

五年期美元槓桿操作基金連動債券（代號：9904） 配息狀況

分配次數	基準日	入帳日	配息率	累積配息率
59	1020125	1020131	0.8333%	49.1646%
58	1011226	1020102	0.8333%	48.3313%
57	1011126	1011129	0.8333%	47.4980%
56	1011026	1011031	0.8333%	46.6647%
55	1010926	1011001	0.8333%	45.8314%
54	1010824	1010829	0.8333%	44.9981%
53	1010726	1010731	0.8333%	44.1648%
52	1010626	1010629	0.8333%	43.3315%
51	1010525	1010531	0.8333%	42.4982%
50	1010426	1010502	0.8333%	41.6649%
49	1010326	1010329	0.8333%	40.8316%
48	1010224	1010302	0.8333%	39.9983%
47	1010126	1010202	0.8333%	39.1650%
46	1001226	1001230	0.8333%	38.3317%
45	1001122	1001130	0.8333%	37.4984%
44	1001026	1001031	0.8333%	36.6651%
43	1000926	1000928	0.8333%	35.8318%
42	1000826	1000901	0.8333%	34.9985%
41	1000726	1000801	0.8333%	34.1652%
40	1000616	1000711	0.8333%	33.3319%
39	1000519	1000602	0.8333%	32.4986%
38	1000418	1000429	0.8333%	31.6653%
37	1000318	1000330	0.8333%	30.8320%
36	1000218	1000303	0.8333%	29.9987%
35	1000119	1000131	0.8333%	29.1654%
34	991217	991231	0.8333%	28.3321%
33	991119	991201	0.8333%	27.4988%
32	991019	991029	0.8333%	26.6655%
31	990915	990929	0.8333%	25.8322%
30	990819	990901	0.8333%	24.9989%
29	990719	990730	0.8333%	24.1656%
28	990617	990630	0.8333%	23.3323%
27	990518	990531	0.8333%	22.4990%
26	990419	990430	0.8333%	21.6657%
25	990319	990401	0.8333%	20.8324%
24	990219	990303	0.8333%	19.9991%
23	990119	990201	0.8333%	19.1658%

22	981217	981231	0.8333%	18.3325%
21	981119	981202	0.8333%	17.4992%
20	981016	981029	0.8333%	16.6659%
19	980918	980930	0.8333%	15.8326%
18	980819	980831	0.8333%	14.9993%
17	980717	980729	0.8333%	14.1660%
16	980618	980706	0.8333%	13.3327%
15	980518	980602	0.8333%	12.4994%
14	980417	980508	0.8333%	11.6661%
13	980319	980401	0.8333%	10.8328%
12	980227	980305	0.8333%	9.9995%
11	971230	980210	0.8333%	9.1662%
10	971226	980107	0.8335%	8.3329%
9	971127	971201	0.8330%	7.4994%
8	971017	971031	0.8333%	6.6664%
7	970919	971002	0.8333%	5.8331%
6	970819	970829	0.8333%	4.9998%
5	970727	970731	0.8333%	4.1665%
4	970627	970701	0.8333%	3.3332%
3	970527	970602	0.8333%	2.4999%
2	970331	970505	0.8333%	1.6666%
1	970327	970402	0.8333%	0.8333%