

淨值報價為以收盤價計算之參考報價，並不等於實際贖回成交價，實際贖回價需以盤中實際交易價格計算

日期	9977	9989 9996	9998	9999 (雷曼 股票)	99C1 99E0 99F0	99B6 99C2 99E1	99B9	99E5	99E6
990202	66.10	64.91	-	0.12	53.37	58.62	76.67	41.61	3.480
990203	64.27	65.81	-	0.12	54.27	59.48	77.51	42.48	3.550
990204	62.41	63.88	-	0.11	52.05	57.27	78.47	40.45	3.510
990205	62.41	61.96	-	0.11	49.90	55.41	77.52	40.25	3.310
990208	62.82	61.91	-	0.11	49.91	55.47	74.82	41.06	3.350
990209	63.15	62.32	-	0.11	50.63	56.17	74.09	38.85	3.280
990210	63.51	62.66	-	0.11	51.82	56.54	74.73	39.64	3.310
990211	64.01	62.65	-	0.11	50.84	56.25	75.53	39.43	3.330
990219	65.42	64.04	-	0.11	52.94	58.42	76.55	42.36	3.570
990222	65.22	64.88	-	0.11	53.79	59.21	76.08	42.83	3.560
990223	64.63	64.65	-	0.11	53.30	58.81	75.85	41.93	3.600
990224	63.94	64.03	-	0.11	52.76	58.28	76.55	42.71	3.490
990225	64.83	63.31	-	0.21	51.51	57.16	76.24	42.62	3.590
990226	64.91	64.22	-	0.16	52.68	58.24	75.57	42.94	3.530
990301	65.76	64.80	-	0.18	53.44	58.95	74.67	43.44	3.540
990302	66.37	65.67	-	0.16	54.47	59.43	75.20	44.13	3.530
990303	66.23	66.29	-	0.16	55.21	60.10	76.04	45.00	3.540
990304	66.58	66.14	-	0.17	55.25	60.03	77.00	45.99	3.540
990305		65.37	-	0.20	55.71	60.50	77.48	47.67	3.570
990308			-	0.25			77.41	46.86	3.650

注意事項

- 1.淨值報價為以收盤計算之參考報價，並不等於實際贖回成交價。
- 2.贖回之金額大小將會影響實際贖回成交價。