

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 (已到期)	9998	9999 (雷曼 股票)	99C1 99E0 99F0	99B6 99C2 99E1	99B9	99E5	99E6
990802	63.83		-	0.11	53.18	58.20	73.91	52.48	4.270
990803	64.03		-	0.11	53.55	58.55	73.80	52.25	4.370
990804	64.12		-	0.11	53.86	58.85	74.65	52.48	4.300
990805	64.51		-	0.11	53.89	58.92	75.12	52.48	4.310
990806	64.51		-	0.11	54.18	59.15	75.06	52.05	4.270
990809	63.49		-	0.11	54.14	58.96	75.03	53.12	4.230
990810	62.56		-	0.10	52.63	58.05	75.03	52.31	4.250
990811	61.44		-	0.11	51.52	56.82	75.09	49.96	4.100
990812	61.86		-	0.10	50.23	55.74	74.28	50.16	4.000
990813	61.50		-	0.10	50.72	56.15	73.50	50.48	4.030
990816	62.31		-	0.10	50.28	55.79	72.57	50.45	4.040
990817	62.47		-	0.10	51.31	56.65	72.91	51.21	4.030
990818	62.67		-	0.10	51.50	56.81	73.16	50.66	4.020
990819	61.26		-	0.10	51.62	56.94	74.08	50.60	4.020
990820	61.81		-	0.10	50.09	55.55	73.51	49.35	3.950
990823	60.44		-	0.10	50.71	56.16	73.81	50.31	3.910
990824	59.85		-	0.09	48.75	54.39	73.51	49.27	3.910
990825	60.69		-	0.09	48.06	53.78	73.22	48.54	3.850
990826	60.27		-	0.09	49.17	54.81	72.85	49.18	3.830
990827			-	0.09	48.54	54.21	72.60	49.50	3.810
990830			-	0.09			72.27	49.53	3.920
990831			-	0.09			72.27	49.82	3.820
990901									

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。