

施羅德證券投資信託股份有限公司  
基金申贖交易暨買回付款時間表

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
施羅德新紀元貨幣市場基金	108/01/23	108/01/23	108/01/24	108/01/24
	108/01/24	108/01/24	108/01/25	108/01/25
	108/01/25	108/01/25	108/01/28	108/01/28
	108/01/28	108/01/28	108/01/29	108/01/29
	108/01/29	108/01/29	108/01/30	108/01/30
	108/01/30	108/01/30	108/01/31	108/01/31
	108/01/31	108/01/31	108/02/01	108/02/01
	108/02/01	108/02/01	108/02/11	108/02/11
	108/02/04	108/02/11	108/02/12	108/02/12
	108/02/05	108/02/11	108/02/12	108/02/12
	108/02/06	108/02/11	108/02/12	108/02/12
	108/02/07	108/02/11	108/02/12	108/02/12
	108/02/08	108/02/11	108/02/12	108/02/12
	108/02/11	108/02/11	108/02/12	108/02/12
	施羅德樂活中小基金-A類型	108/01/23	108/01/23	108/01/24
108/01/24		108/01/24	108/01/25	108/01/29
108/01/25		108/01/25	108/01/28	108/01/30
108/01/28		108/01/28	108/01/29	108/02/11
108/01/29		108/01/29	108/01/30	108/02/12
108/01/30		108/01/30	108/02/11	108/02/13
108/01/31		108/02/11	108/02/12	108/02/14
108/02/01		108/02/11	108/02/12	108/02/14
108/02/04		108/02/11	108/02/12	108/02/14
108/02/05		108/02/11	108/02/12	108/02/14
108/02/06		108/02/11	108/02/12	108/02/14
108/02/07		108/02/11	108/02/12	108/02/14
108/02/08		108/02/11	108/02/12	108/02/14
108/02/11		108/02/11	108/02/12	108/02/14
施羅德全球策略高收益債券－累積		108/01/23	108/01/23	108/01/24
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21

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基金申贖交易暨買回付款時間表

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
施羅德全球策略高收益債券－分配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
施羅德中國高收益債券－累積	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/18
	108/02/01	108/02/01	108/02/11	108/02/19
	108/02/04	108/02/11	108/02/12	108/02/20
	108/02/05	108/02/11	108/02/12	108/02/20
	108/02/06	108/02/11	108/02/12	108/02/20
	108/02/07	108/02/11	108/02/12	108/02/20
	108/02/08	108/02/11	108/02/12	108/02/20
	108/02/11	108/02/11	108/02/12	108/02/20
施羅德中國高收益債券－分配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/18
	108/02/01	108/02/01	108/02/11	108/02/19
	108/02/04	108/02/11	108/02/12	108/02/20
	108/02/05	108/02/11	108/02/12	108/02/20

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/02/06	108/02/11	108/02/12	108/02/20
	108/02/07	108/02/11	108/02/12	108/02/20
	108/02/08	108/02/11	108/02/12	108/02/20
	108/02/11	108/02/11	108/02/12	108/02/20
中國高收益債券(美元)－累積	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/18
	108/02/01	108/02/01	108/02/11	108/02/19
	108/02/04	108/02/11	108/02/12	108/02/20
	108/02/05	108/02/11	108/02/12	108/02/20
	108/02/06	108/02/11	108/02/12	108/02/20
	108/02/07	108/02/11	108/02/12	108/02/20
	108/02/08	108/02/11	108/02/12	108/02/20
	108/02/11	108/02/11	108/02/12	108/02/20
中國高收益債券(美元)－分配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/18
	108/02/01	108/02/01	108/02/11	108/02/19
	108/02/04	108/02/11	108/02/12	108/02/20
	108/02/05	108/02/11	108/02/12	108/02/20
	108/02/06	108/02/11	108/02/12	108/02/20
	108/02/07	108/02/11	108/02/12	108/02/20
	108/02/08	108/02/11	108/02/12	108/02/20
	108/02/11	108/02/11	108/02/12	108/02/20
中國高收益債券(人民幣)－累積	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/18

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/02/01	108/02/01	108/02/11	108/02/19
	108/02/04	108/02/11	108/02/12	108/02/20
	108/02/05	108/02/11	108/02/12	108/02/20
	108/02/06	108/02/11	108/02/12	108/02/20
	108/02/07	108/02/11	108/02/12	108/02/20
	108/02/08	108/02/11	108/02/12	108/02/20
	108/02/11	108/02/11	108/02/12	108/02/20
中國高收益債券(人民幣)－分配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/18
	108/02/01	108/02/01	108/02/11	108/02/19
	108/02/04	108/02/11	108/02/12	108/02/20
	108/02/05	108/02/11	108/02/12	108/02/20
	108/02/06	108/02/11	108/02/12	108/02/20
	108/02/07	108/02/11	108/02/12	108/02/20
	108/02/08	108/02/11	108/02/12	108/02/20
	108/02/11	108/02/11	108/02/12	108/02/20
中國債券(美元)－累積	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/18
	108/02/01	108/02/01	108/02/11	108/02/19
	108/02/04	108/02/11	108/02/12	108/02/20
	108/02/05	108/02/11	108/02/12	108/02/20
	108/02/06	108/02/11	108/02/12	108/02/20
	108/02/07	108/02/11	108/02/12	108/02/20
	108/02/08	108/02/11	108/02/12	108/02/20
	108/02/11	108/02/11	108/02/12	108/02/20
中國債券(美元)－分配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/18
	108/02/01	108/02/01	108/02/11	108/02/19
	108/02/04	108/02/11	108/02/12	108/02/20
	108/02/05	108/02/11	108/02/12	108/02/20
	108/02/06	108/02/11	108/02/12	108/02/20
	108/02/07	108/02/11	108/02/12	108/02/20
	108/02/08	108/02/11	108/02/12	108/02/20
	108/02/11	108/02/11	108/02/12	108/02/20
中國債券(人民幣)－累積	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/18
	108/02/01	108/02/01	108/02/11	108/02/19
	108/02/04	108/02/11	108/02/12	108/02/20
	108/02/05	108/02/11	108/02/12	108/02/20
	108/02/06	108/02/11	108/02/12	108/02/20
	108/02/07	108/02/11	108/02/12	108/02/20
	108/02/08	108/02/11	108/02/12	108/02/20
	108/02/11	108/02/11	108/02/12	108/02/20
中國債券(人民幣)－分配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/18
	108/02/01	108/02/01	108/02/11	108/02/19
	108/02/04	108/02/11	108/02/12	108/02/20
	108/02/05	108/02/11	108/02/12	108/02/20
	108/02/06	108/02/11	108/02/12	108/02/20
	108/02/07	108/02/11	108/02/12	108/02/20
	108/02/08	108/02/11	108/02/12	108/02/20
	108/02/11	108/02/11	108/02/12	108/02/20
施羅德樂活中小基金-I類型	108/01/23	108/01/23	108/01/24	108/01/28
	108/01/24	108/01/24	108/01/25	108/01/29

施羅德證券投資信託股份有限公司  
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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/01/25	108/01/25	108/01/28	108/01/30
	108/01/28	108/01/28	108/01/29	108/02/11
	108/01/29	108/01/29	108/01/30	108/02/12
	108/01/30	108/01/30	108/02/11	108/02/13
	108/01/31	108/02/11	108/02/12	108/02/14
	108/02/01	108/02/11	108/02/12	108/02/14
	108/02/04	108/02/11	108/02/12	108/02/14
	108/02/05	108/02/11	108/02/12	108/02/14
	108/02/06	108/02/11	108/02/12	108/02/14
	108/02/07	108/02/11	108/02/12	108/02/14
	108/02/08	108/02/11	108/02/12	108/02/14
	108/02/11	108/02/11	108/02/12	108/02/14
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全策高收益債券(人民幣)－分配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
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四年期主權債配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
四年期主權債美累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
	四年期主權債美配	108/01/23	108/01/23	108/01/24
108/01/24		108/01/24	108/01/25	108/02/11
108/01/25		108/01/25	108/01/28	108/02/12
108/01/28		108/01/28	108/01/29	108/02/13
108/01/29		108/01/29	108/01/30	108/02/14
108/01/30		108/01/30	108/01/31	108/02/15
108/01/31		108/01/31	108/02/01	108/02/19
108/02/01		108/02/01	108/02/11	108/02/20
108/02/04		108/02/11	108/02/12	108/02/21
108/02/05		108/02/11	108/02/12	108/02/21
108/02/06		108/02/11	108/02/12	108/02/21
108/02/07		108/02/11	108/02/12	108/02/21
108/02/08		108/02/11	108/02/12	108/02/21
108/02/11		108/02/11	108/02/12	108/02/21
六年期主權債累		108/01/23	108/01/23	108/01/24
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21

施羅德證券投資信託股份有限公司  
基金申贖交易暨買回付款時間表

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
六年期主權債美累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
四年期新興主權債累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
四年期新興主權債配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21



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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
四年期新興主權債美累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
四年期新興主權債美配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2021新興債累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19

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基金申贖交易暨買回付款時間表

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2021新興債配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2021新興債美累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2021新興債美配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14

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基金申贖交易暨買回付款時間表

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2024新興債美累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2024新興債人累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2022新興債累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11

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基金申贖交易暨買回付款時間表

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
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2022新興債配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
<hr/>				
2022新興債美累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
2022新興債美配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
	2022新興債人累	108/01/23	108/01/23	108/01/24
108/01/24		108/01/24	108/01/25	108/02/11
108/01/25		108/01/25	108/01/28	108/02/12
108/01/28		108/01/28	108/01/29	108/02/13
108/01/29		108/01/29	108/01/30	108/02/14
108/01/30		108/01/30	108/01/31	108/02/15
108/01/31		108/01/31	108/02/01	108/02/19
108/02/01		108/02/01	108/02/11	108/02/20
108/02/04		108/02/11	108/02/12	108/02/21
108/02/05		108/02/11	108/02/12	108/02/21
108/02/06		108/02/11	108/02/12	108/02/21
108/02/07		108/02/11	108/02/12	108/02/21
108/02/08		108/02/11	108/02/12	108/02/21
108/02/11		108/02/11	108/02/12	108/02/21
2022新興債人配		108/01/23	108/01/23	108/01/24
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2022優質美累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2022優質美配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2022優質人累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2022優質人配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2024首選美累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2024首選美配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2024首選人累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2024首選人配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2024首選南非累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14



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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2024首選南非配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2022優勢美累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2022優勢美配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2022優勢人累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
2022優勢人配	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
2025首選累	108/01/23	108/01/23	108/01/24	108/02/01
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21
	2025首選美累	108/01/23	108/01/23	108/01/24
108/01/24		108/01/24	108/01/25	108/02/11
108/01/25		108/01/25	108/01/28	108/02/12
108/01/28		108/01/28	108/01/29	108/02/13
108/01/29		108/01/29	108/01/30	108/02/14
108/01/30		108/01/30	108/01/31	108/02/15
108/01/31		108/01/31	108/02/01	108/02/19
108/02/01		108/02/01	108/02/11	108/02/20
108/02/04		108/02/11	108/02/12	108/02/21
108/02/05		108/02/11	108/02/12	108/02/21
108/02/06		108/02/11	108/02/12	108/02/21
108/02/07		108/02/11	108/02/12	108/02/21
108/02/08		108/02/11	108/02/12	108/02/21
108/02/11		108/02/11	108/02/12	108/02/21
2025首選人累		108/01/23	108/01/23	108/01/24
	108/01/24	108/01/24	108/01/25	108/02/11
	108/01/25	108/01/25	108/01/28	108/02/12
	108/01/28	108/01/28	108/01/29	108/02/13
	108/01/29	108/01/29	108/01/30	108/02/14
	108/01/30	108/01/30	108/01/31	108/02/15
	108/01/31	108/01/31	108/02/01	108/02/19
	108/02/01	108/02/01	108/02/11	108/02/20
	108/02/04	108/02/11	108/02/12	108/02/21
	108/02/05	108/02/11	108/02/12	108/02/21
	108/02/06	108/02/11	108/02/12	108/02/21
	108/02/07	108/02/11	108/02/12	108/02/21

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基金名稱	收件日期	申購淨值日	買回淨值日	買回付款日
	108/02/08	108/02/11	108/02/12	108/02/21
	108/02/11	108/02/11	108/02/12	108/02/21