

**基金投資股票損失之差額給付公告  
(第一金店頭市場基金淨值調整)**

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店頭市場基金民國 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：100.06.08 至 100.07.05			
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
100/06/08	8.63	-0.0001	8.6301
100/06/09	8.66	-0.0025	8.6625
100/06/10	8.50	-0.0037	8.5037
100/06/13	8.33	-0.0067	8.3367
100/06/14	8.46	0.0014	8.4586
100/06/15	8.40	0.0021	8.3979
100/06/16	8.18	-0.0008	8.1808
100/06/17	8.13	-0.0057	8.1357
100/06/20	7.89	-0.0057	7.8957
100/06/21	7.95	-0.0086	7.9586
100/06/22	8.10	-0.0060	8.1060
100/06/23	8.11	-0.0030	8.1130
100/06/24	8.10	-0.0025	8.1025
100/06/27	8.11	-0.0106	8.1206
100/06/28	8.10	-0.0225	8.1225
100/06/29	8.14	-0.0334	8.1734
100/06/30	8.24	-0.0433	8.2833
100/07/01	8.37	-0.0438	8.4138
100/07/04	8.41	-0.0479	8.4579
100/07/05	8.37	-0.0494	8.4194

期間：100.08.22 至 100.11.24			
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
100/08/22	7.44	0.0028	7.4372

100/08/23	7.59	0.0023	7.5877
100/08/24	7.55	0.0023	7.5477
100/08/25	7.36	0.0065	7.3535
100/08/26	7.29	0.0074	7.2826
100/08/29	7.37	0.0108	7.3592
100/08/30	7.42	0.0108	7.4092
100/08/31	7.45	0.0175	7.4325
100/09/01	7.46	0.0175	7.4425
100/09/02	7.49	0.0158	7.4742
100/09/05	7.42	0.0069	7.4131
100/09/06	7.2	-0.0032	7.2032
100/09/07	7.24	-0.0138	7.2538
100/09/08	7.24	-0.0070	7.2470
100/09/09	7.26	-0.0070	7.2670
100/09/13	7.07	-0.0125	7.0825
100/09/14	6.84	-0.0129	6.8529
100/09/15	6.85	-0.0103	6.8603
100/09/16	7.02	-0.0015	7.0215
100/09/19	6.92	-0.0007	6.9207
100/09/20	6.9	-0.0023	6.9023
100/09/21	6.9	-0.0053	6.9053
100/09/22	6.75	-0.0078	6.7578
100/09/23	6.48	-0.0178	6.4978
100/09/26	6.27	-0.0282	6.2982
100/09/27	6.4	-0.0382	6.4382
100/09/28	6.43	-0.0473	6.4773
100/09/29	6.49	-0.0486	6.5386
100/09/30	6.53	-0.0540	6.5840
100/10/03	6.41	-0.0523	6.4623
100/10/04	6.36	-0.0519	6.4119
100/10/05	6.34	-0.0540	6.3940
100/10/06	6.4	-0.0491	6.4491
100/10/07	6.43	-0.0516	6.4816
100/10/11	6.57	-0.0508	6.6208
100/10/12	6.58	-0.0482	6.6282
100/10/13	6.62	-0.0474	6.6674
100/10/14	6.58	-0.0486	6.6286

100/10/17	6.64	-0.0486	6.6886
100/10/18	6.58	-0.0519	6.6319
100/10/19	6.59	-0.0523	6.6423
100/10/20	6.51	-0.0520	6.5620
100/10/21	6.53	-0.0475	6.5775
100/10/24	6.68	-0.0442	6.7242
100/10/25	6.65	-0.0434	6.6934
100/10/26	6.7	-0.0448	6.7448
100/10/27	6.73	-0.0511	6.7811
100/10/28	6.68	-0.0515	6.7315
100/10/31	6.68	-0.0527	6.7327
100/11/01	6.7	-0.0535	6.7535
100/11/02	6.72	-0.0540	6.7740
100/11/03	6.64	-0.0548	6.6948
100/11/04	6.78	-0.0498	6.8298
100/11/07	6.85	-0.0481	6.8981
100/11/08	6.82	-0.0506	6.8706
100/11/09	6.78	-0.0502	6.8302
100/11/10	6.61	-0.0539	6.6639
100/11/11	6.66	-0.0522	6.7122
100/11/14	6.8	-0.0535	6.8535
100/11/15	6.79	-0.0539	6.8439
100/11/16	6.71	-0.0527	6.7627
100/11/17	6.75	-0.0531	6.8031
100/11/18	6.67	-0.0539	6.7239
100/11/21	6.46	-0.0601	6.5201
100/11/22	6.35	-0.0671	6.4171
100/11/23	6.27	-0.0692	6.3392
100/11/24	6.25	-0.0738	6.3238

期間：101.03.07 至 101.07.10

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
101/03/07	6.96	-0.0004	6.9604
101/03/08	7.01	0.0060	7.0040
101/03/09	7.09	0.0068	7.0832
101/03/12	7.02	0.0068	7.0132

101/03/13	7.01	0.0047	7.0053
101/03/14	7.13	0.0047	7.1253
101/03/15	7.16	0.0030	7.1570
101/03/16	7.14	0.0009	7.1391
101/03/19	7.09	0.0009	7.0891
101/03/20	7.05	0.0039	7.0461
101/03/21	7.01	0.0039	7.0061
101/03/22	7.08	0.0053	7.0747
101/03/23	7.09	0.0048	7.0852
101/03/26	7.12	0.0048	7.1152
101/03/27	7.08	0.0145	7.0655
101/03/28	7.09	0.0110	7.0790
101/03/29	6.87	0.0058	6.8642
101/03/30	6.96	0.0079	6.9521
101/04/02	6.90	0.0114	6.8886
101/04/03	6.68	0.0114	6.6686
101/04/05	6.59	0.0079	6.5821
101/04/06	6.76	0.0062	6.7538
101/04/09	6.71	0.0031	6.7069
101/04/10	6.74	0.0014	6.7386
101/04/11	6.78	0.0075	6.7725
101/04/12	6.77	0.0079	6.7621
101/04/13	6.84	0.0075	6.8325
101/04/16	6.78	-0.0056	6.7856
101/04/17	6.60	-0.0174	6.6174
101/04/18	6.57	-0.0261	6.5961
101/04/19	6.55	-0.0279	6.5779
101/04/20	6.48	-0.0279	6.5079
101/04/23	6.38	-0.0288	6.4088
101/04/24	6.39	-0.0318	6.4218
101/04/25	6.48	-0.0339	6.5139
101/04/26	6.44	-0.0356	6.4756
101/04/27	6.36	-0.0356	6.3956
101/04/30	6.38	-0.0373	6.4173
101/05/02	6.59	-0.0355	6.6255
101/05/03	6.58	-0.0357	6.6157
101/05/04	6.62	-0.0318	6.6518

101/05/07	6.52	-0.0357	6.5557
101/05/08	6.52	-0.0357	6.5557
101/05/09	6.47	-0.0383	6.5083
101/05/10	6.45	-0.0401	6.4901
101/05/11	6.38	-0.0405	6.4205
101/05/14	6.34	-0.0398	6.3798
101/05/15	6.35	-0.0402	6.3902
101/05/16	6.24	-0.0405	6.2805
101/05/17	6.27	-0.0410	6.3110
101/05/18	6.12	-0.0416	6.1616
101/05/21	6.14	-0.0371	6.1771
101/05/22	6.22	-0.0352	6.2552
101/05/23	6.14	-0.0377	6.1777
101/05/24	6.08	-0.0379	6.1179
101/05/25	6.04	-0.0353	6.0753
101/05/28	6.07	-0.0358	6.1058
101/05/29	6.25	-0.0344	6.2844
101/05/30	6.21	-0.0358	6.2458
101/05/31	6.22	-0.0342	6.2542
101/06/01	6.06	-0.0350	6.0950
101/06/04	5.85	-0.0361	5.8861
101/06/05	5.92	-0.0353	5.9553
101/06/06	5.96	-0.0350	5.9950
101/06/07	5.97	-0.0353	6.0053
101/06/08	5.94	-0.0364	5.9764
101/06/11	5.97	-0.0364	6.0064
101/06/12	5.95	-0.0358	5.9858
101/06/13	5.97	-0.0358	6.0058
101/06/14	5.96	-0.0363	5.9963
101/06/15	6.01	-0.0361	6.0461
101/06/18	6.10	-0.0332	6.1332
101/06/19	6.07	-0.0293	6.0993
101/06/20	6.12	-0.0266	6.1466
101/06/21	6.11	-0.0266	6.1366
101/06/22	6.10	-0.0274	6.1274
101/06/25	6.08	-0.0282	6.1082
101/06/26	6.02	-0.0299	6.0499

101/06/27	6.05	-0.0299	6.0799
101/06/28	6.05	-0.0288	6.0788
101/06/29	6.10	-0.0296	6.1296
101/07/02	6.18	-0.0290	6.2090
101/07/03	6.20	-0.0288	6.2288
101/07/04	6.24	-0.0296	6.2696
101/07/05	6.25	-0.0321	6.2821
101/07/06	6.21	-0.0387	6.2487
101/07/09	6.18	-0.0419	6.2219
101/07/10	6.11	-0.0444	6.1544