

基金代號：F25、844

淨值日期	更改前淨值	更改後淨值
2021/4/6	52.71	53.14
2021/4/7	52.42	52.82
2021/4/8	52.66	53.11
2021/4/9	52.76	53.31
2021/4/12	52.13	52.72
2021/4/13	52.38	52.94
2021/4/14	52.73	53.26
2021/4/15	52.66	53.18
2021/4/16	52.85	53.35
2021/4/19	52.94	53.4
2021/4/20	52.18	52.63
2021/4/21	52.13	52.59
2021/4/22	52.57	52.99
2021/4/23	52.69	53.1
2021/4/26	52.77	53.18
2021/4/27	52.69	53.07
2021/4/28	52.62	53.03
2021/4/29	52.67	53.07
2021/5/3	52.27	52.56
2021/5/4	51.66	51.91
2021/5/5	51.96	52.21
2021/5/6	51.64	51.9
2021/5/7	51.94	52.23
2021/5/10	51.86	52.11
2021/5/11	50.76	50.94
2021/5/12	49.86	50
2021/5/13	49.36	49.53
2021/5/14	50.1	50.29

基金代號：79R、F1L

淨值日期	更改前淨值	更改後淨值
2021/4/6	15.71	15.84
2021/4/7	15.64	15.76
2021/4/14	15.67	15.83
2021/4/22	15.57	15.7
2021/4/26	15.58	15.7
2021/4/28	15.58	15.7
2021/4/29	15.59	15.71
2021/5/10	15.28	15.36
2021/5/11	14.98	15.03
2021/5/13	14.67	14.72
2021/5/14	14.85	14.91