柏瑞證券投資信託股份有限公司公告

中華民國112年11月17日

主旨：公告2023年10月柏瑞證券投資信託旗下境內基金配息組成項目。

依據：依中華民國證券投資信託暨顧問商業同業公會會員及其銷售機構從事廣告及營業活動行為規範第十條規定辦理。

公告事項：本公司旗下境內基金配息組成項目如下。

| 基金別 | 月份 | 每單位配息 | 可分配淨利益(註一)A/配息(註二)(A+B) | 本金B/配息(註二)(A+B) |
|---|---|---|---|---|
| 柏瑞美國雙核心收益證券投資基金-B類型(新台幣)(**基金之配息來源可能為本金**) | 2022/11 | 0.01550 | 78.12% | 21.88% |
| | 2022/12 | 0.01550 | 69.24% | 30.76% |
| | 2023/01 | 0.01550 | 72.77% | 27.23% |
| | 2023/02 | 0.01550 | 75.29% | 24.71% |
| | 2023/03 | 0.01550 | 83.32% | 16.68% |
| | 2023/04 | 0.01550 | 82.78% | 17.22% |
| | 2023/05 | 0.01550 | 88.95% | 11.05% |
| | 2023/06 | 0.01550 | 87.65% | 12.35% |
| | 2023/07 | 0.01550 | 92.39% | 7.61% |
| | 2023/08 | 0.01550 | 93.30% | 6.70% |
| | 2023/09 | 0.01550 | 97.62% | 2.38% |
| | 2023/10 | 0.01550 | 100.00% | 0.00% |
| 柏瑞美國雙核心收益證券投資信託基金-N類型(新台幣)(**基金之配息來源可能為本金**) | 2023/08 | 0.03350 | 52.97% | 47.03% |
| | 2023/09 | 0.03270 | 73.73% | 26.27% |
| | 2023/10 | 0.03220 | 78.44% | 21.56% |
| 柏瑞美國雙核心收益證券投資基金-B類型(美元)(**基金之配息來源可能為本金**) | 2022/11 | 0.02740 | 56.72% | 43.28% |
| | 2022/12 | 0.02720 | 51.31% | 48.69% |
| | 2023/01 | 0.02790 | 52.93% | 47.07% |
| | 2023/02 | 0.02700 | 56.24% | 43.76% |
| | 2023/03 | 0.02760 | 59.50% | 40.50% |
| | 2023/04 | 0.02760 | 60.12% | 39.88% |
| | 2023/05 | 0.02720 | 65.77% | 34.23% |
| | 2023/06 | 0.02710 | 64.81% | 35.19% |
| | 2023/07 | 0.02700 | 68.61% | 31.39% |
| | 2023/08 | 0.02670 | 68.00% | 32.00% |
| | 2023/09 | 0.02590 | 73.86% | 26.14% |

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| | 2023/10 | 0.02540 | 78.85% | 21.15% |
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| 柏瑞亞太高股息證券投資基金-B 類型(新台幣)(**基金之配息來源可能為本金**) | 2022/11 | 0.02000 | 17.78% | 82.22% |
| | 2022/12 | 0.02000 | 0.00% | 100.00% |
| | 2023/01 | 0.02000 | 0.00% | 100.00% |
| | 2023/02 | 0.02000 | 0.00% | 100.00% |
| | 2023/03 | 0.02000 | 49.14% | 50.86% |
| | 2023/04 | 0.02000 | 13.12% | 86.88% |
| | 2023/05 | 0.02000 | 74.35% | 25.65% |
| | 2023/06 | 0.02000 | 0.00% | 100.00% |
| | 2023/07 | 0.02000 | 100.00% | 0.00% |
| | 2023/08 | 0.02000 | 36.81% | 63.19% |
| | 2023/09 | 0.02000 | 61.41% | 38.59% |
| | 2023/10 | 0.02000 | 0.00% | 100.00% |
| 柏瑞亞太高股息證券投資基金-N 類型(新台幣)(**基金之配息來源可能為本金**) | 2022/11 | 0.02630 | 100.00% | 0.00% |
| | 2022/12 | 0.02630 | 100.00% | 0.00% |
| | 2023/01 | 0.02630 | 100.00% | 0.00% |
| | 2023/02 | 0.02630 | 100.00% | 0.00% |
| | 2023/03 | 0.02630 | 100.00% | 0.00% |
| | 2023/04 | 0.02630 | 100.00% | 0.00% |
| | 2023/05 | 0.02630 | 100.00% | 0.00% |
| | 2023/06 | 0.02630 | 100.00% | 0.00% |
| | 2023/07 | 0.02630 | 100.00% | 0.00% |
| | 2023/08 | 0.02630 | 100.00% | 0.00% |
| | 2023/09 | 0.02630 | 100.00% | 0.00% |
| | 2023/10 | 0.02630 | 100.00% | 0.00% |
| 柏瑞亞太高股息證券投資基金-B 類型(人民幣)(**基金之配息來源可能為本金**) | 2022/11 | 0.02650 | 100.00% | 0.00% |
| | 2022/12 | 0.02620 | 100.00% | 0.00% |
| | 2023/01 | 0.02800 | 100.00% | 0.00% |
| | 2023/02 | 0.02650 | 100.00% | 0.00% |
| | 2023/03 | 0.02640 | 100.00% | 0.00% |
| | 2023/04 | 0.02490 | 100.00% | 0.00% |
| | 2023/05 | 0.02340 | 100.00% | 0.00% |
| | 2023/06 | 0.02430 | 100.00% | 0.00% |
| | 2023/07 | 0.02590 | 100.00% | 0.00% |
| | 2023/08 | 0.02430 | 100.00% | 0.00% |
| | 2023/09 | 0.02340 | 100.00% | 0.00% |
| | 2023/10 | 0.02290 | 74.63% | 25.37% |
| | 2022/11 | 0.03180 | 13.37% | 86.63% |

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| 柏瑞亞太高股息證券投資基金-N 類型(人民幣)(**基金之配息來源可能為本金**) | 2022/12 | 0.03130 | 0.00% | 100.00% |
| | 2023/01 | 0.03360 | 0.00% | 100.00% |
| | 2023/02 | 0.03170 | 0.00% | 100.00% |
| | 2023/03 | 0.03150 | 37.43% | 62.57% |
| | 2023/04 | 0.02980 | 10.68% | 89.32% |
| | 2023/05 | 0.02810 | 65.03% | 34.97% |
| | 2023/06 | 0.02910 | 0.00% | 100.00% |
| | 2023/07 | 0.03110 | 100.00% | 0.00% |
| | 2023/08 | 0.02920 | 1.83% | 98.17% |
| | 2023/09 | 0.02810 | 49.87% | 50.13% |
| | 2023/10 | 0.02740 | 0.00% | 100.00% |
| 柏瑞亞太高股息證券投資基金-N 類型(美元)(**基金之配息來源可能為本金**) | 2022/11 | 0.03370 | 100.00% | 0.00% |
| | 2022/12 | 0.03350 | 100.00% | 0.00% |
| | 2023/01 | 0.03630 | 100.00% | 0.00% |
| | 2023/02 | 0.03420 | 100.00% | 0.00% |
| | 2023/03 | 0.03410 | 100.00% | 0.00% |
| | 2023/04 | 0.03220 | 100.00% | 0.00% |
| | 2023/05 | 0.03040 | 100.00% | 0.00% |
| | 2023/06 | 0.03150 | 100.00% | 0.00% |
| | 2023/07 | 0.03370 | 100.00% | 0.00% |
| | 2023/08 | 0.03170 | 100.00% | 0.00% |
| | 2023/09 | 0.03050 | 100.00% | 0.00% |
| | 2023/10 | 0.02980 | 100.00% | 0.00% |
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| 柏瑞全球策略非投資等級債券證券投資信託基金-B 類型(新台幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.02650 | 66.73% | 33.27% |
| | 2022/12 | 0.02650 | 64.78% | 35.22% |
| | 2023/01 | 0.02650 | 62.16% | 37.84% |
| | 2023/02 | 0.02650 | 58.07% | 41.93% |
| | 2023/03 | 0.02650 | 67.00% | 33.00% |
| | 2023/04 | 0.02650 | 64.42% | 35.58% |
| | 2023/05 | 0.02650 | 67.56% | 32.44% |
| | 2023/06 | 0.02650 | 64.90% | 35.10% |
| | 2023/07 | 0.02650 | 67.46% | 32.54% |
| | 2023/08 | 0.02650 | 70.33% | 29.67% |
| | 2023/09 | 0.02650 | 66.49% | 33.51% |
| | 2023/10 | 0.02650 | 70.87% | 29.13% |
| 柏瑞全球策略非投資等級債券證券投資信託基金-N 類型(新 | 2022/11 | 0.04750 | 45.91% | 54.09% |
| | 2022/12 | 0.04750 | 44.85% | 55.15% |
| | 2023/01 | 0.04750 | 43.15% | 56.85% |

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| 台幣）（**本基金之配息來源可能為本金**） | 2023/02 | 0.04750 | 40.09% | 59.91% |
| | 2023/03 | 0.04750 | 46.07% | 53.93% |
| | 2023/04 | 0.04750 | 44.29% | 55.71% |
| | 2023/05 | 0.04750 | 46.32% | 53.68% |
| | 2023/06 | 0.04750 | 44.14% | 55.86% |
| | 2023/07 | 0.04750 | 46.06% | 53.94% |
| | 2023/08 | 0.04750 | 46.62% | 53.38% |
| | 2023/09 | 0.04750 | 44.85% | 55.15% |
| | 2023/10 | 0.04750 | 47.73% | 52.27% |
| 柏瑞全球策略非投資等級債券證券投資信託基金-Bt 類型(新台幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.04700 | 40.81% | 59.19% |
| | 2022/12 | 0.04650 | 40.37% | 59.63% |
| | 2023/01 | 0.04700 | 37.70% | 62.30% |
| | 2023/02 | 0.04590 | 36.29% | 63.71% |
| | 2023/03 | 0.04600 | 41.47% | 58.53% |
| | 2023/04 | 0.04610 | 39.74% | 60.26% |
| | 2023/05 | 0.04510 | 42.45% | 57.55% |
| | 2023/06 | 0.04570 | 39.88% | 60.12% |
| | 2023/07 | 0.04630 | 41.02% | 58.98% |
| | 2023/08 | 0.04620 | 41.69% | 58.31% |
| | 2023/09 | 0.04540 | 41.43% | 58.57% |
| | 2023/10 | 0.04470 | 44.06% | 55.94% |
| 柏瑞全球策略非投資等級債券證券投資信託基金-B 類型(澳幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.02850 | 68.92% | 31.08% |
| | 2022/12 | 0.02850 | 69.22% | 30.78% |
| | 2023/01 | 0.02850 | 65.53% | 34.47% |
| | 2023/02 | 0.02850 | 64.28% | 35.72% |
| | 2023/03 | 0.02850 | 72.93% | 27.07% |
| | 2023/04 | 0.02850 | 69.62% | 30.38% |
| | 2023/05 | 0.02850 | 76.28% | 23.72% |
| | 2023/06 | 0.02850 | 69.31% | 30.69% |
| | 2023/07 | 0.02850 | 71.47% | 28.53% |
| | 2023/08 | 0.02850 | 74.92% | 25.08% |
| | 2023/09 | 0.02850 | 70.32% | 29.68% |
| | 2023/10 | 0.02850 | 75.32% | 24.68% |
| 柏瑞全球策略非投資等級債券證券投資信託基金-N 類型(澳幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.04380 | 48.79% | 51.21% |
| | 2022/12 | 0.04380 | 49.29% | 50.71% |
| | 2023/01 | 0.04380 | 46.35% | 53.65% |
| | 2023/02 | 0.04380 | 45.76% | 54.24% |
| | 2023/03 | 0.04380 | 51.41% | 48.59% |
| | 2023/04 | 0.04380 | 48.79% | 51.21% |

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| | 2023/05 | 0.04380 | 52.67% | 47.33% |
| | 2023/06 | 0.04380 | 48.98% | 51.02% |
| | 2023/07 | 0.04380 | 50.52% | 49.48% |
| | 2023/08 | 0.04380 | 50.91% | 49.09% |
| | 2023/09 | 0.04380 | 49.16% | 50.84% |
| | 2023/10 | 0.04380 | 50.45% | 49.55% |
| 柏瑞全球策略非投資等級債券證券投資信託基金-B 類型(人民幣)（**本基金之配息來源可能為本金**） | 2022/11 | 0.04330 | 53.78% | 46.22% |
| | 2022/12 | 0.04330 | 51.74% | 48.26% |
| | 2023/01 | 0.04330 | 49.96% | 50.04% |
| | 2023/02 | 0.04330 | 47.67% | 52.33% |
| | 2023/03 | 0.04330 | 52.99% | 47.01% |
| | 2023/04 | 0.04330 | 51.01% | 48.99% |
| | 2023/05 | 0.04330 | 55.03% | 44.97% |
| | 2023/06 | 0.04330 | 52.24% | 47.76% |
| | 2023/07 | 0.04330 | 52.57% | 47.43% |
| | 2023/08 | 0.04330 | 54.35% | 45.65% |
| | 2023/09 | 0.04330 | 51.14% | 48.86% |
| | 2023/10 | 0.04330 | 54.45% | 45.55% |
| 柏瑞全球策略非投資等級債券證券投資信託基金-N 類型(人民幣)（**本基金之配息來源可能為本金**） | 2022/11 | 0.05520 | 43.23% | 56.77% |
| | 2022/12 | 0.04940 | 45.81% | 54.19% |
| | 2023/01 | 0.04940 | 44.47% | 55.53% |
| | 2023/02 | 0.04940 | 42.40% | 57.60% |
| | 2023/03 | 0.04940 | 47.25% | 52.75% |
| | 2023/04 | 0.04940 | 45.36% | 54.64% |
| | 2023/05 | 0.04940 | 48.95% | 51.05% |
| | 2023/06 | 0.04940 | 46.56% | 53.44% |
| | 2023/07 | 0.04940 | 46.59% | 53.41% |
| | 2023/08 | 0.04940 | 47.72% | 52.28% |
| | 2023/09 | 0.04940 | 45.07% | 54.93% |
| | 2023/10 | 0.04940 | 47.90% | 52.10% |
| 柏瑞全球策略非投資等級債券證券投資信託基金-B 類型(美金)（**本基金之配息來源可能為本金**） | 2022/11 | 0.05700 | 49.00% | 51.00% |
| | 2022/12 | 0.05700 | 46.85% | 53.15% |
| | 2023/01 | 0.05700 | 45.42% | 54.58% |
| | 2023/02 | 0.05700 | 42.01% | 57.99% |
| | 2023/03 | 0.05700 | 47.94% | 52.06% |
| | 2023/04 | 0.05700 | 45.22% | 54.78% |
| | 2023/05 | 0.05700 | 50.27% | 49.73% |
| | 2023/06 | 0.05700 | 45.97% | 54.03% |
| | 2023/07 | 0.05700 | 47.31% | 52.69% |

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| | 2023/08 | 0.05700 | 48.09% | 51.91% |
| | 2023/09 | 0.05700 | 46.03% | 53.97% |
| | 2023/10 | 0.05700 | 49.26% | 50.74% |
| 柏瑞全球策略非投資等級債券證券投資信託基金-N 類型(美金)(**本基金之配息來源可能為本金**) | 2022/11 | 0.05100 | 47.79% | 52.21% |
| | 2022/12 | 0.05100 | 46.24% | 53.76% |
| | 2023/01 | 0.05100 | 45.34% | 54.66% |
| | 2023/02 | 0.05100 | 41.71% | 58.29% |
| | 2023/03 | 0.05100 | 47.47% | 52.53% |
| | 2023/04 | 0.05100 | 46.07% | 53.93% |
| | 2023/05 | 0.05100 | 48.01% | 51.99% |
| | 2023/06 | 0.05100 | 46.73% | 53.27% |
| | 2023/07 | 0.05100 | 47.91% | 52.09% |
| | 2023/08 | 0.05100 | 47.71% | 52.29% |
| | 2023/09 | 0.05100 | 45.62% | 54.38% |
| | 2023/10 | 0.05100 | 48.44% | 51.56% |
| 柏瑞全球策略非投資等級債券證券投資信託基金-B 類型(南非幣)（**本基金之配息來源可能為本金**） | 2022/11 | 0.03500 | 100.00% | 0.00% |
| | 2022/12 | 0.03500 | 78.36% | 21.64% |
| | 2023/01 | 0.03500 | 95.97% | 4.03% |
| | 2023/02 | 0.03500 | 87.89% | 12.11% |
| | 2023/03 | 0.03500 | 88.74% | 11.26% |
| | 2023/04 | 0.03500 | 93.97% | 6.03% |
| | 2023/05 | 0.03500 | 100.00% | 0.00% |
| | 2023/06 | 0.03500 | 97.87% | 2.13% |
| | 2023/07 | 0.03500 | 75.96% | 24.04% |
| | 2023/08 | 0.03500 | 100.00% | 0.00% |
| | 2023/09 | 0.03500 | 93.37% | 6.63% |
| | 2023/10 | 0.03500 | 99.79% | 0.21% |
| 柏瑞全球策略非投資等級債券證券投資信託基金-N 類型(南非幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.06600 | 52.65% | 47.35% |
| | 2022/12 | 0.06600 | 41.21% | 58.79% |
| | 2023/01 | 0.06600 | 56.64% | 43.36% |
| | 2023/02 | 0.06600 | 50.93% | 49.07% |
| | 2023/03 | 0.06600 | 52.28% | 47.72% |
| | 2023/04 | 0.06600 | 56.07% | 43.93% |
| | 2023/05 | 0.06600 | 61.23% | 38.77% |
| | 2023/06 | 0.06600 | 54.30% | 45.70% |
| | 2023/07 | 0.06600 | 43.41% | 56.59% |
| | 2023/08 | 0.06600 | 57.16% | 42.84% |
| | 2023/09 | 0.06600 | 52.19% | 47.81% |
| | 2023/10 | 0.06600 | 55.03% | 44.97% |

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| 柏瑞新興市場非投資等級債券證券投資信託基金-B 類型(新台幣)（**本基金之配息來源可能為本金**） | 2022/11 | 0.02100 | 77.63% | 22.37% |
| | 2022/12 | 0.02100 | 76.59% | 23.41% |
| | 2023/01 | 0.02100 | 56.48% | 43.52% |
| | 2023/02 | 0.02100 | 56.75% | 43.25% |
| | 2023/03 | 0.02100 | 71.94% | 28.06% |
| | 2023/04 | 0.02100 | 69.15% | 30.85% |
| | 2023/05 | 0.02100 | 70.55% | 29.45% |
| | 2023/06 | 0.02100 | 85.38% | 14.62% |
| | 2023/07 | 0.02100 | 67.85% | 32.15% |
| | 2023/08 | 0.02100 | 72.58% | 27.42% |
| | 2023/09 | 0.02100 | 69.14% | 30.86% |
| | 2023/10 | 0.02100 | 74.17% | 25.83% |
| 柏瑞新興市場非投資等級債券證券投資信託基金-N 類型(台幣)（**本基金之配息來源可能為本金**） | 2022/11 | 0.04800 | 43.98% | 56.02% |
| | 2022/12 | 0.04800 | 41.38% | 58.62% |
| | 2023/01 | 0.04800 | 30.44% | 69.56% |
| | 2023/02 | 0.04800 | 31.15% | 68.85% |
| | 2023/03 | 0.04800 | 38.27% | 61.73% |
| | 2023/04 | 0.04800 | 36.85% | 63.15% |
| | 2023/05 | 0.04800 | 37.94% | 62.06% |
| | 2023/06 | 0.04800 | 44.91% | 55.09% |
| | 2023/07 | 0.04800 | 35.53% | 64.47% |
| | 2023/08 | 0.04800 | 37.62% | 62.38% |
| | 2023/09 | 0.04800 | 36.26% | 63.74% |
| | 2023/10 | 0.04800 | 38.41% | 61.59% |
| 柏瑞新興市場非投資等級債券證券投資信託基金-B 類型(人民幣)（**本基金之配息來源可能為本金**） | 2022/11 | 0.04890 | 100.00% | 0.00% |
| | 2022/12 | 0.04410 | 100.00% | 0.00% |
| | 2023/01 | 0.04410 | 100.00% | 0.00% |
| | 2023/02 | 0.04410 | 100.00% | 0.00% |
| | 2023/03 | 0.04410 | 100.00% | 0.00% |
| | 2023/04 | 0.04410 | 100.00% | 0.00% |
| | 2023/05 | 0.04410 | 100.00% | 0.00% |
| | 2023/06 | 0.04410 | 100.00% | 0.00% |
| | 2023/07 | 0.04410 | 100.00% | 0.00% |
| | 2023/08 | 0.04410 | 100.00% | 0.00% |
| | 2023/09 | 0.04410 | 100.00% | 0.00% |
| | 2023/10 | 0.04410 | 100.00% | 0.00% |
| 柏瑞新興市場非投資等級債券證券投資信託基金-N 類型(人 | 2022/11 | 0.05300 | 39.79% | 60.21% |
| | 2022/12 | 0.04780 | 41.97% | 58.03% |

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| 民幣）（**本基金之配息來源可能為本金**） | 2023/01 | 0.04780 | 31.73% | 68.27% |
| | 2023/02 | 0.04780 | 32.09% | 67.91% |
| | 2023/03 | 0.04780 | 41.62% | 58.38% |
| | 2023/04 | 0.04780 | 38.35% | 61.65% |
| | 2023/05 | 0.04780 | 40.39% | 59.61% |
| | 2023/06 | 0.04780 | 48.44% | 51.56% |
| | 2023/07 | 0.04780 | 36.51% | 63.49% |
| | 2023/08 | 0.04780 | 39.06% | 60.94% |
| | 2023/09 | 0.04780 | 36.71% | 63.29% |
| | 2023/10 | 0.04780 | 39.42% | 60.58% |
| 柏瑞新興市場非投資等級債券證券投資信託基金-B 類型(美元）（**本基金之配息來源可能為本金**） | 2022/11 | 0.05000 | 48.60% | 51.40% |
| | 2022/12 | 0.05000 | 48.13% | 51.87% |
| | 2023/01 | 0.05000 | 32.76% | 67.24% |
| | 2023/02 | 0.05000 | 33.04% | 66.96% |
| | 2023/03 | 0.05000 | 41.44% | 58.56% |
| | 2023/04 | 0.05000 | 40.06% | 59.94% |
| | 2023/05 | 0.05000 | 40.40% | 59.60% |
| | 2023/06 | 0.05000 | 50.30% | 49.70% |
| | 2023/07 | 0.05000 | 39.68% | 60.32% |
| | 2023/08 | 0.05000 | 42.67% | 57.33% |
| | 2023/09 | 0.05000 | 41.46% | 58.54% |
| | 2023/10 | 0.05000 | 43.61% | 56.39% |
| 柏瑞新興市場非投資等級債券證券投資信託基金-N 類型(美元）（**本基金之配息來源可能為本金**） | 2022/11 | 0.05100 | 45.65% | 54.35% |
| | 2022/12 | 0.05100 | 44.50% | 55.50% |
| | 2023/01 | 0.05100 | 32.98% | 67.02% |
| | 2023/02 | 0.05100 | 32.70% | 67.30% |
| | 2023/03 | 0.05100 | 41.45% | 58.55% |
| | 2023/04 | 0.05100 | 39.81% | 60.19% |
| | 2023/05 | 0.05100 | 39.51% | 60.49% |
| | 2023/06 | 0.05100 | 47.58% | 52.42% |
| | 2023/07 | 0.05100 | 37.90% | 62.10% |
| | 2023/08 | 0.05100 | 39.48% | 60.52% |
| | 2023/09 | 0.05100 | 37.19% | 62.81% |
| | 2023/10 | 0.05100 | 39.70% | 60.30% |
| 柏瑞 ESG 新興市場企業策略債券證券投資基金-B 類型(新台幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**） | 2022/11 | 0.03700 | 40.60% | 59.40% |
| | 2022/12 | 0.03700 | 39.96% | 60.04% |
| | 2023/01 | 0.03700 | 37.25% | 62.75% |
| | 2023/02 | 0.03700 | 33.48% | 66.52% |
| | 2023/03 | 0.03020 | 49.37% | 50.63% |

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|---|---|---|---|---|
| | 2023/04 | 0.03020 | 47.34% | 52.66% |
| | 2023/05 | 0.03020 | 49.98% | 50.02% |
| | 2023/06 | 0.02570 | 54.07% | 45.93% |
| | 2023/07 | 0.02570 | 55.29% | 44.71% |
| | 2023/08 | 0.02570 | 61.42% | 38.58% |
| | 2023/09 | 0.02570 | 60.09% | 39.91% |
| | 2023/10 | 0.02570 | 64.81% | 35.19% |
| 柏瑞 ESG 新興市場企業策略債券證券投資基金-N 類型(新台幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.04000 | 40.63% | 59.37% |
| | 2022/12 | 0.04000 | 40.60% | 59.40% |
| | 2023/01 | 0.04000 | 35.84% | 64.16% |
| | 2023/02 | 0.04000 | 33.33% | 66.67% |
| | 2023/03 | 0.04000 | 39.00% | 61.00% |
| | 2023/04 | 0.04000 | 38.58% | 61.42% |
| | 2023/05 | 0.04000 | 40.82% | 59.18% |
| | 2023/06 | 0.04000 | 37.40% | 62.60% |
| | 2023/07 | 0.04000 | 27.53% | 72.47% |
| | 2023/08 | 0.04000 | 40.44% | 59.56% |
| | 2023/09 | 0.04000 | 41.23% | 58.77% |
| | 2023/10 | 0.04000 | 44.06% | 55.94% |
| 柏瑞 ESG 新興市場企業策略債券證券投資基金-B 類型(人民幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.04160 | 100.00% | 0.00% |
| | 2022/12 | 0.04160 | 100.00% | 0.00% |
| | 2023/01 | 0.04160 | 100.00% | 0.00% |
| | 2023/02 | 0.04160 | 100.00% | 0.00% |
| | 2023/03 | 0.04160 | 100.00% | 0.00% |
| | 2023/04 | 0.04160 | 100.00% | 0.00% |
| | 2023/05 | 0.04160 | 100.00% | 0.00% |
| | 2023/06 | 0.04160 | 100.00% | 0.00% |
| | 2023/07 | 0.04160 | 100.00% | 0.00% |
| | 2023/08 | 0.04160 | 100.00% | 0.00% |
| | 2023/09 | 0.04160 | 100.00% | 0.00% |
| | 2023/10 | 0.04160 | 100.00% | 0.00% |
| 柏瑞 ESG 新興市場企業策略債券證券投資信託基金-N 類型(人民幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.04310 | 42.65% | 57.35% |
| | 2022/12 | 0.04310 | 39.65% | 60.35% |
| | 2023/01 | 0.04310 | 35.58% | 64.42% |
| | 2023/02 | 0.04310 | 34.37% | 65.63% |
| | 2023/03 | 0.04310 | 41.70% | 58.30% |
| | 2023/04 | 0.04310 | 40.02% | 59.98% |
| | 2023/05 | 0.04310 | 42.97% | 57.03% |
| | 2023/06 | 0.04310 | 38.69% | 61.31% |

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| | 2023/07 | 0.04310 | 38.45% | 61.55% |
| | 2023/08 | 0.04310 | 44.52% | 55.48% |
| | 2023/09 | 0.04310 | 39.56% | 60.44% |
| | 2023/10 | 0.04310 | 48.50% | 51.50% |
| 柏瑞 ESG 新興市場企業策略債券證券投資信託基金-B 類型(美元)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.04200 | 100.00% | 0.00% |
| | 2022/12 | 0.04200 | 100.00% | 0.00% |
| | 2023/01 | 0.04200 | 100.00% | 0.00% |
| | 2023/02 | 0.04200 | 100.00% | 0.00% |
| | 2023/03 | 0.04200 | 100.00% | 0.00% |
| | 2023/04 | 0.04200 | 100.00% | 0.00% |
| | 2023/05 | 0.04200 | 100.00% | 0.00% |
| | 2023/06 | 0.04200 | 100.00% | 0.00% |
| | 2023/07 | 0.04200 | 100.00% | 0.00% |
| | 2023/08 | 0.04200 | 100.00% | 0.00% |
| | 2023/09 | 0.04200 | 100.00% | 0.00% |
| | 2023/10 | 0.04200 | 100.00% | 0.00% |
| 柏瑞 ESG 新興市場企業策略債券證券投資信託基金-N 類型(美元)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.04200 | 45.17% | 54.83% |
| | 2022/12 | 0.04200 | 41.76% | 58.24% |
| | 2023/01 | 0.04200 | 39.11% | 60.89% |
| | 2023/02 | 0.04200 | 35.03% | 64.97% |
| | 2023/03 | 0.04200 | 41.33% | 58.67% |
| | 2023/04 | 0.04200 | 40.38% | 59.62% |
| | 2023/05 | 0.04200 | 42.16% | 57.84% |
| | 2023/06 | 0.04200 | 38.40% | 61.60% |
| | 2023/07 | 0.04200 | 27.62% | 72.38% |
| | 2023/08 | 0.04200 | 42.55% | 57.45% |
| | 2023/09 | 0.04200 | 41.52% | 58.48% |
| | 2023/10 | 0.04200 | 45.29% | 54.71% |
| 柏瑞 ESG 新興市場企業策略債券證券投資信託基金-N 類型(南非幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.05690 | 25.79% | 74.21% |
| | 2022/12 | 0.05690 | 24.81% | 75.19% |
| | 2023/01 | 0.05690 | 24.06% | 75.94% |
| | 2023/02 | 0.05690 | 24.75% | 75.25% |
| | 2023/03 | 0.05690 | 26.99% | 73.01% |
| | 2023/04 | 0.05690 | 28.27% | 71.73% |
| | 2023/05 | 0.05690 | 29.94% | 70.06% |
| | 2023/06 | 0.05690 | 26.13% | 73.87% |
| | 2023/07 | 0.05690 | 24.87% | 75.13% |
| | 2023/08 | 0.05690 | 30.71% | 69.29% |
| | 2023/09 | 0.05690 | 30.42% | 69.58% |

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|---|---|---|---|---|
| | 2023/10 | 0.05690 | 31.21% | 68.79% |
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| 柏瑞新興亞太策略債券證券投資基金-B 類型(新台幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.04000 | 46.34% | 53.66% |
| | 2022/12 | 0.04000 | 46.18% | 53.82% |
| | 2023/01 | 0.04000 | 41.56% | 58.44% |
| | 2023/02 | 0.04000 | 39.14% | 60.86% |
| | 2023/03 | 0.04000 | 45.53% | 54.47% |
| | 2023/04 | 0.04000 | 43.89% | 56.11% |
| | 2023/05 | 0.04000 | 45.53% | 54.47% |
| | 2023/06 | 0.03450 | 51.50% | 48.50% |
| | 2023/07 | 0.03450 | 55.29% | 44.71% |
| | 2023/08 | 0.02830 | 70.34% | 29.66% |
| | 2023/09 | 0.02830 | 66.54% | 33.46% |
| | 2023/10 | 0.02830 | 72.78% | 27.22% |
| 柏瑞新興亞太策略債券證券投資基金-N 類型(新台幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.04000 | 47.34% | 52.66% |
| | 2022/12 | 0.04000 | 47.04% | 52.96% |
| | 2023/01 | 0.04000 | 42.04% | 57.96% |
| | 2023/02 | 0.04000 | 39.70% | 60.30% |
| | 2023/03 | 0.04000 | 45.79% | 54.21% |
| | 2023/04 | 0.04000 | 45.64% | 54.36% |
| | 2023/05 | 0.04000 | 46.62% | 53.38% |
| | 2023/06 | 0.04000 | 45.41% | 54.59% |
| | 2023/07 | 0.04000 | 49.42% | 50.58% |
| | 2023/08 | 0.04000 | 49.49% | 50.51% |
| | 2023/09 | 0.04000 | 48.15% | 51.85% |
| | 2023/10 | 0.04000 | 49.36% | 50.64% |
| 柏瑞新興亞太策略債券證券投資基金-Ns 類型(新台幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.02010 | 100.00% | 0.00% |
| | 2022/12 | 0.02070 | 100.00% | 0.00% |
| | 2023/01 | 0.02110 | 100.00% | 0.00% |
| | 2023/02 | 0.02090 | 100.00% | 0.00% |
| | 2023/03 | 0.02080 | 100.00% | 0.00% |
| | 2023/04 | 0.02090 | 100.00% | 0.00% |
| | 2023/05 | 0.02050 | 100.00% | 0.00% |
| | 2023/06 | 0.02070 | 100.00% | 0.00% |
| | 2023/07 | 0.02080 | 100.00% | 0.00% |
| | 2023/08 | 0.02050 | 100.00% | 0.00% |
| | 2023/09 | 0.02040 | 100.00% | 0.00% |
| | 2023/10 | 0.02020 | 100.00% | 0.00% |
| | 2022/11 | 0.04530 | 74.07% | 25.93% |

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| 柏瑞新興亞太策略債券證券投資信託基金-B 類型(人民幣)（**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**） | 2022/12 | 0.03870 | 49.74% | 50.26% |
| | 2023/01 | 0.03870 | 43.08% | 56.92% |
| | 2023/02 | 0.03870 | 41.55% | 58.45% |
| | 2023/03 | 0.03870 | 50.13% | 49.87% |
| | 2023/04 | 0.03870 | 48.83% | 51.17% |
| | 2023/05 | 0.03870 | 51.61% | 48.39% |
| | 2023/06 | 0.03870 | 49.91% | 50.09% |
| | 2023/07 | 0.03870 | 52.68% | 47.32% |
| | 2023/08 | 0.03870 | 54.17% | 45.83% |
| | 2023/09 | 0.03870 | 51.35% | 48.65% |
| | 2023/10 | 0.03870 | 52.79% | 47.21% |
| 柏瑞新興亞太策略債券證券投資信託基金-N 類型(人民幣)（**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**） | 2022/11 | 0.04640 | 45.83% | 54.17% |
| | 2022/12 | 0.03970 | 49.73% | 50.27% |
| | 2023/01 | 0.03970 | 43.14% | 56.86% |
| | 2023/02 | 0.03970 | 41.22% | 58.78% |
| | 2023/03 | 0.03970 | 50.27% | 49.73% |
| | 2023/04 | 0.03970 | 48.45% | 51.55% |
| | 2023/05 | 0.03970 | 52.43% | 47.57% |
| | 2023/06 | 0.03970 | 50.29% | 49.71% |
| | 2023/07 | 0.03970 | 52.95% | 47.05% |
| | 2023/08 | 0.03970 | 54.64% | 45.36% |
| | 2023/09 | 0.03970 | 50.73% | 49.27% |
| | 2023/10 | 0.03970 | 52.73% | 47.27% |
| 柏瑞新興亞太策略債券證券投資信託基金-B 類型(美元)（**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**） | 2022/11 | 0.04000 | 51.97% | 48.03% |
| | 2022/12 | 0.04000 | 51.30% | 48.70% |
| | 2023/01 | 0.04000 | 46.26% | 53.74% |
| | 2023/02 | 0.04000 | 44.42% | 55.58% |
| | 2023/03 | 0.04000 | 50.50% | 49.50% |
| | 2023/04 | 0.04000 | 48.88% | 51.12% |
| | 2023/05 | 0.04000 | 50.86% | 49.14% |
| | 2023/06 | 0.04000 | 50.45% | 49.55% |
| | 2023/07 | 0.04000 | 52.10% | 47.90% |
| | 2023/08 | 0.04000 | 53.48% | 46.52% |
| | 2023/09 | 0.04000 | 51.11% | 48.89% |
| | 2023/10 | 0.04000 | 52.75% | 47.25% |
| 柏瑞新興亞太策略債券證券投資信託基金-N 類型(美元)（**本基金有相當比重投資於非投資** | 2022/11 | 0.04000 | 50.45% | 49.55% |
| | 2022/12 | 0.04000 | 50.53% | 49.47% |
| | 2023/01 | 0.04000 | 44.85% | 55.15% |
| | 2023/02 | 0.04000 | 42.25% | 57.75% |

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| 等級之高風險債券且配息來源可能為本金) | 2023/03 | 0.04000 | 48.94% | 51.06% |
| | 2023/04 | 0.04000 | 47.31% | 52.69% |
| | 2023/05 | 0.04000 | 49.26% | 50.74% |
| | 2023/06 | 0.04000 | 48.08% | 51.92% |
| | 2023/07 | 0.04000 | 50.68% | 49.32% |
| | 2023/08 | 0.04000 | 52.06% | 47.94% |
| | 2023/09 | 0.04000 | 49.94% | 50.06% |
| | 2023/10 | 0.04000 | 54.57% | 45.43% |
| | | | | |
| 柏瑞中國平衡證券投資信託基金-B 類型(新台幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.02600 | 23.89% | 76.11% |
| | 2022/12 | 0.02600 | 26.48% | 73.52% |
| | 2023/01 | 0.02600 | 19.98% | 80.02% |
| | 2023/02 | 0.02600 | 20.00% | 80.00% |
| | 2023/03 | 0.02600 | 33.43% | 66.57% |
| | 2023/04 | 0.02600 | 24.28% | 75.72% |
| | 2023/05 | 0.02600 | 37.96% | 62.04% |
| | 2023/06 | 0.02600 | 37.92% | 62.08% |
| | 2023/07 | 0.02600 | 40.64% | 59.36% |
| | 2023/08 | 0.02600 | 32.47% | 67.53% |
| | 2023/09 | 0.02600 | 50.96% | 49.04% |
| | 2023/10 | 0.02600 | 35.15% | 64.85% |
| 柏瑞中國平衡證券投資信託基金-N 類型(新台幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.02810 | 27.74% | 72.26% |
| | 2022/12 | 0.02810 | 28.40% | 71.60% |
| | 2023/01 | 0.02810 | 20.17% | 79.83% |
| | 2023/02 | 0.02810 | 21.50% | 78.50% |
| | 2023/03 | 0.02810 | 35.84% | 64.16% |
| | 2023/04 | 0.02810 | 26.08% | 73.92% |
| | 2023/05 | 0.02810 | 40.66% | 59.34% |
| | 2023/06 | 0.02810 | 40.01% | 59.99% |
| | 2023/07 | 0.02810 | 43.65% | 56.35% |
| | 2023/08 | 0.02810 | 35.60% | 64.40% |
| | 2023/09 | 0.02810 | 54.69% | 45.31% |
| | 2023/10 | 0.02810 | 37.31% | 62.69% |
| 柏瑞中國平衡證券投資信託基金-B 類型(人民幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.02630 | 25.54% | 74.46% |
| | 2022/12 | 0.02630 | 26.48% | 73.52% |
| | 2023/01 | 0.02630 | 19.82% | 80.18% |
| | 2023/02 | 0.02630 | 20.57% | 79.43% |
| | 2023/03 | 0.02630 | 34.84% | 65.16% |
| | 2023/04 | 0.02630 | 25.75% | 74.25% |

| | | | | |
|---|---|---|---|---|
| | 2023/05 | 0.02630 | 42.67% | 57.33% |
| | 2023/06 | 0.02630 | 42.03% | 57.97% |
| | 2023/07 | 0.02630 | 40.80% | 59.20% |
| | 2023/08 | 0.02630 | 34.54% | 65.46% |
| | 2023/09 | 0.02630 | 51.47% | 48.53% |
| | 2023/10 | 0.02630 | 34.76% | 65.24% |
| 柏瑞中國平衡證券投資信託基金-N 類型(人民幣)（**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**） | 2022/11 | 0.03070 | 25.30% | 74.70% |
| | 2022/12 | 0.03070 | 26.38% | 73.62% |
| | 2023/01 | 0.03070 | 19.88% | 80.12% |
| | 2023/02 | 0.03070 | 20.62% | 79.38% |
| | 2023/03 | 0.03070 | 34.69% | 65.31% |
| | 2023/04 | 0.03070 | 24.63% | 75.37% |
| | 2023/05 | 0.03070 | 41.51% | 58.49% |
| | 2023/06 | 0.03070 | 40.86% | 59.14% |
| | 2023/07 | 0.03070 | 40.67% | 59.33% |
| | 2023/08 | 0.03070 | 33.80% | 66.20% |
| | 2023/09 | 0.03070 | 51.03% | 48.97% |
| | 2023/10 | 0.03070 | 35.44% | 64.56% |
| 柏瑞中國平衡證券投資信託基金-B 類型(美元)（**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**） | 2022/11 | 0.02600 | 26.05% | 73.95% |
| | 2022/12 | 0.02600 | 28.58% | 71.42% |
| | 2023/01 | 0.02600 | 21.49% | 78.51% |
| | 2023/02 | 0.02600 | 21.95% | 78.05% |
| | 2023/03 | 0.02600 | 37.87% | 62.13% |
| | 2023/04 | 0.02600 | 26.10% | 73.90% |
| | 2023/05 | 0.02600 | 58.11% | 41.89% |
| | 2023/06 | 0.02600 | 38.64% | 61.36% |
| | 2023/07 | 0.02600 | 42.34% | 57.66% |
| | 2023/08 | 0.02600 | 35.99% | 64.01% |
| | 2023/09 | 0.02600 | 53.93% | 46.07% |
| | 2023/10 | 0.02600 | 36.85% | 63.15% |
| 柏瑞中國平衡證券投資信託基金-N 類型(美元)（**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**） | 2022/11 | 0.02850 | 27.94% | 72.06% |
| | 2022/12 | 0.02850 | 30.96% | 69.04% |
| | 2023/01 | 0.02850 | 23.03% | 76.97% |
| | 2023/02 | 0.02850 | 23.20% | 76.80% |
| | 2023/03 | 0.02850 | 38.38% | 61.62% |
| | 2023/04 | 0.02850 | 27.51% | 72.49% |
| | 2023/05 | 0.02850 | 43.50% | 56.50% |
| | 2023/06 | 0.02850 | 42.48% | 57.52% |
| | 2023/07 | 0.02850 | 46.00% | 54.00% |

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|---|---|---|---|---|
| | 2023/08 | 0.02850 | 37.11% | 62.89% |
| | 2023/09 | 0.02850 | 57.60% | 42.40% |
| | 2023/10 | 0.02850 | 39.02% | 60.98% |
| 柏瑞亞太非投資等級債券證券投資信託基金-B類型(新台幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.05200 | 34.24% | 65.76% |
| | 2022/12 | 0.05200 | 33.36% | 66.64% |
| | 2023/01 | 0.05200 | 32.67% | 67.33% |
| | 2023/02 | 0.05200 | 28.78% | 71.22% |
| | 2023/03 | 0.05200 | 32.88% | 67.12% |
| | 2023/04 | 0.05200 | 32.02% | 67.98% |
| | 2023/05 | 0.05200 | 34.22% | 65.78% |
| | 2023/06 | 0.05200 | 32.75% | 67.25% |
| | 2023/07 | 0.05200 | 32.80% | 67.20% |
| | 2023/08 | 0.05200 | 33.08% | 66.92% |
| | 2023/09 | 0.05200 | 29.97% | 70.03% |
| | 2023/10 | 0.05200 | 31.47% | 68.53% |
| 柏瑞亞太非投資等級債券證券投資信託基金-N類型(新台幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.05200 | 34.49% | 65.51% |
| | 2022/12 | 0.05200 | 33.70% | 66.30% |
| | 2023/01 | 0.05200 | 33.16% | 66.84% |
| | 2023/02 | 0.05200 | 28.93% | 71.07% |
| | 2023/03 | 0.05200 | 32.96% | 67.04% |
| | 2023/04 | 0.05200 | 31.92% | 68.08% |
| | 2023/05 | 0.05200 | 34.55% | 65.45% |
| | 2023/06 | 0.05200 | 32.77% | 67.23% |
| | 2023/07 | 0.05200 | 33.73% | 66.27% |
| | 2023/08 | 0.05200 | 33.26% | 66.74% |
| | 2023/09 | 0.05200 | 31.62% | 68.38% |
| | 2023/10 | 0.05200 | 31.71% | 68.29% |
| 柏瑞亞太非投資等級債券證券投資信託基金-B類型(人民幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.05760 | 33.85% | 66.15% |
| | 2022/12 | 0.05280 | 34.43% | 65.57% |
| | 2023/01 | 0.05280 | 33.28% | 66.72% |
| | 2023/02 | 0.05280 | 29.52% | 70.48% |
| | 2023/03 | 0.05280 | 34.23% | 65.77% |
| | 2023/04 | 0.05280 | 33.19% | 66.81% |
| | 2023/05 | 0.05280 | 37.26% | 62.74% |
| | 2023/06 | 0.05280 | 35.03% | 64.97% |
| | 2023/07 | 0.05280 | 34.70% | 65.30% |
| | 2023/08 | 0.05280 | 35.17% | 64.83% |
| | 2023/09 | 0.05280 | 31.35% | 68.65% |
| | 2023/10 | 0.05280 | 32.16% | 67.84% |

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| 柏瑞亞太非投資等級債券證券投資信託基金-N 類型(人民幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.05760 | 34.01% | 65.99% |
| | 2022/12 | 0.05280 | 34.67% | 65.33% |
| | 2023/01 | 0.05280 | 33.27% | 66.73% |
| | 2023/02 | 0.05280 | 29.57% | 70.43% |
| | 2023/03 | 0.05280 | 34.32% | 65.68% |
| | 2023/04 | 0.05280 | 33.46% | 66.54% |
| | 2023/05 | 0.05280 | 37.36% | 62.64% |
| | 2023/06 | 0.05280 | 35.31% | 64.69% |
| | 2023/07 | 0.05280 | 35.19% | 64.81% |
| | 2023/08 | 0.05280 | 35.67% | 64.33% |
| | 2023/09 | 0.05280 | 31.55% | 68.45% |
| | 2023/10 | 0.05280 | 32.39% | 67.61% |
| 柏瑞亞太非投資等級債券證券投資信託基金-B 類型(美元)(**本基金之配息來源可能為本金**) | 2022/11 | 0.05500 | 36.03% | 63.97% |
| | 2022/12 | 0.05500 | 35.60% | 64.40% |
| | 2023/01 | 0.05500 | 35.43% | 64.57% |
| | 2023/02 | 0.05500 | 30.68% | 69.32% |
| | 2023/03 | 0.05500 | 34.60% | 65.40% |
| | 2023/04 | 0.05500 | 33.58% | 66.42% |
| | 2023/05 | 0.05500 | 36.29% | 63.71% |
| | 2023/06 | 0.05500 | 34.98% | 65.02% |
| | 2023/07 | 0.05500 | 34.92% | 65.08% |
| | 2023/08 | 0.05500 | 33.96% | 66.04% |
| | 2023/09 | 0.05500 | 31.86% | 68.14% |
| | 2023/10 | 0.05500 | 32.48% | 67.52% |
| 柏瑞亞太非投資等級債券證券投資信託基金-N 類型(美元)(**本基金之配息來源可能為本金**) | 2022/11 | 0.05500 | 36.22% | 63.78% |
| | 2022/12 | 0.05500 | 35.55% | 64.45% |
| | 2023/01 | 0.05500 | 35.59% | 64.41% |
| | 2023/02 | 0.05500 | 30.77% | 69.23% |
| | 2023/03 | 0.05500 | 34.66% | 65.34% |
| | 2023/04 | 0.05500 | 34.59% | 65.41% |
| | 2023/05 | 0.05500 | 36.34% | 63.66% |
| | 2023/06 | 0.05500 | 34.92% | 65.08% |
| | 2023/07 | 0.05500 | 35.08% | 64.92% |
| | 2023/08 | 0.05500 | 34.46% | 65.54% |
| | 2023/09 | 0.05500 | 31.89% | 68.11% |
| | 2023/10 | 0.05500 | 32.74% | 67.26% |
| 柏瑞環球多元資產證券投資信託基金-B 類型(新台幣)(**本基金配息來源可能為本金**) | 2022/11 | 0.03800 | 0.00% | 100.00% |
| | 2022/12 | 0.03800 | 5.09% | 94.91% |
| | 2023/01 | 0.03800 | 0.00% | 100.00% |

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|---|---|---|---|---|
| | 2023/02 | 0.03800 | 0.00% | 100.00% |
| | 2023/03 | 0.03800 | 0.00% | 100.00% |
| | 2023/04 | 0.03800 | 0.00% | 100.00% |
| | 2023/05 | 0.03800 | 0.00% | 100.00% |
| | 2023/06 | 0.03800 | 0.00% | 100.00% |
| | 2023/07 | 0.03800 | 0.00% | 100.00% |
| | 2023/08 | 0.03800 | 33.92% | 66.08% |
| | 2023/09 | 0.03800 | 0.00% | 100.00% |
| | 2023/10 | 0.03800 | 0.00% | 100.00% |
| 柏瑞環球多元資產證券投資信託基金-N 類型(新台幣)(**本基金配息來源可能為本金**) | 2022/11 | 0.03800 | 0.00% | 100.00% |
| | 2022/12 | 0.03800 | 5.17% | 94.83% |
| | 2023/01 | 0.03800 | 0.00% | 100.00% |
| | 2023/02 | 0.03800 | 0.00% | 100.00% |
| | 2023/03 | 0.03800 | 0.00% | 100.00% |
| | 2023/04 | 0.03800 | 0.00% | 100.00% |
| | 2023/05 | 0.03800 | 0.00% | 100.00% |
| | 2023/06 | 0.03800 | 0.00% | 100.00% |
| | 2023/07 | 0.03800 | 0.00% | 100.00% |
| | 2023/08 | 0.03800 | 35.35% | 64.65% |
| | 2023/09 | 0.03800 | 0.00% | 100.00% |
| | 2023/10 | 0.03800 | 0.00% | 100.00% |
| 柏瑞環球多元資產證券投資信託基金-B 類型(人民幣)(**本基金配息來源可能為本金**) | 2022/11 | 0.03800 | 0.00% | 100.00% |
| | 2022/12 | 0.03800 | 5.17% | 94.83% |
| | 2023/01 | 0.03800 | 0.00% | 100.00% |
| | 2023/02 | 0.03800 | 0.00% | 100.00% |
| | 2023/03 | 0.03800 | 0.00% | 100.00% |
| | 2023/04 | 0.03800 | 0.00% | 100.00% |
| | 2023/05 | 0.03800 | 0.00% | 100.00% |
| | 2023/06 | 0.03800 | 0.00% | 100.00% |
| | 2023/07 | 0.03800 | 0.00% | 100.00% |
| | 2023/08 | 0.03800 | 38.36% | 61.64% |
| | 2023/09 | 0.03800 | 0.00% | 100.00% |
| | 2023/10 | 0.03800 | 0.00% | 100.00% |
| 柏瑞環球多元資產證券投資信託基金-N 類型(人民幣)(**本基金配息來源可能為本金**) | 2022/11 | 0.03700 | 0.00% | 100.00% |
| | 2022/12 | 0.03700 | 5.35% | 94.65% |
| | 2023/01 | 0.03700 | 0.00% | 100.00% |
| | 2023/02 | 0.03700 | 0.00% | 100.00% |
| | 2023/03 | 0.03700 | 0.00% | 100.00% |
| | 2023/04 | 0.03700 | 0.00% | 100.00% |

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| | 2023/05 | 0.03700 | 0.00% | 100.00% |
| | 2023/06 | 0.03700 | 0.00% | 100.00% |
| | 2023/07 | 0.03700 | 0.00% | 100.00% |
| | 2023/08 | 0.03700 | 37.13% | 62.87% |
| | 2023/09 | 0.03700 | 0.00% | 100.00% |
| | 2023/10 | 0.03700 | 0.00% | 100.00% |
| 柏瑞環球多元資產證券投資信託基金-B 類型(美元)(**本基金配息來源可能為本金**) | 2022/11 | 0.03800 | 0.00% | 100.00% |
| | 2022/12 | 0.03800 | 5.94% | 94.06% |
| | 2023/01 | 0.03800 | 0.00% | 100.00% |
| | 2023/02 | 0.03800 | 0.00% | 100.00% |
| | 2023/03 | 0.03800 | 0.00% | 100.00% |
| | 2023/04 | 0.03800 | 0.00% | 100.00% |
| | 2023/05 | 0.03800 | 0.00% | 100.00% |
| | 2023/06 | 0.03800 | 0.00% | 100.00% |
| | 2023/07 | 0.03800 | 0.00% | 100.00% |
| | 2023/08 | 0.03800 | 36.14% | 63.86% |
| | 2023/09 | 0.03800 | 0.00% | 100.00% |
| | 2023/10 | 0.03800 | 0.00% | 100.00% |
| 柏瑞環球多元資產證券投資信託基金-N 類型(美元)(**本基金配息來源可能為本金**) | 2022/11 | 0.03800 | 0.00% | 100.00% |
| | 2022/12 | 0.03800 | 5.93% | 94.07% |
| | 2023/01 | 0.03800 | 0.00% | 100.00% |
| | 2023/02 | 0.03800 | 0.00% | 100.00% |
| | 2023/03 | 0.03800 | 0.00% | 100.00% |
| | 2023/04 | 0.03800 | 0.00% | 100.00% |
| | 2023/05 | 0.03800 | 0.00% | 100.00% |
| | 2023/06 | 0.03800 | 0.00% | 100.00% |
| | 2023/07 | 0.03800 | 0.00% | 100.00% |
| | 2023/08 | 0.03800 | 36.00% | 64.00% |
| | 2023/09 | 0.03800 | 0.00% | 100.00% |
| | 2023/10 | 0.03800 | 0.00% | 100.00% |
| 柏瑞環球多元資產證券投資信託基金-B 類型(南非幣)(**本基金配息來源可能為本金**) | 2022/11 | 0.05700 | 100.00% | 0.00% |
| | 2022/12 | 0.05700 | 100.00% | 0.00% |
| | 2023/01 | 0.05700 | 100.00% | 0.00% |
| | 2023/02 | 0.05700 | 100.00% | 0.00% |
| | 2023/03 | 0.05700 | 100.00% | 0.00% |
| | 2023/04 | 0.05700 | 100.00% | 0.00% |
| | 2023/05 | 0.05700 | 100.00% | 0.00% |
| | 2023/06 | 0.05700 | 100.00% | 0.00% |
| | 2023/07 | 0.05700 | 100.00% | 0.00% |

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| | 2023/08 | 0.05700 | 100.00% | 0.00% |
| | 2023/09 | 0.05700 | 100.00% | 0.00% |
| | 2023/10 | 0.05700 | 100.00% | 0.00% |
| 柏瑞環球多元資產證券投資信託基金-N 類型(南非幣)(**本基金配息來源可能為本金**) | 2022/11 | 0.06900 | 0.00% | 100.00% |
| | 2022/12 | 0.06900 | 3.35% | 96.65% |
| | 2023/01 | 0.06900 | 0.00% | 100.00% |
| | 2023/02 | 0.06900 | 0.00% | 100.00% |
| | 2023/03 | 0.06900 | 0.00% | 100.00% |
| | 2023/04 | 0.06900 | 0.00% | 100.00% |
| | 2023/05 | 0.06900 | 0.00% | 100.00% |
| | 2023/06 | 0.06900 | 0.00% | 100.00% |
| | 2023/07 | 0.06900 | 0.00% | 100.00% |
| | 2023/08 | 0.06900 | 22.79% | 77.21% |
| | 2023/09 | 0.06900 | 0.00% | 100.00% |
| | 2023/10 | 0.06900 | 0.00% | 100.00% |
| 柏瑞特別股息收益證券投資信託基金-B 類型(新台幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.04800 | 38.69% | 61.31% |
| | 2022/12 | 0.04800 | 87.66% | 12.34% |
| | 2023/01 | 0.04800 | 52.25% | 47.75% |
| | 2023/02 | 0.04800 | 2.44% | 97.56% |
| | 2023/03 | 0.04800 | 100.00% | 0.00% |
| | 2023/04 | 0.04800 | 69.53% | 30.47% |
| | 2023/05 | 0.04800 | 37.91% | 62.09% |
| | 2023/06 | 0.04800 | 89.58% | 10.42% |
| | 2023/07 | 0.04800 | 58.57% | 41.43% |
| | 2023/08 | 0.04800 | 39.18% | 60.82% |
| | 2023/09 | 0.04800 | 83.93% | 16.07% |
| | 2023/10 | 0.04800 | 65.87% | 34.13% |
| 柏瑞特別股息收益證券投資信託基金-N 類型(新台幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.04800 | 39.01% | 60.99% |
| | 2022/12 | 0.04800 | 90.22% | 9.78% |
| | 2023/01 | 0.04800 | 52.70% | 47.30% |
| | 2023/02 | 0.04800 | 2.48% | 97.52% |
| | 2023/03 | 0.04800 | 100.00% | 0.00% |
| | 2023/04 | 0.04800 | 71.20% | 28.80% |
| | 2023/05 | 0.04800 | 38.21% | 61.79% |
| | 2023/06 | 0.04800 | 90.12% | 9.88% |
| | 2023/07 | 0.04800 | 58.93% | 41.07% |
| | 2023/08 | 0.04800 | 39.64% | 60.36% |
| | 2023/09 | 0.04800 | 82.72% | 17.28% |

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| | 2023/10 | 0.04800 | 64.33% | 35.67% |
| 柏瑞特別股息收益證券投資信託基金-B類型(澳幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.04600 | 100.00% | 0.00% |
| | 2022/12 | 0.04600 | 100.00% | 0.00% |
| | 2023/01 | 0.04600 | 100.00% | 0.00% |
| | 2023/02 | 0.04600 | 100.00% | 0.00% |
| | 2023/03 | 0.04600 | 100.00% | 0.00% |
| | 2023/04 | 0.04600 | 100.00% | 0.00% |
| | 2023/05 | 0.04600 | 47.55% | 52.45% |
| | 2023/06 | 0.04600 | 92.86% | 7.14% |
| | 2023/07 | 0.04600 | 60.25% | 39.75% |
| | 2023/08 | 0.04600 | 42.51% | 57.49% |
| | 2023/09 | 0.04600 | 88.53% | 11.47% |
| | 2023/10 | 0.04600 | 69.56% | 30.44% |
| 柏瑞特別股息收益證券投資信託基金-N類型(澳幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.04600 | 100.00% | 0.00% |
| | 2022/12 | 0.04600 | 100.00% | 0.00% |
| | 2023/01 | 0.04600 | 100.00% | 0.00% |
| | 2023/02 | 0.04600 | 100.00% | 0.00% |
| | 2023/03 | 0.04600 | 100.00% | 0.00% |
| | 2023/04 | 0.04600 | 100.00% | 0.00% |
| | 2023/05 | 0.04600 | 100.00% | 0.00% |
| | 2023/06 | 0.04600 | 100.00% | 0.00% |
| | 2023/07 | 0.04600 | 100.00% | 0.00% |
| | 2023/08 | 0.04600 | 100.00% | 0.00% |
| | 2023/09 | 0.04600 | 100.00% | 0.00% |
| | 2023/10 | 0.04600 | 100.00% | 0.00% |
| 柏瑞特別股息收益證券投資信託基金-B類型(人民幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.05400 | 55.06% | 44.94% |
| | 2022/12 | 0.04720 | 89.68% | 10.32% |
| | 2023/01 | 0.04720 | 52.65% | 47.35% |
| | 2023/02 | 0.04720 | 2.30% | 97.70% |
| | 2023/03 | 0.04720 | 100.00% | 0.00% |
| | 2023/04 | 0.04720 | 76.13% | 23.87% |
| | 2023/05 | 0.04720 | 39.92% | 60.08% |
| | 2023/06 | 0.04720 | 92.59% | 7.41% |
| | 2023/07 | 0.04720 | 58.36% | 41.64% |
| | 2023/08 | 0.04720 | 40.11% | 59.89% |
| | 2023/09 | 0.04720 | 83.99% | 16.01% |
| | 2023/10 | 0.04720 | 66.20% | 33.80% |
| | 2022/11 | 0.05400 | 33.68% | 66.32% |
| | 2022/12 | 0.04680 | 87.98% | 12.02% |

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| 柏瑞特別股息收益證券投資信託基金-N 類型(人民幣)(**本基金之配息來源可能為本金**) | 2023/01 | 0.04680 | 51.52% | 48.48% |
| | 2023/02 | 0.04680 | 2.26% | 97.74% |
| | 2023/03 | 0.04680 | 100.00% | 0.00% |
| | 2023/04 | 0.04680 | 71.99% | 28.01% |
| | 2023/05 | 0.04680 | 39.11% | 60.89% |
| | 2023/06 | 0.04680 | 90.38% | 9.62% |
| | 2023/07 | 0.04680 | 56.77% | 43.23% |
| | 2023/08 | 0.04680 | 39.19% | 60.81% |
| | 2023/09 | 0.04680 | 82.48% | 17.52% |
| | 2023/10 | 0.04680 | 64.63% | 35.37% |
| 柏瑞特別股息收益證券投資信託基金-B 類型(美元)(**本基金之配息來源可能為本金**) | 2022/11 | 0.05000 | 39.83% | 60.17% |
| | 2022/12 | 0.05000 | 91.86% | 8.14% |
| | 2023/01 | 0.05000 | 54.27% | 45.73% |
| | 2023/02 | 0.05000 | 2.67% | 97.33% |
| | 2023/03 | 0.05000 | 100.00% | 0.00% |
| | 2023/04 | 0.05000 | 76.63% | 23.37% |
| | 2023/05 | 0.05000 | 39.17% | 60.83% |
| | 2023/06 | 0.05000 | 91.94% | 8.06% |
| | 2023/07 | 0.05000 | 59.90% | 40.10% |
| | 2023/08 | 0.05000 | 39.85% | 60.15% |
| | 2023/09 | 0.05000 | 85.63% | 14.37% |
| | 2023/10 | 0.05000 | 67.09% | 32.91% |
| 柏瑞特別股息收益證券投資信託基金-N 類型(美元)(**本基金之配息來源可能為本金**) | 2022/11 | 0.05000 | 39.23% | 60.77% |
| | 2022/12 | 0.05000 | 90.43% | 9.57% |
| | 2023/01 | 0.05000 | 53.29% | 46.71% |
| | 2023/02 | 0.05000 | 2.65% | 97.35% |
| | 2023/03 | 0.05000 | 100.00% | 0.00% |
| | 2023/04 | 0.05000 | 73.53% | 26.47% |
| | 2023/05 | 0.05000 | 38.35% | 61.65% |
| | 2023/06 | 0.05000 | 90.68% | 9.32% |
| | 2023/07 | 0.05000 | 58.87% | 41.13% |
| | 2023/08 | 0.05000 | 39.07% | 60.93% |
| | 2023/09 | 0.05000 | 83.68% | 16.32% |
| | 2023/10 | 0.05000 | 65.59% | 34.41% |
| 柏瑞特別股息收益證券投資信託基金-N 類型(南非幣)(**本基金配息來源可能為本金**) | 2023/08 | 0.09360 | 20.27% | 79.73% |
| | 2023/09 | 0.09360 | 42.11% | 57.89% |
| | 2023/10 | 0.09360 | 46.56% | 53.44% |
| 柏瑞多重資產特別收益證券投資信託基金-B 類型(新台幣) | 2022/11 | 0.05000 | 42.67% | 57.33% |
| | 2022/12 | 0.05000 | 73.34% | 26.66% |

| | | | | |
|---|---|---|---|---|
| （本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金） | 2023/01 | 0.05000 | 48.01% | 51.99% |
| | 2023/02 | 0.05000 | 25.59% | 74.41% |
| | 2023/03 | 0.05000 | 81.07% | 18.93% |
| | 2023/04 | 0.05000 | 52.94% | 47.06% |
| | 2023/05 | 0.05000 | 40.15% | 59.85% |
| | 2023/06 | 0.05000 | 74.79% | 25.21% |
| | 2023/07 | 0.05000 | 48.50% | 51.50% |
| | 2023/08 | 0.05000 | 37.14% | 62.86% |
| | 2023/09 | 0.05000 | 68.26% | 31.74% |
| | 2023/10 | 0.05000 | 59.00% | 41.00% |
| 柏瑞多重資產特別收益證券投資信託基金-N 類型(新台幣)（本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金） | 2022/11 | 0.05000 | 41.87% | 58.13% |
| | 2022/12 | 0.05000 | 70.47% | 29.53% |
| | 2023/01 | 0.05000 | 47.72% | 52.28% |
| | 2023/02 | 0.05000 | 25.15% | 74.85% |
| | 2023/03 | 0.05000 | 79.70% | 20.30% |
| | 2023/04 | 0.05000 | 52.51% | 47.49% |
| | 2023/05 | 0.05000 | 38.98% | 61.02% |
| | 2023/06 | 0.05000 | 73.21% | 26.79% |
| | 2023/07 | 0.05000 | 49.82% | 50.18% |
| | 2023/08 | 0.05000 | 36.72% | 63.28% |
| | 2023/09 | 0.05000 | 63.63% | 36.37% |
| | 2023/10 | 0.05000 | 56.54% | 43.46% |
| 柏瑞多重資產特別收益證券投資信託基金-B 類型(澳幣)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.04650 | 43.43% | 56.57% |
| | 2022/12 | 0.04650 | 76.10% | 23.90% |
| | 2023/01 | 0.04650 | 50.48% | 49.52% |
| | 2023/02 | 0.04650 | 27.65% | 72.35% |
| | 2023/03 | 0.04650 | 94.25% | 5.75% |
| | 2023/04 | 0.04650 | 57.88% | 42.12% |
| | 2023/05 | 0.04650 | 42.64% | 57.36% |
| | 2023/06 | 0.04650 | 78.94% | 21.06% |
| | 2023/07 | 0.04650 | 55.13% | 44.87% |
| | 2023/08 | 0.04650 | 42.46% | 57.54% |
| | 2023/09 | 0.04650 | 73.57% | 26.43% |
| | 2023/10 | 0.04650 | 63.72% | 36.28% |
| 柏瑞多重資產特別收益證券投資信託基金-N 類型(澳幣)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.04650 | 100.00% | 0.00% |
| | 2022/12 | 0.04650 | 100.00% | 0.00% |
| | 2023/01 | 0.04650 | 100.00% | 0.00% |
| | 2023/02 | 0.04650 | 100.00% | 0.00% |
| | 2023/03 | 0.04650 | 100.00% | 0.00% |

| | | | | |
|---|---|---|---|---|
| | 2023/04 | 0.04650 | 100.00% | 0.00% |
| | 2023/05 | 0.04650 | 100.00% | 0.00% |
| | 2023/06 | 0.04650 | 100.00% | 0.00% |
| | 2023/07 | 0.04650 | 100.00% | 0.00% |
| | 2023/08 | 0.04650 | 100.00% | 0.00% |
| | 2023/09 | 0.04650 | 100.00% | 0.00% |
| | 2023/10 | 0.04650 | 100.00% | 0.00% |
| 柏瑞多重資產特別收益證券投資信託基金-B 類型(人民幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.05360 | 38.19% | 61.81% |
| | 2022/12 | 0.04730 | 72.07% | 27.93% |
| | 2023/01 | 0.04730 | 46.64% | 53.36% |
| | 2023/02 | 0.04730 | 25.53% | 74.47% |
| | 2023/03 | 0.04730 | 82.87% | 17.13% |
| | 2023/04 | 0.04730 | 53.58% | 46.42% |
| | 2023/05 | 0.04730 | 40.08% | 59.92% |
| | 2023/06 | 0.04730 | 76.58% | 23.42% |
| | 2023/07 | 0.04730 | 52.14% | 47.86% |
| | 2023/08 | 0.04730 | 37.78% | 62.22% |
| | 2023/09 | 0.04730 | 66.71% | 33.29% |
| | 2023/10 | 0.04730 | 57.76% | 42.24% |
| 柏瑞多重資產特別收益證券投資信託基金-N 類型(人民幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.05360 | 37.83% | 62.17% |
| | 2022/12 | 0.04730 | 71.20% | 28.80% |
| | 2023/01 | 0.04730 | 46.37% | 53.63% |
| | 2023/02 | 0.04730 | 25.62% | 74.38% |
| | 2023/03 | 0.04730 | 81.84% | 18.16% |
| | 2023/04 | 0.04730 | 53.21% | 46.79% |
| | 2023/05 | 0.04730 | 39.91% | 60.09% |
| | 2023/06 | 0.04730 | 76.68% | 23.32% |
| | 2023/07 | 0.04730 | 51.51% | 48.49% |
| | 2023/08 | 0.04730 | 37.35% | 62.65% |
| | 2023/09 | 0.04730 | 65.46% | 34.54% |
| | 2023/10 | 0.04730 | 57.60% | 42.40% |
| 柏瑞多重資產特別收益證券投資信託基金-B 類型(日幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2023/06 | 0.01720 | 100.00% | 0.00% |
| | 2023/07 | 0.01700 | 100.00% | 0.00% |
| | 2023/08 | 0.01700 | 100.00% | 0.00% |
| | 2023/09 | 0.01670 | 100.00% | 0.00% |
| | 2023/10 | 0.01640 | 100.00% | 0.00% |
| 柏瑞多重資產特別收益證券投資信託基金-N 類型(日幣)(**本基金有相當比重投資於非投資** | 2023/06 | 0.01720 | 100.00% | 0.00% |
| | 2023/07 | 0.01700 | 100.00% | 0.00% |
| | 2023/08 | 0.01700 | 100.00% | 0.00% |

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|---|---|---|---|---|
| 等級之高風險債券且配息來源可能為本金) | 2023/09 | 0.01670 | 100.00% | 0.00% |
| | 2023/10 | 0.01640 | 100.00% | 0.00% |
| 柏瑞多重資產特別收益證券投資信託基金-B 類型(美元)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.05000 | 42.73% | 57.27% |
| | 2022/12 | 0.05000 | 73.57% | 26.43% |
| | 2023/01 | 0.05000 | 49.57% | 50.43% |
| | 2023/02 | 0.05000 | 25.75% | 74.25% |
| | 2023/03 | 0.05000 | 82.38% | 17.62% |
| | 2023/04 | 0.05000 | 54.71% | 45.29% |
| | 2023/05 | 0.05000 | 39.86% | 60.14% |
| | 2023/06 | 0.05000 | 75.27% | 24.73% |
| | 2023/07 | 0.05000 | 51.34% | 48.66% |
| | 2023/08 | 0.05000 | 36.99% | 63.01% |
| | 2023/09 | 0.05000 | 65.30% | 34.70% |
| | 2023/10 | 0.05000 | 58.35% | 41.65% |
| 柏瑞多重資產特別收益證券投資信託基金-N 類型(美元)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.05000 | 42.90% | 57.10% |
| | 2022/12 | 0.05000 | 74.64% | 25.36% |
| | 2023/01 | 0.05000 | 49.08% | 50.92% |
| | 2023/02 | 0.05000 | 25.43% | 74.57% |
| | 2023/03 | 0.05000 | 81.95% | 18.05% |
| | 2023/04 | 0.05000 | 53.12% | 46.88% |
| | 2023/05 | 0.05000 | 39.17% | 60.83% |
| | 2023/06 | 0.05000 | 74.76% | 25.24% |
| | 2023/07 | 0.05000 | 50.63% | 49.37% |
| | 2023/08 | 0.05000 | 36.87% | 63.13% |
| | 2023/09 | 0.05000 | 65.41% | 34.59% |
| | 2023/10 | 0.05000 | 57.01% | 42.99% |
| 柏瑞多重資產特別收益證券投資信託基金-B 類型(南非幣)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.07970 | 28.48% | 71.52% |
| | 2022/12 | 0.07970 | 49.76% | 50.24% |
| | 2023/01 | 0.07970 | 35.08% | 64.92% |
| | 2023/02 | 0.07970 | 19.91% | 80.09% |
| | 2023/03 | 0.07970 | 57.59% | 42.41% |
| | 2023/04 | 0.07970 | 36.67% | 63.33% |
| | 2023/05 | 0.07970 | 31.34% | 68.66% |
| | 2023/06 | 0.07970 | 51.34% | 48.66% |
| | 2023/07 | 0.07970 | 32.66% | 67.34% |
| | 2023/08 | 0.07970 | 25.33% | 74.67% |
| | 2023/09 | 0.07970 | 48.89% | 51.11% |
| | 2023/10 | 0.07970 | 39.75% | 60.25% |
| | 2022/11 | 0.08120 | 28.36% | 71.64% |

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| 柏瑞多重資產特別收益證券投資信託基金-N 類型(南非幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/12 | 0.08120 | 50.44% | 49.56% |
| | 2023/01 | 0.08120 | 34.78% | 65.22% |
| | 2023/02 | 0.08120 | 18.58% | 81.42% |
| | 2023/03 | 0.08120 | 55.73% | 44.27% |
| | 2023/04 | 0.08120 | 36.72% | 63.28% |
| | 2023/05 | 0.08120 | 29.46% | 70.54% |
| | 2023/06 | 0.08120 | 50.99% | 49.01% |
| | 2023/07 | 0.08120 | 32.47% | 67.53% |
| | 2023/08 | 0.08120 | 24.98% | 75.02% |
| | 2023/09 | 0.08120 | 46.42% | 53.58% |
| | 2023/10 | 0.08120 | 41.20% | 58.80% |
| | | | | |
| 柏瑞 2025 目標到期新興市場債券證券投資信託基金-B 類型(美元)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/12 | 0.27860 | 100.00% | 0.00% |
| 柏瑞 2025 目標到期新興市場債券證券投資信託基金-B 類型(人民幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/12 | 0.30320 | 100.00% | 0.00% |
| 柏瑞 2025 目標到期新興市場債券證券投資信託基金-B 類型(南非幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/12 | 0.44610 | 100.00% | 0.00% |
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| 柏瑞新興邊境非投資等級債券證券投資信託基金-B 類型(新台幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.06710 | 39.38% | 60.62% |
| | 2022/12 | 0.06710 | 42.10% | 57.90% |
| | 2023/01 | 0.06710 | 34.82% | 65.18% |
| | 2023/02 | 0.06710 | 31.53% | 68.47% |
| | 2023/03 | 0.06710 | 35.59% | 64.41% |
| | 2023/04 | 0.06710 | 37.88% | 62.12% |
| | 2023/05 | 0.06710 | 37.31% | 62.69% |
| | 2023/06 | 0.06710 | 35.03% | 64.97% |
| | 2023/07 | 0.06710 | 36.43% | 63.57% |
| | 2023/08 | 0.06710 | 35.45% | 64.55% |
| | 2023/09 | 0.06710 | 34.50% | 65.50% |
| | 2023/10 | 0.06710 | 38.55% | 61.45% |
| | 2022/11 | 0.06710 | 39.36% | 60.64% |

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| 柏瑞新興邊境非投資等級債券證券投資信託基金-N 類型(新台幣)(**本基金之配息來源可能為本金**) | 2022/12 | 0.06710 | 41.43% | 58.57% |
| | 2023/01 | 0.06710 | 33.98% | 66.02% |
| | 2023/02 | 0.06710 | 31.91% | 68.09% |
| | 2023/03 | 0.06710 | 36.12% | 63.88% |
| | 2023/04 | 0.06710 | 38.07% | 61.93% |
| | 2023/05 | 0.06710 | 37.66% | 62.34% |
| | 2023/06 | 0.06710 | 35.17% | 64.83% |
| | 2023/07 | 0.06710 | 36.85% | 63.15% |
| | 2023/08 | 0.06710 | 35.77% | 64.23% |
| | 2023/09 | 0.06710 | 34.58% | 65.42% |
| | 2023/10 | 0.06710 | 38.46% | 61.54% |
| 柏瑞新興邊境非投資等級債券證券投資信託基金-B 類型(澳幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.06410 | 100.00% | 0.00% |
| | 2022/12 | 0.06410 | 100.00% | 0.00% |
| | 2023/01 | 0.06410 | 100.00% | 0.00% |
| | 2023/02 | 0.06410 | 100.00% | 0.00% |
| | 2023/03 | 0.06410 | 100.00% | 0.00% |
| | 2023/04 | 0.06410 | 100.00% | 0.00% |
| | 2023/05 | 0.06410 | 100.00% | 0.00% |
| | 2023/06 | 0.06410 | 100.00% | 0.00% |
| | 2023/07 | 0.06410 | 100.00% | 0.00% |
| | 2023/08 | 0.06410 | 100.00% | 0.00% |
| | 2023/09 | 0.06410 | 100.00% | 0.00% |
| | 2023/10 | 0.06410 | 100.00% | 0.00% |
| 柏瑞新興邊境非投資等級債券證券投資信託基金-N 類型(澳幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.06410 | 100.00% | 0.00% |
| | 2022/12 | 0.06410 | 100.00% | 0.00% |
| | 2023/01 | 0.06410 | 100.00% | 0.00% |
| | 2023/02 | 0.06410 | 100.00% | 0.00% |
| | 2023/03 | 0.06410 | 100.00% | 0.00% |
| | 2023/04 | 0.06410 | 100.00% | 0.00% |
| | 2023/05 | 0.06410 | 100.00% | 0.00% |
| | 2023/06 | 0.06410 | 100.00% | 0.00% |
| | 2023/07 | 0.06410 | 100.00% | 0.00% |
| | 2023/08 | 0.06410 | 100.00% | 0.00% |
| | 2023/09 | 0.06410 | 100.00% | 0.00% |
| | 2023/10 | 0.06410 | 100.00% | 0.00% |
| 柏瑞新興邊境非投資等級債券證券投資信託基金-B 類型(人民幣)(**本基金之配息來源可能為本金**) | 2022/11 | 0.06960 | 100.00% | 0.00% |
| | 2022/12 | 0.06400 | 100.00% | 0.00% |
| | 2023/01 | 0.06400 | 100.00% | 0.00% |
| | 2023/02 | 0.06400 | 100.00% | 0.00% |

| | | | | |
|---|---|---|---|---|
| | 2023/03 | 0.06400 | 100.00% | 0.00% |
| | 2023/04 | 0.06400 | 84.39% | 15.61% |
| | 2023/05 | 0.06400 | 38.71% | 61.29% |
| | 2023/06 | 0.06400 | 36.11% | 63.89% |
| | 2023/07 | 0.06400 | 35.88% | 64.12% |
| | 2023/08 | 0.06400 | 36.21% | 63.79% |
| | 2023/09 | 0.06400 | 33.63% | 66.37% |
| | 2023/10 | 0.06400 | 37.19% | 62.81% |
| 柏瑞新興邊境非投資等級債券證券投資信託基金-N 類型(人民幣)（**本基金之配息來源可能為本金**） | 2022/11 | 0.06960 | 36.22% | 63.78% |
| | 2022/12 | 0.06400 | 41.09% | 58.91% |
| | 2023/01 | 0.06400 | 33.55% | 66.45% |
| | 2023/02 | 0.06400 | 32.29% | 67.71% |
| | 2023/03 | 0.06400 | 36.63% | 63.37% |
| | 2023/04 | 0.06400 | 39.62% | 60.38% |
| | 2023/05 | 0.06400 | 38.96% | 61.04% |
| | 2023/06 | 0.06400 | 35.86% | 64.14% |
| | 2023/07 | 0.06400 | 36.08% | 63.92% |
| | 2023/08 | 0.06400 | 35.97% | 64.03% |
| | 2023/09 | 0.06400 | 33.90% | 66.10% |
| | 2023/10 | 0.06400 | 37.69% | 62.31% |
| 柏瑞新興邊境非投資等級債券證券投資信託基金-B 類型(美元)（**本基金之配息來源可能為本金**） | 2022/11 | 0.06770 | 39.51% | 60.49% |
| | 2022/12 | 0.06770 | 41.81% | 58.19% |
| | 2023/01 | 0.06770 | 34.80% | 65.20% |
| | 2023/02 | 0.06770 | 33.04% | 66.96% |
| | 2023/03 | 0.06770 | 36.46% | 63.54% |
| | 2023/04 | 0.06770 | 38.34% | 61.66% |
| | 2023/05 | 0.06770 | 37.92% | 62.08% |
| | 2023/06 | 0.06770 | 35.32% | 64.68% |
| | 2023/07 | 0.06770 | 36.69% | 63.31% |
| | 2023/08 | 0.06770 | 35.52% | 64.48% |
| | 2023/09 | 0.06770 | 34.34% | 65.66% |
| | 2023/10 | 0.06770 | 38.15% | 61.85% |
| 柏瑞新興邊境非投資等級債券證券投資信託基金-N 類型(美元)（**本基金之配息來源可能為本金**） | 2022/11 | 0.06770 | 39.89% | 60.11% |
| | 2022/12 | 0.06770 | 42.24% | 57.76% |
| | 2023/01 | 0.06770 | 34.83% | 65.17% |
| | 2023/02 | 0.06770 | 32.48% | 67.52% |
| | 2023/03 | 0.06770 | 36.25% | 63.75% |
| | 2023/04 | 0.06770 | 38.43% | 61.57% |
| | 2023/05 | 0.06770 | 38.16% | 61.84% |

| | | | | |
|---|---|---|---|---|
| | 2023/06 | 0.06770 | 35.96% | 64.04% |
| | 2023/07 | 0.06770 | 36.79% | 63.21% |
| | 2023/08 | 0.06770 | 35.53% | 64.47% |
| | 2023/09 | 0.06770 | 34.38% | 65.62% |
| | 2023/10 | 0.06770 | 37.74% | 62.26% |
| 柏瑞新興邊境非投資等級債券證券投資信託基金-B 類型(南非幣)**(本基金之配息來源可能為本金)** | 2022/11 | 0.07920 | 30.10% | 69.90% |
| | 2022/12 | 0.07920 | 36.73% | 63.27% |
| | 2023/01 | 0.07920 | 27.99% | 72.01% |
| | 2023/02 | 0.07920 | 27.11% | 72.89% |
| | 2023/03 | 0.07920 | 28.17% | 71.83% |
| | 2023/04 | 0.07920 | 30.41% | 69.59% |
| | 2023/05 | 0.07920 | 32.32% | 67.68% |
| | 2023/06 | 0.07920 | 27.83% | 72.17% |
| | 2023/07 | 0.07920 | 27.91% | 72.09% |
| | 2023/08 | 0.07920 | 28.16% | 71.84% |
| | 2023/09 | 0.07920 | 25.95% | 74.05% |
| | 2023/10 | 0.07920 | 28.94% | 71.06% |
| 柏瑞新興邊境非投資等級債券證券投資信託基金-N 類型(南非幣)**(本基金之配息來源可能為本金)** | 2022/11 | 0.07920 | 30.22% | 69.78% |
| | 2022/12 | 0.07920 | 33.68% | 66.32% |
| | 2023/01 | 0.07920 | 28.15% | 71.85% |
| | 2023/02 | 0.07920 | 27.08% | 72.92% |
| | 2023/03 | 0.07920 | 28.19% | 71.81% |
| | 2023/04 | 0.07920 | 30.59% | 69.41% |
| | 2023/05 | 0.07920 | 33.08% | 66.92% |
| | 2023/06 | 0.07920 | 29.16% | 70.84% |
| | 2023/07 | 0.07920 | 27.99% | 72.01% |
| | 2023/08 | 0.07920 | 28.15% | 71.85% |
| | 2023/09 | 0.07920 | 27.20% | 72.80% |
| | 2023/10 | 0.07920 | 29.40% | 70.60% |
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| 柏瑞新興動態多重資產證券投資信託基金-B 類型(新台幣)**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.03600 | 4.53% | 95.47% |
| | 2022/12 | 0.03530 | 100.00% | 0.00% |
| | 2023/01 | 0.03670 | 84.45% | 15.55% |
| | 2023/02 | 0.03560 | 9.57% | 90.43% |
| | 2023/03 | 0.03580 | 16.17% | 83.83% |
| | 2023/04 | 0.03550 | 7.45% | 92.55% |
| | 2023/05 | 0.03480 | 13.65% | 86.35% |
| | 2023/06 | 0.03610 | 38.41% | 61.59% |
| | 2023/07 | 0.03750 | 12.23% | 87.77% |

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|---|---|---|---|---|
| | 2023/08 | 0.03640 | 8.94% | 91.06% |
| | 2023/09 | 0.03550 | 10.05% | 89.95% |
| | 2023/10 | 0.03460 | 23.78% | 76.22% |
| 柏瑞新興動態多重資產證券投資信託基金-N 類型(新台幣)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.03600 | 4.51% | 95.49% |
| | 2022/12 | 0.03530 | 100.00% | 0.00% |
| | 2023/01 | 0.03670 | 100.00% | 0.00% |
| | 2023/02 | 0.03560 | 28.51% | 71.49% |
| | 2023/03 | 0.03580 | 16.07% | 83.93% |
| | 2023/04 | 0.03550 | 7.17% | 92.83% |
| | 2023/05 | 0.03480 | 13.73% | 86.27% |
| | 2023/06 | 0.03610 | 40.21% | 59.79% |
| | 2023/07 | 0.03750 | 12.16% | 87.84% |
| | 2023/08 | 0.03640 | 8.68% | 91.32% |
| | 2023/09 | 0.03550 | 10.41% | 89.59% |
| | 2023/10 | 0.03460 | 23.00% | 77.00% |
| 柏瑞新興動態多重資產證券投資信託基金-B 類型(澳幣)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.03150 | 100.00% | 0.00% |
| | 2022/12 | 0.03100 | 100.00% | 0.00% |
| | 2023/01 | 0.03260 | 100.00% | 0.00% |
| | 2023/02 | 0.03130 | 100.00% | 0.00% |
| | 2023/03 | 0.03160 | 100.00% | 0.00% |
| | 2023/04 | 0.03110 | 88.56% | 11.44% |
| | 2023/05 | 0.03060 | 15.20% | 84.80% |
| | 2023/06 | 0.03130 | 41.17% | 58.83% |
| | 2023/07 | 0.03220 | 12.12% | 87.88% |
| | 2023/08 | 0.03110 | 8.60% | 91.40% |
| | 2023/09 | 0.03000 | 10.46% | 89.54% |
| | 2023/10 | 0.02910 | 25.52% | 74.48% |
| 柏瑞新興動態多重資產證券投資信託基金-N 類型(澳幣)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.03150 | 5.54% | 94.46% |
| | 2022/12 | 0.03100 | 100.00% | 0.00% |
| | 2023/01 | 0.03260 | 100.00% | 0.00% |
| | 2023/02 | 0.03130 | 48.53% | 51.47% |
| | 2023/03 | 0.03160 | 20.25% | 79.75% |
| | 2023/04 | 0.03110 | 8.11% | 91.89% |
| | 2023/05 | 0.03060 | 15.27% | 84.73% |
| | 2023/06 | 0.03130 | 41.29% | 58.71% |
| | 2023/07 | 0.03220 | 12.22% | 87.78% |
| | 2023/08 | 0.03110 | 8.67% | 91.33% |
| | 2023/09 | 0.03000 | 10.18% | 89.82% |
| | 2023/10 | 0.02910 | 25.61% | 74.39% |

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| 柏瑞新興動態多重資產證券投資信託基金-B 類型(人民幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.03980 | 3.56% | 96.44% |
| | 2022/12 | 0.03340 | 100.00% | 0.00% |
| | 2023/01 | 0.03510 | 100.00% | 0.00% |
| | 2023/02 | 0.03370 | 18.12% | 81.88% |
| | 2023/03 | 0.03380 | 17.02% | 82.98% |
| | 2023/04 | 0.03320 | 7.03% | 92.97% |
| | 2023/05 | 0.03250 | 14.10% | 85.90% |
| | 2023/06 | 0.03340 | 39.32% | 60.68% |
| | 2023/07 | 0.03430 | 11.78% | 88.22% |
| | 2023/08 | 0.03290 | 8.63% | 91.37% |
| | 2023/09 | 0.03170 | 10.63% | 89.37% |
| | 2023/10 | 0.03080 | 22.60% | 77.40% |
| 柏瑞新興動態多重資產證券投資信託基金-N 類型(人民幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.03980 | 100.00% | 0.00% |
| | 2022/12 | 0.03340 | 100.00% | 0.00% |
| | 2023/01 | 0.03510 | 100.00% | 0.00% |
| | 2023/02 | 0.03370 | 100.00% | 0.00% |
| | 2023/03 | 0.03380 | 100.00% | 0.00% |
| | 2023/04 | 0.03320 | 100.00% | 0.00% |
| | 2023/05 | 0.03250 | 45.37% | 54.63% |
| | 2023/06 | 0.03340 | 40.15% | 59.85% |
| | 2023/07 | 0.03430 | 11.83% | 88.17% |
| | 2023/08 | 0.03290 | 8.66% | 91.34% |
| | 2023/09 | 0.03170 | 10.52% | 89.48% |
| | 2023/10 | 0.03080 | 22.82% | 77.18% |
| 柏瑞新興動態多重資產證券投資信託基金-B 類型(美元)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.03590 | 4.60% | 95.40% |
| | 2022/12 | 0.03530 | 100.00% | 0.00% |
| | 2023/01 | 0.03750 | 100.00% | 0.00% |
| | 2023/02 | 0.03590 | 32.25% | 67.75% |
| | 2023/03 | 0.03620 | 16.00% | 84.00% |
| | 2023/04 | 0.03560 | 7.15% | 92.85% |
| | 2023/05 | 0.03490 | 13.67% | 86.33% |
| | 2023/06 | 0.03580 | 38.44% | 61.56% |
| | 2023/07 | 0.03690 | 12.08% | 87.92% |
| | 2023/08 | 0.03540 | 9.44% | 90.56% |
| | 2023/09 | 0.03410 | 10.46% | 89.54% |
| | 2023/10 | 0.03320 | 22.93% | 77.07% |
| 柏瑞新興動態多重資產證券投資信託基金-N 類型(美元)(**本基金有相當比重投資於非投資** | 2022/11 | 0.03590 | 4.61% | 95.39% |
| | 2022/12 | 0.03530 | 100.00% | 0.00% |
| | 2023/01 | 0.03750 | 100.00% | 0.00% |

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|---|---|---|---|---|
| 等級之高風險債券且配息來源可能為本金） | 2023/02 | 0.03590 | 27.09% | 72.91% |
| | 2023/03 | 0.03620 | 16.01% | 83.99% |
| | 2023/04 | 0.03560 | 7.18% | 92.82% |
| | 2023/05 | 0.03490 | 13.70% | 86.30% |
| | 2023/06 | 0.03580 | 38.45% | 61.55% |
| | 2023/07 | 0.03690 | 12.10% | 87.90% |
| | 2023/08 | 0.03540 | 8.85% | 91.15% |
| | 2023/09 | 0.03410 | 10.40% | 89.60% |
| | 2023/10 | 0.03320 | 24.35% | 75.65% |
| | | | | |
| 柏瑞 ESG 量化債券證券投資信託基金-B 類型(新台幣)（本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金） | 2022/11 | 0.03950 | 16.06% | 83.94% |
| | 2022/12 | 0.03950 | 16.83% | 83.17% |
| | 2023/01 | 0.03950 | 23.78% | 76.22% |
| | 2023/02 | 0.03950 | 21.66% | 78.34% |
| | 2023/03 | 0.03950 | 23.44% | 76.56% |
| | 2023/04 | 0.03950 | 23.94% | 76.06% |
| | 2023/05 | 0.03950 | 27.56% | 72.44% |
| | 2023/06 | 0.03950 | 25.00% | 75.00% |
| | 2023/07 | 0.03950 | 27.42% | 72.58% |
| | 2023/08 | 0.03950 | 27.67% | 72.33% |
| | 2023/09 | 0.03950 | 26.92% | 73.08% |
| | 2023/10 | 0.03950 | 28.37% | 71.63% |
| 柏瑞 ESG 量化債券證券投資信託基金-N 類型(新台幣)（本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金） | 2022/11 | 0.03950 | 16.17% | 83.83% |
| | 2022/12 | 0.03950 | 17.06% | 82.94% |
| | 2023/01 | 0.03950 | 23.79% | 76.21% |
| | 2023/02 | 0.03950 | 22.01% | 77.99% |
| | 2023/03 | 0.03950 | 23.16% | 76.84% |
| | 2023/04 | 0.03950 | 24.15% | 75.85% |
| | 2023/05 | 0.03950 | 27.93% | 72.07% |
| | 2023/06 | 0.03950 | 25.25% | 74.75% |
| | 2023/07 | 0.03950 | 27.82% | 72.18% |
| | 2023/08 | 0.03950 | 28.78% | 71.22% |
| | 2023/09 | 0.03950 | 27.18% | 72.82% |
| | 2023/10 | 0.03950 | 28.99% | 71.01% |
| 柏瑞 ESG 量化債券證券投資信託基金-B 類型(澳幣)(本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金） | 2022/11 | 0.03610 | 100.00% | 0.00% |
| | 2022/12 | 0.03610 | 100.00% | 0.00% |
| | 2023/01 | 0.03610 | 100.00% | 0.00% |
| | 2023/02 | 0.03610 | 100.00% | 0.00% |
| | 2023/03 | 0.03610 | 100.00% | 0.00% |

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|---|---|---|---|---|
| | 2023/04 | 0.03610 | 100.00% | 0.00% |
| | 2023/05 | 0.03610 | 100.00% | 0.00% |
| | 2023/06 | 0.03610 | 100.00% | 0.00% |
| | 2023/07 | 0.03610 | 100.00% | 0.00% |
| | 2023/08 | 0.03610 | 100.00% | 0.00% |
| | 2023/09 | 0.03610 | 100.00% | 0.00% |
| | 2023/10 | 0.03610 | 100.00% | 0.00% |
| 柏瑞 ESG 量化債券證券投資信託基金-N 類型(澳幣)(**本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.03610 | 100.00% | 0.00% |
| | 2022/12 | 0.03610 | 100.00% | 0.00% |
| | 2023/01 | 0.03610 | 100.00% | 0.00% |
| | 2023/02 | 0.03610 | 100.00% | 0.00% |
| | 2023/03 | 0.03610 | 100.00% | 0.00% |
| | 2023/04 | 0.03610 | 100.00% | 0.00% |
| | 2023/05 | 0.03610 | 100.00% | 0.00% |
| | 2023/06 | 0.03610 | 100.00% | 0.00% |
| | 2023/07 | 0.03610 | 100.00% | 0.00% |
| | 2023/08 | 0.03610 | 100.00% | 0.00% |
| | 2023/09 | 0.03610 | 100.00% | 0.00% |
| | 2023/10 | 0.03610 | 100.00% | 0.00% |
| 柏瑞 ESG 量化債券證券投資信託基金-B 類型(人民幣)(**本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.04460 | 14.59% | 85.41% |
| | 2022/12 | 0.03800 | 16.39% | 83.61% |
| | 2023/01 | 0.03800 | 22.62% | 77.38% |
| | 2023/02 | 0.03800 | 21.23% | 78.77% |
| | 2023/03 | 0.03800 | 23.82% | 76.18% |
| | 2023/04 | 0.03800 | 24.57% | 75.43% |
| | 2023/05 | 0.03800 | 28.84% | 71.16% |
| | 2023/06 | 0.03800 | 25.97% | 74.03% |
| | 2023/07 | 0.03800 | 28.23% | 71.77% |
| | 2023/08 | 0.03800 | 28.84% | 71.16% |
| | 2023/09 | 0.03800 | 26.43% | 73.57% |
| | 2023/10 | 0.03800 | 28.04% | 71.96% |
| 柏瑞 ESG 量化債券證券投資信託基金-N 類型(人民幣)(**本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.04460 | 14.63% | 85.37% |
| | 2022/12 | 0.03800 | 16.44% | 83.56% |
| | 2023/01 | 0.03800 | 22.28% | 77.72% |
| | 2023/02 | 0.03800 | 21.28% | 78.72% |
| | 2023/03 | 0.03800 | 23.68% | 76.32% |
| | 2023/04 | 0.03800 | 24.70% | 75.30% |
| | 2023/05 | 0.03800 | 29.01% | 70.99% |
| | 2023/06 | 0.03800 | 26.00% | 74.00% |

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|---|---|---|---|---|
| | 2023/07 | 0.03800 | 28.03% | 71.97% |
| | 2023/08 | 0.03800 | 28.97% | 71.03% |
| | 2023/09 | 0.03800 | 26.20% | 73.80% |
| | 2023/10 | 0.03800 | 27.98% | 72.02% |
| 柏瑞 ESG 量化債券證券投資信託基金-B 類型(美元)(**本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.03960 | 16.70% | 83.30% |
| | 2022/12 | 0.03960 | 17.25% | 82.75% |
| | 2023/01 | 0.03960 | 24.58% | 75.42% |
| | 2023/02 | 0.03960 | 22.14% | 77.86% |
| | 2023/03 | 0.03960 | 23.33% | 76.67% |
| | 2023/04 | 0.03960 | 24.32% | 75.68% |
| | 2023/05 | 0.03960 | 28.29% | 71.71% |
| | 2023/06 | 0.03960 | 25.20% | 74.80% |
| | 2023/07 | 0.03960 | 27.38% | 72.62% |
| | 2023/08 | 0.03960 | 28.18% | 71.82% |
| | 2023/09 | 0.03960 | 26.87% | 73.13% |
| | 2023/10 | 0.03960 | 28.25% | 71.75% |
| 柏瑞 ESG 量化債券證券投資信託基金-N 類型(美元)(**本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.03960 | 16.65% | 83.35% |
| | 2022/12 | 0.03960 | 17.27% | 82.73% |
| | 2023/01 | 0.03960 | 24.56% | 75.44% |
| | 2023/02 | 0.03960 | 22.22% | 77.78% |
| | 2023/03 | 0.03960 | 23.43% | 76.57% |
| | 2023/04 | 0.03960 | 24.40% | 75.60% |
| | 2023/05 | 0.03960 | 28.26% | 71.74% |
| | 2023/06 | 0.03960 | 25.32% | 74.68% |
| | 2023/07 | 0.03960 | 27.32% | 72.68% |
| | 2023/08 | 0.03960 | 28.18% | 71.82% |
| | 2023/09 | 0.03960 | 26.90% | 73.10% |
| | 2023/10 | 0.03960 | 28.42% | 71.58% |
| 柏瑞 ESG 量化多重資產證券投資信託基金-B 類型(新台幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.05990 | 14.21% | 85.79% |
| | 2022/12 | 0.05990 | 13.28% | 86.72% |
| | 2023/01 | 0.05990 | 10.71% | 89.29% |
| | 2023/02 | 0.05990 | 15.86% | 84.14% |
| | 2023/03 | 0.05990 | 20.68% | 79.32% |
| | 2023/04 | 0.05990 | 16.73% | 83.27% |
| | 2023/05 | 0.05990 | 19.53% | 80.47% |
| | 2023/06 | 0.05990 | 17.96% | 82.04% |
| | 2023/07 | 0.05990 | 10.20% | 89.80% |
| | 2023/08 | 0.05990 | 18.38% | 81.62% |
| | 2023/09 | 0.05990 | 14.38% | 85.62% |

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|---|---|---|---|---|
| | 2023/10 | 0.05990 | 13.60% | 86.40% |
| 柏瑞 ESG 量化多重資產證券投資信託基金-N 類型(新台幣)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.05990 | 14.08% | 85.92% |
| | 2022/12 | 0.05990 | 13.30% | 86.70% |
| | 2023/01 | 0.05990 | 10.70% | 89.30% |
| | 2023/02 | 0.05990 | 15.78% | 84.22% |
| | 2023/03 | 0.05990 | 20.59% | 79.41% |
| | 2023/04 | 0.05990 | 16.59% | 83.41% |
| | 2023/05 | 0.05990 | 19.42% | 80.58% |
| | 2023/06 | 0.05990 | 17.94% | 82.06% |
| | 2023/07 | 0.05990 | 10.12% | 89.88% |
| | 2023/08 | 0.05990 | 18.18% | 81.82% |
| | 2023/09 | 0.05990 | 14.45% | 85.55% |
| | 2023/10 | 0.05990 | 13.52% | 86.48% |
| 柏瑞 ESG 量化多重資產證券投資信託基金-B 類型(澳幣)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.05780 | 15.73% | 84.27% |
| | 2022/12 | 0.05780 | 13.56% | 86.44% |
| | 2023/01 | 0.05780 | 10.45% | 89.55% |
| | 2023/02 | 0.05780 | 15.62% | 84.38% |
| | 2023/03 | 0.05780 | 21.64% | 78.36% |
| | 2023/04 | 0.05780 | 17.24% | 82.76% |
| | 2023/05 | 0.05780 | 21.20% | 78.80% |
| | 2023/06 | 0.05780 | 17.23% | 82.77% |
| | 2023/07 | 0.05780 | 9.31% | 90.69% |
| | 2023/08 | 0.05780 | 18.93% | 81.07% |
| | 2023/09 | 0.05780 | 14.46% | 85.54% |
| | 2023/10 | 0.05780 | 13.67% | 86.33% |
| 柏瑞 ESG 量化多重資產證券投資信託基金-N 類型(澳幣)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.05780 | 15.74% | 84.26% |
| | 2022/12 | 0.05780 | 13.56% | 86.44% |
| | 2023/01 | 0.05780 | 10.36% | 89.64% |
| | 2023/02 | 0.05780 | 15.60% | 84.40% |
| | 2023/03 | 0.05780 | 21.68% | 78.32% |
| | 2023/04 | 0.05780 | 17.36% | 82.64% |
| | 2023/05 | 0.05780 | 21.75% | 78.25% |
| | 2023/06 | 0.05780 | 17.19% | 82.81% |
| | 2023/07 | 0.05780 | 9.26% | 90.74% |
| | 2023/08 | 0.05780 | 18.39% | 81.61% |
| | 2023/09 | 0.05780 | 14.03% | 85.97% |
| | 2023/10 | 0.05780 | 13.70% | 86.30% |
| 柏瑞 ESG 量化多重資產證券投資信託基金-B 類型(人民 | 2022/11 | 0.06590 | 12.05% | 87.95% |
| | 2022/12 | 0.05920 | 11.93% | 88.07% |

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|---|---|---|---|---|
| 幣)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2023/01 | 0.05920 | 9.15% | 90.85% |
| | 2023/02 | 0.05920 | 15.72% | 84.28% |
| | 2023/03 | 0.05920 | 20.36% | 79.64% |
| | 2023/04 | 0.05920 | 16.32% | 83.68% |
| | 2023/05 | 0.05920 | 19.28% | 80.72% |
| | 2023/06 | 0.05920 | 18.32% | 81.68% |
| | 2023/07 | 0.05920 | 10.39% | 89.61% |
| | 2023/08 | 0.05920 | 17.52% | 82.48% |
| | 2023/09 | 0.05920 | 13.79% | 86.21% |
| | 2023/10 | 0.05920 | 13.02% | 86.98% |
| 柏瑞 ESG 量化多重資產證券投資信託基金-N 類型(人民幣)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.06590 | 11.98% | 88.02% |
| | 2022/12 | 0.05920 | 11.94% | 88.06% |
| | 2023/01 | 0.05920 | 9.16% | 90.84% |
| | 2023/02 | 0.05920 | 15.67% | 84.33% |
| | 2023/03 | 0.05920 | 20.25% | 79.75% |
| | 2023/04 | 0.05920 | 16.28% | 83.72% |
| | 2023/05 | 0.05920 | 19.18% | 80.82% |
| | 2023/06 | 0.05920 | 18.16% | 81.84% |
| | 2023/07 | 0.05920 | 10.35% | 89.65% |
| | 2023/08 | 0.05920 | 17.57% | 82.43% |
| | 2023/09 | 0.05920 | 13.73% | 86.27% |
| | 2023/10 | 0.05920 | 13.12% | 86.88% |
| 柏瑞 ESG 量化多重資產證券投資信託基金-B 類型(美元)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.06070 | 13.72% | 86.28% |
| | 2022/12 | 0.06070 | 13.17% | 86.83% |
| | 2023/01 | 0.06070 | 10.91% | 89.09% |
| | 2023/02 | 0.06070 | 15.41% | 84.59% |
| | 2023/03 | 0.06070 | 19.75% | 80.25% |
| | 2023/04 | 0.06070 | 15.72% | 84.28% |
| | 2023/05 | 0.06070 | 18.79% | 81.21% |
| | 2023/06 | 0.06070 | 17.24% | 82.76% |
| | 2023/07 | 0.06070 | 9.47% | 90.53% |
| | 2023/08 | 0.06070 | 17.21% | 82.79% |
| | 2023/09 | 0.06070 | 13.36% | 86.64% |
| | 2023/10 | 0.06070 | 12.43% | 87.57% |
| 柏瑞 ESG 量化多重資產證券投資信託基金-N 類型(美元)(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) | 2022/11 | 0.06070 | 13.71% | 86.29% |
| | 2022/12 | 0.06070 | 13.18% | 86.82% |
| | 2023/01 | 0.06070 | 10.90% | 89.10% |
| | 2023/02 | 0.06070 | 15.39% | 84.61% |
| | 2023/03 | 0.06070 | 19.80% | 80.20% |

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|---|---|---|---|---|
| | 2023/04 | 0.06070 | 15.70% | 84.30% |
| | 2023/05 | 0.06070 | 18.84% | 81.16% |
| | 2023/06 | 0.06070 | 17.23% | 82.77% |
| | 2023/07 | 0.06070 | 9.46% | 90.54% |
| | 2023/08 | 0.06070 | 17.21% | 82.79% |
| | 2023/09 | 0.06070 | 13.30% | 86.70% |
| | 2023/10 | 0.06070 | 12.50% | 87.50% |
| 柏瑞 ESG 量化多重資產證券投資信託基金-B 類型(南非幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.06070 | 13.71% | 86.29% |
| | 2022/12 | 0.06070 | 13.18% | 86.82% |
| | 2023/01 | 0.08440 | 6.64% | 93.36% |
| | 2023/02 | 0.08440 | 12.08% | 87.92% |
| | 2023/03 | 0.08440 | 15.56% | 84.44% |
| | 2023/04 | 0.08440 | 12.60% | 87.40% |
| | 2023/05 | 0.08440 | 15.46% | 84.54% |
| | 2023/06 | 0.08440 | 12.86% | 87.14% |
| | 2023/07 | 0.08440 | 6.67% | 93.33% |
| | 2023/08 | 0.08440 | 13.11% | 86.89% |
| | 2023/09 | 0.08440 | 11.69% | 88.31% |
| | 2023/10 | 0.08440 | 9.72% | 90.28% |
| 柏瑞 ESG 量化多重資產證券投資信託基金-N 類型(南非幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.08440 | 9.04% | 90.96% |
| | 2022/12 | 0.08440 | 8.33% | 91.67% |
| | 2023/01 | 0.08440 | 6.65% | 93.35% |
| | 2023/02 | 0.08440 | 12.21% | 87.79% |
| | 2023/03 | 0.08440 | 15.69% | 84.31% |
| | 2023/04 | 0.08440 | 12.57% | 87.43% |
| | 2023/05 | 0.08440 | 15.39% | 84.61% |
| | 2023/06 | 0.08440 | 12.73% | 87.27% |
| | 2023/07 | 0.08440 | 6.45% | 93.55% |
| | 2023/08 | 0.08440 | 13.11% | 86.89% |
| | 2023/09 | 0.08440 | 10.68% | 89.32% |
| | 2023/10 | 0.08440 | 10.00% | 90.00% |
| 柏瑞全球策略量化債券證券投資信託基金-B 類型(新台幣)(**本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金**) | 2022/11 | 0.03650 | 51.05% | 48.95% |
| | 2022/12 | 0.03650 | 51.10% | 48.90% |
| | 2023/01 | 0.03650 | 54.86% | 45.14% |
| | 2023/02 | 0.03650 | 54.65% | 45.35% |
| | 2023/03 | 0.03650 | 54.05% | 45.95% |
| | 2023/04 | 0.03650 | 54.27% | 45.73% |
| | 2023/05 | 0.03650 | 58.70% | 41.30% |

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|---|---|---|---|---|
| | 2023/06 | 0.03650 | 52.96% | 47.04% |
| | 2023/07 | 0.03650 | 57.21% | 42.79% |
| | 2023/08 | 0.03650 | 55.20% | 44.80% |
| | 2023/09 | 0.03650 | 51.81% | 48.19% |
| | 2023/10 | 0.03650 | 53.13% | 46.87% |
| 柏瑞全球策略量化債券證券投資信託基金-N類型(新台幣)**(本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.03650 | 49.99% | 50.01% |
| | 2022/12 | 0.03650 | 50.26% | 49.74% |
| | 2023/01 | 0.03650 | 54.85% | 45.15% |
| | 2023/02 | 0.03650 | 54.24% | 45.76% |
| | 2023/03 | 0.03650 | 54.50% | 45.50% |
| | 2023/04 | 0.03650 | 54.64% | 45.36% |
| | 2023/05 | 0.03650 | 58.33% | 41.67% |
| | 2023/06 | 0.03650 | 53.07% | 46.93% |
| | 2023/07 | 0.03650 | 56.81% | 43.19% |
| | 2023/08 | 0.03650 | 55.33% | 44.67% |
| | 2023/09 | 0.03650 | 51.82% | 48.18% |
| | 2023/10 | 0.03650 | 53.57% | 46.43% |
| 柏瑞全球策略量化債券證券投資信託基金-B類型(澳幣)**(本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.03350 | 54.93% | 45.07% |
| | 2022/12 | 0.03350 | 53.90% | 46.10% |
| | 2023/01 | 0.03350 | 57.06% | 42.94% |
| | 2023/02 | 0.03350 | 58.72% | 41.28% |
| | 2023/03 | 0.03350 | 61.78% | 38.22% |
| | 2023/04 | 0.03350 | 61.37% | 38.63% |
| | 2023/05 | 0.03350 | 66.29% | 33.71% |
| | 2023/06 | 0.03350 | 57.80% | 42.20% |
| | 2023/07 | 0.03350 | 65.17% | 34.83% |
| | 2023/08 | 0.03350 | 61.78% | 38.22% |
| | 2023/09 | 0.03350 | 59.01% | 40.99% |
| | 2023/10 | 0.03350 | 57.23% | 42.77% |
| 柏瑞全球策略量化債券證券投資信託基金-N類型(澳幣)**(本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.03350 | 54.93% | 45.07% |
| | 2022/12 | 0.03350 | 54.46% | 45.54% |
| | 2023/01 | 0.03350 | 57.08% | 42.92% |
| | 2023/02 | 0.03350 | 58.26% | 41.74% |
| | 2023/03 | 0.03350 | 62.08% | 37.92% |
| | 2023/04 | 0.03350 | 61.23% | 38.77% |
| | 2023/05 | 0.03350 | 66.08% | 33.92% |
| | 2023/06 | 0.03350 | 56.17% | 43.83% |
| | 2023/07 | 0.03350 | 60.60% | 39.40% |
| | 2023/08 | 0.03350 | 62.03% | 37.97% |

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|---|---|---|---|---|
| | 2023/09 | 0.03350 | 58.30% | 41.70% |
| | 2023/10 | 0.03350 | 57.11% | 42.89% |
| 柏瑞全球策略量化債券證券投資信託基金-B類型(人民幣)**(本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.04220 | 41.21% | 58.79% |
| | 2022/12 | 0.03550 | 47.28% | 52.72% |
| | 2023/01 | 0.03550 | 53.14% | 46.86% |
| | 2023/02 | 0.03550 | 55.45% | 44.55% |
| | 2023/03 | 0.03550 | 54.74% | 45.26% |
| | 2023/04 | 0.03550 | 53.77% | 46.23% |
| | 2023/05 | 0.03550 | 59.52% | 40.48% |
| | 2023/06 | 0.03550 | 55.32% | 44.68% |
| | 2023/07 | 0.03550 | 55.56% | 44.44% |
| | 2023/08 | 0.03550 | 53.78% | 46.22% |
| | 2023/09 | 0.03550 | 49.42% | 50.58% |
| | 2023/10 | 0.03550 | 50.47% | 49.53% |
| 柏瑞全球策略量化債券證券投資信託基金-N類型(人民幣)**(本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.04220 | 41.35% | 58.65% |
| | 2022/12 | 0.03550 | 47.59% | 52.41% |
| | 2023/01 | 0.03550 | 53.15% | 46.85% |
| | 2023/02 | 0.03550 | 55.06% | 44.94% |
| | 2023/03 | 0.03550 | 54.66% | 45.34% |
| | 2023/04 | 0.03550 | 53.84% | 46.16% |
| | 2023/05 | 0.03550 | 59.69% | 40.31% |
| | 2023/06 | 0.03550 | 55.44% | 44.56% |
| | 2023/07 | 0.03550 | 55.33% | 44.67% |
| | 2023/08 | 0.03550 | 53.91% | 46.09% |
| | 2023/09 | 0.03550 | 49.70% | 50.30% |
| | 2023/10 | 0.03550 | 50.73% | 49.27% |
| 柏瑞全球策略量化債券證券投資信託基金-B類型(美元)**(本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.03600 | 49.43% | 50.57% |
| | 2022/12 | 0.03600 | 50.08% | 49.92% |
| | 2023/01 | 0.03600 | 55.46% | 44.54% |
| | 2023/02 | 0.03600 | 54.55% | 45.45% |
| | 2023/03 | 0.03600 | 54.61% | 45.39% |
| | 2023/04 | 0.03600 | 53.89% | 46.11% |
| | 2023/05 | 0.03600 | 58.21% | 41.79% |
| | 2023/06 | 0.03600 | 52.26% | 47.74% |
| | 2023/07 | 0.03600 | 57.39% | 42.61% |
| | 2023/08 | 0.03600 | 53.44% | 46.56% |
| | 2023/09 | 0.03600 | 50.24% | 49.76% |
| | 2023/10 | 0.03600 | 51.53% | 48.47% |
| 柏瑞全球策略量化債券證券投 | 2022/11 | 0.03600 | 49.38% | 50.62% |

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| 資信託基金-N類型(美元)**(本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/12 | 0.03600 | 50.09% | 49.91% |
| | 2023/01 | 0.03600 | 55.21% | 44.79% |
| | 2023/02 | 0.03600 | 54.51% | 45.49% |
| | 2023/03 | 0.03600 | 54.04% | 45.96% |
| | 2023/04 | 0.03600 | 53.90% | 46.10% |
| | 2023/05 | 0.03600 | 57.80% | 42.20% |
| | 2023/06 | 0.03600 | 52.23% | 47.77% |
| | 2023/07 | 0.03600 | 55.99% | 44.01% |
| | 2023/08 | 0.03600 | 53.74% | 46.26% |
| | 2023/09 | 0.03600 | 49.99% | 50.01% |
| | 2023/10 | 0.03600 | 51.59% | 48.41% |
| 柏瑞全球策略量化債券證券投資信託基金-B類型(南非幣)**(本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.06040 | 27.85% | 72.15% |
| | 2022/12 | 0.06040 | 27.92% | 72.08% |
| | 2023/01 | 0.06040 | 32.10% | 67.90% |
| | 2023/02 | 0.06040 | 34.86% | 65.14% |
| | 2023/03 | 0.06040 | 34.75% | 65.25% |
| | 2023/04 | 0.06040 | 34.29% | 65.71% |
| | 2023/05 | 0.06040 | 39.29% | 60.71% |
| | 2023/06 | 0.06040 | 32.78% | 67.22% |
| | 2023/07 | 0.06040 | 33.53% | 66.47% |
| | 2023/08 | 0.06040 | 33.01% | 66.99% |
| | 2023/09 | 0.06040 | 31.14% | 68.86% |
| | 2023/10 | 0.06040 | 30.48% | 69.52% |
| 柏瑞全球策略量化債券證券投資信託基金-N類型(南非幣)**(本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.06040 | 28.02% | 71.98% |
| | 2022/12 | 0.06040 | 27.31% | 72.69% |
| | 2023/01 | 0.06040 | 32.16% | 67.84% |
| | 2023/02 | 0.06040 | 34.93% | 65.07% |
| | 2023/03 | 0.06040 | 34.82% | 65.18% |
| | 2023/04 | 0.06040 | 34.25% | 65.75% |
| | 2023/05 | 0.06040 | 39.61% | 60.39% |
| | 2023/06 | 0.06040 | 32.80% | 67.20% |
| | 2023/07 | 0.06040 | 34.06% | 65.94% |
| | 2023/08 | 0.06040 | 33.15% | 66.85% |
| | 2023/09 | 0.06040 | 31.04% | 68.96% |
| | 2023/10 | 0.06040 | 30.63% | 69.37% |
| 柏瑞ESG量化全球股票收益證券投資信託基金-B類型(新台幣)(**本基金配息來源可能為本金**) | 2022/11 | 0.01670 | 0.00% | 100.00% |
| | 2022/12 | 0.01580 | 100.00% | 0.00% |
| | 2023/01 | 0.01670 | 100.00% | 0.00% |
| | 2023/02 | 0.01650 | 100.00% | 0.00% |

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| | 2023/03 | 0.02510 | 24.09% | 75.91% |
| | 2023/04 | 0.01680 | 0.00% | 100.00% |
| | 2023/05 | 0.01640 | 11.09% | 88.91% |
| | 2023/06 | 0.01750 | 100.00% | 0.00% |
| | 2023/07 | 0.01840 | 100.00% | 0.00% |
| | 2023/08 | 0.01800 | 0.00% | 100.00% |
| | 2023/09 | 0.01750 | 0.00% | 100.00% |
| | 2023/10 | 0.01700 | 0.00% | 100.00% |
| 柏瑞ESG量化全球股票收益證券投資信託基金-B類型(人民幣)(**本基金配息來源可能為本金**) | 2022/11 | 0.01510 | 0.00% | 100.00% |
| | 2022/12 | 0.01420 | 100.00% | 0.00% |
| | 2023/01 | 0.01520 | 100.00% | 0.00% |
| | 2023/02 | 0.01490 | 100.00% | 0.00% |
| | 2023/03 | 0.02260 | 59.67% | 40.33% |
| | 2023/04 | 0.01500 | 0.00% | 100.00% |
| | 2023/05 | 0.01470 | 12.59% | 87.41% |
| | 2023/06 | 0.01550 | 100.00% | 0.00% |
| | 2023/07 | 0.01600 | 100.00% | 0.00% |
| | 2023/08 | 0.01550 | 0.00% | 100.00% |
| | 2023/09 | 0.01490 | 0.00% | 100.00% |
| | 2023/10 | 0.01430 | 0.00% | 100.00% |
| 柏瑞ESG量化全球股票收益證券投資信託基金-B類型(美元)(**本基金配息來源可能為本金**) | 2022/11 | 0.01500 | 0.00% | 100.00% |
| | 2022/12 | 0.01420 | 0.00% | 100.00% |
| | 2023/01 | 0.01540 | 0.00% | 100.00% |
| | 2023/02 | 0.01500 | 0.00% | 100.00% |
| | 2023/03 | 0.02280 | 4.78% | 95.22% |
| | 2023/04 | 0.01520 | 0.00% | 100.00% |
| | 2023/05 | 0.01480 | 11.49% | 88.51% |
| | 2023/06 | 0.01560 | 100.00% | 0.00% |
| | 2023/07 | 0.01620 | 19.30% | 80.70% |
| | 2023/08 | 0.01560 | 0.00% | 100.00% |
| | 2023/09 | 0.01510 | 0.00% | 100.00% |
| | 2023/10 | 0.01450 | 0.00% | 100.00% |
| 柏瑞趨勢動態多重資產證券投資信託基金-B類型(新台幣)**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.04760 | 1.03% | 98.97% |
| | 2022/12 | 0.04610 | 0.00% | 100.00% |
| | 2023/01 | 0.04760 | 0.00% | 100.00% |
| | 2023/02 | 0.04680 | 0.00% | 100.00% |
| | 2023/03 | 0.04340 | 0.94% | 99.06% |
| | 2023/04 | 0.04340 | 4.15% | 95.85% |
| | 2023/05 | 0.04320 | 5.63% | 94.37% |

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| | 2023/06 | 0.04450 | 5.31% | 94.69% |
| | 2023/07 | 0.04520 | 0.67% | 99.33% |
| | 2023/08 | 0.04460 | 28.60% | 71.40% |
| | 2023/09 | 0.04350 | 12.99% | 87.01% |
| | 2023/10 | 0.04280 | 2.01% | 97.99% |
| 柏瑞趨勢動態多重資產證券投資信託基金-N類型（新台幣）**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.04760 | 1.05% | 98.95% |
| | 2022/12 | 0.04610 | 0.00% | 100.00% |
| | 2023/01 | 0.04760 | 0.00% | 100.00% |
| | 2023/02 | 0.04680 | 0.00% | 100.00% |
| | 2023/03 | 0.04340 | 0.91% | 99.09% |
| | 2023/04 | 0.04340 | 4.13% | 95.87% |
| | 2023/05 | 0.04320 | 5.60% | 94.40% |
| | 2023/06 | 0.04450 | 5.05% | 94.95% |
| | 2023/07 | 0.04520 | 0.69% | 99.31% |
| | 2023/08 | 0.04460 | 28.57% | 71.43% |
| | 2023/09 | 0.04350 | 12.67% | 87.33% |
| | 2023/10 | 0.04280 | 1.70% | 98.30% |
| 柏瑞趨勢動態多重資產證券投資信託基金-B類型(澳幣)**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.04070 | 0.88% | 99.12% |
| | 2022/12 | 0.03960 | 0.00% | 100.00% |
| | 2023/01 | 0.04130 | 0.00% | 100.00% |
| | 2023/02 | 0.04040 | 0.00% | 100.00% |
| | 2023/03 | 0.03730 | 0.89% | 99.11% |
| | 2023/04 | 0.03700 | 4.56% | 95.44% |
| | 2023/05 | 0.03690 | 6.54% | 93.46% |
| | 2023/06 | 0.03750 | 4.68% | 95.32% |
| | 2023/07 | 0.03770 | 0.00% | 100.00% |
| | 2023/08 | 0.03690 | 34.05% | 65.95% |
| | 2023/09 | 0.03580 | 13.98% | 86.02% |
| | 2023/10 | 0.03500 | 2.27% | 97.73% |
| 柏瑞趨勢動態多重資產證券投資信託基金-N類型(澳幣)**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.04070 | 0.89% | 99.11% |
| | 2022/12 | 0.03960 | 0.00% | 100.00% |
| | 2023/01 | 0.04130 | 0.00% | 100.00% |
| | 2023/02 | 0.04040 | 0.00% | 100.00% |
| | 2023/03 | 0.03730 | 1.53% | 98.47% |
| | 2023/04 | 0.03700 | 4.40% | 95.60% |
| | 2023/05 | 0.03690 | 6.47% | 93.53% |
| | 2023/06 | 0.03750 | 4.56% | 95.44% |
| | 2023/07 | 0.03770 | 0.00% | 100.00% |
| | 2023/08 | 0.03690 | 33.87% | 66.13% |

| | | | | |
|---|---|---|---|---|
| | 2023/09 | 0.03580 | 13.96% | 86.04% |
| | 2023/10 | 0.03500 | 2.36% | 97.64% |
| 柏瑞趨勢動態多重資產證券投資信託基金-B類型(人民幣)**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.04460 | 1.25% | 98.75% |
| | 2022/12 | 0.04320 | 0.00% | 100.00% |
| | 2023/01 | 0.04500 | 0.00% | 100.00% |
| | 2023/02 | 0.04400 | 0.00% | 100.00% |
| | 2023/03 | 0.04070 | 0.88% | 99.12% |
| | 2023/04 | 0.04030 | 4.19% | 95.81% |
| | 2023/05 | 0.04030 | 6.30% | 93.70% |
| | 2023/06 | 0.04120 | 5.41% | 94.59% |
| | 2023/07 | 0.04130 | 0.23% | 99.77% |
| | 2023/08 | 0.04030 | 29.47% | 70.53% |
| | 2023/09 | 0.03890 | 12.58% | 87.42% |
| | 2023/10 | 0.03810 | 1.70% | 98.30% |
| 柏瑞趨勢動態多重資產證券投資信託基金-N類型(人民幣)**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.04460 | 1.31% | 98.69% |
| | 2022/12 | 0.04320 | 0.00% | 100.00% |
| | 2023/01 | 0.04500 | 0.00% | 100.00% |
| | 2023/02 | 0.04400 | 0.00% | 100.00% |
| | 2023/03 | 0.04070 | 0.74% | 99.26% |
| | 2023/04 | 0.04030 | 4.17% | 95.83% |
| | 2023/05 | 0.04030 | 6.29% | 93.71% |
| | 2023/06 | 0.04120 | 5.38% | 94.62% |
| | 2023/07 | 0.04130 | 0.15% | 99.85% |
| | 2023/08 | 0.04030 | 29.43% | 70.57% |
| | 2023/09 | 0.03890 | 12.83% | 87.17% |
| | 2023/10 | 0.03810 | 1.73% | 98.27% |
| 柏瑞趨勢動態多重資產證券投資信託基金-B類型(美元)**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/11 | 0.04390 | 1.20% | 98.80% |
| | 2022/12 | 0.04280 | 0.00% | 100.00% |
| | 2023/01 | 0.04500 | 0.00% | 100.00% |
| | 2023/02 | 0.04370 | 0.00% | 100.00% |
| | 2023/03 | 0.04060 | 0.68% | 99.32% |
| | 2023/04 | 0.04020 | 4.11% | 95.89% |
| | 2023/05 | 0.04010 | 5.70% | 94.30% |
| | 2023/06 | 0.04090 | 5.20% | 94.80% |
| | 2023/07 | 0.04120 | 0.33% | 99.67% |
| | 2023/08 | 0.04010 | 28.45% | 71.55% |
| | 2023/09 | 0.03880 | 12.76% | 87.24% |
| | 2023/10 | 0.03790 | 1.78% | 98.22% |
| 柏瑞趨勢動態多重資產證券投 | 2022/11 | 0.04390 | 1.20% | 98.80% |

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|---|---|---|---|---|
| 資信託基金-N類型(美元)**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2022/12 | 0.04280 | 0.00% | 100.00% |
| | 2023/01 | 0.04500 | 0.00% | 100.00% |
| | 2023/02 | 0.04370 | 0.00% | 100.00% |
| | 2023/03 | 0.04060 | 0.78% | 99.22% |
| | 2023/04 | 0.04020 | 4.12% | 95.88% |
| | 2023/05 | 0.04010 | 5.58% | 94.42% |
| | 2023/06 | 0.04090 | 5.01% | 94.99% |
| | 2023/07 | 0.04120 | 0.35% | 99.65% |
| | 2023/08 | 0.04010 | 28.43% | 71.57% |
| | 2023/09 | 0.03880 | 12.70% | 87.30% |
| | 2023/10 | 0.03790 | 1.68% | 98.32% |
| 柏瑞利率對策多重資產證券投資信託基金-B類型(新台幣)**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2023/08 | 0.04710 | 17.16% | 82.84% |
| | 2023/09 | 0.04610 | 12.08% | 87.92% |
| | 2023/10 | 0.04510 | 9.09% | 90.91% |
| 柏瑞利率對策多重資產證券投資信託基金-N類型(新台幣)**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2023/08 | 0.04710 | 16.96% | 83.04% |
| | 2023/09 | 0.04610 | 9.94% | 90.06% |
| | 2023/10 | 0.04510 | 8.25% | 91.75% |
| 柏瑞利率對策多重資產證券投資信託基金-B類型(澳幣)**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2023/08 | 0.04240 | 19.87% | 80.13% |
| | 2023/09 | 0.04120 | 12.72% | 87.28% |
| | 2023/10 | 0.04020 | 9.29% | 90.71% |
| 柏瑞利率對策多重資產證券投資信託基金-N類型(澳幣)**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2023/08 | 0.04240 | 19.95% | 80.05% |
| | 2023/09 | 0.04120 | 11.19% | 88.81% |
| | 2023/10 | 0.04020 | 9.29% | 90.71% |
| 柏瑞利率對策多重資產證券投資信託基金-B類型(人民幣)**(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)** | 2023/08 | 0.04590 | 18.16% | 81.84% |
| | 2023/09 | 0.04450 | 9.99% | 90.01% |
| | 2023/10 | 0.04340 | 8.35% | 91.65% |
| 柏瑞利率對策多重資產證券投資信託基金-N類型(人民幣)**(本基金有相當比重投資於** | 2023/08 | 0.04590 | 17.12% | 82.88% |
| | 2023/09 | 0.04450 | 9.92% | 90.08% |

| | | | | |
|---|---|---|---|---|
| **非投資等級之高風險債券且配息來源可能為本金）** | 2023/10 | 0.04340 | 7.40% | 92.60% |
| 柏瑞利率對策多重資產證券投資信託基金-B 類型(美元)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）** | 2023/08 | 0.04590 | 17.79% | 82.21% |
| | 2023/09 | 0.04450 | 10.59% | 89.41% |
| | 2023/10 | 0.04340 | 9.39% | 90.61% |
| 柏瑞利率對策多重資產證券投資信託基金-N 類型(美元)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）** | 2023/08 | 0.04590 | 17.44% | 82.56% |
| | 2023/09 | 0.04450 | 10.07% | 89.93% |
| | 2023/10 | 0.04340 | 8.10% | 91.90% |

計算說明:

（註一）「可分配淨利益」係指主管機關規範本表之組成成份。該成份為基金可分配收益扣除相關費用(含經理費、保管費)。

（註二）「配息」為每月實際發放金額。該金額依基金信託契約規範未扣除相關費用，由經理公司決議發放金額。

舉例：柏瑞全球策略非投資等級債券證券投資信託基金B類型－新台幣計價受益權單位2015年3月未扣除費用前之每單位可分配利益為0.0438元，扣除費用0.0118元後，每單位之可分配淨利益為0.0320元；當月每單位配息(即實際發放)為0.0440元。

2015年3月配息組成

| | |
|---|---|
| 未扣除費用之可分配利益/配息 | 0.0438÷0.0440=99.59% |
| 扣除費用之可分配淨利益/配息 | 0.0320÷0.0440=72.69% |

（註三）基金之配息水準會受到配息前新申購資金流入之影響，故新發行基金初期配息組成內本金比例有可能會提高。股票型基金之配息，非如同債券基金採累計(Accrued)基礎，且易受到投資標的之配息如採年度／半年度／季度發放而影響各配息月份配息從本金支出比率呈現較大波動。

（註四）一年內基金更名前後對照表如下：

| 變更後 | 變更前 | 更名生效日 |
|---|---|---|
| 柏瑞ESG新興市場企業策略債券證券投資基金-B類型(新台幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）** | 柏瑞新興市場企業策略債券證券投資基金-B類型(新台幣)**（本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）** | 2023/4/26 |
| 柏瑞ESG新興市場企業策略債券證券投資基金-N類型(新台幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）** | 柏瑞新興市場企業策略債券證券投資基金-N類型(新台幣)**（本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）** | 2023/4/26 |

| 變更後 | 變更前 | 更名生效日 |
|---|---|---|
| 柏瑞ESG新興市場企業策略債券證券投資基金-B類型(人民幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 柏瑞新興市場企業策略債券證券投資基金-B類型(人民幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2023/4/26 |
| 柏瑞ESG新興市場企業策略債券證券投資信託基金-N類型(人民幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 柏瑞新興市場企業策略債券證券投資信託基金-N類型(人民幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2023/4/26 |
| 柏瑞ESG新興市場企業策略債券證券投資信託基金-B類型(美元)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 柏瑞新興市場企業策略債券證券投資信託基金-B類型(美金)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2023/4/26 |
| 柏瑞ESG新興市場企業策略債券證券投資信託基金-N類型(美元)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 柏瑞新興市場企業策略債券證券投資信託基金-N類型(美金)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2023/4/26 |
| 柏瑞ESG新興市場企業策略債券證券投資信託基金-N類型(南非幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 柏瑞新興市場企業策略債券證券投資信託基金-N類型(南非幣)(**本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金**) | 2023/4/26 |

基金經金管會核准或核備生效，惟不表示絕無風險。基金經理公司以往之經理績效不保證基金之最低投資收益；基金經理公司除盡善良管理人之注意義務外，不負責本基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。本公司及各銷售機構備有公開說明書，歡迎索取，或經由柏瑞投資理財網（http://www.pinebridge.com.tw）或公開資訊觀測站（https://mops.twse.com.tw）查詢。**基金的配息可能由基金的收益或本金中支付。任何涉及由本金支出的部份，可能導致原始投資金額減損。基金進行配息前未先扣除應負擔之相關費用，配息組成項目詳見本公司網站。配息率並非等於基金報酬率，於獲配息時，宜一併注意基金淨值之變動。由於非投資等級債券之信用評等未達投資等級或未經信用評等，且對利率變動的敏感度甚高，故本基金可能會因利率上升、市場流動性下降，或債券發行機構違約不支付本金、利息或破產而蒙受虧損。本基金不適合無法承擔相關風險之投資人。可投資於非投資等級債券之基金適合尋求投資固定收益之潛在收益且能承受較高風險之非保守型投資人，投資人投資以非投資等級債券為訴求之基金不宜占其投資組合過高之比重。本公司所經理之基金如可投資非投資等級債券，該基金亦得投資於美國Rule144A債券，此類債券亦有流動性、信用及價格風險。可投資於非投資等級債券之基金投資不宜佔投資組合絕大部分，亦未必適合所有投資者；由於基金持有之貨幣部位未必與在資產上的部位配合，其績效可能因外匯匯率的走勢受極大影響。有關基金應負擔之費用已揭露於基金之公開說明書中，投資人可至**

前述網站查詢。基金配息不代表基金報酬率，過去配息率不代表未來配息率。投資人因不同時間進場，將有不同的投資績效，過去之績效亦不代表未來績效之保證。

特此公告TP112024