

基金名稱	買回收件日	原付款日 (買回轉申購日)	順延付款日 (買回轉申購日)
凱基凱旋基金	2026/7/9	2026/7/10	2026/7/13
凱基開創基金 凱基精五門基金	2026/7/7	2026/7/10	2026/7/13
	2026/7/8	2026/7/13	2026/7/14
	2026/7/9	2026/7/14	2026/7/15
凱基台商天下基金 凱基新興市場中小基金 凱基臺灣多元收益多重資產基金	2026/7/3	2026/7/10	2026/7/13
	2026/7/6	2026/7/13	2026/7/14
	2026/7/7	2026/7/14	2026/7/15
	2026/7/8	2026/7/15	2026/7/16
	2026/7/9	2026/7/16	2026/7/17
凱基雲端趨勢基金 凱基醫院及長照產業基金 凱基環球趨勢基金 凱基未來移動基金	2026/7/2	2026/7/10	2026/7/13
	2026/7/6	2026/7/13	2026/7/14
	2026/7/7	2026/7/14	2026/7/15
	2026/7/8	2026/7/15	2026/7/16
	2026/7/9	2026/7/16	2026/7/17
凱基全球ESG非投資等級債券基金 凱基新興市場ESG永續主題債券基金	2026/7/2	2026/7/10	2026/7/13
	2026/7/3	2026/7/13	2026/7/14
	2026/7/6	2026/7/14	2026/7/15
	2026/7/7	2026/7/15	2026/7/16
	2026/7/8	2026/7/16	2026/7/17
	2026/7/9	2026/7/17	2026/7/20
凱基未來世代關鍵收息多重資產基金 凱基未來樂活多重資產基金 凱基實質收息多重資產基金	2026/7/1	2026/7/10	2026/7/13
	2026/7/2	2026/7/13	2026/7/14
	2026/7/6	2026/7/14	2026/7/15
	2026/7/7	2026/7/15	2026/7/16
	2026/7/8	2026/7/16	2026/7/17
	2026/7/9	2026/7/17	2026/7/20
凱基新興趨勢ETF組合基金	2026/7/1	2026/7/10	2026/7/13
	2026/7/2	2026/7/13	2026/7/14
	2026/7/3	2026/7/14	2026/7/15
	2026/7/6	2026/7/15	2026/7/16
	2026/7/7	2026/7/16	2026/7/17
	2026/7/8	2026/7/17	2026/7/20
	2026/7/9	2026/7/20	2026/7/21
凱基收益成長多重資產基金	2026/6/30	2026/7/10	2026/7/13
	2026/7/1	2026/7/13	2026/7/14
	2026/7/2	2026/7/14	2026/7/15
	2026/7/6	2026/7/15	2026/7/16
	2026/7/7	2026/7/16	2026/7/17
	2026/7/8	2026/7/17	2026/7/20
	2026/7/9	2026/7/20	2026/7/21