/06	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity	Classic MD	USD	0.11				

2021-10 月	2021/11/05	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity	Classic MD	USD	0.11				
2021-11 月	2021/12/06	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity	Classic MD	USD	0.11				
2021-12 月	2022/01/06	LU1956131251	BNP Paribas Funds Asia ex-Japan Equity	Classic MD	USD	0.11				

法巴全球環境基金/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
2021-1 月	2021/02/04	LU1721428933	BNP Paribas Funds Global Environment	Classic RH MD	USD	0.21	0.21	100	0.00	0.00
2021-2 月	2021/03/04	LU1721428933	BNP Paribas Funds Global Environment	Classic RH MD	USD	0.21	0.21	100	0.00	0.00
2021-3 月	2021/04/08	LU1721428933	BNP Paribas Funds Global Environment	Classic RH MD	USD	0.21	0.21	100	0.00	0.00
2021-4 月	2021/05/06	LU1721428933	BNP Paribas Funds Global Environment	Classic RH MD	USD	0.21	0.21	100	0.00	0.00

2021-5 月	2021/06/04	LU1721428933	BNP Paribas Funds Global Environment	Classic RH MD	USD	0.21				
2021-6 月	2021/07/06	LU1721428933	BNP Paribas Funds Global Environment	Classic RH MD	USD	0.21				
2021-7 月	2021/08/05	LU1721428933	BNP Paribas Funds Global Environment	Classic RH MD	USD	0.21				
2021-8 月	2021/09/06	LU1721428933	BNP Paribas Funds Global Environment	Classic RH MD	USD	0.21				
2021-9 月	2021/10/06	LU1721428933	BNP Paribas Funds Global Environment	Classic RH MD	USD	0.21				
2021-10 月	2021/11/05	LU1721428933	BNP Paribas Funds Global Environment	Classic RH MD	USD	0.21				
2021-11 月	2021/12/06	LU1721428933	BNP Paribas Funds Global Environment	Classic RH MD	USD	0.21				
2021-12 月	2022/01/06	LU1721428933	BNP Paribas Funds Global Environment	Classic RH MD	USD	0.21				

資料來源: 法國巴黎資產管理

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。

BNP PARIBAS ASSET MANAGEMENT

法銀巴黎證券投資顧問股份有限公司 110 台北市信義路五段 7 號 71 樓之 1 TEL：(02)7718-8188 (108) 金管投顧新字第 020 號

「法銀巴黎投顧獨立經營管理」本境外基金經金管會核准或申報生效在國內募集及銷售，惟不表示絕無風險。基金經理公司以往之經理績效不保證基金之最低投資收益；基金經理公司除盡善良管理人之注意義務外，不負責本基金之盈虧，亦不保證最低之收益，有關基金應負擔之費用（含分銷費用）已揭露於基金之公開說明書及投資人須知中，投資人申購前應詳閱相關資料。法銀巴黎投顧並非針對個人狀況提供建議，且已盡力提供正確之資訊，投資人應自行作投資判斷。投資新興市場可能比投資已開發 國家有較大價格波動性及較低流動性之風險，且其政治經濟情勢穩定度可能低於已開發國家，而使資產價值受不同程度之影響。投資人在進行交易時，應確定已充分瞭解本基金之風險與特性。基金雖然投資於中國股市及在中國營運但於其他市場(如香港)掛牌之有價證券，惟依中華民國相關法令及金管會規定，境外基金直接投資大陸地區有價證券僅限掛牌上市有價證券，且不得超過該基金淨資產價值之百分之二十，故本基金非完全投資在大陸地區有價證券。投資人須留意中國市場特定社會、政治及經濟等投資風險。由於高收益債券之信用評等未達投資等級或未經信用評等，且對利率變動的敏感度甚高，故本基金可能會因利率上升、市場流動性下降，或債券發行機構違約不支付本金、利息或破產而蒙受虧損。本基金不適合無法承擔相關風險之投資人。投資人投資以高收益債券為訴求之基金不宜占其投資組合過高之比重。基金配息率不代表基金報酬率，且過去配息率不代表未來配息率；基金淨值可能因市場因素而上下波動。基金的配息可能由基金的收益或本金中支付。任何涉及由本金支出的部份，可能導致原始投資金額減損。本公司備有近 12 個月內由本金支付配息之相關資料，並揭露於公司網站。股票型基金月配息係依基金投資組合於當年特定時間點之對比指標或投資組合股利率為決定基準，並參酌市場環境分析，決定未來 1 年之配息金額，基金配息政策乃以避免過度侵蝕本金為目標。股票型基金之配息類股的配息來源可能為本金。投資人並可至法銀巴黎投顧網站(www.bnpparibas-am.tw) 境外基金資訊觀測站查詢基金公開說明書及投資人須知。 MKT-2020-0922