

20191217-02

瀚亞證券投資信託股份有限公司 函

地址：(110)台北市松智路一號四樓

電話：(02)8758-6688

傳真：(02)8780-8065

聯絡人：黃心儀/黃麗環/朱建彥

分機：1621/1618/1631

受文者：各銷售機構

發文日期：中華民國 108 年 12 月 13 日

發文字號：(108)瀚亞字第 0676 號

速別：

密等及解密條件：

附件：公告內容與淨值更正表

主旨：謹通知本公司經理之「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，如說明，敬請 查照。

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 日因基金會計委外廠商計算錯誤，致本基金於上述期間淨值應予更正。
- 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」於 108 年 12 月 12 日完成重新計算並於當日公告更正後之淨值。
- 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，申購部分，補發短付之單位數予受益人，贖回部分，就已支付之溢付贖回款差額補足基金資產。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。
- 四、淨值更正期間之帳務處理方式(期間：108 年 7 月 29 日至 12 月 2 日)：

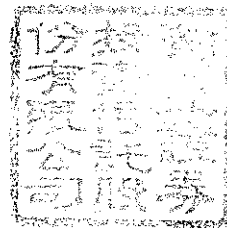
交易類別	帳務處理方式
(1)申購	將於 108 年 12 月 20 日提供更正後申購單位數差額確認單，補發短付之單位數予受益人
(2)買回	受益人將維持原較高之買回價款/轉申購單位數
(3)轉申購	
(4)配息	將重新計算配息款，將差異款項補予受益人



五、隨函檢附公告內容及淨值更正表。

六、如對上述說明有任何問題，請洽詢本公司各業務部門窗口。若有客戶帳務處理問題，請洽詢本公司股務部 黃心儀/黃麗環/朱建彥（電話：8758-6688 分機 1621/1618/1631）。

正本：台灣銀行信託部、土地銀行信託部、合作金庫商業銀行信託部、華南商業銀行信託部、彰化商業銀行信託處、上海商業儲蓄銀行信託部、國泰世華商業銀行信託部、國泰世華商業銀行財富管理商品部、高雄銀行信託部、兆豐國際商業銀行信託部、王道商業銀行信託部、台灣中小企業銀行信託部、台中商業銀行信託部、京城商業銀行信託部、香港商香港上海匯豐銀行股份有限公司、匯豐台灣商業銀行財富管理部(CVM WD)、法商法國巴黎銀行、渣打國際商業銀行、華泰商業銀行、臺灣新光商業銀行信託部、陽信商業銀行信託部、陽信商業銀行財富管理部、板信商業銀行股份有限公司、三信商業銀行信託部、高雄市第三信用合作社企劃室、聯邦商業銀行財富管理部、遠東國際商業銀行產品行銷部、元大商業銀行信託部、永豐銀行理財商品部、玉山商業銀行、凱基商業銀行信託部、台新國際商業銀行信託部、日盛國際商業銀行、安泰商業銀行個金產品行銷部、中國信託商業銀行信託部、瑞士商瑞士銀行股份有限公司、日盛證券股份有限公司、日盛證券股份有限公司財富管理部、永豐金證券股份有限公司、凱基證券股份有限公司、元大證券股份有限公司、基富通證券股份有限公司、鉅亨證券投資顧問股份有限公司



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。

基金名称/类别/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	12.7984	-0.05%	12.8146	12.7745	-0.54%	12.8219	12.7528	-0.54%	12.8462	12.7793	-0.54%	12.8560	12.7889	-0.55%	12.8990	12.8255	-0.57%	12.8385
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%	8.1784	8.1294	-0.54%	8.1902	8.1461	-0.54%	8.1964	8.1516	-0.54%	8.1989	8.1522	-0.57%	8.1840
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%	8.7588	8.7096	-0.54%	8.7748	8.7276	-0.54%	8.7814	8.7335	-0.55%	8.7833	8.7354	-0.55%	8.7681
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	10.8653	-0.54%	10.9036	10.8442	-0.54%	10.8291	10.7695	-0.55%	10.9282
瀚亞全球高收益債券基金B-美元	8.0283	7.9795	-0.55%	8.0118	7.9686	-0.54%	8.0140	7.9709	-0.54%	8.0266	7.9782	-0.53%	8.0049	7.9613	-0.54%	7.9499	7.9054	-0.55%	8.0283
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	10.8089	-0.55%	10.8697
瀚亞全球高收益債券基金B-澳幣	7.1257	7.0668	-0.55%	7.1124	7.0739	-0.54%	7.1255	7.0873	-0.54%	7.1389	7.1020	-0.52%	7.1498	7.1108	-0.55%	7.1205	7.0813	-0.55%	7.1257
瀚亞全球高收益債券基金A-人民幣	11.3300	11.2742	-0.55%	11.3087	11.2414	-0.54%	11.3251	11.2620	-0.54%	11.3540	11.2929	-0.54%	11.3568	11.2948	-0.55%	11.3840	11.3208	-0.56%	11.3300
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	7.2587	-0.54%	7.3181	7.2766	-0.54%	7.3178	7.2760	-0.54%	7.3178	7.2760	-0.54%	7.3046
瀚亞全球高收益債券基金C-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	9.1038	-0.55%	9.1237	9.0733	-0.55%	9.1391
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	9.3283	-0.54%	9.3597	9.3102	-0.53%	9.2558	9.2446	-0.55%	9.3825
瀚亞全球高收益債券基金S-人民幣	8.9830	8.9340	-0.55%	8.9668	8.9083	-0.54%	8.9725	8.9241	-0.54%	8.9972	8.9489	-0.54%	8.9993	8.9501	-0.55%	9.0240	8.9739	-0.56%	8.9830
基金名稱/類別/幣別	2019/8/6			2019/8/7			2019/8/8			2019/8/12			2019/8/13			2019/8/14			
瀚亞全球高收益債券基金A-新臺幣	12.8213	12.7825	-0.54%	12.8115	12.7443	-0.52%	12.8244	12.7507	-0.57%	12.8283	12.7530	-0.57%	12.8556	12.7824	-0.57%	12.8026	12.7296	-0.57%	12.8213
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%	8.1596	8.1061	-0.57%	8.1713	8.1248	-0.57%	8.1376	8.0913	-0.57%	8.1730
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%	8.6862	8.6467	-0.57%	8.7564
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%	10.8715	10.8158	-0.58%	10.8758	10.8187	-0.57%	10.8900	10.8145	-0.63%	10.8834	10.8014	-0.57%	10.8513
瀚亞全球高收益債券基金B-美元	7.9562	7.9215	-0.56%	7.9234	7.8776	-0.58%	7.9483	7.9006	-0.58%	7.9443	7.8949	-0.57%	7.9488	7.8980	-0.57%	7.9294	7.8841	-0.57%	7.9562
瀚亞全球高收益債券基金A-澳幣	10.8575	10.7968	-0.56%	10.8377	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%	10.8575
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%	7.0892	7.0427	-0.57%	7.1081	7.0677	-0.57%	7.0824	7.0420	-0.57%	7.1185
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%	11.4483	11.3803	-0.58%	11.4733	11.4080	-0.57%	11.3845	11.3197	-0.57%	11.4171
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	7.2600	-0.58%	7.3187	7.2768	-0.57%	7.3354	7.2938	-0.57%	7.2581	7.2172	-0.57%	7.3600
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%	9.0786	9.0274	-0.57%	9.0890	9.0280	-0.57%	9.1017	9.0489	-0.57%	9.0642	9.0125	-0.57%	9.1269
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	9.2181	-0.57%	9.3148
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	8.8963	-0.57%	9.0511
基金名稱/類別/幣別	2019/8/15			2019/8/16			2019/8/19			2019/8/20			2019/8/21			2019/8/22			
瀚亞全球高收益債券基金A-新臺幣	12.7953	12.7224	-0.57%	12.8038	12.7903	-0.57%	12.8211	12.7478	-0.57%	12.8472	12.7680	-0.57%	12.8706	12.7972	-0.57%	12.8890	12.8255	-0.57%	12.7953
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%	8.1329
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%	8.7083	8.6590	-0.57%	8.7231	8.6734	-0.57%	8.7424	8.6925	-0.57%	8.7617	8.7118	-0.57%	8.6912
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%	10.8564
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%	7.9559	7.9087	-0.57%	7.9764	7.9309	-0.57%	7.9924	7.9468	-0.57%	7.9243
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%	10.8673
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%	7.0803
瀚亞全球高收益債券基金A-人民幣	11.3783	11.3187	-0.57%	11.4128	11.3473	-0.57%	11.4282	11.3579	-0.57%	11.4552	11.3905	-0.56%	11.4751	11.4096	-0.57%	11.5221	11.4563	-0.57%	11.3783
瀚亞全球高收益債券基金B-人民幣	7.2740	7.2324	-0.57%	7.2863	7.2544	-0.57%	7.3080	7.2612	-0.57%	7.3297	7.2820	-0.57%	7.3665	7.2946	-0.57%	7.3673	7.2925	-0.57%	7.2740
瀚亞全球高收益債券基金S-新臺幣	9.0590	9.0073	-0.57%	9.0850	9.0130	-0.57%	9.0772	9.0254	-0.57%	9.0992	9.0464	-0.57%	9.1123	9.0603	-0.57%	9.1324	9.0804	-0.57%	9.0590
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%	9.2658
瀚亞全球高收益債券基金S-人民幣	8.9453	8.8945	-0.57%	8.9732	8.9217	-0.57%	8.9814	8.9300	-0.57%	9.0058	8.9552	-0.57%	9.0226	8.9710	-0.57%	9.0604	9.0087	-0.57%	8.9453

附件：净值更正表

基金名称/级别/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	-0.0076	12.8921	12.8167	-0.0563	12.9245	12.8520	-0.0568	12.9265	12.8544	-0.0568	12.9528	12.8806	-0.0566	12.9569	12.8789	-0.0566
瀚亞全球高收益債券基金B-新臺幣	8.1945	8.1487	-0.0566	8.1926	8.1466	-0.0566	8.2151	8.1690	-0.0568	8.2164	8.1706	-0.0568	8.2390	8.1872	-0.0566	8.2319	8.1882	-0.0566
瀚亞全球高收益債券基金C-新臺幣	8.7570	8.7080	-0.0566	8.7550	8.7059	-0.0566	8.7790	8.7298	-0.0568	8.7804	8.7314	-0.0568	8.7982	8.7492	-0.0566	8.7970	8.7482	-0.0566
瀚亞全球高收益債券基金A-美元	10.9408	10.8797	-0.0566	10.9306	10.8892	-0.0566	10.9671	10.9056	-0.0568	10.9683	10.9071	-0.0568	10.9879	10.9267	-0.0566	10.9919	10.9308	-0.0566
瀚亞全球高收益債券基金B-美元	7.9859	7.9413	-0.0566	7.9784	7.9336	-0.0566	8.0051	7.9602	-0.0568	8.0059	7.9613	-0.0568	8.0203	7.9756	-0.0566	8.0232	7.9786	-0.0566
瀚亞全球高收益債券基金A-澳幣	10.9608	10.8994	-0.0566	10.9562	10.8947	-0.0566	11.0026	10.9408	-0.0568	11.0033	10.9419	-0.0568	11.0242	10.9611	-0.0566	11.0666	10.9990	-0.0566
瀚亞全球高收益債券基金B-澳幣	7.1409	7.1010	-0.0566	7.1382	7.0976	-0.0566	7.1684	7.1281	-0.0568	7.1688	7.1288	-0.0568	7.1824	7.1424	-0.0566	7.2059	7.1658	-0.0566
瀚亞全球高收益債券基金A-人民幣	11.5291	11.4645	-0.0566	11.5661	11.5207	-0.0566	11.6222	11.5572	-0.0568	11.6049	11.5402	-0.0568	11.6334	11.5686	-0.0566	11.6389	11.5748	-0.0566
瀚亞全球高收益債券基金B-人民幣	7.3720	7.3368	-0.0566	7.4107	7.3689	-0.0566	7.4841	7.4392	-0.0568	7.4826	7.4381	-0.0568	7.4405	7.3911	-0.0566	7.4443	7.4029	-0.0566
瀚亞全球高收益債券基金S-新臺幣	9.1275	9.0784	-0.0566	9.1254	9.0735	-0.0566	9.1505	9.0992	-0.0568	9.1519	9.1009	-0.0568	9.1705	9.1194	-0.0566	9.1692	9.1182	-0.0566
瀚亞全球高收益債券基金S-美元	9.3378	9.2856	-0.0566	9.3291	9.2767	-0.0566	9.3603	9.3077	-0.0568	9.3612	9.3090	-0.0568	9.3780	9.3257	-0.0566	9.3814	9.3293	-0.0566
瀚亞全球高收益債券基金S-人民幣	9.0682	9.0154	-0.0566	9.1134	9.0618	-0.0566	9.1422	9.0907	-0.0568	9.1281	9.0709	-0.0568	9.1500	9.0993	-0.0566	9.1548	9.1042	-0.0566
2019/9/3																		
瀚亞全球高收益債券基金A-新臺幣	12.9438	12.8670	-0.0566	12.9367	12.8621	-0.0568	12.9283	12.8611	-0.0568	12.9469	12.8805	-0.0568	12.9443	12.8799	-0.0566	12.9413	12.8769	-0.0566
瀚亞全球高收益債券基金B-新臺幣	8.2273	8.1842	-0.0566	8.2228	8.1812	-0.0566	8.2175	8.1760	-0.0568	8.2293	8.1885	-0.0568	8.2045	8.1639	-0.0566	8.2027	8.1619	-0.0566
瀚亞全球高收益債券基金C-新臺幣	8.7921	8.7460	-0.0566	8.7872	8.7429	-0.0566	8.7816	8.7373	-0.0568	8.7942	8.7507	-0.0568	8.7448	8.7013	-0.0566	8.7428	8.6994	-0.0566
瀚亞全球高收益債券基金A-美元	10.9827	10.9282	-0.0566	10.9839	10.9337	-0.0566	10.9984	10.9428	-0.0568	11.0186	10.9639	-0.0568	11.0180	10.9635	-0.0566	11.0195	10.9648	-0.0566
瀚亞全球高收益債券基金B-美元	8.0165	7.9745	-0.0566	8.0213	7.9807	-0.0566	8.0280	7.9874	-0.0566	8.0427	8.0028	-0.0568	8.0020	7.9623	-0.0566	8.0031	7.9634	-0.0566
瀚亞全球高收益債券基金A-澳幣	11.0389	10.9781	-0.0566	11.0079	10.9533	-0.0566	10.9782	10.9209	-0.0568	10.9721	10.9177	-0.0568	10.9299	10.8760	-0.0566	10.9462	10.8918	-0.0566
瀚亞全球高收益債券基金B-澳幣	7.1899	7.1533	-0.0566	7.1718	7.1356	-0.0566	7.1506	7.1156	-0.0568	7.1480	7.1125	-0.0568	7.0760	7.0409	-0.0566	7.0855	7.0512	-0.0566
瀚亞全球高收益債券基金A-人民幣	11.6445	11.5834	-0.0566	11.6425	11.5828	-0.0566	11.6326	11.5739	-0.0568	11.6472	11.5895	-0.0568	11.6445	11.5869	-0.0568	11.6121	11.5545	-0.0568
瀚亞全球高收益債券基金B-人民幣	7.4486	7.4086	-0.0566	7.4471	7.4085	-0.0566	7.4409	7.4034	-0.0568	7.4463	7.4129	-0.0568	7.3862	7.3493	-0.0566	7.3648	7.3283	-0.0566
瀚亞全球高收益債券基金S-新臺幣	9.1641	9.1155	-0.0566	9.1591	9.1129	-0.0566	9.1531	9.1070	-0.0568	9.1633	9.1209	-0.0568	9.1148	9.0695	-0.0566	9.1127	9.0675	-0.0566
瀚亞全球高收益債券基金S-美元	9.3736	9.3245	-0.0566	9.3792	9.3317	-0.0566	9.3874	9.3407	-0.0568	9.4046	9.3579	-0.0568	9.3570	9.3105	-0.0566	9.3584	9.3125	-0.0566
瀚亞全球高收益債券基金S-人民幣	9.1690	9.1118	-0.0566	9.1582	9.1118	-0.0566	9.1505	9.1043	-0.0568	9.1620	9.1149	-0.0568	9.0838	9.0385	-0.0566	9.0574	9.0128	-0.0566
2019/9/11																		
瀚亞全球高收益債券基金A-新臺幣	12.9291	12.8650	-0.0566	12.8974	12.8326	-0.0566	12.9046	12.8406	-0.0568	12.9072	12.8431	-0.0568	12.9039	12.8382	-0.0566	12.9129	12.8494	-0.0566
瀚亞全球高收益債券基金B-新臺幣	8.1949	8.1539	-0.0566	8.1748	8.1345	-0.0566	8.1794	8.1389	-0.0568	8.1811	8.1404	-0.0568	8.1789	8.1388	-0.0566	8.1846	8.1444	-0.0566
瀚亞全球高收益債券基金C-新臺幣	8.7345	8.6911	-0.0566	8.7131	8.6700	-0.0566	8.7180	8.6747	-0.0568	8.7198	8.6764	-0.0568	8.7175	8.6749	-0.0566	8.7236	8.6808	-0.0566
瀚亞全球高收益債券基金A-美元	11.0120	10.9570	-0.0566	11.0160	10.9614	-0.0566	11.0324	10.9777	-0.0568	11.0290	10.9742	-0.0568	11.0327	10.9785	-0.0566	11.0394	10.9851	-0.0566
瀚亞全球高收益債券基金B-美元	7.9977	7.9578	-0.0566	8.0066	7.9614	-0.0566	8.0125	7.9728	-0.0568	8.0100	7.9703	-0.0568	8.0126	7.9729	-0.0566	8.0175	7.9783	-0.0566
瀚亞全球高收益債券基金A-澳幣	10.9901	10.8755	-0.0566	10.9556	10.9014	-0.0566	10.9285	10.8742	-0.0568	10.9395	10.9189	-0.0568	10.9801	10.9262	-0.0566	11.0227	10.9684	-0.0566
瀚亞全球高收益債券基金B-澳幣	7.0760	7.0407	-0.0566	7.0923	7.0572	-0.0566	7.0749	7.0397	-0.0568	7.1038	7.0685	-0.0568	7.1081	7.0732	-0.0566	7.1355	7.1003	-0.0566
瀚亞全球高收益債券基金A-人民幣	11.6174	11.5552	-0.0566	11.6098	11.5534	-0.0566	11.6072	11.5495	-0.0568	11.6190	11.5612	-0.0568	11.6062	11.5493	-0.0566	11.6190	11.5618	-0.0566
瀚亞全球高收益債券基金B-人民幣	7.3687	7.3319	-0.0566	7.3646	7.3264	-0.0566	7.3626	7.3281	-0.0568	7.3707	7.3340	-0.0568	7.3624	7.3262	-0.0566	7.3707	7.3344	-0.0566
瀚亞全球高收益債券基金S-新臺幣	9.1041	9.0566	-0.0566	9.0818	9.0369	-0.0566	9.0859	9.0418	-0.0568	9.0887	9.0434	-0.0568	9.0864	9.0419	-0.0566	9.0927	9.0480	-0.0566
瀚亞全球高收益債券基金S-美元	9.3521	9.3053	-0.0566	9.3552	9.3087	-0.0566	9.3693	9.3231	-0.0568	9.3683	9.3201	-0.0568	9.3695	9.3235	-0.0566	9.3751	9.3290	-0.0566
瀚亞全球高收益債券基金S-人民幣	9.0821	9.0187	-0.0566	9.0569	9.0121	-0.0566	9.0545	9.0095	-0.0568	9.0645	9.0193	-0.0568	9.0542	9.0097	-0.0566	9.0644	9.0197	-0.0566

附件：淨值更正表

基金名稱/類別/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	8.1316	-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	8.6609	-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	10.9819	-0.49%	11.0196	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%	11.0538	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	11.8270	11.7699	-0.49%	11.8599	11.8028	-0.49%	11.8101	11.7532	-0.49%	11.8166	11.7597	-0.49%	11.8277	11.7707	-0.49%	11.8042	11.7472	-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	7.3282	-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%	9.3457	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%	9.0873	9.0527	-0.49%	9.0574	9.0130	-0.49%	9.0632	9.0187	-0.49%	9.0721	9.0277	-0.49%	9.0555	9.0120	-0.49%		
瀚亞全球高收益債券基金A-新台幣				10.0096	9.9606	-0.49%		9.9960			9.9472	-0.49%		9.9841		9.9354	-0.49%		9.9752	-0.49%

基金名稱/類別/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%	12.8038	12.7416	-0.48%	12.7894	12.7208	-0.48%	12.7552	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%	8.6650	8.6236	-0.48%	8.6498	8.6078	-0.48%	8.5866	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%	10.9667	10.9136	-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%	7.1676	7.1324	-0.48%	7.1364	7.1019	-0.48%	7.1089	7.0746	-0.48%	7.0738	7.0394	-0.49%	7.0470	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%	7.2953	7.2593	-0.49%	7.2737	7.2383	-0.48%
瀚亞全球高收益債券基金S-新臺幣	9.0768	9.0327	-0.48%	9.0477	9.0035	-0.49%	9.0355	8.9915	-0.48%	9.0158	8.9712	-0.48%	8.9521	8.9070	-0.50%	8.9388	8.8938	-0.48%
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	-0.49%	9.0409	8.9970	-0.49%	9.0299	8.9850	-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A-新台幣	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/類別/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	10.9192	10.8676	-0.48%	11.0004	10.9462	-0.49%	11.0134	10.9595	-0.49%	11.0192	10.9652	-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	7.8711	-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	10.9956	10.9439	-0.48%	11.0040	10.9498	-0.49%	11.0438	10.9895	-0.49%	11.0007	10.9471	-0.49%	10.9621	10.9084	-0.49%	10.9358	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	7.0659	-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	-0.49%	11.5744	11.5175	-0.49%	11.6170	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	7.2755	-0.49%	7.2987	7.2630	-0.49%	7.2940	7.2581	-0.49%	7.2855	7.2537	-0.49%
瀚亞全球高收益債券基金S-新臺幣	8.9396	8.8957	-0.48%	8.9557	8.9117	-0.49%	8.9716	8.9272	-0.50%	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	9.2660	-0.49%	9.3100	9.2700	-0.50%
瀚亞全球高收益債券基金S-人民幣	8.9641	8.9209	-0.48%	8.9589	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A-新台幣	9.8890	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：净值更正表

基金名称/级别/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	12.7469	-0.47%
瀚亞全球高收益債券基金B-新臺幣	8.0965	8.0589	-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	8.0569	-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%	11.0802	11.0078	-0.47%	11.0585	11.0062	-0.47%	11.0566	11.0004	-0.47%
瀚亞全球高收益債券基金B-美元	7.9763	7.9375	-0.49%	7.9822	7.9487	-0.48%	7.9882	7.9501	-0.48%	7.9920	7.9541	-0.47%	7.9906	7.9523	-0.48%	7.9884	7.9487	-0.47%
瀚亞全球高收益債券基金A-澳幣	10.9557	10.9019	-0.49%	10.9823	10.9360	-0.48%	11.0078	10.9553	-0.48%	11.0023	10.9501	-0.47%	11.0138	10.9617	-0.47%	10.9854	10.9388	-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%	7.0715	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	11.5610	-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	7.2589	-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	8.9386	-0.49%	8.9683	8.9269	-0.47%
瀚亞全球高收益債券基金S-美元	9.3264	9.2799	-0.50%	9.3891	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A-新台幣	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%

基金名称/级别/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	8.5688	-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	7.9881	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	-0.48%	8.0160	7.9722	-0.47%
瀚亞全球高收益債券基金A-澳幣	10.9598	10.9079	-0.47%	10.9881	10.9383	-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%	7.0829	7.0486	-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	11.3163	11.5704	0.47%	11.5777	11.5225	-0.48%	11.5824	11.5273	-0.48%	11.5861	11.5319	-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	8.9689	8.9284	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-新臺幣	9.3883	9.2919	-0.48%	9.3554	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-美元	8.9975	8.9545	-0.48%	8.9589	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A-新台幣	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%

基金名称/级别/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	12.7856	-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	8.5233	-0.48%	8.5992	8.5286	-0.47%	8.5713	8.5308	-0.47%	8.5750	8.5343	-0.47%	8.5891	8.5483	-0.48%	8.5842	8.5438	-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%	11.0859	11.0334	-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	10.9555	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%	11.0764	11.0239	-0.47%
瀚亞全球高收益債券基金B-澳幣	6.9987	6.9654	-0.48%	7.0103	6.9712	-0.47%	7.0401	7.0068	-0.47%	7.0322	6.9938	-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	11.5329	-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	9.2786	-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	8.8464	-0.47%	8.8947	8.8426	-0.47%	8.8945	8.8425	-0.47%	8.8945	8.8425	-0.47%	8.8910	8.8469	-0.47%
瀚亞全球高收益債券基金A-新台幣	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	12.7897	-0.48%	12.8171	12.7850	-0.48%	12.8205	12.7894	-0.48%	12.8298	12.7898	-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	8.5769	8.5383	-0.47%	8.5745	8.5359	-0.47%	8.5652	8.5273	-0.47%	8.5675	8.5293	-0.47%	8.5737	8.5356	-0.47%	8.5841	8.5463	-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	-0.47%	11.0717	11.0197	-0.47%	11.0717	11.0291	-0.47%	11.0854	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	7.9305	-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	7.0502	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%	11.5983	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C-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	8.9059	-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A-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	12.8181	-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	8.0878	-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	7.9607	-0.46%	7.9911	7.9546	-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	7.1094	7.0705	-0.46%	7.1104	7.0718	-0.46%	7.1182	7.0802	-0.45%	7.1103	7.0738	-0.44%
瀚亞全球高收益債券基金A-人民幣	11.6319	11.5795	-0.45%	11.6384	11.5859	-0.45%	11.6509	11.6074	-0.45%	11.6585	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	8.9686	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A-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%