

附件：淨值更正表

基金代碼	基金名稱/級別/幣別	2019/7/29			2019/7/30			2019/7/31			2019/8/1			2019/8/2			2019/8/5		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.8385	12.7684	-0.55%	12.8146	12.7455	-0.54%	12.8219	12.7528	-0.54%	12.8482	12.7793	-0.54%	12.8580	12.7889	-0.54%	12.8168	12.7460	-0.55%
2227	瀚亞全球高收益債券基金B-新臺幣	8.1840	8.1393	-0.55%	8.1688	8.1247	-0.54%	8.1734	8.1294	-0.54%	8.1902	8.1461	-0.54%	8.1964	8.1516	-0.55%	8.1702	8.1251	-0.55%
9701	瀚亞全球高收益債券基金A-人民幣	11.3360	11.2742	-0.55%	11.3037	11.2414	-0.55%	11.3231	11.2620	-0.54%	11.3540	11.2929	-0.54%	11.3568	11.2948	-0.55%	11.3840	11.3208	-0.56%
9702	瀚亞全球高收益債券基金B-人民幣	7.3046	7.2647	-0.55%	7.2832	7.2439	-0.54%	7.2960	7.2567	-0.54%	7.3161	7.2766	-0.54%	7.3178	7.2780	-0.54%	7.3379	7.2972	-0.55%

基金代碼	基金名稱/級別/幣別	2019/8/6			2019/8/7			2019/8/8			2019/8/12			2019/8/13			2019/8/14		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.8213	12.7525	-0.54%	12.8115	12.7443	-0.52%	12.8244	12.7507	-0.57%	12.8263	12.7530	-0.57%	12.8556	12.7824	-0.57%	12.8026	12.7296	-0.57%
2227	瀚亞全球高收益債券基金B-新臺幣	8.1730	8.1274	-0.56%	8.1432	8.0964	-0.57%	8.1515	8.1047	-0.57%	8.1526	8.1061	-0.57%	8.1713	8.1248	-0.57%	8.1376	8.0913	-0.57%
9701	瀚亞全球高收益債券基金A-人民幣	11.4171	11.3531	-0.56%	11.4075	11.3419	-0.58%	11.4308	11.3658	-0.57%	11.4463	11.3803	-0.58%	11.4733	11.4080	-0.57%	11.3845	11.3197	-0.57%
9702	瀚亞全球高收益債券基金B-人民幣	7.3600	7.3187	-0.56%	7.2928	7.2506	-0.58%	7.3081	7.2660	-0.58%	7.3187	7.2768	-0.57%	7.3354	7.2938	-0.57%	7.2772	7.2358	-0.57%

基金代碼	基金名稱/級別/幣別	2019/8/15			2019/8/16			2019/8/19			2019/8/20			2019/8/21			2019/8/22		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.7953	12.7224	-0.57%	12.8038	12.7303	-0.57%	12.8211	12.7478	-0.57%	12.8422	12.7690	-0.57%	12.8706	12.7972	-0.57%	12.8990	12.8255	-0.57%
2227	瀚亞全球高收益債券基金B-新臺幣	8.1329	8.0866	-0.57%	8.1384	8.0917	-0.57%	8.1493	8.1028	-0.57%	8.1628	8.1163	-0.57%	8.1808	8.1342	-0.57%	8.1989	8.1522	-0.57%
9701	瀚亞全球高收益債券基金A-人民幣	11.3788	11.3137	-0.57%	11.4128	11.3473	-0.57%	11.4232	11.3579	-0.57%	11.4552	11.3905	-0.56%	11.4751	11.4096	-0.57%	11.5221	11.4563	-0.57%
9702	瀚亞全球高收益債券基金B-人民幣	7.2740	7.2324	-0.57%	7.2963	7.2544	-0.57%	7.3030	7.2612	-0.57%	7.3237	7.2820	-0.57%	7.3365	7.2946	-0.57%	7.3673	7.3255	-0.57%

附件：淨值更正表

基金代碼	基金名稱/級別/幣別	2019/8/23			2019/8/26			2019/8/27			2019/8/28			2019/8/29			2019/8/30		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.8921	12.8145	-0.60%	12.8891	12.8167	-0.56%	12.9245	12.8520	-0.56%	12.9265	12.8544	-0.56%	12.9528	12.8806	-0.56%	12.9509	12.8789	-0.56%
2227	瀚亞全球高收益債券基金B-新臺幣	8.1945	8.1487	-0.56%	8.1926	8.1466	-0.56%	8.2151	8.1690	-0.56%	8.2164	8.1706	-0.56%	8.2330	8.1872	-0.56%	8.2319	8.1862	-0.56%
9701	瀚亞全球高收益債券基金A-人民幣	11.5291	11.4645	-0.56%	11.5861	11.5207	-0.56%	11.6222	11.5572	-0.56%	11.6049	11.5402	-0.56%	11.6334	11.5686	-0.56%	11.6389	11.5742	-0.56%
9702	瀚亞全球高收益債券基金B-人民幣	7.3720	7.3308	-0.56%	7.4107	7.3689	-0.56%	7.4341	7.3924	-0.56%	7.4226	7.3812	-0.56%	7.4405	7.3991	-0.56%	7.4443	7.4029	-0.56%

基金代碼	基金名稱/級別/幣別	2019/9/3			2019/9/4			2019/9/5			2019/9/6			2019/9/9			2019/9/10		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.9438	12.8670	-0.59%	12.9367	12.8621	-0.58%	12.9283	12.8611	-0.52%	12.9469	12.8805	-0.51%	12.9443	12.8799	-0.50%	12.9413	12.8769	-0.50%
2227	瀚亞全球高收益債券基金B-新臺幣	8.2273	8.1842	-0.52%	8.2228	8.1812	-0.51%	8.2175	8.1760	-0.51%	8.2293	8.1885	-0.50%	8.2045	8.1639	-0.49%	8.2027	8.1619	-0.50%
9701	瀚亞全球高收益債券基金A-人民幣	11.6445	11.5834	-0.52%	11.6425	11.5828	-0.51%	11.6326	11.5739	-0.50%	11.6472	11.5895	-0.50%	11.6445	11.5869	-0.49%	11.6121	11.5545	-0.50%
9702	瀚亞全球高收益債券基金B-人民幣	7.4486	7.4096	-0.52%	7.4471	7.4095	-0.50%	7.4409	7.4034	-0.50%	7.4498	7.4129	-0.50%	7.3862	7.3493	-0.50%	7.3648	7.3283	-0.50%

基金代碼	基金名稱/級別/幣別	2019/9/11			2019/9/12			2019/9/16			2019/9/17			2019/9/18			2019/9/19		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.9291	12.8650	-0.50%	12.8974	12.8326	-0.50%	12.9046	12.8406	-0.50%	12.9072	12.8431	-0.50%	12.9039	12.8382	-0.51%	12.9129	12.8494	-0.49%
2227	瀚亞全球高收益債券基金B-新臺幣	8.1949	8.1539	-0.50%	8.1748	8.1345	-0.49%	8.1794	8.1389	-0.50%	8.1811	8.1404	-0.50%	8.1789	8.1388	-0.49%	8.1846	8.1444	-0.49%
9701	瀚亞全球高收益債券基金A-人民幣	11.6174	11.5592	-0.50%	11.6098	11.5524	-0.49%	11.6072	11.5496	-0.50%	11.6190	11.5612	-0.50%	11.6062	11.5493	-0.49%	11.6190	11.5618	-0.49%
9702	瀚亞全球高收益債券基金B-人民幣	7.3687	7.3319	-0.50%	7.3646	7.3284	-0.49%	7.3626	7.3261	-0.50%	7.3707	7.3340	-0.50%	7.3624	7.3262	-0.49%	7.3707	7.3344	-0.49%

附件：淨值更正表

基金代碼	基金名稱/級別/幣別	2019/9/20			2019/9/23			2019/9/24			2019/9/25			2019/9/26			2019/9/27		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.9150	12.8514	-0.49%	12.9258	12.8652	-0.47%	12.9080	12.8449	-0.49%	12.8923	12.8289	-0.49%	12.8915	12.8278	-0.49%	12.8816	12.8191	-0.49%
2227	瀚亞全球高收益債券基金B-新臺幣	8.1860	8.1456	-0.49%	8.1928	8.1528	-0.49%	8.1816	8.1416	-0.49%	8.1716	8.1318	-0.49%	8.1711	8.1333	-0.46%	8.1648	8.1253	-0.48%
9701	瀚亞全球高收益債券基金A-人民幣	11.6270	11.5697	-0.49%	11.6599	11.6028	-0.49%	11.6101	11.5532	-0.49%	11.6166	11.5598	-0.49%	11.6277	11.5710	-0.49%	11.6081	11.5516	-0.49%
9702	瀚亞全球高收益債券基金B-人民幣	7.3759	7.3395	-0.49%	7.3975	7.3613	-0.49%	7.3650	7.3289	-0.49%	7.3698	7.3337	-0.49%	7.3770	7.3410	-0.49%	7.3642	7.3284	-0.49%

基金代碼	基金名稱/級別/幣別	2019/10/1			2019/10/2			2019/10/3			2019/10/4			2019/10/7			2019/10/8		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.8899	12.8273	-0.49%	12.8490	12.7867	-0.48%	12.8312	12.7691	-0.48%	12.8036	12.7416	-0.48%	12.7824	12.7208	-0.48%	12.7562	12.6949	-0.48%
2227	瀚亞全球高收益債券基金B-新臺幣	8.1701	8.1306	-0.48%	8.1441	8.1050	-0.48%	8.1329	8.0935	-0.48%	8.1154	8.0761	-0.48%	8.0792	8.0402	-0.48%	8.0627	8.0240	-0.48%
9701	瀚亞全球高收益債券基金A-人民幣	11.6389	11.5819	-0.49%	11.6020	11.5462	-0.48%	11.5867	11.5307	-0.48%	11.5719	11.5158	-0.48%	11.5525	11.4967	-0.48%	11.5583	11.5027	-0.48%
9702	瀚亞全球高收益債券基金B-人民幣	7.3849	7.3489	-0.49%	7.3615	7.3260	-0.48%	7.3514	7.3158	-0.48%	7.3424	7.3067	-0.49%	7.2693	7.2338	-0.49%	7.2737	7.2385	-0.48%

基金代碼	基金名稱/級別/幣別	2019/10/9			2019/10/15			2019/10/16			2019/10/17			2019/10/18			2019/10/21		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.7646	12.7034	-0.48%	12.7876	12.7247	-0.49%	12.8102	12.7475	-0.49%	12.8001	12.7373	-0.49%	12.7951	12.7314	-0.50%	12.7954	12.7324	-0.49%
2227	瀚亞全球高收益債券基金B-新臺幣	8.0679	8.0293	-0.48%	8.0825	8.0430	-0.49%	8.0967	8.0572	-0.49%	8.0903	8.0507	-0.49%	8.0872	8.0478	-0.49%	8.0874	8.0477	-0.49%
9701	瀚亞全球高收益債券基金A-人民幣	11.5827	11.5272	-0.48%	11.5744	11.5175	-0.49%	11.6179	11.5613	-0.49%	11.5986	11.5418	-0.49%	11.5906	11.5337	-0.49%	11.5841	11.5272	-0.49%
9702	瀚亞全球高收益債券基金B-人民幣	7.2892	7.2543	-0.48%	7.2835	7.2474	-0.50%	7.3114	7.2756	-0.49%	7.2987	7.2630	-0.49%	7.2940	7.2581	-0.49%	7.2895	7.2537	-0.49%

附件：淨值更正表

基金代碼	基金名稱/級別/幣別	2019/10/22			2019/10/23			2019/10/24			2019/10/25			2019/10/28			2019/10/29		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.8099	12.7472	-0.49%	12.8296	12.7657	-0.50%	12.8259	12.7648	-0.48%	12.8329	12.7720	-0.47%	12.8256	12.7652	-0.47%	12.8068	12.7463	-0.47%
2227	瀚亞全球高收益債券基金B-新臺幣	8.0965	8.0569	-0.49%	8.1090	8.0704	-0.48%	8.1066	8.0680	-0.48%	8.1111	8.0726	-0.47%	8.1065	8.0682	-0.47%	8.0946	8.0563	-0.47%
9701	瀚亞全球高收益債券基金A-人民幣	11.5934	11.5366	-0.49%	11.6113	11.5561	-0.48%	11.5976	11.5423	-0.48%	11.6045	11.5497	-0.47%	11.6021	11.5473	-0.47%	11.5933	11.5385	-0.47%
9702	瀚亞全球高收益債券基金B-人民幣	7.2955	7.2598	-0.49%	7.3066	7.2718	-0.48%	7.2978	7.2629	-0.48%	7.3021	7.2672	-0.48%	7.3007	7.2662	-0.47%	7.2955	7.2610	-0.47%

基金代碼	基金名稱/級別/幣別	2019/10/30			2019/10/31			2019/11/1			2019/11/4			2019/11/5			2019/11/6		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.8063	12.7455	-0.47%	12.7887	12.7278	-0.48%	12.8053	12.7444	-0.48%	12.8156	12.7550	-0.47%	12.8055	12.7452	-0.47%	12.8145	12.7542	-0.47%
2227	瀚亞全球高收益債券基金B-新臺幣	8.0942	8.0559	-0.47%	8.0831	8.0446	-0.48%	8.0937	8.0552	-0.48%	8.1002	8.0619	-0.47%	8.0938	8.0556	-0.47%	8.0995	8.0613	-0.47%
9701	瀚亞全球高收益債券基金A-人民幣	11.6255	11.5704	-0.47%	11.5777	11.5225	-0.48%	11.5824	11.5273	-0.48%	11.5861	11.5313	-0.47%	11.5666	11.5122	-0.47%	11.5773	11.5227	-0.47%
9702	瀚亞全球高收益債券基金B-人民幣	7.3163	7.2817	-0.47%	7.2857	7.2510	-0.48%	7.2882	7.2536	-0.47%	7.2906	7.2561	-0.47%	7.2776	7.2433	-0.47%	7.2844	7.2500	-0.47%

基金代碼	基金名稱/級別/幣別	2019/11/7			2019/11/8			2019/11/12			2019/11/13			2019/11/14			2019/11/15		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.8139	12.7542	-0.47%	12.8231	12.7624	-0.47%	12.8261	12.7656	-0.47%	12.8317	12.7709	-0.47%	12.8528	12.7916	-0.48%	12.8454	12.7836	-0.48%
2227	瀚亞全球高收益債券基金B-新臺幣	8.0779	8.0396	-0.47%	8.0837	8.0456	-0.47%	8.0856	8.0475	-0.47%	8.0891	8.0507	-0.47%	8.1024	8.0639	-0.48%	8.0978	8.0595	-0.47%
9701	瀚亞全球高收益債券基金A-人民幣	11.5862	11.5315	-0.47%	11.5874	11.5327	-0.47%	11.5787	11.5239	-0.47%	11.5787	11.5236	-0.48%	11.6031	11.5486	-0.47%	11.5878	11.5327	-0.48%
9702	瀚亞全球高收益債券基金B-人民幣	7.2289	7.1945	-0.48%	7.2298	7.1957	-0.47%	7.2244	7.1901	-0.47%	7.2242	7.1900	-0.47%	7.2392	7.2049	-0.47%	7.2295	7.1953	-0.47%

附件：淨值更正表

基金代碼	基金名稱/級別/幣別	2019/11/18			2019/11/19			2019/11/20			2019/11/21			2019/11/22			2019/11/25		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.8340	12.7729	-0.48%	12.8310	12.7697	-0.48%	12.8171	12.7550	-0.48%	12.8205	12.7594	-0.48%	12.8298	12.7698	-0.47%	12.8454	12.7851	-0.47%
2227	瀚亞全球高收益債券基金B-新臺幣	8.0906	8.0521	-0.48%	8.0887	8.0501	-0.48%	8.0799	8.0420	-0.47%	8.0821	8.0442	-0.47%	8.0879	8.0502	-0.47%	8.0977	8.0602	-0.46%
9701	瀚亞全球高收益債券基金A-人民幣	11.5901	11.5348	-0.48%	11.5916	11.5362	-0.48%	11.5945	11.5399	-0.47%	11.5959	11.5416	-0.47%	11.5963	11.5409	-0.48%	11.6100	11.5561	-0.46%
9702	瀚亞全球高收益債券基金B-人民幣	7.2314	7.1969	-0.48%	7.2325	7.1980	-0.48%	7.2349	7.2009	-0.47%	7.2356	7.2017	-0.47%	7.2358	7.2021	-0.47%	7.2442	7.2106	-0.46%

基金代碼	基金名稱/級別/幣別	2019/11/26			2019/11/27			2019/11/29			2019/12/2		
		更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異	更正前	更正後	差異
2226	瀚亞全球高收益債券基金A-新臺幣	12.8727	12.8131	-0.46%	12.8824	12.8225	-0.46%	12.8909	12.8299	-0.47%	12.8862	12.8264	-0.46%
2227	瀚亞全球高收益債券基金B-新臺幣	8.1150	8.0774	-0.46%	8.1210	8.0838	-0.46%	8.1264	8.0898	-0.45%	8.1234	8.0876	-0.44%
9701	瀚亞全球高收益債券基金A-人民幣	11.6319	11.5798	-0.45%	11.6384	11.5850	-0.46%	11.6599	11.6074	-0.45%	11.6635	11.6122	-0.44%
9702	瀚亞全球高收益債券基金B-人民幣	7.2579	7.2242	-0.46%	7.2615	7.2282	-0.46%	7.2753	7.2425	-0.45%	7.2779	7.2458	-0.44%