

附件:「保誠人壽全權委託霸菱投顧投資帳戶-傲視 55 收益帳戶」可供投資之子基金(含 ETF)一覽表

生效日:2021 年 10 月 04 日

子基金(含 ETF)檔數: 241 檔(共同基金 58 檔+ETF 183 檔)

共同基金 (58 檔)

No.	ISIN	英文基金名稱	計價幣別	基金類型(中文)
1	IE0000830236	Barings ASEAN Frontiers A USD Inc	USD	股票型/一般型
2	IE00B3BC5V13	Barings ASEAN Frontiers I USD Acc	USD	股票型/一般型
3	IE0030165983	Barings Asia Balanced A USD Acc(註)	USD	平衡型(混合型)/平衡型(混合型)
4	IE0000830129	Barings Asia Growth A USD Inc	USD	股票型/一般型
5	IE0000829451	Barings Australia A USD Inc	USD	股票型/一般型
6	IE0000835953	Barings Dev and Em Mkts HY Bd A USD Inc	USD	固定收益型/高收益債券
7	IE00B3L6P808	Barings Developed and Em Mkts HY Bd I USD Acc	USD	固定收益型/高收益債券
8	IE0000805634	Barings Eastern Europe A USD Inc	USD	股票型/一般型
9	IE00B3L6NX17	Barings Eastern Europe I USD Acc	USD	股票型/一般型
10	IE0000829121	Barings Europa A USD Inc	USD	股票型/一般型
11	GB0030655780	Barings Europe Select Trust A EUR Inc	EUR	股票型/一般型
12	GB00BXVMKV60	Barings German Growth Trust A Hdg USD Acc	USD	股票型/一般型
13	GB00B9M3QX41	Barings German Growth Trust I GBP Acc	GBP	股票型/一般型
14	GB00B3B9VC56	Barings Global Agriculture A USD Acc	USD	股票型/其他產業
15	IE0000838304	Barings Global Emerging Markets A USD Inc	USD	股票型/一般型
16	IE00B3QV4H28	Barings Global Emerging Markets I USD Acc	USD	股票型/一般型
17	IE0000931182	Barings Global Resources A USD Inc	USD	股票型/天然資源
18	IE0000829238	Barings Hong Kong China A USD Inc	USD	股票型/一般型
19	IE0000829568	Barings Global Bond A USD Inc	USD	固定收益型/一般型(未設定條件)
20	IE0000838189	Barings Korea Feeder A USD Acc	USD	股票型/一般型
21	IE0000828933	Barings Latin America A USD Inc	USD	股票型/一般型
22	TW000T3775D5	Cathay Senior Secured High Yield Bond Fund A USD	USD	固定收益型/高收益債券
23	LU0994947355	JPM Europe Strategic Dividend A Acc USD Hgd	USD	股票型/一般型
24	LU0235842555	JPM Global Macro A Acc USD	USD	平衡型(混合型)/平衡型(混合型)
25	LU0432979614	JPM Global Healthcare A Acc USD	USD	股票型/醫療健康護理
26	IE00B44PCR96	Barings Global Senior Secured Bond I USD Acc	USD	固定收益型/高收益債券
27	LU0499112034	JPM Emerging Markets Debt A Acc USD	USD	固定收益型/新興市場債
28	HK0000055670	JPMorgan Japan (Yen) (acc) - JPY	JPY	股票型/一般型
29	LU0210536198	JPM US Growth A Acc USD	USD	股票型/一般型
30	LU0426422076	Ninety One GSF Global Franchise I Acc USD	USD	股票型/一般型
31	LU1207409209	Fidelity Funds - European Hi Yld Y-ACC-USD H	USD	固定收益型/高收益債券

32	LU0318939252	Fidelity Funds - American Growth Fund Y-ACC-USD	USD	股票型/一般型
33	LU0231472209	AS SICAV I - European Equity I Acc EUR	EUR	股票型/一般型
34	LU0396315128	AS SICAV I - Latin American Equity I Acc USD	USD	股票型/一般型
35	LU0702159939	Fidelity Funds - Asian Smaller Companies Y-ACC-USD	USD	股票型/中小型
36	LU0353648032	Fidelity Funds - European Div Y-ACC-EUR	EUR	股票型/一般型
37	LU0353649436	Fidelity Funds - Global Infl-Lnk Bond Y-ACC-EUR H	EUR	固定收益型/通膨聯繫債券
38	LU0346389348	Fidelity Funds - Global Technology Y-ACC-EUR	EUR	股票型/資訊科技
39	LU0100598878	Invesco Global Consumer Trends C Acc USD	USD	股票型/週期性消費品及服務
40	LU0607513404	Invesco Global Equity Income C Acc USD	USD	股票型/一般型
41	LU1775978056	Invesco Global Real Estate Securities C Acc USD	USD	股票型/房地產/或不動產證券化
42	LU0345780448	Ninety One GSF Global Gold I Acc USD	USD	股票型/黃金貴金屬
43	LU0247994923	JPM Europe Strategic Dividend I Acc EUR	USD	股票型/一般型
44	LU0976728658	JPM Global Healthcare I Acc USD	USD	股票型/醫療健康護理
45	LU0973522674	JPM Emerging Markets Debt I Acc USD	USD	固定收益型/新興市場債
46	LU0248059726	JPM US Growth I Acc USD	USD	股票型/一般型
47	LU0408846375	JPM Global Corporate Bond A Acc USD	USD	固定收益型/投資級公司債(企業債)
48	LU0408847183	JPM Global Corporate Bond I Acc USD	USD	固定收益型/投資級公司債(企業債)
49	LU0332400406	JPM Em Mkts Local Currency Debt A Acc USD	USD	固定收益型/新興市場債
50	LU0332401552	JPM Em Mkts Local Currency Debt I Acc USD	USD	固定收益型/新興市場債
51	IE00BD3JRX66	Barings USD Liquidity Fund G USD Acc	USD	貨幣市場型基金
52	IE00B7PD0D50	Barings Global High Yield Bond I USD Acc	USD	固定收益型/高收益債券
53	LU0225737302	Morgan Stanley US Advantage A USD	USD	股票型/一般型
54	LU0552385295	MS INV F Global Opportunity A USD	USD	股票型/一般型
55	LU0073232471	MS INV F US Growth A USD	USD	股票型/一般型
56	LU0238206337	Fidelity Funds - Emerging Market Debt Fund Y-ACC-USD	USD	固定收益型/新興市場債
57	LU0605512606	Fidelity Funds - Asian Bond Fund Y-ACC-USD	USD	固定收益型/複合債
58	LU0370790650	Fidelity Funds - Asian High Yield Fund - Y-ACC-USD	USD	固定收益型/高收益債券

註：霸菱環球機會傘型基金-霸菱亞洲平衡基金（被合併基金）業經主管機關核准將併入霸菱國際系列基金-霸菱全球平衡基金（繼受基金），生效日期為2021年11月5日上午00時01分（愛爾蘭時間）。

ETF (183 檔)

No.	ISIN	ETF 名稱	計價幣別	種類
1	JP3048150001	iShares MSCI Japan High Dividend ETF	JPY	股票型
2	LU0274211480	Xtrackers DAX UCITS ETF	EUR	股票型

3	LU0875160326	Xtrackers Harvest CSI300 UCITSETF	USD	股票型
4	LU0429458895	Xtrackers II US Treasuries 1-3 UCITSETF	USD	債券型
5	LU0322252171	Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF	USD	股票型
6	LU0476289623	Xtrackers MSCI Indonesia Swap UCITS ETF	USD	股票型
7	LU0274210672	Xtrackers MSCI USA Swap UCITSETF	USD	股票型
8	LU0292103651	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF	EUR	股票型
9	LU0292096186	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	USD	股票型
10	US2330518794	Xtrackers Harvest CSI 300 China A-Shares ETF	USD	股票型
11	US33739E1082	First Trust Preferred Securities and Income ETF	USD	債券型
12	US33738D3098	First Trust Senior Loan ETF	USD	債券型
13	US37950E3339	Global X SuperIncome Preferred ETF	USD	債券型
14	IE0032895942	iShares USD Corp Bond UCITS ETF	USD	債券型
15	IE00B4PY7Y77	iShares USD High Yield Corp Bond UCITS ETF	USD	債券型
16	IE00B1FZSC47	iShares USD TIPS UCITS ETF	USD	債券型
17	US4642874402	iShares 7-10 Year Treasury Bond ETF	USD	債券型
18	US46429B3666	iShares CMBS ETF	USD	債券型
19	DE0005933931	iShares Core DAX UCITS ETF DE	EUR	股票型
20	US46429B6636	iShares Core High Dividend ETF	USD	股票型
21	US4642872000	iShares Core S&P 500 ETF	USD	股票型
22	US4642885218	iShares Core US REIT ETF	USD	股票型
23	US46434V6395	iShares Currency Hedged MSCI Eurozone ETF	USD	股票型
24	US46434V8862	iShares Currency Hedged MSCI Japan ETF	USD	股票型
25	US4642865178	iShares JP Morgan EM Local Currency Bond ETF	USD	債券型
26	US4642878619	iShares Europe ETF	USD	股票型
27	US46429B6552	iShares Floating Rate Bond ETF	USD	債券型
28	IE00B1FZS244	iShares Asia Property Yield UCITSETF	GBP	股票型
29	IE00B1FZS350	iShares Developed Markets Property Yield UCITS ETF	USD	股票型
30	IE00B3B8PX14	iShares Global Inflation Linked Govt Bond UCITS ETF	USD	債券型
31	US4642887453	iShares Global Consumer Discretionary ETF	USD	股票型
32	US4642887370	iShares Global Consumer Staples ETF	USD	股票型
33	US4642873412	iShares Global Energy ETF	USD	股票型
34	US4642873339	iShares Global Financials ETF	USD	股票型
35	US4642873255	iShares Global Healthcare ETF	USD	股票型
36	US4642887297	iShares Global Industrials ETF	USD	股票型
37	US4642883726	iShares Global Infrastructure ETF	USD	股票型
38	US4642886950	iShares Global Materials ETF	USD	股票型
39	US46434V6478	iShares Global REIT ETF	USD	股票型
40	US4642872919	iShares Global Tech ETF	USD	股票型
41	US4642872752	iShares Global Comm Services ETF	USD	股票型
42	US4642887115	iShares Global Utilities ETF	USD	股票型

43	US4642885135	iShares iBoxx High Yield Corporate Bond ETF	USD	債券型
44	US4642872422	iShares iBoxx \$ Investment Grade Corporate Bond ETF	USD	債券型
45	IE00B0M62X26	iShares EUR Inflation Linked Govt Bond UCITS ETF	EUR	債券型
46	US4642884898	iShares International Developed Real Estate ETF	USD	股票型
47	US46429B1355	iShares International Preferred Stock ETF	USD	債券型
48	US4642884484	iShares International Select Dividend ETF	USD	股票型
49	IE00B2NPKV68	iShares J.P. Morgan USD EM Bond UCITSETF	USD	債券型
50	US4642882819	iShares JP Morgan USD Emerging Markets Bond ETF	USD	債券型
51	US4642873909	iShares Latin America 40 ETF	USD	股票型
52	US4642885887	iShares MBS ETF	USD	債券型
53	US46435G3424	iShares Mortgage Real Estate ETF	USD	股票型
54	US4642882579	iShares MSCI ACWI ETF	USD	股票型
55	IE00B6R52259	iShares MSCI ACWI UCITS ETF	USD	股票型
56	US4642881829	iShares MSCI All Country Asia ex Japan ETF	USD	股票型
57	US4642861037	iShares MSCI Australia ETF	USD	股票型
58	US4642864007	iShares MSCI Brazil ETF	USD	股票型
59	US46429B6719	iShares MSCI China ETF	USD	股票型
60	IE00B0M63953	iShares MSCI Eastern Europe Capped UCITS ETF	USD	股票型
61	IE00B0M63177	iShares MSCI EM UCITS ETF USD Dist	USD	股票型
62	US4642872349	iShares MSCI Emerging Markets ETF	USD	股票型
63	IE00B1YZSC51	iShares Core MSCI Europe UCITS ETF	EUR	股票型
64	US4642868065	iShares MSCI Germany ETF	USD	股票型
65	US4642868719	iShares MSCI Hong Kong ETF	USD	股票型
66	US46429B5984	iShares MSCI India ETF	USD	股票型
67	US46434G8226	iShares MSCI Japan ETF	USD	股票型
68	IE00B02KXH56	iShares MSCI Japan UCITS ETF USD Dist	USD	股票型
69	US4642866655	iShares MSCI Pacific ex Japan ETF	USD	股票型
70	US46435G3341	iShares MSCI United Kingdom ETF	USD	股票型
71	US4642875565	iShares Nasdaq Biotechnology ETF	USD	股票型
72	US4642875235	iShares PHLX Semiconductor ETF	USD	股票型
73	US4642876555	iShares Russell 2000 ETF	USD	股票型
74	IE0031442068	iShares Core S&P 500 UCITS ETF USD Dist	USD	股票型
75	US4642886794	iShares Short Treasury Bond ETF	USD	債券型
76	DE000A0F5UJ7	iShares STOXX Europe 600 Banks UCITS ETF DE	EUR	股票型
77	US4642871762	iShares TIPS Bond ETF	USD	債券型
78	US4642886877	iShares Preferred & Income Securities ETF	USD	債券型
79	IE00B1FZSF77	iShares US Property Yield UCITS ETF	USD	股票型
80	US4642877397	iShares U.S. Real Estate ETF	USD	股票型
81	LU1834983477	Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	股票型
82	JP3047010008	NEXT FUNDS REIT INDEX ETF	JPY	股票型
83	US46138E3624	Invesco S&P 500 High Dividend Low Volatility ETF	USD	股票型

84	US46138G5080	Invesco Senior Loan ETF	USD	債券型
85	US78468R2004	SPDR Bloomberg Barclays Investment Grade Floating Rate ETF	USD	債券型
86	US78467V6083	SPDR Blackstone / GSO Senior Loan ETF	USD	債券型
87	US78464A3591	SPDR Bloomberg Barclays Convertible Securities ETF	USD	債券型
88	US78464A4904	SPDR FTSE International Government Inflation-Protected Bond ETF	USD	債券型
89	US78464A6073	SPDR Dow Jones REIT ETF	USD	股票型
90	US78462F1030	SPDR S&P 500 ETF Trust	USD	股票型
91	US78464A7550	SPDR S&P Metals & Mining ETF	USD	股票型
92	US92189F4524	VanEck Vectors Mortgage REIT Income ETF	USD	股票型
93	US92189F4292	VanEck Vectors Preferred Securities ex Financials ETF	USD	債券型
94	US92189F4862	VanEck Vectors Investment Grade Floating Rate ETF	USD	債券型
95	US9219088443	Vanguard Dividend Appreciation ETF	USD	股票型
96	IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITSETF	USD	股票型
97	US9219464065	Vanguard High Dividend Yield ETF	USD	股票型
98	US9229085538	Vanguard Real Estate ETF	USD	股票型
99	US97717W3152	WisdomTree Emerging Markets High Dividend Fund	USD	股票型
100	US97717W2816	WisdomTree Emerging Markets SmallCap Dividend Fund	USD	股票型
101	US4642886539	iShares 10-20 Year Treasury Bond ETF	USD	債券型
102	US4642874329	iShares 20+ Year Treasury Bond ETF	USD	債券型
103	IE00BYXYYP94	iShares USD Short Duration Corp Bond UCITS ETF	USD	債券型
104	US4642872265	iShares Core U.S. Aggregate Bond ETF	USD	債券型
105	IE00B3F81409	iShares Core Global Aggregate Bond UCITSETF	USD	債券型
106	IE00BCRY6003	iShares USD Short Duration High Yield Corp Bond UCITS ETF	USD	債券型
107	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	股票型
108	US4642873099	iShares S&P 500 Growth ETF	USD	股票型
109	US46432F3394	iShares MSCI USA Quality Factor ETF	USD	股票型
110	US4642864759	iShares MSCI Emerging Markets Small-Cap ETF	USD	股票型
111	IE00B66F4759	iShares EUR High Yield Corp Bond UCITS ETF	EUR	債券型
112	IE00B4WXJJ64	iShares Core EUR Govt Bond UCITS ETF	EUR	債券型
113	IE00B3F81R35	iShares Core EUR Corp Bond UCITS ETF	EUR	債券型
114	US33733E2037	First Trust NYSE Arca Biotechnology Index Fund	USD	股票型
115	US33734H1068	First Trust Value Line Dividend Index Fund	USD	股票型
116	US33733E3027	First Trust Dow Jones Internet Index Fund	USD	股票型
117	US92204A1088	Vanguard Consumer Discretionary ETF	USD	股票型
118	US92204A3068	Vanguard Energy ETF	USD	股票型
119	US92204A4058	Vanguard Financials ETF	USD	股票型
120	US92204A5048	Vanguard Health Care ETF	USD	股票型
121	US92204A6038	Vanguard Industrials ETF	USD	股票型
122	US92204A8018	Vanguard Materials ETF	USD	股票型

123	US92204A7028	Vanguard Information Technology ETF	USD	股票型
124	US92204A8760	Vanguard Utilities ETF	USD	股票型
125	US92204A8844	Vanguard Communication Services ETF	USD	股票型
126	US92204A2078	Vanguard Consumer Staples ETF	USD	股票型
127	US9220428588	Vanguard FTSE Emerging Markets ETF	USD	股票型
128	US4642874089	iShares S&P 500 Value ETF	USD	股票型
129	SG2D83975482	iShares Barclays USD Asia High Yield Bond Index ETF	USD	債券型
130	DE0005933956	iShares Core EURO STOXX 50 UCITS ETF DE	EUR	股票型
131	IE00B0M62S72	iShares Euro Dividend UCITS ETF	EUR	股票型
132	IE00B14X4T88	iShares Asia Pacific Dividend UCITS ETF	USD	股票型
133	IE00BYM31M36	iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	債券型
134	US46431W6066	iShares Interest Rate Hedged High Yield Bond ETF	USD	債券型
135	US92189F1066	VanEck Vectors Gold Miners ETF	USD	股票型
136	US4642875151	iShares Expanded Tech-Software Sector ETF	USD	股票型
137	US46434G1031	iShares Core MSCI Emerging Markets ETF	USD	股票型
138	US92206C4096	Vanguard Short-Term Corporate Bond ETF	USD	債券型
139	US4642874576	iShares 1-3 Year Treasury Bond ETF	USD	債券型
140	US92189H3003	VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	USD	債券型
141	US46429B2916	iShares Aaa - A Rated Corporate Bond ETF	USD	債券型
142	US46435G4414	iShares Trust iShares ESG Advanced High Yield	USD	債券型
143	US92206C8139	Vanguard Long-Term Corporate Bond ETF	USD	債券型
144	US92206C8709	Vanguard Intermediate-Term Corporate Bond ETF	USD	債券型
145	US46090E1038	Invesco QQQ Trust Series 1	USD	股票型
146	IE00BYPC1H27	iShares China CNY Bond UCITS ETF	USD	債券型
147	IE00BF4RFH31	iShares III PLC - iShares Msci World Small Cap UCITS ETF	USD	股票型
148	US9229087518	Vanguard Small-Cap ETF	USD	股票型
149	US46137V5306	Invesco Nasdaq Internet ETF	USD	股票型
150	IE00BP3QZ601	iShares Edge MSCI World Quality Factor UCITS ETF	USD	股票型
151	IE00BP3QZB59	iShares Edge MSCI World Value Factor UCITS ETF	USD	股票型
152	IE00B4L5Y983	iShares Core MSCI World UCITS ETF	USD	股票型
153	IE00BP3QZ825	iShares Edge MSCI World Momentum Factor UCITS ETF	USD	股票型
154	US4642876480	iShares Russell 2000 Growth ETF	USD	股票型
155	US46435G4257	iShares Trust iShares ESG Aware MSCI USA ETF	USD	股票型
156	IE00BYVJRR92	iShares MSCI USA SRI UCITS ETF	USD	股票型
157	IE00BFNM3G45	iShares MSCI USA ESG Screened UCITS ETF	USD	股票型
158	US9219107334	Vanguard ESG US Stock ETF	USD	股票型
159	US46435U3665	iShares Self-Driving EV and Tech ETF	USD	股票型
160	US37954Y6243	Global X Autonomous & Electric Vehicles ETF	USD	股票型
161	US33733E5006	First Trust NASDAQ Clean Edge Green Energy Index Fund	USD	股票型
162	US33736G1067	First Trust Global Wind Energy ETF	USD	股票型

163	US33737A1088	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	USD	股票型
164	US0321081020	Amplify Online Retail ETF	USD	股票型
165	US37954Y4677	Global X E-Commerce ETF	USD	股票型
166	US46435G1022	iShares Convertible Bond ETF	USD	債券型
167	IE00BYZTVT56	iShares EUR Corp Bond ESG UCITS ETF	EUR	債券型
168	US46435U5496	iShares ESG Aware US Aggregate Bond ETF	USD	債券型
169	US46435G1931	iShares ESG Aware USD Corporate Bond ETF	USD	債券型
170	US46436E6014	iShares ESG MSCI EM Leaders ETF	USD	股票型
171	US4642862514	iShares JP Morgan EM Corporate Bond ETF	USD	債券型
172	US00214Q1040	ARK Innovation ETF	USD	股票型
173	IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS ETF	USD	股票型
174	US46429B7477	iShares 0-5 Year TIPS Bond ETF	USD	債券型
175	IE00BCLWRB83	iShares USD Corp Bond Interest Rate Hedged UCITS ETF	USD	債券型
176	US9220428745	Vanguard FTSE Europe ETF	USD	股票型
177	US46435U7138	iShares US Infrastructure ETF	USD	股票型
178	US37954Y6730	Global X US Infrastructure Development ETF	USD	股票型
179	US9220427424	Vanguard Total World Stock ETF	USD	股票型
180	US9229087443	Vanguard Value ETF	USD	股票型
181	US9229087369	Vanguard Growth ETF	USD	股票型
182	IE00BFNM3J75	iShares MSCI World ESG Screened UCITS ETF	USD	股票型
183	US46434V4648	iShares MSCI ACWI Low Carbon Target ETF	USD	股票型

附件:「保誠人壽全權委託霸菱投顧歐元投資帳戶-精乘五帳戶」可供投資之子基金(含ETF)一覽表

生效日:2021年10月04日

子基金(含ETF)檔數:231檔(共同基金55檔+ETF176檔)

共同基金(55檔)

No.	ISIN	英文基金名稱	計價幣別	基金類型(中文)
1	LU0416337607	Ninety One GSF Inv Gr Corp Bd C Inc2 EUR H	EUR	固定收益型/投資級公司債(企業債)
2	LU0386383433	Ninety One GSF European Equity I Acc EUR	EUR	股票型/一般型
3	TW000T3775D5	Cathay Senior Secured High Yield Bond Fund A USD	USD	固定收益型/高收益債券
4	LU0346388456	Fidelity Funds - European Smaller Cos Y-ACC-EUR	EUR	股票型/中小型
5	LU0346390270	Fidelity Funds - European HiYld Y-ACC-EUR	EUR	固定收益型/高收益債券
6	LU0936577138	Fidelity Funds - European Dynamic Gth Y-EUR-DIS	EUR	股票型/一般型
7	HK0000055670	JPMorgan Japan (Yen) (acc) - JPY	JPY	股票型/一般型
8	LU0714440665	JPM Emerging Markets Corporate Bond A Div EUR Hgd	EUR	固定收益型/新興市場債
9	LU0072845869	JPM Emerging Markets Debt A Dis EUR Hgd	EUR	固定收益型/新興市場債
10	LU0247994923	JPM Europe Strategic Dividend I Acc EUR	EUR	股票型/一般型
11	IE00B3BC5X37	Barings ASEAN Frontiers I EUR Acc	EUR	股票型/一般型
12	IE00B3NB3563	Barings Global Emerging Markets I EUR Acc	EUR	股票型/一般型
13	IE0004851352	Barings Global Resources A EUR Inc	EUR	股票型/天然資源
14	GB00B3B9VB40	Barings Global Agriculture A EUR Acc	EUR	股票型/其他產業
15	IE0032158341	Barings Developed and EmMkts HY Bd A EUR Hgd Inc	EUR	固定收益型/高收益債券
16	IE00B3L6P915	Barings Developed and Em Mkts HY Bd I EUR Acc	EUR	固定收益型/高收益債券
17	IE0030165983	Barings Asia Balanced A USD Acc(註)	USD	平衡型(混合型)/平衡型(混合型)
18	IE0004868604	Barings Asia Growth A EUR Inc	EUR	股票型/一般型
19	IE0004851022	Barings Latin America A EUR Inc	EUR	股票型/一般型
20	IE0004852103	Barings Eastern Europe A EUR Inc	EUR	股票型/一般型
21	IE0004866889	Barings Hong Kong China A EUR Inc	EUR	股票型/一般型
22	IE0004866996	Barings Global Bond A EUR Inc	EUR	固定收益型/一般型(未設定條件)
23	GB0008192063	Barings German Growth Trust A EUR Acc	EUR	股票型/一般型
24	GB0030655780	Barings Europe Select Trust A EUR Inc	EUR	股票型/一般型
25	IE0004866772	Barings Europa A EUR Inc	EUR	股票型/一般型
26	IE0000829451	Barings Australia A USD Inc	USD	股票型/一般型
27	IE00BFM0L103	Barings Global Senior Secured Bond G USD Acc	USD	固定收益型/高收益債券
28	IE00BFM0L327	Barings Global Senior Secured Bond G EUR Acc	EUR	固定收益型/高收益債券
29	IE0000838189	Barings Korea Feeder A USD Acc	USD	股票型/一般型
30	IE00B44PCR96	Barings Global Senior Secured Bond I USD Acc	USD	固定收益型/高收益債券
31	IE00B3L6NX17	Barings Eastern Europe I USD Acc	USD	股票型/一般型



32	LU0210536198	JPM US Growth A Acc USD	USD	股票型/一般型
33	GB00B9M3QX41	Barings German Growth Trust I GBP Acc	GBP	股票型/一般型
34	LU0345764160	Ninety One GSF Inv Gr Corp Bd I Acc USD	USD	固定收益型/投資級公司債(企業債)
35	LU0353649436	Fidelity Funds - Global Infl-Lnk Bond Y-ACC-EUR H	EUR	固定收益型/通膨聯繫債券
36	LU0370789058	Fidelity Funds - Global Focus Y-ACC-USD	USD	股票型/一般型
37	LU0346388373	Fidelity Funds - European Growth Y-ACC-EUR	EUR	股票型/一般型
38	LU0607517819	Invesco Em Mkt Corporate Bond C Acc EUR Hgd	EUR	固定收益型/新興市場債
39	LU1775956243	Invesco Emerging Markets Bond Fd C EUR Hgd Acc	EUR	固定收益型/新興市場債
40	LU0512128439	JPM Emerging Markets Corporate Bond I Acc USD	USD	固定收益型/新興市場債
41	LU0973522674	JPM Emerging Markets Debt I Acc USD	USD	固定收益型/新興市場債
42	LU0248059726	JPM US Growth I Acc USD	USD	股票型/一般型
43	LU0408846375	JPM Global Corporate Bond A Acc USD	USD	固定收益型/投資級公司債(企業債)
44	LU0408847183	JPM Global Corporate Bond I Acc USD	USD	固定收益型/投資級公司債(企業債)
45	LU0332400406	JPM Em Mkts Local Currency Debt A Acc USD	USD	固定收益型/新興市場債
46	LU0332401552	JPM Em Mkts Local Currency Debt I Acc USD	USD	固定收益型/新興市場債
47	IE00BD3JRX66	Barings USD Liquidity Fund G USD Acc	USD	貨幣市場型基金
48	IE00B7PD0D50	Barings Global High Yield Bond I USD Acc	USD	固定收益型/高收益債券
49	IE00BFM0MR39	Barings Global High Yield Bond Fund Tranche G EUR Hedged Accumulation Shares	EUR	固定收益型/高收益債券
50	LU0225737302	Morgan Stanley US Advantage A USD	USD	股票型/一般型
51	LU0552385295	MS INVF Global Opportunity A USD	USD	股票型/一般型
52	LU0073232471	MS INVF US Growth A USD	USD	股票型/一般型
53	LU0238206337	Fidelity Funds - Emerging Market Debt Fund Y-ACC-USD	USD	固定收益型/新興市場債
54	LU0605512606	Fidelity Funds - Asian Bond Fund Y-ACC-USD	USD	固定收益型/複合債
55	LU0370790650	Fidelity Funds - Asian High Yield Fund - Y-ACC-USD	USD	固定收益型/高收益債券

註：霸菱環球機會傘型基金-霸菱亞洲平衡基金（被合併基金）業經主管機關核准將併入霸菱國際系列基金-霸菱全球平衡基金（繼受基金），生效日期為2021年11月5日上午00時01分（愛爾蘭時間）。

ETF (176 檔)

No.	ISIN	ETF 名稱	計價幣別	種類
1	US4642881829	iShares MSCI All Country Asia ex Japan ETF	USD	股票型
2	US4642861037	iShares MSCI Australia ETF	USD	股票型
3	US4642864007	iShares MSCI Brazil ETF	USD	股票型
4	US4642986719	iShares MSCI China ETF	USD	股票型
5	IE00BKX55S42	Vanguard FTSE Developed Europe ex UK UCITS ETF	EUR	股票型
6	DE0002635307	iShares STOXX Europe 600 UCITS ETF DE	EUR	股票型
7	LU0322253906	Xtrackers MSCI Europe Small Cap UCITS ETF	EUR	股票型

8	IE00B86MWN23	iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	股票型
9	IE00BQN1K562	iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	股票型
10	DE000A0H08R2	iShares STOXX Europe 600 Telecommunications UCITS ETF DE	EUR	股票型
11	IE00BKWQ0D84	SPDR MSCI Europe Consumer Staples UCITS ETF	EUR	股票型
12	DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas UCITS ETF DE	EUR	股票型
13	IE00BKWQ0G16	SPDR MSCI Europe Financials UCITS ETF	EUR	股票型
14	DE000A0Q4R36	iShares STOXX Europe 600 Health Care UCITS ETF DE	EUR	股票型
15	DE000A0H08J9	iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF DE	EUR	股票型
16	DE000A0F5UK5	iShares STOXX Europe 600 Basic Resources UCITS ETF DE	EUR	股票型
17	LU1681039480	Amundi Ftse Epra Europe Real Estate UCITS ETF	EUR	股票型
18	DE000A0H08Q4	iShares STOXX Europe 600 Technology UCITS ETF DE	EUR	股票型
19	DE000A0Q4R02	iShares STOXX Europe 600 Utilities UCITS ETF DE	EUR	股票型
20	DE0005933956	iShares Core EURO STOXX 50 UCITS ETF DE	EUR	股票型
21	DE000A0D8Q07	iShares EURO STOXX UCITS ETF DE	EUR	股票型
22	IE00B5M1WJ87	SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	股票型
23	IE00B0M62S72	iShares Euro Dividend UCITS ETF	EUR	股票型
24	FR0007052782	Lyxor CAC 40 DR UCITS ETF	EUR	股票型
25	LU0274211480	Xtrackers DAX UCITS ETF	EUR	股票型
26	LU0252633754	Lyxor DAX DR UCITS ETF	EUR	股票型
27	FR0010315770	Lyxor MSCI World UCITS ETF	EUR	股票型
28	IE00B441G979	iShares MSCI World EUR Hedged UCITS ETF Acc	EUR	股票型
29	FR0010429068	Lyxor MSCI Emerging Markets UCITS ETF	EUR	股票型
30	IE00B44Z5B48	SPDR MSCI ACWI ETF	EUR	股票型
31	US4642882579	iShares MSCI ACWI ETF	USD	股票型
32	IE00BYTRR970	SPDR MSCI World Financials UCITS ETF	EUR	股票型
33	FR0010361683	Lyxor MSCI India UCITS ETF	EUR	股票型
34	US46429B5984	iShares MSCI India ETF	USD	股票型
35	US4642872349	iShares MSCI Emerging Markets ETF	USD	股票型
36	FR0010010827	Lyxor FTSE MIB UCITS ETF	EUR	股票型
37	IE00B1XNH568	iShares FTSE MIB UCITS ETF EUR Dist	EUR	股票型
38	IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF Acc	EUR	股票型
39	FR0010251744	Lyxor IBEX35 DR UCITS ETF	EUR	股票型
40	US46435G3341	iShares MSCI United Kingdom ETF	USD	股票型
41	IE00B3ZW0K18	iShares V plc - iShares S&P 500 EUR Hedged UCITS ETF Acc	EUR	股票型
42	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	EUR	股票型
43	IE00B6YX5D40	SPDR S&P US Dividend Aristocrats UCITS ETF	EUR	股票型
44	US78462F1030	SPDR S&P 500 ETF Trust	USD	股票型
45	US4642876555	iShares Russell 2000 ETF	USD	股票型
46	US4642874089	iShares S&P 500 Value ETF	USD	股票型

47	US4642873099	iShares S&P 500 Growth ETF	USD	股票型
48	US46432F3394	iShares MSCI USA Quality Factor ETF	USD	股票型
49	US46434V6213	iShares Core Dividend Growth ETF	USD	股票型
50	US81369Y8527	Communication Services Select Sector SPDR Fund	USD	股票型
51	US81369Y4070	Consumer Discretionary Select Sector SPDR Fund	USD	股票型
52	US81369Y3080	Consumer Staples Select Sector SPDR Fund	USD	股票型
53	US81369Y5069	Energy Select Sector SPDR Fund	USD	股票型
54	US81369Y6059	Financial Select Sector SPDR Fund	USD	股票型
55	US81369Y2090	Health Care Select Sector SPDR Fund	USD	股票型
56	US4642875565	iShares Nasdaq Biotechnology ETF	USD	股票型
57	US81369Y7040	Industrial Select Sector SPDR Fund	USD	股票型
58	US81369Y1001	Materials Select Sector SPDR Fund	USD	股票型
59	US81369Y8600	Real Estate Select Sector SPDR Fund	USD	股票型
60	US81369Y8030	Technology Select Sector SPDR Fund	USD	股票型
61	US81369Y8865	Utilities Select Sector SPDR Fund	USD	股票型
62	IE00B6X2VY59	iShares EUR Corp Bond Interest Rate Hedged UCITS ETF	EUR	債券型
63	IE00B66F4759	iShares EUR High Yield Corp Bond UCITS ETF	EUR	債券型
64	IE0032523478	iShares EUR Corp Bond Large Cap UCITS ETF	EUR	債券型
65	IE00B4WXJH41	iShares EUR Govt Bond 10-15yr UCITS ETF	EUR	債券型
66	IE00B5ZR2157	PIMCO Euro Short Maturity UCITS ETF	EUR	債券型
67	IE00B4WXJJ64	iShares Core EUR Govt Bond UCITS ETF	EUR	債券型
68	IE00B4L60045	iShares EUR Corp Bond 1-5yr UCITS ETF	EUR	債券型
69	IE00BC7GZW19	SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	EUR	債券型
	IE00B0M62X26	iShares EUR Inflation Linked Govt Bond UCITS ETF	EUR	債券型
71	IE00B4WXJG34	iShares EUR Govt Bond 5-7yr UCITS ETF	EUR	債券型
72	IE00B1FZS806	iShares II plc - iShares EUR Govt Bond 7-10yr UCITS ETF	EUR	債券型
73	IE00B1FZS913	iShares EUR Govt Bond 15-30yr UCITS ETF	EUR	債券型
74	LU1650487413	Lyxor Euro Government Bond 1-3Y DR UCITS ETF	EUR	債券型
75	LU0290355717	Xtrackers II Eurozone Government Bond UCITS ETF	EUR	債券型
76	LU1287023003	Lyxor Euro Government Bond 5-7Y DR UCITS ETF	EUR	債券型
77	IE00B3F81R35	iShares Core EUR Corp Bond UCITS ETF	EUR	債券型
78	IE00B1FZS681	iShares EUR Govt Bond 3-5yr UCITS ETF	EUR	債券型
79	IE00B14X4Q57	iShares EUR Govt Bond 1-3yr UCITS ETF	EUR	債券型
80	IE00BCRY6557	iShares EUR Ultrashort Bond UCITS ETF	EUR	債券型
81	IE00B5V94313	iShares Germany Govt Bond UCITS ETF	EUR	債券型
82	IE00B9M6RS56	iShares J.P. Morgan USD EM Bond EUR Hedged UCITS ETF Dist	EUR	債券型
83	IE00B9M6SJ31	iShares Global Corp Bond EUR Hedged UCITS ETF Dist	EUR	債券型
84	IE00B2NPKV68	iShares J.P. Morgan USD EM Bond UCITS ETF	USD	債券型
85	IE00B5M4WH52	iShares JP Morgan EM Local Government Bond UCITS ETF	USD	債券型

86	IE00B6TLBW47	iShares JP Morgan USD EM Corp Bond UCITS ETF	USD	債券型
87	IE00BDBRDM35	iShares Core Global Aggregate Bond UCITSETF	EUR	債券型
88	IE00BF5GB717	iShares Euro Floating Rate Bond UCITS ETF	EUR	債券型
89	IE00B3F81409	iShares Core Global Aggregate Bond UCITSETF	USD	債券型
90	IE00B4613386	SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	EUR	債券型
91	US4642865178	iShares JP Morgan EM Local Currency Bond ETF	USD	債券型
92	US4642882819	iShares JP Morgan USD Emerging Markets Bond ETF	USD	債券型
93	IE00B7LW6Y90	iShares Italy Govt Bond UCITSETF	EUR	債券型
94	IE00B428Z604	iShares Spain Govt Bond UCITS ETF	EUR	債券型
95	IE00B3VWN393	iShares USD Treasury Bond 3-7yr UCITS ETF	EUR	債券型
96	IE00BDFJYM28	iShares US Aggregate Bond UCITS ETF	EUR	債券型
97	IE00BF3N7102	iShares USD High Yield Corp Bond UCITS ETF	EUR	債券型
98	US33738D3098	First Trust Senior Loan ETF	USD	債券型
99	US78467V6083	SPDR Blackstone / GSO Senior Loan ETF	USD	債券型
100	US46138G5080	Invesco Senior Loan ETF	USD	債券型
101	US4642885135	iShares iBoxx High Yield Corporate Bond ETF	USD	債券型
102	IE00BCRY6003	iShares USD Short Duration High Yield Corp Bond UCITS ETF	USD	債券型
103	IE00BD8PGZ49	iShares USD Treasury Bond 20+yr UCITS ETF	EUR	債券型
104	US4642874329	iShares 20+ Year Treasury Bond ETF	USD	債券型
105	US4642886539	iShares 10-20 Year Treasury Bond ETF	USD	債券型
106	US4642874402	iShares 7-10 Year Treasury Bond ETF	USD	債券型
107	US4642885887	iShares MBS ETF	USD	債券型
108	US4642874576	iShares 1-3 Year Treasury Bond ETF	USD	債券型
109	US4642886794	iShares Short Treasury Bond ETF	USD	債券型
110	IE00B14X4S71	iShares VII PLC-iShares USD Treasury Bond 1-3yr UCITS ETF USD Acc B	EUR	債券型
111	IE00B1FZS798	iShares USD Treasury Bond 7-10yr UCITS ETF	EUR	債券型
112	IE00BF3N6Y61	iShares USD Corp Bond UCITS ETF	EUR	債券型
113	IE00BF11F458	iShares USD Floating Rate Bond UCITS ETF	EUR	債券型
114	IE00BDZVH966	iShares USD TIPS UCITS ETF	EUR	債券型
115	US78464A3591	SPDR Bloomberg Barclays Convertible Securities ETF	USD	債券型
116	US4642872422	iShares iBoxx \$ Investment Grade Corporate Bond ETF	USD	債券型
117	US4642872265	iShares Core U.S. Aggregate Bond ETF	USD	債券型
118	IE00BCRY5Y77	iShares USD Short Duration Corp Bond UCITS ETF	USD	債券型
119	IE00BZ048462	iShares USD Floating Rate Bond UCITS ETF	USD	債券型
120	DE000A0Q4RZ9	iShares eb.rexx Government Germany 0-1yr UCITS ETF DE	EUR	貨幣型
121	IE00BYXPXL17	iShares Edge MSCI World Minimum Volatility UCITS ETF	EUR	股票型
122	IE00BDFK1573	iShares VII PLC-iShares USD Treasury Bond 1-3yr UCITS ETF USD Acc B	USD	債券型
123	IE00BD8PH174	iShares Global Inflation Linked Govt Bond UCITS ETF	EUR	債券型

124	IE00BDZVHD04	iShares Developed Markets Property Yield UCITS ETF	EUR	股票型
125	IE00BF3N7219	iShares Fallen Angels High Yield Corp Bond UCITS ETF	EUR	債券型
126	US9219088443	Vanguard Dividend Appreciation ETF	USD	股票型
127	US92189F4037	VanEck Vectors Russia ETF	USD	股票型
128	US9220428588	Vanguard FTSE Emerging Markets ETF	USD	股票型
129	US4642875151	iShares Expanded Tech-Software Sector ETF	USD	股票型
130	US92206C4096	Vanguard Short-Term Corporate Bond ETF	USD	債券型
131	US92189H3003	VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	USD	債券型
132	US46434G1031	iShares Core MSCI Emerging Markets ETF	USD	股票型
133	US46429B2916	iShares Aaa - A Rated Corporate Bond ETF	USD	債券型
134	US46435G4414	iShares Trust iShares ESG Advanced High Yield	USD	債券型
135	IE0032895942	iShares USD Corp Bond UCITS ETF	USD	債券型
136	US2330518794	Xtrackers Harvest CSI 300 China A-Shares ETF	USD	股票型
137	US46090E1038	Invesco QQQ Trust Series 1	USD	股票型
138	IE00BYPC1H27	iShares China CNY Bond UCITS ETF	USD	債券型
139	IE00BF4RFH31	iShares III PLC - iShares Msci World Small Cap UCITS ETF	USD	股票型
140	IE00B1YZSC51	iShares Core MSCI Europe UCITS ETF	EUR	股票型
141	US9229087518	Vanguard Small-Cap ETF	USD	股票型
142	US46137V5306	Invesco Nasdaq Internet ETF	USD	股票型
143	IE00BP3QZ601	iShares Edge MSCI World Quality Factor UCITS ETF	USD	股票型
144	IE00BP3QZB59	iShares Edge MSCI World Value Factor UCITS ETF	USD	股票型
145	IE00B4L5Y983	iShares Core MSCI World UCITS ETF	USD	股票型
146	IE00BP3QZ825	iShares Edge MSCI World Momentum Factor UCITS ETF	USD	股票型
147	US4642876480	iShares Russell 2000 Growth ETF	USD	股票型
148	US46435G4257	iShares Trust iShares ESG Aware MSCI USA ETF	USD	股票型
149	IE00BYVJRR92	iShares MSCI USA SRI UCITS ETF	USD	股票型
150	IE00BFNM3G45	iShares MSCI USA ESG Screened UCITS ETF	USD	股票型
151	US9219107334	Vanguard ESG US Stock ETF	USD	股票型
152	US46435U3665	iShares Self-Driving EV and Tech ETF	USD	股票型
153	US37954Y6243	Global X Autonomous & Electric Vehicles ETF	USD	股票型
154	US33733E5006	First Trust NASDAQ Clean Edge Green Energy Index Fund	USD	股票型
155	US33736G1067	First Trust Global Wind Energy ETF	USD	股票型
156	US33737A1088	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	USD	股票型
157	US0321081020	Amplify Online Retail ETF	USD	股票型
158	US37954Y4677	Global X E-Commerce ETF	USD	股票型
159	US46435G1022	iShares Convertible Bond ETF	USD	債券型
160	IE00BYZTVT56	iShares EUR Corp Bond ESG UCITS ETF	EUR	債券型
161	US46435U5496	iShares ESG Aware US Aggregate Bond ETF	USD	債券型
162	US46435G1931	iShares ESG Aware USD Corporate Bond ETF	USD	債券型
163	US46436E6014	iShares ESG MSCI EM Leaders ETF	USD	股票型

164	US4642862514	iShares JP Morgan EM Corporate Bond ETF	USD	債券型
165	US00214Q1040	ARK Innovation ETF	USD	股票型
166	IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS ETF	USD	股票型
167	US46429B7477	iShares 0-5 Year TIPS Bond ETF	USD	債券型
168	IE00BCLWRB83	iShares USD Corp Bond Interest Rate Hedged UCITS ETF	USD	債券型
169	US9220428745	Vanguard FTSE Europe ETF	USD	股票型
170	US46435U7138	iShares US Infrastructure ETF	USD	股票型
171	US37954Y6730	Global X US Infrastructure Development ETF	USD	股票型
172	US9220427424	Vanguard Total World Stock ETF	USD	股票型
173	US9229087443	Vanguard Value ETF	USD	股票型
174	US9229087369	Vanguard Growth ETF	USD	股票型
175	IE00BFNM3J75	iShares MSCI World ESG Screened UCITS ETF	USD	股票型
176	US46434V4648	iShares MSCI ACWI Low Carbon Target ETF	USD	股票型