



基金投資股票損失之差額給付公告  
(第一金大中華基金淨值調整)

說明：第一金投信基於保障基金受益人權益之立場，爰就所經理之第一金大中華基金民國 100 年至 101 年間涉及不當投資乙案，對基金受益人進行差額給付。茲將基金淨值調整列示如下：

期間：100.06.07 至 100.07.04			
淨值日期	原公告 基金淨值	基金淨值 高(低)估	調整後 基金淨值
100/06/07	20.87	-0.0015	20.8715
100/06/08	20.73	-0.0008	20.7308
100/06/09	20.70	-0.0051	20.7051
100/06/10	20.25	-0.0056	20.2556
100/06/13	19.92	-0.0142	19.9342
100/06/14	20.32	0.0096	20.3104
100/06/15	20.07	0.0115	20.0585
100/06/16	19.51	0.0030	19.5070
100/06/17	19.46	-0.0112	19.4712
100/06/20	19.04	-0.0112	19.0512
100/06/21	19.22	-0.0194	19.2394
100/06/22	19.62	-0.0120	19.6320
100/06/23	19.63	-0.0051	19.6351
100/06/24	19.56	-0.0040	19.5640
100/06/27	19.49	-0.0228	19.5128
100/06/28	19.48	-0.0505	19.5305
100/06/29	19.51	-0.0761	19.5861
100/06/30	19.63	-0.0954	19.7254
100/07/01	19.97	-0.1013	20.0713
100/07/04	20.03	-0.1030	20.1330

期間：100.08.26 至 100.09.29			
淨值日期	原公告 基金淨值	基金淨值 高(低)估	調整後 基金淨值
100/08/26	17.26	0.0000	17.2600
100/08/29	17.53	0.0033	17.5267

100/08/30	17.82	0.0024	17.8176
100/08/31	17.86	0.0132	17.8468
100/09/01	17.91	0.0132	17.8968
100/09/02	18.05	0.0105	18.0395
100/09/05	17.82	-0.0037	17.8237
100/09/06	17.23	-0.0200	17.2500
100/09/07	17.54	-0.0370	17.5770
100/09/08	17.71	-0.0262	17.7362
100/09/09	17.9	-0.0261	17.9261
100/09/13	17.47	-0.0349	17.5049
100/09/14	17.07	-0.0353	17.1053
100/09/15	17.28	-0.0313	17.3113
100/09/16	17.6	-0.0172	17.6172
100/09/19	17.29	-0.0156	17.3056
100/09/20	17.27	-0.0182	17.2882
100/09/21	17.28	-0.0227	17.3027
100/09/22	16.76	-0.0266	16.7866
100/09/23	16.02	-0.0424	16.0624
100/09/26	15.33	-0.0588	15.3888
100/09/27	15.72	-0.0746	15.7946
100/09/28	15.96	-0.0885	16.0485
100/09/29	15.99	-0.1004	16.0904

期間：101.03.05 至 101.07.11			
淨值日期	原公告 基金淨值	基金淨值 高(低)估	調整後 基金淨值
101/03/05	17.22	-0.0015	17.2215
101/03/06	16.96	0.0011	16.9589
101/03/07	16.91	0.0089	16.9011
101/03/08	17.11	0.0312	17.0788
101/03/09	17.32	0.0333	17.2867
101/03/12	17.03	0.0333	16.9967
101/03/13	17.03	0.0277	17.0023
101/03/14	17.32	0.0278	17.2922
101/03/15	17.35	0.0233	17.3267
101/03/16	17.34	0.0178	17.3222
101/03/19	17.13	0.0178	17.1122
101/03/20	17.01	0.0257	16.9843

101/03/21	16.81	0.0257	16.7843
101/03/22	17.11	0.0291	17.0809
101/03/23	17.21	0.0280	17.1820
101/03/26	17.07	0.0280	17.0420
101/03/27	17.01	0.0527	16.9573
101/03/28	17.09	0.0437	17.0463
101/03/29	16.59	0.0303	16.5597
101/03/30	16.86	0.0359	16.8241
101/04/02	16.65	0.0449	16.6051
101/04/03	16.12	0.0449	16.0751
101/04/05	16.01	0.0359	15.9741
101/04/06	16.41	0.0314	16.3786
101/04/09	16.23	0.0236	16.2064
101/04/10	16.26	0.0190	16.2410
101/04/11	16.41	0.0347	16.3753
101/04/12	16.43	0.0358	16.3942
101/04/13	16.76	0.0347	16.7253
101/04/16	16.67	0.0011	16.6689
101/04/17	16.23	-0.0291	16.2591
101/04/18	16.17	-0.0557	16.2257
101/04/19	16.13	-0.0575	16.1875
101/04/20	15.81	-0.0575	15.8675
101/04/23	15.57	-0.0584	15.6284
101/04/24	15.69	-0.0617	15.7517
101/04/25	16.06	-0.0640	16.1240
101/04/26	15.91	-0.0659	15.9759
101/04/27	15.74	-0.0659	15.8059
101/04/30	15.75	-0.0678	15.8178
101/05/02	16.41	-0.0658	16.4758
101/05/03	16.4	-0.0658	16.4658
101/05/04	16.52	-0.0616	16.5816
101/05/07	16.17	-0.0658	16.2358
101/05/08	16.25	-0.0659	16.3159
101/05/09	16.1	-0.0686	16.1686
101/05/10	15.98	-0.0704	16.0504
101/05/11	15.7	-0.0709	15.7709
101/05/14	15.58	-0.0700	15.6500
101/05/15	15.79	-0.0706	15.8606

101/05/16	15.43	-0.0710	15.5010
101/05/17	15.65	-0.0715	15.7215
101/05/18	15.14	-0.0724	15.2124
101/05/21	15.19	-0.0639	15.2539
101/05/22	15.45	-0.0607	15.5107
101/05/23	15.23	-0.0649	15.2949
101/05/24	15.13	-0.0653	15.1953
101/05/25	14.91	-0.0602	14.9702
101/05/28	15.07	-0.0612	15.1312
101/05/29	15.59	-0.0588	15.6488
101/05/30	15.45	-0.0611	15.5111
101/05/31	15.55	-0.0583	15.6083
101/06/01	15.04	-0.0597	15.0997
101/06/04	14.51	-0.0616	14.5716
101/06/05	14.75	-0.0602	14.8102
101/06/06	14.99	-0.0597	15.0497
101/06/07	14.92	-0.0601	14.9801
101/06/08	14.84	-0.0620	14.9020
101/06/11	14.95	-0.0619	15.0119
101/06/12	14.89	-0.0609	14.9509
101/06/13	14.93	-0.0609	14.9909
101/06/14	14.88	-0.0619	14.9419
101/06/15	15.07	-0.0614	15.1314
101/06/18	15.36	-0.0563	15.4163
101/06/19	15.32	-0.0497	15.3697
101/06/20	15.38	-0.0451	15.4251
101/06/21	15.31	-0.0451	15.3551
101/06/22	15.3	-0.0465	15.3465
101/06/25	15.13	-0.0479	15.1779
101/06/26	14.99	-0.0507	15.0407
101/06/27	15.1	-0.0507	15.1507
101/06/28	15.01	-0.0489	15.0589
101/06/29	15.22	-0.0502	15.2702
101/07/02	15.32	-0.0493	15.3693
101/07/03	15.37	-0.0488	15.4188
101/07/04	15.51	-0.0502	15.5602
101/07/05	15.53	-0.0544	15.5844
101/07/06	15.36	-0.0657	15.4257

101/07/09	15.18	-0.0734	15.2534
101/07/10	15.01	-0.0769	15.0869
101/07/11	15.09	-0.0795	15.1695