

瀚亞證券投資信託股份有限公司

公告

中華民國 108 年 12 月 12 日(108)瀚亞字第 0674 號

主旨：公告本公司經理之「瀚亞全球高收益債券證券投資信託基金(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)」民國 108 年 7 月 29 日至 12 月 2 日淨值更正事宜。

說明：

- 一、本公司經理之「瀚亞全球高收益債券證券投資信託基金(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)」(以下稱本基金)於民國(下同)108年7月29日至12月2日因計算錯誤，致本基金於上述期間淨值發生偏差。
- 二、本公司已依據「證券投資信託基金淨資產價值計算之可容忍偏差率標準及處理作業辦法」重新計算並更正淨值如附件。
- 三、本基金受益人於上述期間內辦理申購、買回與轉申購者，本公司將於重新計算淨值後，進行帳務調整及補足基金資產相關作業。受益人之權益將不受任何影響，惟造成受益人不便之處，敬祈見諒。

附件：淨值更正表

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.7681	8.7203	-0.55%	8.7518	8.7046	-0.54%	8.7568	8.7096	-0.54%	8.7748	8.7276	-0.54%	8.7814	8.7335	-0.55%	8.7533	8.7050	-0.55%
瀚亞全球高收益債券基金A-美元	10.9282	10.8686	-0.55%	10.9126	10.8537	-0.54%	10.9156	10.8568	-0.54%	10.9250	10.8663	-0.54%	10.9036	10.8442	-0.54%	10.8291	10.7695	-0.55%
瀚亞全球高收益債券基金B-美元	8.0233	7.9795	-0.55%	8.0118	7.9686	-0.54%	8.0140	7.9709	-0.54%	8.0206	7.9782	-0.53%	8.0049	7.9613	-0.54%	7.9499	7.9064	-0.55%
瀚亞全球高收益債券基金A-澳幣	10.8697	10.8104	-0.55%	10.8494	10.7908	-0.54%	10.8694	10.8109	-0.54%	10.8887	10.8299	-0.54%	10.9055	10.8457	-0.55%	10.8607	10.8009	-0.55%
瀚亞全球高收益債券基金B-澳幣	7.1257	7.0868	-0.55%	7.1124	7.0739	-0.54%	7.1255	7.0873	-0.54%	7.1389	7.1020	-0.52%	7.1498	7.1106	-0.55%	7.1206	7.0813	-0.55%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	9.1391	9.0893	-0.54%	9.1221	9.0729	-0.54%	9.1273	9.0781	-0.54%	9.1460	9.0969	-0.54%	9.1530	9.1030	-0.55%	9.1237	9.0733	-0.55%
瀚亞全球高收益債券基金S-美元	9.3825	9.3313	-0.55%	9.3691	9.3185	-0.54%	9.3717	9.3212	-0.54%	9.3797	9.3293	-0.54%	9.3597	9.3102	-0.53%	9.2958	9.2446	-0.55%
瀚亞全球高收益債券基金S-人民幣	8.9830	8.9340	-0.55%	8.9568	8.9083	-0.54%	8.9725	8.9241	-0.54%	8.9972	8.9488	-0.54%	8.9993	8.9501	-0.55%	9.0240	8.9739	-0.56%

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.7564	8.7074	-0.56%	8.7022	8.6520	-0.58%	8.7110	8.6609	-0.58%	8.7123	8.6626	-0.57%	8.7322	8.6825	-0.57%	8.6962	8.6467	-0.57%
瀚亞全球高收益債券基金A-美元	10.8513	10.7904	-0.56%	10.8472	10.7849	-0.57%	10.8785	10.8158	-0.58%	10.8758	10.8137	-0.57%	10.8900	10.8145	-0.69%	10.8634	10.8014	-0.57%
瀚亞全球高收益債券基金B-美元	7.9662	7.9215	-0.56%	7.9234	7.8776	-0.58%	7.9463	7.9006	-0.58%	7.9443	7.8990	-0.57%	7.9488	7.9036	-0.57%	7.9294	7.8841	-0.57%
瀚亞全球高收益債券基金A-澳幣	10.8575	10.7968	-0.56%	10.8977	10.8347	-0.58%	10.8872	10.8248	-0.57%	10.8717	10.8095	-0.57%	10.9098	10.8479	-0.57%	10.8705	10.8084	-0.57%
瀚亞全球高收益債券基金B-澳幣	7.1185	7.0787	-0.56%	7.1000	7.0587	-0.58%	7.0933	7.0527	-0.57%	7.0832	7.0427	-0.57%	7.1081	7.0677	-0.57%	7.0824	7.0420	-0.57%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	9.1269	9.0757	-0.56%	9.0705	9.0183	-0.58%	9.0796	9.0274	-0.57%	9.0809	9.0290	-0.57%	9.1017	9.0499	-0.57%	9.0642	9.0125	-0.57%
瀚亞全球高收益債券基金S-美元	9.3148	9.2626	-0.56%	9.2647	9.2112	-0.58%	9.2915	9.2379	-0.58%	9.2891	9.2365	-0.57%	9.2944	9.2414	-0.57%	9.2717	9.2188	-0.57%
瀚亞全球高收益債券基金S-人民幣	9.0511	9.0003	-0.56%	8.9685	8.9165	-0.58%	8.9873	8.9355	-0.58%	9.0003	8.9486	-0.57%	9.0212	8.9690	-0.58%	8.9498	8.8986	-0.57%

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.6912	8.6416	-0.57%	8.6970	8.6473	-0.57%	8.7088	8.6590	-0.57%	8.7231	8.6734	-0.57%	8.7424	8.6925	-0.57%	8.7617	8.7118	-0.57%
瀚亞全球高收益債券基金A-美元	10.8564	10.7944	-0.57%	10.8705	10.8081	-0.57%	10.8877	10.8255	-0.57%	10.8970	10.8350	-0.57%	10.9278	10.8654	-0.57%	10.9497	10.8873	-0.57%
瀚亞全球高收益債券基金B-美元	7.9243	7.8790	-0.57%	7.9346	7.8890	-0.57%	7.9471	7.9017	-0.57%	7.9539	7.9087	-0.57%	7.9764	7.9309	-0.57%	7.9924	7.9468	-0.57%
瀚亞全球高收益債券基金A-澳幣	10.8673	10.8053	-0.57%	10.8738	10.8115	-0.57%	10.9071	10.8448	-0.57%	10.9048	10.8427	-0.57%	10.9267	10.8644	-0.57%	10.9621	10.8995	-0.57%
瀚亞全球高收益債券基金B-澳幣	7.0803	7.0408	-0.56%	7.0845	7.0439	-0.57%	7.1061	7.0655	-0.57%	7.1046	7.0644	-0.57%	7.1189	7.0783	-0.57%	7.1418	7.1011	-0.57%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	9.0590	9.0073	-0.57%	9.0650	9.0130	-0.57%	9.0772	9.0254	-0.57%	9.0922	9.0404	-0.57%	9.1123	9.0603	-0.57%	9.1324	9.0804	-0.57%
瀚亞全球高收益債券基金S-美元	9.2658	9.2129	-0.57%	9.2778	9.2246	-0.57%	9.2924	9.2393	-0.57%	9.3004	9.2475	-0.57%	9.3267	9.2734	-0.57%	9.3454	9.2921	-0.57%
瀚亞全球高收益債券基金S-人民幣	8.9458	8.8945	-0.57%	8.9732	8.9217	-0.57%	8.9814	8.9300	-0.57%	9.0068	8.9552	-0.57%	9.0226	8.9710	-0.57%	9.0604	9.0087	-0.57%

附件：淨值更正表

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.7570	8.7080	-0.56%	8.7550	8.7059	-0.56%	8.7790	8.7298	-0.56%	8.7804	8.7314	-0.56%	8.7982	8.7492	-0.56%	8.7970	8.7482	-0.55%
瀚亞全球高收益債券基金A-美元	10.9408	10.8797	-0.56%	10.9306	10.8692	-0.56%	10.9671	10.9056	-0.56%	10.9683	10.9071	-0.56%	10.9879	10.9267	-0.56%	10.9919	10.9308	-0.56%
瀚亞全球高收益債券基金B-美元	7.9859	7.9413	-0.56%	7.9784	7.9336	-0.56%	8.0051	7.9602	-0.56%	8.0059	7.9613	-0.56%	8.0203	7.9756	-0.56%	8.0232	7.9786	-0.56%
瀚亞全球高收益債券基金A-澳幣	10.9606	10.8994	-0.56%	10.9562	10.8947	-0.56%	11.0026	10.9408	-0.56%	11.0033	10.9419	-0.56%	11.0242	10.9611	-0.57%	11.0606	10.9990	-0.56%
瀚亞全球高收益債券基金B-澳幣	7.1409	7.1010	-0.56%	7.1382	7.0976	-0.57%	7.1684	7.1281	-0.56%	7.1688	7.1288	-0.56%	7.1824	7.1424	-0.56%	7.2059	7.1658	-0.56%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	9.1275	9.0764	-0.56%	9.1254	9.0735	-0.57%	9.1505	9.0992	-0.56%	9.1519	9.1009	-0.56%	9.1705	9.1194	-0.56%	9.1692	9.1182	-0.56%
瀚亞全球高收益債券基金S-美元	9.3378	9.2856	-0.56%	9.3291	9.2767	-0.56%	9.3603	9.3077	-0.56%	9.3612	9.3090	-0.56%	9.3780	9.3257	-0.56%	9.3814	9.3293	-0.56%
瀚亞全球高收益債券基金S-人民幣	9.0662	9.0154	-0.56%	9.1134	9.0618	-0.57%	9.1422	9.0907	-0.56%	9.1281	9.0769	-0.56%	9.1500	9.0993	-0.55%	9.1548	9.1042	-0.55%

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.7921	8.7460	-0.52%	8.7872	8.7429	-0.50%	8.7816	8.7373	-0.50%	8.7942	8.7507	-0.49%	8.7448	8.7013	-0.50%	8.7428	8.6994	-0.50%
瀚亞全球高收益債券基金A-美元	10.9827	10.9252	-0.52%	10.9893	10.9337	-0.51%	10.9984	10.9428	-0.51%	11.0186	10.9639	-0.50%	11.0180	10.9635	-0.49%	11.0195	10.9648	-0.50%
瀚亞全球高收益債券基金B-美元	8.0165	7.9745	-0.52%	8.0213	7.9807	-0.51%	8.0280	7.9874	-0.51%	8.0427	8.0028	-0.50%	8.0020	7.9623	-0.50%	8.0031	7.9634	-0.50%
瀚亞全球高收益債券基金A-澳幣	11.0359	10.9781	-0.52%	11.0079	10.9523	-0.51%	10.9762	10.9209	-0.50%	10.9721	10.9177	-0.50%	10.9299	10.8760	-0.49%	10.9462	10.8918	-0.50%
瀚亞全球高收益債券基金B-澳幣	7.1899	7.1523	-0.52%	7.1718	7.1356	-0.50%	7.1506	7.1156	-0.49%	7.1480	7.1125	-0.50%	7.0760	7.0409	-0.50%	7.0865	7.0512	-0.50%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	9.1641	9.1155	-0.53%	9.1591	9.1129	-0.50%	9.1531	9.1070	-0.50%	9.1663	9.1209	-0.50%	9.1148	9.0695	-0.50%	9.1127	9.0675	-0.50%
瀚亞全球高收益債券基金S-美元	9.3736	9.3245	-0.52%	9.3792	9.3317	-0.51%	9.3874	9.3407	-0.50%	9.4046	9.3579	-0.50%	9.3570	9.3105	-0.50%	9.3584	9.3125	-0.49%
瀚亞全球高收益債券基金S-人民幣	9.1600	9.1118	-0.53%	9.1582	9.1118	-0.51%	9.1505	9.1043	-0.50%	9.1620	9.1149	-0.51%	9.0838	9.0385	-0.50%	9.0574	9.0126	-0.49%

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.7345	8.6911	-0.50%	8.7131	8.6700	-0.49%	8.7180	8.6747	-0.50%	8.7198	8.6764	-0.50%	8.7175	8.6749	-0.49%	8.7236	8.6808	-0.49%
瀚亞全球高收益債券基金A-美元	11.0120	10.9570	-0.50%	11.0160	10.9614	-0.50%	11.0324	10.9777	-0.50%	11.0290	10.9742	-0.50%	11.0327	10.9785	-0.49%	11.0394	10.9851	-0.49%
瀚亞全球高收益債券基金B-美元	7.9977	7.9578	-0.50%	8.0006	7.9610	-0.49%	8.0125	7.9728	-0.50%	8.0100	7.9703	-0.50%	8.0126	7.9729	-0.50%	8.0175	7.9783	-0.49%
瀚亞全球高收益債券基金A-澳幣	10.9301	10.8755	-0.50%	10.9556	10.9014	-0.49%	10.9285	10.8742	-0.50%	10.9735	10.9189	-0.50%	10.9801	10.9262	-0.49%	11.0227	10.9684	-0.49%
瀚亞全球高收益債券基金B-澳幣	7.0760	7.0407	-0.50%	7.0923	7.0572	-0.49%	7.0749	7.0397	-0.50%	7.1038	7.0685	-0.50%	7.1081	7.0732	-0.49%	7.1355	7.1003	-0.49%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	9.1041	9.0586	-0.50%	9.0818	9.0369	-0.49%	9.0869	9.0418	-0.50%	9.0887	9.0434	-0.50%	9.0864	9.0419	-0.49%	9.0927	9.0480	-0.49%
瀚亞全球高收益債券基金S-美元	9.3521	9.3053	-0.50%	9.3552	9.3087	-0.50%	9.3693	9.3231	-0.49%	9.3663	9.3201	-0.49%	9.3695	9.3235	-0.49%	9.3751	9.3290	-0.49%
瀚亞全球高收益債券基金S-人民幣	9.0621	9.0167	-0.50%	9.0569	9.0121	-0.49%	9.0545	9.0096	-0.50%	9.0645	9.0193	-0.50%	9.0542	9.0097	-0.49%	9.0644	9.0197	-0.49%

附件：淨值更正表

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.7250	8.6820	-0.49%	8.7323	8.6896	-0.49%	8.7203	8.6778	-0.49%	8.7097	8.6673	-0.49%	8.7092	8.6667	-0.49%	8.7025	8.6603	-0.48%
瀚亞全球高收益債券基金A-美元	11.0457	10.9912	-0.49%	11.0422	10.9882	-0.49%	11.0356	10.9816	-0.49%	11.0186	10.9648	-0.49%	11.0182	10.9645	-0.49%	11.0094	10.9560	-0.49%
瀚亞全球高收益債券基金B-美元	8.0221	7.9826	-0.49%	8.0195	7.9803	-0.49%	8.0149	7.9761	-0.48%	8.0025	7.9634	-0.49%	8.0022	7.9632	-0.49%	7.9958	7.9570	-0.49%
瀚亞全球高收益債券基金A-澳幣	11.0349	10.9805	-0.49%	11.0539	10.9998	-0.49%	11.0384	10.9844	-0.49%	11.0153	10.9615	-0.49%	11.0351	10.9814	-0.49%	11.0250	10.9715	-0.49%
瀚亞全球高收益債券基金B-澳幣	7.1433	7.1081	-0.49%	7.1556	7.1206	-0.49%	7.1455	7.1106	-0.49%	7.1306	7.0958	-0.49%	7.1434	7.1086	-0.49%	7.1368	7.1022	-0.48%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	9.0942	9.0493	-0.49%	9.1018	9.0573	-0.49%	9.0893	9.0449	-0.49%	9.0783	9.0336	-0.49%	9.0777	9.0335	-0.49%	9.0707	9.0267	-0.49%
瀚亞全球高收益債券基金S-美元	9.3805	9.3342	-0.49%	9.3775	9.3317	-0.49%	9.3719	9.3261	-0.49%	9.3575	9.3118	-0.49%	9.3572	9.3110	-0.49%	9.3497	9.3043	-0.49%
瀚亞全球高收益債券基金S-人民幣	9.0708	9.0259	-0.49%	9.0973	9.0527	-0.49%	9.0574	9.0130	-0.49%	9.0632	9.0187	-0.49%	9.0721	9.0277	-0.49%	9.0565	9.0120	-0.49%
瀚亞全球高收益債券基金IA-新臺幣				10.0096	9.9606	-0.49%	9.9960	9.9472	-0.49%	9.9841	9.9354	-0.49%	9.9837	9.9350	-0.49%	9.9762	9.9278	-0.49%

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.7081	8.6660	-0.48%	8.6804	8.6387	-0.48%	8.6685	8.6264	-0.49%	8.6498	8.6078	-0.49%	8.5886	8.5470	-0.48%	8.5710	8.5299	-0.48%
瀚亞全球高收益債券基金A-美元	11.0165	10.9632	-0.48%	10.9791	10.9263	-0.48%	10.9650	10.9119	-0.48%	10.9585	10.9054	-0.48%	10.9537	10.9009	-0.48%	10.9443	10.8917	-0.48%
瀚亞全球高收益債券基金B-美元	8.0010	7.9623	-0.48%	7.9738	7.9355	-0.48%	7.9636	7.9250	-0.48%	7.9589	7.9203	-0.48%	7.9156	7.8772	-0.49%	7.9088	7.8708	-0.48%
瀚亞全球高收益債券基金A-澳幣	11.0910	11.0372	-0.49%	11.0722	11.0189	-0.48%	11.0246	10.9714	-0.48%	10.9821	10.9290	-0.48%	10.9967	10.9436	-0.48%	10.9564	10.9037	-0.48%
瀚亞全球高收益債券基金B-澳幣	7.1793	7.1444	-0.49%	7.1670	7.1324	-0.48%	7.1364	7.1019	-0.48%	7.1089	7.0746	-0.48%	7.0738	7.0394	-0.49%	7.0479	7.0140	-0.48%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	9.0766	9.0327	-0.48%	9.0477	9.0035	-0.49%	9.0353	8.9915	-0.48%	9.0158	8.9722	-0.48%	8.9521	8.9070	-0.50%	8.9338	8.8903	-0.49%
瀚亞全球高收益債券基金S-美元	9.3557	9.3105	-0.48%	9.3241	9.2782	-0.49%	9.3122	9.2656	-0.50%	9.3067	9.2615	-0.49%	9.2558	9.2104	-0.49%	9.2471	9.2006	-0.50%
瀚亞全球高收益債券基金S-人民幣	9.0820	9.0379	-0.49%	9.0533	9.0095	-0.48%	9.0409	8.9970	-0.49%	9.0299	8.9860	-0.49%	8.9399	8.8961	-0.49%	8.9450	8.9013	-0.49%
瀚亞全球高收益債券基金IA-新臺幣	9.9834	9.9352	-0.48%	9.9520	9.9041	-0.48%	9.9384	9.8903	-0.48%	9.9172	9.8692	-0.48%	9.9014	9.8537	-0.48%	9.8814	9.8339	-0.48%

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.5767	8.5355	-0.48%	8.5921	8.5499	-0.49%	8.6073	8.5652	-0.49%	8.6005	8.5583	-0.49%	8.5971	8.5550	-0.49%	8.5974	8.5551	-0.49%
瀚亞全球高收益債券基金A-美元	10.9502	10.8976	-0.48%	11.0004	10.9462	-0.49%	11.0134	10.9595	-0.49%	11.0132	10.9592	-0.49%	11.0221	10.9680	-0.49%	11.0263	10.9721	-0.49%
瀚亞全球高收益債券基金B-美元	7.9131	7.8751	-0.48%	7.9494	7.9102	-0.49%	7.9585	7.9205	-0.48%	7.9582	7.9185	-0.50%	7.9644	7.9247	-0.50%	7.9674	7.9283	-0.49%
瀚亞全球高收益債券基金A-澳幣	10.9966	10.9439	-0.48%	11.0040	10.9498	-0.49%	11.0436	10.9895	-0.49%	11.0007	10.9471	-0.49%	10.9621	10.9084	-0.49%	10.9338	10.8802	-0.49%
瀚亞全球高收益債券基金B-澳幣	7.0737	7.0397	-0.48%	7.0784	7.0435	-0.49%	7.1027	7.0656	-0.52%	7.0754	7.0409	-0.49%	7.0507	7.0161	-0.49%	7.0318	6.9982	-0.48%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	8.9396	8.8967	-0.48%	8.9557	8.9117	-0.49%	8.9716	8.9152	-0.63%	8.9645	8.9200	-0.50%	8.9610	8.9170	-0.49%	8.9613	8.9172	-0.49%
瀚亞全球高收益債券基金S-美元	9.2520	9.2076	-0.48%	9.2941	9.2478	-0.50%	9.3053	9.2587	-0.50%	9.3050	9.2588	-0.50%	9.3124	9.2666	-0.49%	9.3160	9.2700	-0.49%
瀚亞全球高收益債券基金S-人民幣	8.9641	8.9209	-0.48%	8.9569	8.9127	-0.49%	8.9914	8.9474	-0.49%	8.9761	8.9314	-0.50%	8.9701	8.9256	-0.50%	8.9648	8.9203	-0.50%
瀚亞全球高收益債券基金IA-新臺幣	9.8880	9.8406	-0.48%	9.9071	9.8584	-0.49%	9.9248	9.8762	-0.49%	9.9171	9.8685	-0.49%	9.9135	9.8649	-0.49%	9.9143	9.8656	-0.49%

附件：淨值更正表

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.6071	8.5649	-0.49%	8.6203	8.5793	-0.48%	8.6178	8.5767	-0.48%	8.6225	8.5816	-0.47%	8.6176	8.5769	-0.47%	8.6050	8.5643	-0.47%
瀚亞全球高收益債券基金A-美元	11.0387	10.9846	-0.49%	11.0536	11.0010	-0.48%	11.0551	11.0023	-0.48%	11.0602	11.0078	-0.47%	11.0585	11.0062	-0.47%	11.0526	11.0004	-0.47%
瀚亞全球高收益債券基金B-美元	7.9763	7.9375	-0.49%	7.9872	7.9487	-0.48%	7.9882	7.9501	-0.48%	7.9920	7.9541	-0.47%	7.9906	7.9523	-0.48%	7.9864	7.9487	-0.47%
瀚亞全球高收益債券基金A-澳幣	10.9555	10.9019	-0.49%	10.9883	10.9360	-0.48%	11.0078	10.9553	-0.48%	11.0023	10.9501	-0.47%	11.0138	10.9617	-0.47%	10.9854	10.9358	-0.45%
瀚亞全球高收益債券基金B-澳幣	7.0457	7.0112	-0.49%	7.0627	7.0196	-0.61%	7.0751	7.0414	-0.48%	7.0716	7.0381	-0.47%	7.0789	7.0455	-0.47%	7.0611	7.0278	-0.47%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	8.9714	8.9275	-0.49%	8.9852	8.9424	-0.48%	8.9826	8.9397	-0.48%	8.9875	8.9447	-0.48%	8.9825	8.9388	-0.49%	8.9693	8.9269	-0.47%
瀚亞全球高收益債券基金S-美元	9.3264	9.2799	-0.50%	9.3391	9.2943	-0.48%	9.3403	9.2957	-0.48%	9.3447	9.3004	-0.47%	9.3432	9.2990	-0.47%	9.3379	9.2926	-0.49%
瀚亞全球高收益債券基金S-人民幣	8.9721	8.9279	-0.49%	8.9858	8.9430	-0.48%	8.9750	8.9321	-0.48%	8.9803	8.9375	-0.48%	8.9785	8.9354	-0.48%	8.9720	8.9294	-0.47%
瀚亞全球高收益債券基金IA-新臺幣	9.9257	9.8772	-0.49%	9.9412	9.8939	-0.48%	9.9385	9.8911	-0.48%	9.9442	9.8970	-0.47%	9.9392	9.8922	-0.47%	9.9248	9.8779	-0.47%

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.6046	8.5638	-0.47%	8.5928	8.5519	-0.48%	8.6040	8.5631	-0.48%	8.6109	8.5702	-0.47%	8.6041	8.5636	-0.47%	8.6102	8.5696	-0.47%
瀚亞全球高收益債券基金A-美元	11.0507	10.9984	-0.47%	11.0497	10.9970	-0.48%	11.0614	11.0088	-0.48%	11.0841	11.0316	-0.47%	11.0821	11.0298	-0.47%	11.0850	11.0328	-0.47%
瀚亞全球高收益債券基金B-美元	7.9851	7.9470	-0.48%	7.9842	7.9459	-0.48%	7.9927	7.9541	-0.48%	8.0091	7.9712	-0.47%	8.0078	7.9708	-0.46%	8.0100	7.9722	-0.47%
瀚亞全球高收益債券基金A-澳幣	10.9598	10.9079	-0.47%	10.8881	10.8363	-0.48%	10.9273	10.8754	-0.47%	10.9331	10.8814	-0.47%	10.9246	10.8731	-0.47%	10.9477	10.8961	-0.47%
瀚亞全球高收益債券基金B-澳幣	7.0448	7.0114	-0.47%	6.9989	6.9656	-0.48%	7.0240	6.9906	-0.48%	7.0277	6.9945	-0.47%	7.0223	6.9892	-0.47%	7.0370	7.0038	-0.47%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	8.9689	8.9264	-0.47%	8.9566	8.9138	-0.48%	8.9682	8.9256	-0.48%	8.9755	8.9330	-0.47%	8.9684	8.9261	-0.47%	8.9747	8.9324	-0.47%
瀚亞全球高收益債券基金S-美元	9.3363	9.2919	-0.48%	9.3354	9.2909	-0.48%	9.3454	9.3001	-0.48%	9.3647	9.3205	-0.47%	9.3630	9.3188	-0.47%	9.3654	9.3215	-0.47%
瀚亞全球高收益債券基金S-人民幣	8.9975	8.9545	-0.48%	8.9599	8.9172	-0.48%	8.9631	8.9202	-0.48%	8.9660	8.9235	-0.47%	8.9501	8.9078	-0.47%	8.9584	8.9159	-0.47%
瀚亞全球高收益債券基金IA-新臺幣	9.9246	9.8775	-0.47%	9.9111	9.8639	-0.48%	9.9243	9.8770	-0.48%	9.9329	9.8859	-0.47%	9.9252	9.8784	-0.47%	9.9324	9.8856	-0.47%

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.5631	8.5223	-0.48%	8.5692	8.5288	-0.47%	8.5713	8.5308	-0.47%	8.5750	8.5343	-0.47%	8.5891	8.5483	-0.48%	8.5842	8.5436	-0.47%
瀚亞全球高收益債券基金A-美元	11.0842	11.0317	-0.47%	11.0909	11.0386	-0.47%	11.0921	11.0397	-0.47%	11.0825	11.0299	-0.47%	11.0874	11.0347	-0.48%	11.0889	11.0364	-0.47%
瀚亞全球高收益債券基金B-美元	7.9693	7.9314	-0.48%	7.9741	7.9365	-0.47%	7.9750	7.9373	-0.47%	7.9681	7.9303	-0.47%	7.9727	7.9328	-0.50%	7.9738	7.9361	-0.47%
瀚亞全球高收益債券基金A-澳幣	10.9565	10.9047	-0.47%	10.9749	10.9230	-0.47%	11.0218	10.9697	-0.47%	11.0092	10.9569	-0.48%	11.0715	11.0188	-0.48%	11.0794	11.0269	-0.47%
瀚亞全球高收益債券基金B-澳幣	6.9987	6.9654	-0.48%	7.0103	6.9772	-0.47%	7.0401	7.0068	-0.47%	7.0322	6.9988	-0.47%	7.0718	7.0381	-0.48%	7.0767	7.0432	-0.47%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	8.9256	8.8831	-0.48%	8.9320	8.8900	-0.47%	8.9342	8.8917	-0.48%	8.9380	8.8955	-0.48%	8.9527	8.9102	-0.47%	8.9476	8.9053	-0.47%
瀚亞全球高收益債券基金S-美元	9.3179	9.2735	-0.48%	9.3235	9.2796	-0.47%	9.3245	9.2805	-0.47%	9.3160	9.2726	-0.47%	9.3203	9.2757	-0.48%	9.3215	9.2774	-0.47%
瀚亞全球高收益債券基金S-人民幣	8.8903	8.8478	-0.48%	8.8913	8.8494	-0.47%	8.8847	8.8426	-0.47%	8.8845	8.8425	-0.47%	8.9030	8.8608	-0.47%	8.8910	8.8489	-0.47%
瀚亞全球高收益債券基金IA-新臺幣	9.9321	9.8851	-0.47%	9.9394	9.8926	-0.47%	9.9426	9.8957	-0.47%	9.9471	9.8998	-0.48%	9.9637	9.9163	-0.48%	9.9582	9.9111	-0.47%

附件：淨值更正表

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.5766	8.5363	-0.47%	8.5745	8.5336	-0.48%	8.5652	8.5250	-0.47%	8.5675	8.5273	-0.47%	8.5737	8.5336	-0.47%	8.5841	8.5443	-0.46%
瀚亞全球高收益債券基金A-美元	11.0860	11.0331	-0.48%	11.0819	11.0290	-0.48%	11.0724	11.0235	-0.44%	11.0717	11.0197	-0.47%	11.0809	11.0291	-0.47%	11.0964	11.0449	-0.46%
瀚亞全球高收益債券基金B-美元	7.9717	7.9337	-0.48%	7.9688	7.9308	-0.48%	7.9618	7.9244	-0.47%	7.9613	7.9240	-0.47%	7.9680	7.9306	-0.47%	7.9791	7.9421	-0.46%
瀚亞全球高收益債券基金A-澳幣	11.0518	10.9991	-0.48%	11.0616	11.0088	-0.48%	11.0464	10.9945	-0.47%	11.0461	10.9943	-0.47%	11.0553	11.0035	-0.47%	11.0824	11.0310	-0.46%
瀚亞全球高收益債券基金B-澳幣	7.0592	7.0256	-0.48%	7.0654	7.0317	-0.48%	7.0558	7.0226	-0.47%	7.0556	7.0225	-0.47%	7.0614	7.0283	-0.47%	7.0787	7.0458	-0.46%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	8.9397	8.8970	-0.48%	8.9375	8.8948	-0.48%	8.9279	8.8859	-0.47%	8.9302	8.8884	-0.47%	8.9367	8.8949	-0.47%	8.9475	8.9060	-0.46%
瀚亞全球高收益債券基金S-美元	9.3193	9.2755	-0.47%	9.3159	9.2716	-0.48%	9.3077	9.2639	-0.47%	9.3070	9.2635	-0.47%	9.3148	9.2717	-0.46%	9.3279	9.2859	-0.45%
瀚亞全球高收益債券基金S-人民幣	8.8934	8.8510	-0.48%	8.8948	8.8526	-0.47%	8.8977	8.8557	-0.47%	8.8985	8.8566	-0.47%	8.8988	8.8571	-0.47%	8.9091	8.8677	-0.46%
瀚亞全球高收益債券基金IA-新台幣	9.9500	9.9025	-0.48%	9.9478	9.9003	-0.48%	9.9373	9.8905	-0.47%	9.9401	9.8934	-0.47%	9.9475	9.9010	-0.47%	9.9602	9.9140	-0.46%

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
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%
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%
瀚亞全球高收益債券基金C-新臺幣	8.6024	8.5625	-0.46%	8.6088	8.5693	-0.46%	8.6145	8.5757	-0.45%	8.6113	8.5732	-0.44%
瀚亞全球高收益債券基金A-美元	11.1214	11.0698	-0.46%	11.1278	11.0767	-0.46%	11.1367	11.0865	-0.45%	11.1335	11.0843	-0.44%
瀚亞全球高收益債券基金B-美元	7.9970	7.9600	-0.46%	8.0017	7.9646	-0.46%	8.0081	7.9720	-0.45%	8.0058	7.9713	-0.43%
瀚亞全球高收益債券基金A-澳幣	11.1213	11.0697	-0.46%	11.1322	11.0811	-0.46%	11.1444	11.0942	-0.45%	11.1319	11.0827	-0.44%
瀚亞全球高收益債券基金B-澳幣	7.1034	7.0705	-0.46%	7.1104	7.0778	-0.46%	7.1182	7.0862	-0.45%	7.1103	7.0788	-0.44%
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%
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%
瀚亞全球高收益債券基金S-新臺幣	8.9666	8.9250	-0.46%	8.9733	8.9321	-0.46%	8.9792	8.9388	-0.45%	8.9759	8.9363	-0.44%
瀚亞全球高收益債券基金S-美元	9.3489	9.3056	-0.46%	9.3543	9.3113	-0.46%	9.3618	9.3196	-0.45%	9.3591	9.3179	-0.44%
瀚亞全球高收益債券基金S-人民幣	8.9260	8.8846	-0.46%	8.9305	8.8894	-0.46%	8.9475	8.9071	-0.45%	8.9507	8.9110	-0.44%
瀚亞全球高收益債券基金IA-新台幣	9.9816	9.9353	-0.46%	9.9892	9.9434	-0.46%	9.9963	9.9512	-0.45%	9.9932	9.9490	-0.44%