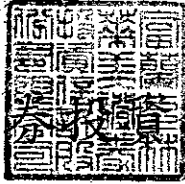


# 富蘭克林華美證券投資信託股份有限公司



地址：台北市忠孝東路四段 87 號 12 樓

聯絡人：莊晴文

電話：(02)2781-9599 分機 542

受文者：第一金人壽保險股份有限公司

發文日期：中華民國 107 年 6 月 27 日

發文字號：【107】富字第 1070000286 號

速別：速件

附件：如附

主旨：謹通知 貴公司委託本公司操作之投資型保險專設帳簿帳戶(第一金人壽全權委託富蘭克林華美投信投資帳戶-特別收益 ETF 組合)可投資子基金變更事宜，敬請查照。

說明：

- 一、依中華民國 106 年 12 月 20 日第一金人壽全權委託富蘭克林華美投信投資帳戶-特別收益 ETF 組合，雙方簽訂投資契約書附件三投資或交易範圍第 1 點規定辦理。
- 二、貴公司委託本公司操作之投資型保險專設帳簿帳戶(第一金人壽全權委託富蘭克林華美投信投資帳戶-特別收益 ETF 組合)可投資子基金，因應市場環境變遷，為符合投資策略遂行、強化投資組合建構，增進投資效益，雙方合意自中華民國 107 年 7 月 2 日起子基金名單更新如附件一，敬請查照。

總經理 **黃書明**

正本：第一金人壽保險股份有限公司

副本：第一商業銀行信託處

附件一「第一金人壽全權委託富蘭克林華美投信投資帳戶-特別收益 ETF 組合」子基金清單

| 序號 | 異動 | 基金名稱                                                   | ISIN         | Bloomberg Code | 類型           |
|----|----|--------------------------------------------------------|--------------|----------------|--------------|
| 1  | 保留 | ABF Pan Asia Bond Index                                | SG9999002026 | ABFXF US       | Bond         |
| 2  | 保留 | SPDR Bloomberg Barclays Convertible Securities ETF     | US78464A3591 | CWB US         | Mixed Assets |
| 3  | 保留 | iShares JPMorgan USD Emerging Markets Bond ETF         | US4642882819 | EMB US         | Bond         |
| 4  | 保留 | INVESCO EMERGING MARKETS SOV                           | US46138E7849 | PCY US         | Bond         |
| 5  | 保留 | VanEck Vectors JP Morgan EM Local Currency Bd ETF      | US92189F4946 | EMLC US        | Bond         |
| 6  | 保留 | SPDR Bbg Barclays International Treasury Bond ETF      | US78464A5166 | BWX US         | Bond         |
| 7  | 保留 | Vanguard Total International Bond Index Fund;ETF       | US92203J4076 | BNDX US        | Bond         |
| 8  | 保留 | VanEck Vectors International High Yield Bond ETF       | US92189F4458 | IHY US         | Bond         |
| 9  | 保留 | SPDR Barclays Capital International Corporate Bond ETF | US78464A1512 | IBND US        | Bond         |
| 10 | 保留 | First Trust Preferred Securities and Income ETF        | US33739E1082 | FPE US         | Bond         |
| 11 | 保留 | iShares iBoxx \$ Inv Grade Corporate Bond ETF          | US4642872422 | LQD US         | Bond         |
| 12 | 保留 | Vanguard Intermediate-Term Corp Bond Idx Fund;ETF      | US92206C8709 | VCIT US        | Bond         |
| 13 | 保留 | Vanguard Long-Term Bond Index Fund;ETF                 | US9219377937 | BLV US         | Bond         |
| 14 | 保留 | iShares Intermediate Credit Bond ETF                   | US4642886380 | CIU US         | Bond         |
| 15 | 保留 | Vanguard Long-Term Corporate Bond Idx Fund;ETF         | US92206C8139 | VCLT US        | Bond         |
| 16 | 保留 | SPDR Bbg Barclays Intermediate Term Corp Bd ETF        | US78464A3757 | SPIB US        | Bond         |
| 17 | 保留 | iShares US Credit Bond ETF                             | US4642886208 | CRED US        | Bond         |
| 18 | 保留 | iShares 7-10 Year Treasury Bond ETF                    | US4642874402 | IEF US         | Bond         |
| 19 | 保留 | iShares 3-7 Year Treasury Bond ETF                     | US4642886612 | IEI US         | Bond         |
| 20 | 保留 | iShares 20+ Year Treasury Bond ETF                     | US4642874329 | TLT US         | Bond         |
| 21 | 保留 | iShares 1-3 Year Treasury Bond ETF                     | US4642874576 | SHY US         | Bond         |
| 22 | 保留 | iShares Short Treasury Bond ETF                        | US4642886794 | SHV US         | Bond         |
| 23 | 保留 | Vanguard Short-Term Government Bond Idx Fd;ETF         | US92206C1027 | VGSH US        | Bond         |
| 24 | 保留 | iShares iBoxx \$ High Yield Corporate Bond ETF         | US4642885135 | HYG US         | Bond         |
| 25 | 保留 | SPDR Bloomberg Barclays High Yield Bond ETF            | US78464A4177 | JNK US         | Bond         |
| 26 | 保留 | SPDR Bbg Barclays Short Term High Yield Bond ETF       | US78468R4083 | SJNK US        | Bond         |

|    |    |                                                   |              |          |        |
|----|----|---------------------------------------------------|--------------|----------|--------|
| 27 | 保留 | iShares 0-5 Year High Yield Corporate Bond ETF    | US46434V4077 | SHYG US  | Bond   |
| 28 | 保留 | VanEck Vectors Fallen Angel High Yield Bond ETF   | US92189F4375 | ANGL US  | Bond   |
| 29 | 保留 | iShares TIPS Bond ETF                             | US4642871762 | TIP US   | Bond   |
| 30 | 保留 | Vanguard Sht-Term Inflation-Protected Sec Idx;ETF | US9220208055 | VTIP US  | Bond   |
| 31 | 保留 | Vanguard Total Bond Market Index Fund;ETF         | US9219378356 | BND US   | Bond   |
| 32 | 保留 | iShares Core US Aggregate Bond ETF                | US4642872265 | AGG US   | Bond   |
| 33 | 保留 | Vanguard Intermediate-Term Bond Index Fund;ETF    | US9219378190 | BIV US   | Bond   |
| 34 | 保留 | Vanguard Short-Term Corporate Bond Idx Fd;ETF     | US92206C4096 | VCSH US  | Bond   |
| 35 | 保留 | iShares MBS ETF                                   | US4642885887 | MBB US   | Bond   |
| 36 | 保留 | iShares National Muni Bond ETF                    | US4642884146 | MUB US   | Bond   |
| 37 | 保留 | VanEck Vectors High-Yield Municipal Index ETF     | US92189F3617 | HYD US   | Bond   |
| 38 | 保留 | VanEck Vectors AMT-Free Intermediate Muni Idx ETF | US92189F5448 | ITM US   | Bond   |
| 39 | 保留 | Vanguard Short-Term Bond Index Fund;ETF           | US9219378273 | BSV US   | Bond   |
| 40 | 保留 | iShares 1-3 Year Credit Bond ETF                  | US4642886463 | CSJ US   | Bond   |
| 41 | 保留 | iShares MSCI Singapore Capped ETF                 | US46434G7806 | EWS US   | Equity |
| 42 | 保留 | iShares MSCI Indonesia ETF                        | US46429B3096 | EIDO US  | Equity |
| 43 | 保留 | iShares MSCI Malaysia ETF                         | US46434G8143 | EWM US   | Equity |
| 44 | 保留 | iShares MSCI Thailand Capped ETF                  | US4642866242 | THD US   | Equity |
| 45 | 保留 | iShares MSCI Philippines ETF                      | US46429B4086 | EPHE US  | Equity |
| 46 | 保留 | VanEck Vectors Vietnam ETF                        | US92189F8178 | VNM US   | Equity |
| 47 | 保留 | iShares MSCI All Country Asia ex Japan ETF        | US4642881829 | AAXJ US  | Equity |
| 48 | 保留 | iShares MSCI South Korea Capped ETF               | US4642867729 | EWY US   | Equity |
| 49 | 保留 | iShares MSCI Pacific ex Japan ETF                 | US4642866655 | EPP US   | Equity |
| 50 | 保留 | Hang Seng H-Share Index ETF                       | HK2828013055 | 0080 TT  | Equity |
| 51 | 保留 | iShares FTSE A50 China Index ETF HKD              | HK2823028546 | IFXAF US | Equity |
| 52 | 保留 | ChinaAMC CSI 300 Index ETF HKD                    | HK0000123577 | CHMCF US | Equity |
| 53 | 保留 | Global X China Financials ETF                     | US37950E6068 | CHIX US  | Equity |
| 54 | 保留 | iShares MSCI Canada ETF                           | US4642865095 | EWC US   | Equity |
| 55 | 保留 | iShares MSCI Australia ETF                        | US4642861037 | EWA US   | Equity |
| 56 | 保留 | VanEck Vectors Russia ETF                         | US92189F4037 | RSX US   | Equity |
| 57 | 保留 | Global X MSCI Greece ETF                          | US37950E3669 | GREK US  | Equity |
| 58 | 保留 | iShares MSCI Turkey ETF                           | US4642867158 | TUR US   | Equity |
| 59 | 保留 | iShares MSCI Poland Capped ETF                    | US46429B6065 | EPOL US  | Equity |
| 60 | 保留 | Vanguard FTSE Emerging Markets Fund ETF           | US9220428588 | VWO US   | Equity |
| 61 | 保留 | iShares Core MSCI Emerging Markets ETF            | US46434G1031 | IEMG US  | Equity |
| 62 | 保留 | iShares MSCI Emerging Markets ETF                 | US4642872349 | EEM US   | Equity |

|    |    |                                                    |              |         |        |
|----|----|----------------------------------------------------|--------------|---------|--------|
| 63 | 保留 | iShares Edge MSCI Min Vol Emerging Markets ETF     | US4642865335 | EEMV US | Equity |
| 64 | 保留 | Columbia Emerging Markets Consumer ETF             | US19762B5093 | ECON US | Equity |
| 65 | 保留 | iShares MSCI Frontier 100 ETF                      | US4642861458 | FM US   | Equity |
| 66 | 保留 | SPDR S&P Emerging Markets Small Cap ETF            | US78463X7562 | EWX US  | Equity |
| 67 | 保留 | iShares MSCI South Africa ETF                      | US4642867802 | EZA US  | Equity |
| 68 | 保留 | iShares Currency Hedged MSCI Emerging Markets ETF  | US46434G5099 | HEEM US | Equity |
| 69 | 保留 | Invesco S&P Emerging Markets Momentum ETF          | US46138E2899 | EEMO US | Equity |
| 70 | 保留 | Invesco S&P Emerging Markets Low Volatility ETF    | US46138E2972 | EELV US | Equity |
| 71 | 保留 | WisdomTree Emerging Markets High Dividend Fund     | US97717W3152 | DEM US  | Equity |
| 72 | 保留 | WisdomTree Emerging Markets SmallCap Dividend Fund | US97717W2816 | DGS US  | Equity |
| 73 | 保留 | iShares MSCI Brazil Capped ETF                     | US4642864007 | EWZ US  | Equity |
| 74 | 保留 | iShares MSCI Mexico Capped ETF                     | US4642868222 | EWX US  | Equity |
| 75 | 保留 | iShares Latin America 40 ETF                       | US4642873909 | ILF US  | Equity |
| 76 | 保留 | iShares MSCI Chile Capped ETF                      | US4642866408 | ECH US  | Equity |
| 77 | 保留 | iShares MSCI All Peru Capped ETF                   | US4642898427 | EPX US  | Equity |
| 78 | 保留 | Global X MSCI Argentina ETF                        | US37950E2596 | ARGT US | Equity |
| 79 | 保留 | VanEck Vectors Brazil Small-Cap ETF                | US92189F8251 | BRF US  | Equity |
| 80 | 保留 | Vanguard FTSE Europe ETF                           | US9220428745 | VGK US  | Equity |
| 81 | 保留 | iShares MSCI Eurozone ETF                          | US4642866085 | EZU US  | Equity |
| 82 | 保留 | WisdomTree Europe Hedged Equity Fund               | US97717X7012 | HEDJ US | Equity |
| 83 | 保留 | iShares Currency Hedged MSCI Eurozone ETF          | US46434V6395 | HEZU US | Equity |
| 84 | 保留 | WisdomTree Europe SmallCap Dividend Fund           | US97717W8698 | DFE US  | Equity |
| 85 | 保留 | iShares Currency Hedged MSCI Germany ETF           | US46434V7047 | HEWG US | Equity |
| 86 | 保留 | iShares MSCI Germany ETF                           | US4642868065 | EWG US  | Equity |
| 87 | 保留 | iShares MSCI United Kingdom ETF                    | US46435G3341 | EWU US  | Equity |
| 88 | 保留 | iShares MSCI Spain Capped ETF                      | US4642867646 | EWP US  | Equity |
| 89 | 保留 | iShares MSCI Switzerland Capped ETF                | US4642867497 | EWL US  | Equity |
| 90 | 保留 | iShares MSCI Italy Capped ETF                      | US46434G8309 | EWI US  | Equity |
| 91 | 保留 | iShares MSCI France ETF                            | US4642867075 | EWQ US  | Equity |
| 92 | 保留 | iShares MSCI Sweden Capped ETF                     | US4642867562 | EWD US  | Equity |
| 93 | 保留 | iShares MSCI Austria Capped ETF                    | US4642862027 | EWO US  | Equity |
| 94 | 保留 | iShares MSCI Netherlands ETF                       | US4642868149 | EWN US  | Equity |
| 95 | 保留 | Global X MSCI Norway ETF                           | US37950E7470 | NORW US | Equity |
| 96 | 保留 | WisdomTree Germany Hedged Equity Fund              | US97717W4481 | DXGE US | Equity |
| 97 | 保留 | iShares International Preferred Stock ETF          | US46429B1355 | IPFF US | Equity |
| 98 | 保留 | iShares Global Infrastructure ETF                  | US4642883726 | IGF US  | Equity |
| 99 | 保留 | iShares China Large-Cap ETF                        | US4642871846 | FXI US  | Equity |

|     |    |                                                  |              |          |        |
|-----|----|--------------------------------------------------|--------------|----------|--------|
| 100 | 保留 | iShares MSCI China ETF                           | US46429B6719 | MCHI US  | Equity |
| 101 | 保留 | iShares MSCI Hong Kong ETF                       | US4642868719 | EWK US   | Equity |
| 102 | 保留 | SPDR S&P China ETF                               | US78463X4007 | GXC US   | Equity |
| 103 | 保留 | Deutsche X-trackers Hvst CSI 300 China A-Shs ETF | US2330518794 | ASHR US  | Equity |
| 104 | 保留 | Tracker Fund of Hong Kong                        | HK2800008867 | TAHKF US | Equity |
| 105 | 保留 | Hang Seng Index ETF                              | HK2833027330 | 0081 TT  | Equity |
| 106 | 保留 | iShares MSCI India ETF                           | US46429B5984 | INDA US  | Equity |
| 107 | 保留 | WisdomTree India Earnings Fund                   | US97717W4226 | EPI US   | Equity |
| 108 | 保留 | VanEck Vectors India Small-Cap Index ETF         | US92189F7675 | SCIF US  | Equity |
| 109 | 保留 | iShares MSCI India Small-Cap ETF                 | US46429B6149 | SMIN US  | Equity |
| 110 | 保留 | iShares MSCI Japan ETF                           | US46434G8226 | EWJ US   | Equity |
| 111 | 保留 | WisdomTree Japan Hedged Equity Fund              | US97717W8516 | DXJ US   | Equity |
| 112 | 保留 | WisdomTree Japan SmallCap Dividend Fund          | US97717W8367 | DFJ US   | Equity |
| 113 | 保留 | iShares MSCI Japan Small-Cap ETF                 | US4642865822 | SCJ US   | Equity |
| 114 | 保留 | WisdomTree Japan Hedged SmallCap Equity Fund     | US97717W5215 | DXJS US  | Equity |
| 115 | 保留 | Invesco Water Resources ETF                      | US46137V1420 | PHO US   | Equity |
| 116 | 保留 | Invesco S&P Global Water Index ETF               | US46138E2634 | CGW US   | Equity |
| 117 | 保留 | Invesco Solar ETF                                | US46138G7060 | TAN US   | Equity |
| 118 | 保留 | iShares Global Clean Energy ETF                  | US4642882249 | ICLN US  | Equity |
| 119 | 保留 | Consumer Discretionary Select Sector SPDR Fund   | US81369Y4070 | XLY US   | Equity |
| 120 | 保留 | Vanguard Consumer Discretionary Index Fund;ETF   | US92204A1088 | VCR US   | Equity |
| 121 | 保留 | SPDR S&P Retail ETF                              | US78464A7147 | XRT US   | Equity |
| 122 | 保留 | Amplify Online Retail ETF                        | US0321081020 | IBUY US  | Equity |
| 123 | 保留 | Consumer Staples Select Sector SPDR Fund         | US81369Y3080 | XLP US   | Equity |
| 124 | 保留 | Vanguard Consumer Staples Index Fund;ETF         | US92204A2078 | VDC US   | Equity |
| 125 | 保留 | iShares Global Consumer Staples ETF              | US4642887370 | KXI US   | Equity |
| 126 | 保留 | Invesco Dynamic Food & Beverage ETF              | US46137V7534 | PBJ US   | Equity |
| 127 | 保留 | Global X China Consumer ETF                      | US37950E4089 | CHIQ US  | Equity |
| 128 | 保留 | Energy Select Sector SPDR Fund                   | US81369Y5069 | XLE US   | Equity |
| 129 | 保留 | Alps Alerian MLP ETF                             | US00162Q8666 | AMPL US  | Equity |
| 130 | 保留 | FlexShs Morningstar Gbl Upstream Ntrl Res Idx Fd | US33939L4077 | GUNR US  | Equity |
| 131 | 保留 | Vanguard Energy Index Fund;ETF                   | US92204A3068 | VDE US   | Equity |
| 132 | 保留 | SPDR S&P Oil & Gas Exploration & Production ETF  | US78464A7303 | XOP US   | Equity |
| 133 | 保留 | First Trust North American Energy Infrastructure | US33738D1019 | EMLP US  | Equity |
| 134 | 保留 | SPDR S&P Global Natural Resources ETF            | US78463X5418 | GNR US   | Equity |
| 135 | 保留 | SPDR S&P North American Natural Resources ETF    | US78463X1524 | NANR US  | Equity |

|     |    |                                                 |              |         |        |
|-----|----|-------------------------------------------------|--------------|---------|--------|
| 136 | 保留 | VanEck Vectors Oil Services ETF                 | US92189F7188 | OIH US  | Equity |
| 137 | 保留 | iShares North American Natural Resources ETF    | US4642873743 | IGE US  | Equity |
| 138 | 保留 | SPDR S&P Oil & Gas Equipment & Services ETF     | US78464A7485 | XES US  | Equity |
| 139 | 保留 | First Trust Natural Gas ETF                     | US33733E8075 | FCG US  | Equity |
| 140 | 保留 | Financial Select Sector SPDR Fund               | US81369Y6059 | XLF US  | Equity |
| 141 | 保留 | Vanguard Financials Index Fund;ETF              | US92204A4058 | VFH US  | Equity |
| 142 | 保留 | SPDR S&P Regional Banking ETF                   | US78464A6982 | KRE US  | Equity |
| 143 | 保留 | SPDR S&P Bank ETF                               | US78464A7972 | KBE US  | Equity |
| 144 | 保留 | iShares MSCI Europe Financials ETF              | US4642891802 | EUFN US | Equity |
| 145 | 保留 | SPDR S&P Insurance ETF                          | US78464A7899 | KIE US  | Equity |
| 146 | 保留 | iShares US Broker-Dealers & Securities Exch ETF | US4642887941 | IAI US  | Equity |
| 147 | 保留 | VanEck Vectors Gold Miners ETF                  | US92189F1066 | GDV US  | Equity |
| 148 | 保留 | Health Care Select Sector SPDR Fund             | US81369Y2090 | XLV US  | Equity |
| 149 | 保留 | iShares Nasdaq Biotechnology ETF                | US4642875565 | IBB US  | Equity |
| 150 | 保留 | Vanguard Health Care Index Fund;ETF             | US92204A5048 | VHT US  | Equity |
| 151 | 保留 | SPDR S&P Biotech ETF                            | US78464A8707 | XBI US  | Equity |
| 152 | 保留 | iShares US Medical Devices ETF                  | US4642888105 | IHI US  | Equity |
| 153 | 保留 | iShares US Pharmaceuticals ETF                  | US4642888360 | IHE US  | Equity |
| 154 | 保留 | iShares US Healthcare Providers ETF             | US4642888287 | IHF US  | Equity |
| 155 | 保留 | SPDR S&P Pharmaceuticals ETF                    | US78464A7220 | XPB US  | Equity |
| 156 | 保留 | SPDR S&P Health Care Equipment ETF              | US78464A5810 | XHE US  | Equity |
| 157 | 保留 | Industrial Select Sector SPDR Fund              | US81369Y7040 | XLI US  | Equity |
| 158 | 保留 | iShares US Aerospace & Defense ETF              | US4642887602 | ITA US  | Equity |
| 159 | 保留 | Vanguard Industrials Index Fund;ETF             | US92204A6038 | VIS US  | Equity |
| 160 | 保留 | iShares US Home Construction ETF                | US4642887529 | ITB US  | Equity |
| 161 | 保留 | SPDR S&P Homebuilders ETF                       | US78464A8889 | XHB US  | Equity |
| 162 | 保留 | iShares Transportation Average ETF              | US4642871929 | IYT US  | Equity |
| 163 | 保留 | SPDR S&P Aerospace & Defense ETF                | US78464A6313 | XAR US  | Equity |
| 164 | 保留 | VanEck Vectors Agribusiness ETF                 | US92189F7006 | MOO US  | Equity |
| 165 | 保留 | Technology Select Sector SPDR Fund              | US81369Y8030 | XLK US  | Equity |
| 166 | 保留 | Vanguard Information Technology Index Fund;ETF  | US92204A7028 | VGT US  | Equity |
| 167 | 保留 | First Trust Dow Jones Internet Index Fund       | US33733E3027 | FDN US  | Equity |
| 168 | 保留 | iShares Exponential Technologies ETF            | US46434V3814 | XT US   | Equity |
| 169 | 保留 | ETFMG Prime Cyber Security ETF                  | US26924G2012 | HACK US | Equity |
| 170 | 保留 | ROBO Global Robotics and Automation Index ETF   | US3015057074 | ROBO US | Equity |
| 171 | 保留 | iShares PHLX Semiconductor ETF                  | US4642875235 | SOXX US | Equity |
| 172 | 保留 | iShares North American Tech-Software ETF        | US4642875151 | IGV US  | Equity |
| 173 | 保留 | First Trust Cloud Computing ETF                 | US33734X1928 | SKYY US | Equity |
| 174 | 保留 | KraneShares CSI China Internet ETF              | US5007673065 | KWEB US | Equity |

|     |    |                                                       |              |         |        |
|-----|----|-------------------------------------------------------|--------------|---------|--------|
| 175 | 保留 | VanEck Vectors Semiconductor ETF                      | US92189F6768 | SMH US  | Equity |
| 176 | 保留 | First Trust NASDAQ Technology Dividend Index Fd       | US33738R1187 | TDIV US | Equity |
| 177 | 保留 | EMQQ The Emerging Markets Internet & Ecommerce ETF    | US3015058890 | EMQQ US | Equity |
| 178 | 保留 | Invesco China Technology ETF                          | US46138E8003 | CQQQ US | Equity |
| 179 | 保留 | Global X Social Media ETF                             | US37950E4162 | SOCL US | Equity |
| 180 | 保留 | AI Powered Equity ETF                                 | US26924G8134 | AIEQ US | Equity |
| 181 | 保留 | ARK Innovation ETF                                    | US00214Q1040 | ARKK US | Equity |
| 182 | 保留 | Global X Robotics & Artificial Intelligence ETF       | US37954Y7159 | BOTZ US | Equity |
| 183 | 保留 | Global X FinTech ETF                                  | US37954Y8140 | FINX US | Equity |
| 184 | 保留 | ETFMG Video Game Tech ETF                             | US26924G7060 | GAMR US | Equity |
| 185 | 保留 | ETFMG Prime Mobile Payments ETF                       | US26924G4091 | IPAY US | Equity |
| 186 | 保留 | Global X Internet of Things ETF                       | US37954Y7803 | SNSR US | Equity |
| 187 | 保留 | Materials Select Sector SPDR Fund                     | US81369Y1001 | XLB US  | Equity |
| 188 | 保留 | Vanguard Materials Index Fund;ETF                     | US92204A8018 | VAW US  | Equity |
| 189 | 保留 | SPDR S&P Metals & Mining ETF                          | US78464A7550 | XME US  | Equity |
| 190 | 保留 | iShares US Basic Materials ETF                        | US4642878387 | IYM US  | Equity |
| 191 | 保留 | Global X Lithium & Battery Tech ETF                   | US37954Y8553 | LIT US  | Equity |
| 192 | 保留 | Global X Uranium ETF                                  | US37954Y8710 | URA US  | Equity |
| 193 | 保留 | VanEck Vectors Steel ETF                              | US92189F2056 | SLX US  | Equity |
| 194 | 保留 | iShares Global Timber & Forestry ETF                  | US4642881746 | WOOD US | Equity |
| 195 | 保留 | Vanguard Global ex-US Real Estate Index Fd;ETF        | US9220426764 | VNQI US | Equity |
| 196 | 保留 | SPDR Dow Jones International Real Estate ETF          | US78463X8636 | RWX US  | Equity |
| 197 | 保留 | iShares Global REIT ETF                               | US46434V6478 | REET US | Equity |
| 198 | 保留 | Vanguard REIT Index Fund;ETF                          | US9229085538 | VNQ US  | Equity |
| 199 | 保留 | iShares US Real Estate ETF                            | US4642877397 | IYR US  | Equity |
| 200 | 保留 | Vanguard Telecommunication Services Index Fund;ETF    | US92204A8844 | VOX US  | Equity |
| 201 | 保留 | iShares US Telecommunications ETF                     | US4642877132 | IYZ US  | Equity |
| 202 | 保留 | iShares Global Telecom ETF                            | US4642872752 | IXP US  | Equity |
| 203 | 保留 | Utilities Select Sector SPDR Fund                     | US81369Y8865 | XLU US  | Equity |
| 204 | 保留 | Vanguard Utilities Index Fund;ETF                     | US92204A8760 | VPU US  | Equity |
| 205 | 保留 | iShares Global Utilities ETF                          | US4642887115 | JXI US  | Equity |
| 206 | 保留 | iShares US Preferred Stock ETF                        | US4642886877 | PFF US  | Equity |
| 207 | 保留 | INVESCO PREFERRED ETF                                 | US46138E5116 | PGX US  | Equity |
| 208 | 保留 | Invesco Financial Preferred ETF                       | US46137V6213 | PGF US  | Equity |
| 209 | 保留 | SPDR Wells Fargo Preferred Stock ETF                  | US78464A2924 | PSK US  | Equity |
| 210 | 保留 | VanEck Vectors Preferred Securities ex Financials ETF | US92189F4292 | PFXF US | Equity |
| 211 | 保留 | Global X SuperIncome Preferred ETF                    | US37950E3339 | SPFF US | Equity |

|     |    |                                                  |              |         |        |
|-----|----|--------------------------------------------------|--------------|---------|--------|
| 212 | 保留 | Vanguard Total Stock Market Index Fund;ETF       | US9229087690 | VTI US  | Equity |
| 213 | 保留 | Vanguard 500 Index Fund;ETF                      | US9229083632 | VVO US  | Equity |
| 214 | 保留 | SPDR S&P 500 ETF Trust                           | US78462F1030 | SPY US  | Equity |
| 215 | 保留 | Vanguard Growth Index Fund;ETF                   | US9229087369 | VUG US  | Equity |
| 216 | 保留 | Vanguard Value Index Fund;ETF                    | US9229087443 | VTV US  | Equity |
| 217 | 保留 | Invesco QQQ Trust Series 1                       | US46090E1038 | QQQ US  | Equity |
| 218 | 保留 | iShares S&P 500 Growth ETF                       | US4642873099 | IVW US  | Equity |
| 219 | 保留 | iShares Edge MSCI Min Vol USA ETF                | US46429B6974 | USMV US | Equity |
| 220 | 保留 | iShares S&P 500 Value ETF                        | US4642874089 | IVE US  | Equity |
| 221 | 保留 | iShares Edge MSCI USA Momentum Factor ETF        | US46432F3964 | MTUM US | Equity |
| 222 | 保留 | iShares Edge MSCI USA Quality Factor ETF         | US46432F3394 | QUAL US | Equity |
| 223 | 保留 | iShares Edge MSCI USA Value Factor ETF           | US46432F3881 | VLUE US | Equity |
| 224 | 保留 | First Trust Equity Opportunities ETF             | US3369201039 | FPX US  | Equity |
| 225 | 保留 | Direxion All Cap Insider Sentiment Shares        | US25459Y7691 | KNOW US | Equity |
| 226 | 保留 | Invesco Dynamic Buyback Achievers ETF            | US46137V3087 | PKW US  | Equity |
| 227 | 保留 | Invesco FTSE RAFI US 1000 ETF                    | US46137V6130 | PRF US  | Equity |
| 228 | 保留 | Vanguard Dividend Appreciation Index Fund;ETF    | US9219088443 | VIG US  | Equity |
| 229 | 保留 | Vanguard High Dividend Yield Index Fund;ETF      | US9219464065 | VYM US  | Equity |
| 230 | 保留 | iShares Select Dividend ETF                      | US4642871689 | DVY US  | Equity |
| 231 | 保留 | Invesco S&P 500 High Div Low Volatility ETF      | US46138E3624 | SPHD US | Equity |
| 232 | 保留 | iShares Core Dividend Growth ETF                 | US46434V6213 | DGRO US | Equity |
| 233 | 保留 | Goldman Sachs ActiveBeta US Large Cap Equity ETF | US3814305039 | GSLC US | Equity |
| 234 | 保留 | Vanguard Mid-Cap Index Fund;ETF                  | US9229086296 | VO US   | Equity |
| 235 | 保留 | Vanguard Small-Cap Index Fund;ETF                | US9229087518 | VB US   | Equity |
| 236 | 保留 | iShares Core S&P Mid-Cap ETF                     | US4642875078 | IJH US  | Equity |
| 237 | 保留 | iShares Russell 2000 ETF                         | US4642876555 | IWM US  | Equity |
| 238 | 保留 | iShares Core S&P Small-Cap ETF                   | US4642878049 | IJR US  | Equity |
| 239 | 保留 | Vanguard Small-Cap Value Index Fund;ETF          | US9229086114 | VBR US  | Equity |
| 240 | 保留 | Vanguard Small-Cap Growth Index Fund;ETF         | US9229085959 | VBK US  | Equity |
| 241 | 保留 | SPDR S&P MidCap 400 ETF                          | US78467Y1073 | MDY US  | Equity |
| 242 | 保留 | Vanguard Mid-Cap Value Index Fund;ETF            | US9229085124 | VOE US  | Equity |
| 243 | 保留 | Vanguard Mid-Cap Growth Index Fund;ETF           | US9229085389 | VOT US  | Equity |
| 244 | 保留 | ARK Web x.0 ETF                                  | US00214Q4010 | ARKW US | Equity |
| 245 | 保留 | First Trust NASDAQ-100 Tech Sector Index Fund    | US3373451026 | QTEC US | Equity |
| 246 | 保留 | Invesco Dynamic Semiconductors ETF               | US46137V6478 | PSI US  | Equity |
| 247 | 保留 | Invesco NASDAQ Internet ETF                      | US46137V5306 | PNQI US | Equity |
| 248 | 保留 | WisdomTree China ex-State-Owned Enterprises Fund | US97717X7194 | CXSE US | Equity |



|     |    |                                                    |              |            |        |
|-----|----|----------------------------------------------------|--------------|------------|--------|
| 249 | 保留 | Templeton Asian Bond A (acc) USD                   | LU0229949994 | TEMASAA LX | Bond   |
| 250 | 保留 | Templeton Emerging Markets Bond A (acc) USD        | LU0478345209 | TEMEMAU LX | Bond   |
| 251 | 保留 | Franklin Euro High Yield A (Mdis) USD              | LU0496363853 | TEHYAMU LX | Bond   |
| 252 | 保留 | Franklin Euro High Yield A (Mdis) USD-HI           | LU1162221839 | TEMHYAH LX | Bond   |
| 253 | 保留 | Franklin Euro High Yield A (Ydis) EUR              | LU0109395268 | TEMHYEI LX | Bond   |
| 254 | 保留 | Franklin Strategic Income A (acc) USD              | LU0300737037 | FTSIACU LX | Bond   |
| 255 | 保留 | Templeton Global Bond A (acc) USD                  | LU0252652382 | FTGBFAC LX | Bond   |
| 256 | 保留 | Templeton Global Total Return A (acc) USD          | LU0170475312 | TGTRFAA LX | Bond   |
| 257 | 保留 | Franklin High Yield A (acc) USD                    | LU0131126228 | TEMFHAC LX | Bond   |
| 258 | 保留 | Templeton Asian Growth A (acc) USD                 | LU0128522157 | TEMFRBI LX | Equity |
| 259 | 保留 | Templeton Asian Smaller Companies A (acc) USD      | LU0390135332 | TEMASAU LX | Equity |
| 260 | 保留 | Templeton Emerging Markets Smaller Cos A (acc) USD | LU0300738514 | TEMCACU LX | Equity |
| 261 | 保留 | Templeton Eastern Europe A (acc) USD               | LU0231793349 | TNEEAAU LX | Equity |
| 262 | 保留 | Templeton BRIC A (acc) USD                         | LU0229945570 | TEMBRAC LX | Equity |
| 263 | 保留 | Templeton Emerging Markets A (acc) USD             | LU0128522744 | TEMEMAA LX | Equity |
| 264 | 保留 | Templeton Latin America A (acc) USD                | LU0128526570 | TEMLATA LX | Equity |
| 265 | 保留 | Franklin Mutual European A (acc) USD               | LU0109981661 | TEMFMEA LX | Equity |
| 266 | 保留 | Franklin Mutual European A (acc) USD-HI            | LU1098665638 | FTAAUSH LX | Equity |
| 267 | 保留 | Templeton European A (acc) USD                     | LU0128523122 | TEMEURA LX | Equity |
| 268 | 保留 | Templeton Euroland A (acc) EUR                     | LU0093666013 | TEMGROA LX | Equity |
| 269 | 保留 | Templeton Frontier Markets A (acc) USD             | LU0390136736 | TEMFMAU LX | Equity |
| 270 | 保留 | Templeton Global Equity Income A (Mdis) USD        | LU0211328371 | TGEIADI LX | Equity |

|     |    |                                                |              |            |              |
|-----|----|------------------------------------------------|--------------|------------|--------------|
| 271 | 保留 | Templeton Global Smaller Companies A (acc) USD | LU0128526141 | TEMSCFA LX | Equity       |
| 272 | 保留 | Templeton China A (acc) USD                    | LU0052750758 | TEMCHAI LX | Equity       |
| 273 | 保留 | Franklin India A (acc) USD                     | LU0231203729 | FRAINAA LX | Equity       |
| 274 | 保留 | Franklin Japan A (acc) USD                     | LU0231790832 | TEMJAAU LX | Equity       |
| 275 | 保留 | Franklin Japan A (acc) USD-H1                  | LU1309513098 | FTJAPAU LX | Equity       |
| 276 | 保留 | Franklin Biotechnology Discovery A (acc) USD   | LU0109394709 | TEMBDAI LX | Equity       |
| 277 | 保留 | Franklin Natural Resources A (acc) USD         | LU0300736062 | FTNRACU LX | Equity       |
| 278 | 保留 | Franklin Technology A (acc) USD                | LU0109392836 | TEMTECI LX | Equity       |
| 279 | 保留 | Franklin Global Real Estate A (acc) EUR-H1     | LU0523919115 | FGREH1A LX | Equity       |
| 280 | 保留 | Franklin Global Real Estate A (acc) USD        | LU0229948087 | FGREUAA LX | Equity       |
| 281 | 保留 | Templeton Thailand A (acc) USD                 | LU0078275988 | TEMTHAI LX | Equity       |
| 282 | 保留 | Franklin US Opportunities A (acc) USD          | LU0109391861 | TEMAGAI LX | Equity       |
| 283 | 保留 | Franklin Gold and Precious Metals Fund;A       | US3535351072 | FKRCX US   | Equity       |
| 284 | 保留 | Franklin Utilities Fund;A                      | US3534964099 | FKUTX US   | Equity       |
| 285 | 保留 | Franklin DynaTech Fund;A                       | US3534962010 | FKDNX US   | Equity       |
| 286 | 保留 | Franklin Growth Fund;A                         | US3534965088 | FKGRX US   | Equity       |
| 287 | 保留 | Franklin Rising Dividends Fund;A               | US3538251022 | FRDPX US   | Equity       |
| 288 | 保留 | Franklin Balance Sheet Investment Fund;A       | US3551481076 | FRBSX US   | Equity       |
| 289 | 保留 | 富蘭克林華美亞太平衡證券投資信託基金 累積 (美元)                     | TW000T4519C8 | FTSABUA TT | Mixed Assets |
| 290 | 保留 | 富蘭克林華美全球高收益債券證券投資信託基金 累積型 美元                   | TW000T4512C3 | FTSGHUA TT | Bond         |
| 291 | 保留 | 富蘭克林華美新世界股票證券投資信託基金 美元                         | TW000T4504A4 | FTFNEWU TT | Equity       |
| 292 | 保留 | 富蘭克林華美中國傘型證券投資信託基金之中國 A 股證券投資信託基金 美元           | TW000T4515B8 | FTSICAU TT | Equity       |
| 293 | 保留 | 富蘭克林華美中國消費證券投資信託基金 美元                          | TW000T4509B1 | FTSIACU TT | Equity       |