

主旨：公告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。

2021年10月

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基金 -B 類型(新台幣) (基金之 配息來源可能為本金)	2020/11	0.01550	63.95%	36.05%
	2020/12	0.01550	63.80%	36.20%
	2021/01	0.01550	65.59%	34.41%
	2021/02	0.01550	60.98%	39.02%
	2021/03	0.01550	65.49%	34.51%
	2021/04	0.01550	63.50%	36.50%
	2021/05	0.01550	68.85%	31.15%
	2021/06	0.01550	70.84%	29.16%
	2021/07	0.01550	66.10%	33.90%
	2021/08	0.01550	61.82%	38.18%
	2021/09	0.01550	60.25%	39.75%
2021/10	0.01550	63.95%	36.05%	
柏瑞美國雙核心收益基金 -B 類型(美元) (基金之配 息來源可能為本金)	2020/11	0.03510	37.11%	62.89%
	2020/12	0.03520	39.25%	60.75%
	2021/01	0.03470	39.59%	60.41%
	2021/02	0.03400	31.56%	68.44%
	2021/03	0.03350	40.05%	59.95%
	2021/04	0.03370	38.40%	61.60%
	2021/05	0.03370	42.74%	57.26%
	2021/06	0.03390	40.92%	59.08%
	2021/07	0.03410	39.13%	60.87%
	2021/08	0.03380	38.43%	61.57%
	2021/09	0.03340	37.87%	62.13%
2021/10	0.03330	39.72%	60.28%	
	2020/11	0.02000	0.00%	100.00%

柏瑞亞太高股息基金-B 類型(新台幣)(基金之配 息來源可能為本金)	2020/12	0.02000	11.60%	88.40%
	2021/01	0.02000	0.00%	100.00%
	2021/02	0.02000	0.00%	100.00%
	2021/03	0.02000	0.00%	100.00%
	2021/04	0.02000	35.25%	64.75%
	2021/05	0.02000	100.00%	0.00%
	2021/06	0.02000	0.00%	100.00%
	2021/07	0.02000	100.00%	0.00%
	2021/08	0.02000	0.18%	99.82%
	2021/09	0.02000	100.00%	0.00%
	2021/10	0.02000	0.00%	100.00%
柏瑞亞太高股息基金-N 類型(新台幣)(基金之配 息來源可能為本金)	2020/11	0.02630	100.00%	0.00%
	2020/12	0.02630	100.00%	0.00%
	2021/01	0.02630	100.00%	0.00%
	2021/02	0.02630	100.00%	0.00%
	2021/03	0.02630	100.00%	0.00%
	2021/04	0.02630	100.00%	0.00%
	2021/05	0.02630	100.00%	0.00%
	2021/06	0.02630	100.00%	0.00%
	2021/07	0.02630	100.00%	0.00%
	2021/08	0.02630	100.00%	0.00%
	2021/09	0.02630	100.00%	0.00%
2021/10	0.02630	100.00%	0.00%	
柏瑞亞太高股息基金-B 類型(人民幣)(基金之配 息來源可能為本金)	2020/11	0.04820	100.00%	0.00%
	2020/12	0.05650	100.00%	0.00%
	2021/01	0.05780	100.00%	0.00%
	2021/02	0.06110	100.00%	0.00%
	2021/03	0.05980	100.00%	0.00%
	2021/04	0.06280	100.00%	0.00%
	2021/05	0.06090	100.00%	0.00%
	2021/06	0.06220	100.00%	0.00%
	2021/07	0.05830	100.00%	0.00%
	2021/08	0.05860	100.00%	0.00%
	2021/09	0.05420	100.00%	0.00%
2021/10	0.05380	100.00%	0.00%	
柏瑞亞太高股息基金-N 類型(人民幣)(基金之配 息來源可能為本金)	2020/11	0.05780	0.00%	100.00%
	2020/12	0.06770	100.00%	0.00%
	2021/01	0.06920	100.00%	0.00%

	2021/02	0.07320	100.00%	0.00%
	2021/03	0.07170	100.00%	0.00%
	2021/04	0.07520	100.00%	0.00%
	2021/05	0.07290	100.00%	0.00%
	2021/06	0.07450	100.00%	0.00%
	2021/07	0.06980	100.00%	0.00%
	2021/08	0.07020	100.00%	0.00%
	2021/09	0.06500	100.00%	0.00%
	2021/10	0.06440	100.00%	0.00%
柏瑞亞太高股息基金-N 類型(美元) (基金之配息 來源可能為本金)	2020/11	0.04410	0.00%	100.00%
	2020/12	0.04760	100.00%	0.00%
	2021/01	0.04870	100.00%	0.00%
	2021/02	0.05150	100.00%	0.00%
	2021/03	0.05020	100.00%	0.00%
	2021/04	0.05300	100.00%	0.00%
	2021/05	0.05150	100.00%	0.00%
	2021/06	0.05240	100.00%	0.00%
	2021/07	0.04910	100.00%	0.00%
	2021/08	0.04940	100.00%	0.00%
	2021/09	0.04560	100.00%	0.00%
	2021/10	0.04530	100.00%	0.00%
柏瑞全球略高收益債券基 金 B 類型(新台幣) (本基 金主要係投資於非投資等 級之高風險債券且配息來 源可能為本金)	2020/11	0.02650	76.60%	23.40%
	2020/12	0.02650	76.08%	23.92%
	2021/01	0.02650	72.87%	27.13%
	2021/02	0.02650	67.13%	32.87%
	2021/03	0.02650	75.46%	24.54%
	2021/04	0.02650	69.43%	30.57%
	2021/05	0.02650	69.20%	30.80%
	2021/06	0.02650	67.78%	32.22%
	2021/07	0.02650	71.49%	28.51%
	2021/08	0.02650	73.62%	26.38%
	2021/09	0.02650	67.16%	32.84%
	2021/10	0.02650	71.45%	28.55%
柏瑞全球策略高收益債券 證券投資信託基金-N 類 型(新台幣) (本基金主要 係投資於非投資等級之高	2020/11	0.04750	55.93%	44.07%
	2020/12	0.04750	54.80%	45.20%
	2021/01	0.04750	53.34%	46.66%
	2021/02	0.04750	48.35%	51.65%
	2021/03	0.04750	54.58%	45.42%

風險債券且配息來源可能為本金)	2021/04	0.04750	50.28%	49.72%
	2021/05	0.04750	50.01%	49.99%
	2021/06	0.04750	49.22%	50.78%
	2021/07	0.04750	51.67%	48.33%
	2021/08	0.04750	50.68%	49.32%
	2021/09	0.04750	47.83%	52.17%
	2021/10	0.04750	51.26%	48.74%
柏瑞全球策略高收益債券證券投資信託基金-Bt 類型(新台幣)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.06360	36.54%	63.46%
	2020/12	0.06400	36.72%	63.28%
	2021/01	0.06320	35.99%	64.01%
	2021/02	0.06270	31.86%	68.14%
	2021/03	0.06200	36.68%	63.32%
	2021/04	0.06180	33.43%	66.57%
	2021/05	0.06140	33.96%	66.04%
	2021/06	0.06140	33.42%	66.58%
	2021/07	0.06080	34.96%	65.04%
	2021/08	0.06070	35.08%	64.92%
	2021/09	0.05960	32.80%	67.20%
2021/10	0.05860	35.85%	64.15%	
柏瑞全球策略高收益債券基金 B 類型(澳幣)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.03900	59.78%	40.22%
	2020/12	0.03900	56.10%	43.90%
	2021/01	0.03900	58.70%	41.30%
	2021/02	0.03900	52.73%	47.27%
	2021/03	0.03900	61.76%	38.24%
	2021/04	0.03650	59.17%	40.83%
	2021/05	0.03350	66.67%	33.33%
	2021/06	0.03350	65.33%	34.67%
	2021/07	0.03350	69.29%	30.71%
	2021/08	0.03350	68.68%	31.32%
	2021/09	0.03350	63.87%	36.13%
	2021/10	0.03350	64.93%	35.07%
柏瑞全球策略高收益債券基金 N 類型(澳幣)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.04250	60.13%	39.87%
	2020/12	0.04250	59.14%	40.86%
	2021/01	0.04250	58.04%	41.96%
	2021/02	0.04250	54.39%	45.61%
	2021/03	0.04250	61.35%	38.65%
	2021/04	0.04250	54.48%	45.52%
	2021/05	0.04250	57.51%	42.49%

	2021/06	0.04250	58.10%	41.90%
	2021/07	0.04250	61.44%	38.56%
	2021/08	0.04250	59.42%	40.58%
	2021/09	0.04250	55.63%	44.37%
	2021/10	0.04250	55.98%	44.02%
柏瑞全球策略高收益債券證券投資信託基金-B 類型(人民幣)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.04330	98.32%	1.68%
	2020/12	0.04330	100.00%	0.00%
	2021/01	0.04330	94.98%	5.02%
	2021/02	0.04330	85.60%	14.40%
	2021/03	0.04330	96.11%	3.89%
	2021/04	0.04330	90.81%	9.19%
	2021/05	0.04330	88.66%	11.34%
	2021/06	0.04330	86.31%	13.69%
	2021/07	0.04330	93.22%	6.78%
	2021/08	0.04330	95.35%	4.65%
	2021/09	0.04330	94.05%	5.95%
	2021/10	0.04330	100.00%	0.00%
柏瑞全球策略高收益債券證券投資信託基金-N 類型(人民幣)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.06930	64.75%	35.25%
	2020/12	0.07370	66.35%	33.65%
	2021/01	0.07370	58.81%	41.19%
	2021/02	0.07370	54.00%	46.00%
	2021/03	0.07370	61.02%	38.98%
	2021/04	0.07370	56.46%	43.54%
	2021/05	0.07370	55.85%	44.15%
	2021/06	0.07370	54.51%	45.49%
	2021/07	0.07370	58.05%	41.95%
	2021/08	0.07370	60.55%	39.45%
	2021/09	0.07370	58.36%	41.64%
	2021/10	0.07370	66.94%	33.06%
柏瑞全球策略高收益債券證券投資信託基金-B 類型(美金)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.05700	62.57%	37.43%
	2020/12	0.05700	58.06%	41.94%
	2021/01	0.05700	56.98%	43.02%
	2021/02	0.05700	50.22%	49.78%
	2021/03	0.05700	54.35%	45.65%
	2021/04	0.05700	52.15%	47.85%
	2021/05	0.05700	50.72%	49.28%
	2021/06	0.05700	52.32%	47.68%
	2021/07	0.05700	54.63%	45.37%

	2021/08	0.05700	53.78%	46.22%
	2021/09	0.05700	50.96%	49.04%
	2021/10	0.05700	54.30%	45.70%
柏瑞全球策略高收益債券 證券投資信託基金-N 類 型(美金) (本基金主要係 投資於非投資等級之高風 險債券且配息來源可能為 本金)	2020/11	0.05100	57.90%	42.10%
	2020/12	0.05100	57.27%	42.73%
	2021/01	0.05100	56.68%	43.32%
	2021/02	0.05100	50.01%	49.99%
	2021/03	0.05100	55.02%	44.98%
	2021/04	0.05100	52.94%	47.06%
	2021/05	0.05100	53.27%	46.73%
	2021/06	0.05100	51.33%	48.67%
	2021/07	0.05100	54.17%	45.83%
	2021/08	0.05100	54.56%	45.44%
	2021/09	0.05100	51.10%	48.90%
	2021/10	0.05100	53.84%	46.16%
	柏瑞全球策略高收益債券 基金 B 類型(南非幣) (本 基金主要係投資於非投資 等級之高風險債券且配息 來源可能為本金)	2020/11	0.07100	59.71%
2020/12		0.07100	63.25%	36.75%
2021/01		0.07100	81.71%	18.29%
2021/02		0.07100	69.29%	30.71%
2021/03		0.07100	61.08%	38.92%
2021/04		0.07100	65.74%	34.26%
2021/05		0.07100	60.36%	39.64%
2021/06		0.07100	65.10%	34.90%
2021/07		0.07100	68.66%	31.34%
2021/08		0.07100	68.26%	31.74%
2021/09		0.07100	71.27%	28.73%
2021/10		0.07100	69.94%	30.06%
柏瑞全球策略高收益債券 基金 N 類型(南非幣) (本 基金主要係投資於非投資 等級之高風險債券且配息 來源可能為本金)		2020/11	0.08110	59.69%
	2020/12	0.08110	63.22%	36.78%
	2021/01	0.08110	80.38%	19.62%
	2021/02	0.08110	67.37%	32.63%
	2021/03	0.08110	60.84%	39.16%
	2021/04	0.08110	65.01%	34.99%
	2021/05	0.08110	59.53%	40.47%
	2021/06	0.08110	65.48%	34.52%
	2021/07	0.08110	68.85%	31.15%
	2021/08	0.08110	69.14%	30.86%
	2021/09	0.08110	69.74%	30.26%

	2021/10	0.08110	70.03%	29.97%
柏瑞新興市場高收益債券基金 B 類型(新台幣) (本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.03800	52.90%	47.10%
	2020/12	0.03800	56.76%	43.24%
	2021/01	0.03800	56.57%	43.43%
	2021/02	0.03800	47.65%	52.35%
	2021/03	0.03800	52.16%	47.84%
	2021/04	0.03800	52.26%	47.74%
	2021/05	0.03800	51.16%	48.84%
	2021/06	0.03800	52.11%	47.89%
	2021/07	0.03800	54.03%	45.97%
	2021/08	0.03800	53.51%	46.49%
	2021/09	0.03800	53.29%	46.71%
	2021/10	0.03800	54.55%	45.45%
柏瑞新興市場高收益債券證券投資信託基金-N 類型(台幣) (本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.04800	53.53%	46.47%
	2020/12	0.04800	61.40%	38.60%
	2021/01	0.04800	59.07%	40.93%
	2021/02	0.04800	49.00%	51.00%
	2021/03	0.04800	53.09%	46.91%
	2021/04	0.04800	52.34%	47.66%
	2021/05	0.04800	51.37%	48.63%
	2021/06	0.04800	57.89%	42.11%
	2021/07	0.04800	54.33%	45.67%
	2021/08	0.04800	54.23%	45.77%
	2021/09	0.04800	54.38%	45.62%
	2021/10	0.04800	55.76%	44.24%
柏瑞新興市場高收益債券基金-B 類型(人民幣) (本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.06240	100.00%	0.00%
	2020/12	0.06620	100.00%	0.00%
	2021/01	0.06620	100.00%	0.00%
	2021/02	0.06620	100.00%	0.00%
	2021/03	0.06620	100.00%	0.00%
	2021/04	0.06620	100.00%	0.00%
	2021/05	0.06620	100.00%	0.00%
	2021/06	0.06620	100.00%	0.00%
	2021/07	0.06620	100.00%	0.00%
	2021/08	0.06620	100.00%	0.00%
	2021/09	0.06620	100.00%	0.00%
	2021/10	0.06620	100.00%	0.00%
	2020/11	0.06760	100.00%	0.00%

柏瑞新興市場高收益債券 證券投資信託基金-N 類 型(人民幣) (本基金主要 係投資於非投資等級之高 風險債券且配息來源可能 為本金)	2020/12	0.07180	100.00%	0.00%
	2021/01	0.07180	100.00%	0.00%
	2021/02	0.07180	100.00%	0.00%
	2021/03	0.07180	100.00%	0.00%
	2021/04	0.07180	75.35%	24.65%
	2021/05	0.07180	84.15%	15.85%
	2021/06	0.07180	100.00%	0.00%
	2021/07	0.07180	94.44%	5.56%
	2021/08	0.07180	48.75%	51.25%
	2021/09	0.07180	91.05%	8.95%
	2021/10	0.07180	100.00%	0.00%
柏瑞新興市場高收益債券 基金-B 類型(美元) (本基 金主要係投資於非投資等 級之高風險債券且配息來 源可能為本金)	2020/11	0.05000	54.90%	45.10%
	2020/12	0.05000	58.58%	41.42%
	2021/01	0.05000	97.47%	2.53%
	2021/02	0.05000	48.69%	51.31%
	2021/03	0.05000	56.69%	43.31%
	2021/04	0.05000	53.37%	46.63%
	2021/05	0.05000	55.43%	44.57%
	2021/06	0.05000	51.56%	48.44%
	2021/07	0.05000	52.70%	47.30%
	2021/08	0.05000	61.49%	38.51%
	2021/09	0.05000	53.94%	46.06%
2021/10	0.05000	55.17%	44.83%	
柏瑞新興市場高收益債券 基金-N 類型(美元) (本基 金主要係投資於非投資等 級之高風險債券且配息來 源可能為本金)	2020/11	0.05100	56.44%	43.56%
	2020/12	0.05100	62.39%	37.61%
	2021/01	0.05100	60.30%	39.70%
	2021/02	0.05100	51.95%	48.05%
	2021/03	0.05100	54.95%	45.05%
	2021/04	0.05100	55.04%	44.96%
	2021/05	0.05100	53.93%	46.07%
	2021/06	0.05100	55.49%	44.51%
	2021/07	0.05100	57.59%	42.41%
	2021/08	0.05100	59.19%	40.81%
	2021/09	0.05100	57.53%	42.47%
2021/10	0.05100	58.77%	41.23%	
柏瑞新興市場企業策略債 券基金 B 類型(新台幣) (本基金有相當比重投資	2020/11	0.03700	49.82%	50.18%
	2020/12	0.03700	50.05%	49.95%
	2021/01	0.03700	47.16%	52.84%

於非投資等級之高風險債券且配息來源可能為本金)	2021/02	0.03700	46.37%	53.63%
	2021/03	0.03700	51.51%	48.49%
	2021/04	0.03700	46.07%	53.93%
	2021/05	0.03700	43.48%	56.52%
	2021/06	0.03700	42.43%	57.57%
	2021/07	0.03700	46.93%	53.07%
	2021/08	0.03700	46.58%	53.42%
	2021/09	0.03700	44.27%	55.73%
	2021/10	0.03700	51.10%	48.90%
柏瑞新興市場企業策略債券基金-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)	2020/11	0.04000	48.06%	51.94%
	2020/12	0.04000	48.91%	51.09%
	2021/01	0.04000	48.50%	51.50%
	2021/02	0.04000	46.29%	53.71%
	2021/03	0.04000	51.61%	48.39%
	2021/04	0.04000	45.76%	54.24%
	2021/05	0.04000	43.44%	56.56%
	2021/06	0.04000	41.27%	58.73%
	2021/07	0.04000	48.01%	51.99%
	2021/08	0.04000	45.99%	54.01%
	2021/09	0.04000	43.71%	56.29%
	2021/10	0.04000	48.63%	51.37%
柏瑞新興市場企業策略債券基金-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)	2020/11	0.05350	100.00%	0.00%
	2020/12	0.05760	100.00%	0.00%
	2021/01	0.05760	100.00%	0.00%
	2021/02	0.05760	100.00%	0.00%
	2021/03	0.05760	100.00%	0.00%
	2021/04	0.05760	100.00%	0.00%
	2021/05	0.05760	100.00%	0.00%
	2021/06	0.05760	100.00%	0.00%
	2021/07	0.05760	100.00%	0.00%
	2021/08	0.05760	100.00%	0.00%
	2021/09	0.05760	100.00%	0.00%
	2021/10	0.05760	100.00%	0.00%
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	2020/11	0.05540	39.69%	60.31%
	2020/12	0.05960	100.00%	0.00%
	2021/01	0.05960	100.00%	0.00%
	2021/02	0.05960	100.00%	0.00%
	2021/03	0.05960	100.00%	0.00%

級之高風險債券且配息來源可能為本金)	2021/04	0.05960	72.33%	27.67%
	2021/05	0.05960	100.00%	0.00%
	2021/06	0.05960	100.00%	0.00%
	2021/07	0.05960	100.00%	0.00%
	2021/08	0.05960	57.72%	42.28%
	2021/09	0.05960	33.25%	66.75%
	2021/10	0.05960	36.55%	63.45%
柏瑞新興市場企業策略債券證券投資信託基金-B類(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)	2020/11	0.04200	47.91%	52.09%
	2020/12	0.04200	47.78%	52.22%
	2021/01	0.04200	48.99%	51.01%
	2021/02	0.04200	46.20%	53.80%
	2021/03	0.04200	45.27%	54.73%
	2021/04	0.04200	46.31%	53.69%
	2021/05	0.04200	43.14%	56.86%
	2021/06	0.04200	41.01%	58.99%
	2021/07	0.04200	45.44%	54.56%
	2021/08	0.04200	44.41%	55.59%
	2021/09	0.04200	42.00%	58.00%
2021/10	0.04200	64.51%	35.49%	
柏瑞新興市場企業策略債券證券投資信託基金-N類(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)	2020/11	0.04200	45.31%	54.69%
	2020/12	0.04200	53.81%	46.19%
	2021/01	0.04200	49.33%	50.67%
	2021/02	0.04200	47.14%	52.86%
	2021/03	0.04200	53.93%	46.07%
	2021/04	0.04200	48.44%	51.56%
	2021/05	0.04200	47.08%	52.92%
	2021/06	0.04200	45.37%	54.63%
	2021/07	0.04200	49.95%	50.05%
	2021/08	0.04200	55.09%	44.91%
	2021/09	0.04200	48.58%	51.42%
2021/10	0.04200	61.15%	38.85%	
柏瑞新興市場企業策略債券證券投資信託基金-N類(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)	2020/11	0.07240	25.98%	74.02%
	2020/12	0.07240	25.60%	74.40%
	2021/01	0.07240	25.12%	74.88%
	2021/02	0.07240	24.52%	75.48%
	2021/03	0.07240	25.00%	75.00%
	2021/04	0.07240	23.67%	76.33%
	2021/05	0.07240	21.93%	78.07%

	2021/06	0.07240	24.35%	75.65%
	2021/07	0.07240	28.60%	71.40%
	2021/08	0.07240	26.01%	73.99%
	2021/09	0.07240	25.52%	74.48%
	2021/10	0.07240	27.13%	72.87%
柏瑞新興亞太策略債券基金 B 類型 (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)	2020/11	0.04000	55.21%	44.79%
	2020/12	0.04000	61.29%	38.71%
	2021/01	0.04000	57.49%	42.51%
	2021/02	0.04000	50.96%	49.04%
	2021/03	0.04000	58.50%	41.50%
	2021/04	0.04000	58.33%	41.67%
	2021/05	0.04000	56.14%	43.86%
	2021/06	0.04000	55.04%	44.96%
	2021/07	0.04000	57.42%	42.58%
	2021/08	0.04000	50.70%	49.30%
	2021/09	0.04000	45.88%	54.12%
	2021/10	0.04000	52.34%	47.66%
	柏瑞新興亞太策略債券基金 N 類型 (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)	2020/11	0.04000	53.64%
2020/12		0.04000	57.81%	42.19%
2021/01		0.04000	59.33%	40.67%
2021/02		0.04000	51.01%	48.99%
2021/03		0.04000	58.11%	41.89%
2021/04		0.04000	58.60%	41.40%
2021/05		0.04000	57.98%	42.02%
2021/06		0.04000	55.84%	44.16%
2021/07		0.04000	57.95%	42.05%
2021/08		0.04000	50.92%	49.08%
2021/09		0.04000	45.16%	54.84%
2021/10		0.04000	51.15%	48.85%
柏瑞新興亞太策略債券基金 Ns 類型 (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)		2020/11	0.02510	100.00%
	2020/12	0.02530	100.00%	0.00%
	2021/01	0.02520	100.00%	0.00%
	2021/02	0.02490	100.00%	0.00%
	2021/03	0.02460	100.00%	0.00%
	2021/04	0.02440	100.00%	0.00%
	2021/05	0.02450	100.00%	0.00%
	2021/06	0.02450	100.00%	0.00%
	2021/07	0.02410	100.00%	0.00%

	2021/08	0.02440	100.00%	0.00%
	2021/09	0.02390	99.07%	0.93%
	2021/10	0.02330	96.80%	3.20%
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)	2020/11	0.06100	100.00%	0.00%
	2020/12	0.06550	100.00%	0.00%
	2021/01	0.06550	100.00%	0.00%
	2021/02	0.06550	100.00%	0.00%
	2021/03	0.06550	100.00%	0.00%
	2021/04	0.06550	100.00%	0.00%
	2021/05	0.06550	100.00%	0.00%
	2021/06	0.06550	100.00%	0.00%
	2021/07	0.06550	100.00%	0.00%
	2021/08	0.06550	100.00%	0.00%
	2021/09	0.06550	100.00%	0.00%
	2021/10	0.06550	100.00%	0.00%
	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)	2020/11	0.06250	100.00%
2020/12		0.06710	100.00%	0.00%
2021/01		0.06710	100.00%	0.00%
2021/02		0.06710	100.00%	0.00%
2021/03		0.06710	100.00%	0.00%
2021/04		0.06710	100.00%	0.00%
2021/05		0.06710	100.00%	0.00%
2021/06		0.06710	100.00%	0.00%
2021/07		0.06710	100.00%	0.00%
2021/08		0.06710	74.59%	25.41%
2021/09		0.06710	30.99%	69.01%
2021/10		0.06710	100.00%	0.00%
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)		2020/11	0.04000	66.56%
	2020/12	0.04000	77.16%	22.84%
	2021/01	0.04000	67.44%	32.56%
	2021/02	0.04000	62.15%	37.85%
	2021/03	0.04000	65.95%	34.05%
	2021/04	0.04000	67.90%	32.10%
	2021/05	0.04000	65.54%	34.46%
	2021/06	0.04000	63.12%	36.88%
	2021/07	0.04000	66.14%	33.86%
	2021/08	0.04000	57.55%	42.45%
	2021/09	0.04000	53.44%	46.56%

	2021/10	0.04000	59.49%	40.51%
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等級之高風險債券且配息來源可能為本金)	2020/11	0.04000	57.64%	42.36%
	2020/12	0.04000	62.32%	37.68%
	2021/01	0.04000	100.00%	0.00%
	2021/02	0.04000	100.00%	0.00%
	2021/03	0.04000	100.00%	0.00%
	2021/04	0.04000	100.00%	0.00%
	2021/05	0.04000	99.46%	0.54%
	2021/06	0.04000	61.56%	38.44%
	2021/07	0.04000	71.86%	28.14%
	2021/08	0.04000	55.05%	44.95%
	2021/09	0.04000	50.44%	49.56%
	2021/10	0.04000	55.26%	44.74%
	柏瑞中國平衡證券投資信託基金-B 類型(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)	2020/11	0.02600	23.21%
2020/12		0.02600	24.78%	75.22%
2021/01		0.02600	21.12%	78.88%
2021/02		0.02600	18.49%	81.51%
2021/03		0.02600	17.18%	82.82%
2021/04		0.02600	61.55%	38.45%
2021/05		0.02600	49.58%	50.42%
2021/06		0.02600	35.61%	64.39%
2021/07		0.02600	53.19%	46.81%
2021/08		0.02600	48.78%	51.22%
2021/09		0.02600	36.20%	63.80%
2021/10		0.02600	28.37%	71.63%
柏瑞中國平衡證券投資信託基金-N 類型(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)		2020/11	0.02810	23.15%
	2020/12	0.02810	26.37%	73.63%
	2021/01	0.02810	20.14%	79.86%
	2021/02	0.02810	20.15%	79.85%
	2021/03	0.02810	18.24%	81.76%
	2021/04	0.02810	63.84%	36.16%
	2021/05	0.02810	53.75%	46.25%
	2021/06	0.02810	38.44%	61.56%
	2021/07	0.02810	51.87%	48.13%
	2021/08	0.02810	51.60%	48.40%
	2021/09	0.02810	39.46%	60.54%
	2021/10	0.02810	28.53%	71.47%
		2020/11	0.03790	16.69%

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)	2020/12	0.04250	16.27%	83.73%
	2021/01	0.04250	14.19%	85.81%
	2021/02	0.04250	12.70%	87.30%
	2021/03	0.04250	11.36%	88.64%
	2021/04	0.04250	42.29%	57.71%
	2021/05	0.04250	33.95%	66.05%
	2021/06	0.04250	24.73%	75.27%
	2021/07	0.04250	36.79%	63.21%
	2021/08	0.04250	33.29%	66.71%
	2021/09	0.04250	39.89%	60.11%
	2021/10	0.04250	17.99%	82.01%
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)	2020/11	0.04410	15.58%	84.42%
	2020/12	0.04950	16.07%	83.93%
	2021/01	0.04950	13.55%	86.45%
	2021/02	0.04950	12.88%	87.12%
	2021/03	0.04950	11.29%	88.71%
	2021/04	0.04950	40.63%	59.37%
	2021/05	0.04950	32.31%	67.69%
	2021/06	0.04950	24.47%	75.53%
	2021/07	0.04950	36.66%	63.34%
	2021/08	0.04950	33.49%	66.51%
	2021/09	0.04950	24.48%	75.52%
2021/10	0.04950	18.04%	81.96%	
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)	2020/11	0.02600	23.83%	76.17%
	2020/12	0.02600	26.84%	73.16%
	2021/01	0.02600	20.26%	79.74%
	2021/02	0.02600	19.94%	80.06%
	2021/03	0.02600	17.08%	82.92%
	2021/04	0.02600	71.41%	28.59%
	2021/05	0.02600	54.81%	45.19%
	2021/06	0.02600	37.31%	62.69%
	2021/07	0.02600	57.96%	42.04%
	2021/08	0.02600	53.69%	46.31%
	2021/09	0.02600	39.80%	60.20%
2021/10	0.02600	29.84%	70.16%	
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	2020/11	0.02850	19.54%	80.46%
	2020/12	0.02850	23.85%	76.15%
	2021/01	0.02850	21.24%	78.76%

投資等級之高風險債券且配息來源可能為本金)	2021/02	0.02850	19.46%	80.54%
	2021/03	0.02850	16.24%	83.76%
	2021/04	0.02850	70.27%	29.73%
	2021/05	0.02850	52.63%	47.37%
	2021/06	0.02850	43.79%	56.21%
	2021/07	0.02850	62.42%	37.58%
	2021/08	0.02850	57.73%	42.27%
	2021/09	0.02850	42.21%	57.79%
	2021/10	0.02850	31.00%	69.00%
柏瑞亞太高收益債券證券投資信託基金-B 類型(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.05200	50.36%	49.64%
	2020/12	0.05200	50.51%	49.49%
	2021/01	0.05200	54.59%	45.41%
	2021/02	0.05200	49.87%	50.13%
	2021/03	0.05200	57.65%	42.35%
	2021/04	0.05200	53.53%	46.47%
	2021/05	0.05200	54.15%	45.85%
	2021/06	0.05200	51.77%	48.23%
	2021/07	0.05200	56.34%	43.66%
	2021/08	0.05200	74.87%	25.13%
	2021/09	0.05200	49.84%	50.16%
	2021/10	0.05200	56.27%	43.73%
柏瑞亞太高收益債券證券投資信託基金-N 類型(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.05200	53.12%	46.88%
	2020/12	0.05200	54.57%	45.43%
	2021/01	0.05200	55.81%	44.19%
	2021/02	0.05200	50.64%	49.36%
	2021/03	0.05200	54.89%	45.11%
	2021/04	0.05200	53.02%	46.98%
	2021/05	0.05200	54.75%	45.25%
	2021/06	0.05200	53.39%	46.61%
	2021/07	0.05200	60.02%	39.98%
	2021/08	0.05200	59.24%	40.76%
	2021/09	0.05200	53.11%	46.89%
	2021/10	0.05200	58.15%	41.85%
柏瑞亞太高收益債券證券投資信託基金-B 類型(人民幣)(本基金主要係投資於非投資等級之高風險債	2020/11	0.07360	35.74%	64.26%
	2020/12	0.07740	62.61%	37.39%
	2021/01	0.07740	39.79%	60.21%
	2021/02	0.07740	100.00%	0.00%
	2021/03	0.07740	86.48%	13.52%

券且配息來源可能為本 金)	2021/04	0.07740	39.81%	60.19%
	2021/05	0.07740	40.53%	59.47%
	2021/06	0.07740	100.00%	0.00%
	2021/07	0.07740	46.40%	53.60%
	2021/08	0.07740	58.82%	41.18%
	2021/09	0.07740	37.61%	62.39%
	2021/10	0.07740	100.00%	0.00%
柏瑞亞太高收益債券證券 投資信託基金-N 類型(人 民幣)(本基金主要係投資 於非投資等級之高風險債 券且配息來源可能為本 金)	2020/11	0.07360	41.14%	58.86%
	2020/12	0.07740	100.00%	0.00%
	2021/01	0.07740	100.00%	0.00%
	2021/02	0.07740	100.00%	0.00%
	2021/03	0.07740	100.00%	0.00%
	2021/04	0.07740	100.00%	0.00%
	2021/05	0.07740	41.39%	58.61%
	2021/06	0.07740	100.00%	0.00%
	2021/07	0.07740	48.64%	51.36%
	2021/08	0.07740	56.61%	43.39%
柏瑞亞太高收益債券證券 投資信託基金-B 類型(美 元)(本基金主要係投資於 非投資等級之高風險債券 且配息來源可能為本 金)	2020/11	0.05500	45.64%	54.36%
	2020/12	0.05500	53.86%	46.14%
	2021/01	0.05500	53.09%	46.91%
	2021/02	0.05500	47.82%	52.18%
	2021/03	0.05500	58.17%	41.83%
	2021/04	0.05500	53.52%	46.48%
	2021/05	0.05500	55.53%	44.47%
	2021/06	0.05500	56.25%	43.75%
	2021/07	0.05500	59.96%	40.04%
	2021/08	0.05500	59.13%	40.87%
	2021/09	0.05500	54.09%	45.91%
柏瑞亞太高收益債券證券 投資信託基金-N 類型(美 元)(本基金主要係投資於 非投資等級之高風險債券 且配息來源可能為本 金)	2021/10	0.05500	56.35%	43.65%
	2020/11	0.05500	56.27%	43.73%
	2020/12	0.05500	57.71%	42.29%
	2021/01	0.05500	59.17%	40.83%
	2021/02	0.05500	54.10%	45.90%
	2021/03	0.05500	58.20%	41.80%
	2021/04	0.05500	56.93%	43.07%
2021/05	0.05500	60.15%	39.85%	

	2021/06	0.05500	57.80%	42.20%
	2021/07	0.05500	64.81%	35.19%
	2021/08	0.05500	61.90%	38.10%
	2021/09	0.05500	60.73%	39.27%
	2021/10	0.05500	60.43%	39.57%
柏瑞環球多元資產證券投資信託基金-B 類型(本基金配息來源可能為本金)	2020/11	0.05500	0.00%	100.00%
	2020/12	0.05500	0.00%	100.00%
	2021/01	0.05500	100.00%	0.00%
	2021/02	0.05500	100.00%	0.00%
	2021/03	0.05500	100.00%	0.00%
	2021/04	0.05500	100.00%	0.00%
	2021/05	0.05500	100.00%	0.00%
	2021/06	0.05500	100.00%	0.00%
	2021/07	0.03800	100.00%	0.00%
	2021/08	0.03800	100.00%	0.00%
	2021/09	0.03800	100.00%	0.00%
	2021/10	0.03800	100.00%	0.00%
	柏瑞環球多元資產證券投資信託基金-N 類型(本基金配息來源可能為本金)	2020/11	0.03800	0.00%
2020/12		0.03800	0.00%	100.00%
2021/01		0.03800	100.00%	0.00%
2021/02		0.03800	100.00%	0.00%
2021/03		0.03800	100.00%	0.00%
2021/04		0.03800	100.00%	0.00%
2021/05		0.03800	100.00%	0.00%
2021/06		0.03800	100.00%	0.00%
2021/07		0.03800	47.85%	52.15%
2021/08		0.03800	49.07%	50.93%
2021/09		0.03800	100.00%	0.00%
2021/10		0.03800	94.39%	5.61%
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)	2020/11	0.04900	0.00%	100.00%
	2020/12	0.05400	0.00%	100.00%
	2021/01	0.05400	100.00%	0.00%
	2021/02	0.05400	100.00%	0.00%
	2021/03	0.05400	100.00%	0.00%
	2021/04	0.05400	100.00%	0.00%
	2021/05	0.05400	100.00%	0.00%
	2021/06	0.05400	100.00%	0.00%
	2021/07	0.05400	100.00%	0.00%

	2021/08	0.05400	100.00%	0.00%
	2021/09	0.05400	100.00%	0.00%
	2021/10	0.05400	100.00%	0.00%
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)	2020/11	0.04800	100.00%	0.00%
	2020/12	0.05300	100.00%	0.00%
	2021/01	0.05300	100.00%	0.00%
	2021/02	0.05300	100.00%	0.00%
	2021/03	0.05300	100.00%	0.00%
	2021/04	0.05300	100.00%	0.00%
	2021/05	0.05300	100.00%	0.00%
	2021/06	0.05300	100.00%	0.00%
	2021/07	0.05300	100.00%	0.00%
	2021/08	0.05300	100.00%	0.00%
	2021/09	0.05300	100.00%	0.00%
	2021/10	0.05300	100.00%	0.00%
	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)	2020/11	0.03800	0.00%
2020/12		0.03800	0.00%	100.00%
2021/01		0.03800	100.00%	0.00%
2021/02		0.03800	100.00%	0.00%
2021/03		0.03800	100.00%	0.00%
2021/04		0.03800	100.00%	0.00%
2021/05		0.03800	100.00%	0.00%
2021/06		0.03800	100.00%	0.00%
2021/07		0.03800	100.00%	0.00%
2021/08		0.03800	81.59%	18.41%
2021/09		0.03800	100.00%	0.00%
2021/10		0.03800	100.00%	0.00%
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)		2020/11	0.03800	0.00%
	2020/12	0.03800	100.00%	0.00%
	2021/01	0.03800	100.00%	0.00%
	2021/02	0.03800	100.00%	0.00%
	2021/03	0.03800	100.00%	0.00%
	2021/04	0.03800	100.00%	0.00%
	2021/05	0.03800	100.00%	0.00%
	2021/06	0.03800	100.00%	0.00%
	2021/07	0.03800	100.00%	0.00%
	2021/08	0.03800	100.00%	0.00%
	2021/09	0.03800	100.00%	0.00%
	2021/10	0.03800	100.00%	0.00%

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)	2020/11	0.07200	100.00%	0.00%
	2020/12	0.07200	100.00%	0.00%
	2021/01	0.07200	100.00%	0.00%
	2021/02	0.07200	100.00%	0.00%
	2021/03	0.07200	100.00%	0.00%
	2021/04	0.07200	100.00%	0.00%
	2021/05	0.07200	100.00%	0.00%
	2021/06	0.07200	100.00%	0.00%
	2021/07	0.07200	100.00%	0.00%
	2021/08	0.07200	100.00%	0.00%
	2021/09	0.07200	100.00%	0.00%
	2021/10	0.07200	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)	2020/11	0.08750	100.00%	0.00%
	2020/12	0.08750	100.00%	0.00%
	2021/01	0.08750	100.00%	0.00%
	2021/02	0.08750	100.00%	0.00%
	2021/03	0.08750	100.00%	0.00%
	2021/04	0.08750	100.00%	0.00%
	2021/05	0.08750	100.00%	0.00%
	2021/06	0.08750	100.00%	0.00%
	2021/07	0.08750	100.00%	0.00%
	2021/08	0.08750	100.00%	0.00%
	2021/09	0.08750	100.00%	0.00%
	2021/10	0.08750	100.00%	0.00%
柏瑞特別股息收益證券投資信託基金-B 類型(本基金之配息來源可能為本金)	2020/11	0.04800	49.73%	50.27%
	2020/12	0.04800	60.20%	39.80%
	2021/01	0.04800	35.76%	64.24%
	2021/02	0.04800	52.25%	47.75%
	2021/03	0.04800	75.92%	24.08%
	2021/04	0.04800	29.79%	70.21%
	2021/05	0.04800	43.85%	56.15%
	2021/06	0.04800	64.92%	35.08%
	2021/07	0.04800	35.69%	64.31%
	2021/08	0.04800	26.62%	73.38%
	2021/09	0.04800	75.52%	24.48%
	2021/10	0.04800	27.36%	72.64%
柏瑞特別股息收益證券投資信託基金-N 類型(本基	2020/11	0.04800	50.07%	49.93%
	2020/12	0.04800	60.65%	39.35%

金之配息來源可能為本 金)	2021/01	0.04800	36.31%	63.69%
	2021/02	0.04800	49.58%	50.42%
	2021/03	0.04800	76.70%	23.30%
	2021/04	0.04800	30.04%	69.96%
	2021/05	0.04800	44.37%	55.63%
	2021/06	0.04800	65.71%	34.29%
	2021/07	0.04800	35.94%	64.06%
	2021/08	0.04800	26.79%	73.21%
	2021/09	0.04800	76.27%	23.73%
	2021/10	0.04800	27.58%	72.42%
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)	2020/11	0.04600	52.51%	47.49%
	2020/12	0.04600	100.00%	0.00%
	2021/01	0.04600	100.00%	0.00%
	2021/02	0.04600	100.00%	0.00%
	2021/03	0.04600	100.00%	0.00%
	2021/04	0.04600	100.00%	0.00%
	2021/05	0.04600	100.00%	0.00%
	2021/06	0.04600	100.00%	0.00%
	2021/07	0.04600	100.00%	0.00%
	2021/08	0.04600	100.00%	0.00%
	2021/09	0.04600	100.00%	0.00%
	2021/10	0.04600	100.00%	0.00%
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)	2020/11	0.04600	78.78%	21.22%
	2020/12	0.04600	100.00%	0.00%
	2021/01	0.04600	100.00%	0.00%
	2021/02	0.04600	100.00%	0.00%
	2021/03	0.04600	100.00%	0.00%
	2021/04	0.04600	100.00%	0.00%
	2021/05	0.04600	100.00%	0.00%
	2021/06	0.04600	100.00%	0.00%
	2021/07	0.04600	100.00%	0.00%
	2021/08	0.04600	100.00%	0.00%
	2021/09	0.04600	100.00%	0.00%
	2021/10	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)	2020/11	0.06840	100.00%	0.00%
	2020/12	0.07260	100.00%	0.00%
	2021/01	0.07260	100.00%	0.00%
	2021/02	0.07260	100.00%	0.00%

	2021/03	0.07260	100.00%	0.00%
	2021/04	0.07260	100.00%	0.00%
	2021/05	0.07260	100.00%	0.00%
	2021/06	0.07260	100.00%	0.00%
	2021/07	0.07260	100.00%	0.00%
	2021/08	0.07260	100.00%	0.00%
	2021/09	0.07260	100.00%	0.00%
	2021/10	0.07260	100.00%	0.00%
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)	2020/11	0.06750	100.00%	0.00%
	2020/12	0.07150	100.00%	0.00%
	2021/01	0.07150	100.00%	0.00%
	2021/02	0.07150	100.00%	0.00%
	2021/03	0.07150	100.00%	0.00%
	2021/04	0.07150	100.00%	0.00%
	2021/05	0.07150	100.00%	0.00%
	2021/06	0.07150	100.00%	0.00%
	2021/07	0.07150	100.00%	0.00%
	2021/08	0.07150	100.00%	0.00%
	2021/09	0.07150	100.00%	0.00%
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)	2020/11	0.05000	51.52%	48.48%
	2020/12	0.05000	63.35%	36.65%
	2021/01	0.05000	37.30%	62.70%
	2021/02	0.05000	50.95%	49.05%
	2021/03	0.05000	79.08%	20.92%
	2021/04	0.05000	31.30%	68.70%
	2021/05	0.05000	46.01%	53.99%
	2021/06	0.05000	67.89%	32.11%
	2021/07	0.05000	37.21%	62.79%
	2021/08	0.05000	28.19%	71.81%
	2021/09	0.05000	79.43%	20.57%
2021/10	0.05000	28.58%	71.42%	
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)	2020/11	0.05000	50.50%	49.50%
	2020/12	0.05000	61.97%	38.03%
	2021/01	0.05000	36.39%	63.61%
	2021/02	0.05000	50.22%	49.78%
	2021/03	0.05000	77.59%	22.41%
	2021/04	0.05000	30.82%	69.18%

	2021/05	0.05000	45.51%	54.49%
	2021/06	0.05000	67.48%	32.52%
	2021/07	0.05000	36.91%	63.09%
	2021/08	0.05000	27.63%	72.37%
	2021/09	0.05000	78.26%	21.74%
	2021/10	0.05000	28.09%	71.91%
柏瑞多重資產特別收益證券投資信託基金-B 類型 (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)	2020/11	0.05000	51.66%	48.34%
	2020/12	0.05000	65.81%	34.19%
	2021/01	0.05000	41.75%	58.25%
	2021/02	0.05000	52.67%	47.33%
	2021/03	0.05000	74.94%	25.06%
	2021/04	0.05000	31.79%	68.21%
	2021/05	0.05000	48.03%	51.97%
	2021/06	0.05000	61.59%	38.41%
	2021/07	0.05000	40.75%	59.25%
	2021/08	0.05000	33.21%	66.79%
	2021/09	0.05000	67.61%	32.39%
2021/10	0.05000	30.82%	69.18%	
柏瑞多重資產特別收益證券投資信託基金-N 類型 (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)	2020/11	0.05000	50.18%	49.82%
	2020/12	0.05000	63.89%	36.11%
	2021/01	0.05000	41.94%	58.06%
	2021/02	0.05000	52.27%	47.73%
	2021/03	0.05000	74.53%	25.47%
	2021/04	0.05000	31.62%	68.38%
	2021/05	0.05000	49.56%	50.44%
	2021/06	0.05000	62.15%	37.85%
	2021/07	0.05000	39.74%	60.26%
	2021/08	0.05000	33.17%	66.83%
	2021/09	0.05000	67.29%	32.71%
2021/10	0.05000	29.99%	70.01%	
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)	2020/11	0.04660	52.94%	47.06%
	2020/12	0.04660	67.94%	32.06%
	2021/01	0.04660	46.32%	53.68%
	2021/02	0.04660	58.18%	41.82%
	2021/03	0.04660	82.08%	17.92%
	2021/04	0.04660	35.59%	64.41%
	2021/05	0.04660	55.11%	44.89%
	2021/06	0.04660	71.41%	28.59%

	2021/07	0.04660	46.23%	53.77%
	2021/08	0.04660	36.76%	63.24%
	2021/09	0.04660	76.09%	23.91%
	2021/10	0.04660	32.00%	68.00%
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)	2020/11	0.04660	100.00%	0.00%
	2020/12	0.04660	100.00%	0.00%
	2021/01	0.04660	100.00%	0.00%
	2021/02	0.04660	100.00%	0.00%
	2021/03	0.04660	100.00%	0.00%
	2021/04	0.04660	100.00%	0.00%
	2021/05	0.04660	100.00%	0.00%
	2021/06	0.04660	100.00%	0.00%
	2021/07	0.04660	100.00%	0.00%
	2021/08	0.04660	100.00%	0.00%
	2021/09	0.04660	100.00%	0.00%
	2021/10	0.04660	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)	2020/11	0.06790	36.69%	63.31%
	2020/12	0.07180	100.00%	0.00%
	2021/01	0.07180	100.00%	0.00%
	2021/02	0.07180	81.59%	18.41%
	2021/03	0.07180	52.17%	47.83%
	2021/04	0.07180	21.66%	78.34%
	2021/05	0.07180	100.00%	0.00%
	2021/06	0.07180	84.58%	15.42%
	2021/07	0.07180	28.19%	71.81%
	2021/08	0.07180	36.86%	63.14%
	2021/09	0.07180	90.85%	9.15%
	2021/10	0.07180	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(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)	2020/11	0.06790	100.00%	0.00%
	2020/12	0.07180	100.00%	0.00%
	2021/01	0.07180	100.00%	0.00%
	2021/02	0.07180	100.00%	0.00%
	2021/03	0.07180	100.00%	0.00%
	2021/04	0.07180	100.00%	0.00%
	2021/05	0.07180	100.00%	0.00%
	2021/06	0.07180	100.00%	0.00%
	2021/07	0.07180	100.00%	0.00%
	2021/08	0.07180	100.00%	0.00%

	2021/09	0.07180	100.00%	0.00%
	2021/10	0.07180	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)	2020/11	0.05000	53.68%	46.32%
	2020/12	0.05000	65.43%	34.57%
	2021/01	0.05000	42.69%	57.31%
	2021/02	0.05000	53.16%	46.84%
	2021/03	0.05000	76.70%	23.30%
	2021/04	0.05000	32.44%	67.56%
	2021/05	0.05000	51.50%	48.50%
	2021/06	0.05000	64.15%	35.85%
	2021/07	0.05000	41.21%	58.79%
	2021/08	0.05000	34.67%	65.33%
	2021/09	0.05000	70.37%	29.63%
	2021/10	0.05000	31.46%	68.54%
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)	2020/11	0.05000	51.51%	48.49%
	2020/12	0.05000	67.23%	32.77%
	2021/01	0.05000	42.75%	57.25%
	2021/02	0.05000	54.56%	45.44%
	2021/03	0.05000	76.70%	23.30%
	2021/04	0.05000	33.23%	66.77%
	2021/05	0.05000	51.01%	48.99%
	2021/06	0.05000	65.19%	34.81%
	2021/07	0.05000	41.64%	58.36%
	2021/08	0.05000	34.67%	65.33%
	2021/09	0.05000	70.48%	29.52%
	2021/10	0.05000	31.14%	68.86%
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)	2020/11	0.09520	29.40%	70.60%
	2020/12	0.09520	38.90%	61.10%
	2021/01	0.09520	23.74%	76.26%
	2021/02	0.09520	30.64%	69.36%
	2021/03	0.09520	44.21%	55.79%
	2021/04	0.09520	18.89%	81.11%
	2021/05	0.09520	90.39%	9.61%
	2021/06	0.09520	38.28%	61.72%
	2021/07	0.09520	25.15%	74.85%
	2021/08	0.09520	19.39%	80.61%
	2021/09	0.09520	40.84%	59.16%
	2021/10	0.09520	18.65%	81.35%

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)	2020/11	0.09700	29.27%	70.73%
	2020/12	0.09700	36.43%	63.57%
	2021/01	0.09700	25.25%	74.75%
	2021/02	0.09700	30.71%	69.29%
	2021/03	0.09700	43.83%	56.17%
	2021/04	0.09700	100.00%	0.00%
	2021/05	0.09700	100.00%	0.00%
	2021/06	0.09700	100.00%	0.00%
	2021/07	0.09700	100.00%	0.00%
	2021/08	0.09700	100.00%	0.00%
	2021/09	0.09700	100.00%	0.00%
	2021/10	0.09700	100.00%	0.00%
柏瑞 2025 目標到期新興市場債券基金-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)	2020/12	0.28750	61.46%	38.54%
柏瑞 2025 目標到期新興市場債券基金-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)	2020/12	0.30760	100.00%	0.00%
柏瑞 2025 目標到期新興市場債券基金-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)	2020/12	0.44530	87.68%	12.32%
柏瑞新興邊境高收益債券證券投資信託基金-B 類型(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.06710	61.01%	38.99%
	2020/12	0.06710	64.56%	35.44%
	2021/01	0.06710	62.85%	37.15%
	2021/02	0.06710	58.06%	41.94%
	2021/03	0.06710	65.18%	34.82%
	2021/04	0.06710	63.61%	36.39%
	2021/05	0.05850	73.14%	26.86%
	2021/06	0.07570	51.95%	48.05%
	2021/07	0.06710	61.34%	38.66%

	2021/08	0.06710	62.33%	37.67%
	2021/09	0.06710	56.05%	43.95%
	2021/10	0.06710	59.08%	40.92%
柏瑞新興邊境高收益債券證券投資信託基金-N 類型(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.06710	61.35%	38.65%
	2020/12	0.06710	64.94%	35.06%
	2021/01	0.06710	62.82%	37.18%
	2021/02	0.06710	58.31%	41.69%
	2021/03	0.06710	64.35%	35.65%
	2021/04	0.06710	64.09%	35.91%
	2021/05	0.06710	63.46%	36.54%
	2021/06	0.06710	60.62%	39.38%
	2021/07	0.06710	62.63%	37.37%
	2021/08	0.06710	62.94%	37.06%
	2021/09	0.06710	55.77%	44.23%
	2021/10	0.06710	59.48%	40.52%
	柏瑞新興邊境高收益債券證券投資信託基金-B 類型(澳幣)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.06220	100.00%
2020/12		0.06220	100.00%	0.00%
2021/01		0.06220	100.00%	0.00%
2021/02		0.06220	100.00%	0.00%
2021/03		0.06220	100.00%	0.00%
2021/04		0.06220	100.00%	0.00%
2021/05		0.06220	100.00%	0.00%
2021/06		0.06220	100.00%	0.00%
2021/07		0.06220	100.00%	0.00%
2021/08		0.06220	100.00%	0.00%
2021/09		0.06220	100.00%	0.00%
2021/10		0.06220	100.00%	0.00%
柏瑞新興邊境高收益債券證券投資信託基金-N 類型(澳幣)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)		2020/11	0.06220	100.00%
	2020/12	0.06220	100.00%	0.00%
	2021/01	0.06220	100.00%	0.00%
	2021/02	0.06220	100.00%	0.00%
	2021/03	0.06220	100.00%	0.00%
	2021/04	0.06220	100.00%	0.00%
	2021/05	0.06220	100.00%	0.00%
	2021/06	0.06220	100.00%	0.00%
	2021/07	0.06220	100.00%	0.00%
	2021/08	0.06220	100.00%	0.00%
	2021/09	0.06220	100.00%	0.00%

	2021/10	0.06220	100.00%	0.00%
柏瑞新興邊境高收益債券 證券投資信託基金-B 類 型(人民幣)(本基金主要係 投資於非投資等級之高風 險債券且配息來源可能為 本金)	2020/11	0.08570	100.00%	0.00%
	2020/12	0.09030	100.00%	0.00%
	2021/01	0.09030	100.00%	0.00%
	2021/02	0.09030	100.00%	0.00%
	2021/03	0.09030	100.00%	0.00%
	2021/04	0.09030	100.00%	0.00%
	2021/05	0.09030	100.00%	0.00%
	2021/06	0.09030	100.00%	0.00%
	2021/07	0.09030	100.00%	0.00%
	2021/08	0.09030	100.00%	0.00%
	2021/09	0.09030	100.00%	0.00%
	2021/10	0.09030	100.00%	0.00%
	柏瑞新興邊境高收益債券 證券投資信託基金-N 類 型(人民幣)(本基金主要係 投資於非投資等級之高風 險債券且配息來源可能為 本金)	2020/11	0.08570	100.00%
2020/12		0.09030	100.00%	0.00%
2021/01		0.09030	100.00%	0.00%
2021/02		0.09030	100.00%	0.00%
2021/03		0.09030	100.00%	0.00%
2021/04		0.09030	100.00%	0.00%
2021/05		0.09030	100.00%	0.00%
2021/06		0.09030	100.00%	0.00%
2021/07		0.09030	100.00%	0.00%
2021/08		0.09030	100.00%	0.00%
2021/09		0.09030	100.00%	0.00%
2021/10		0.09030	100.00%	0.00%
柏瑞新興邊境高收益債券 證券投資信託基金-B 類 型(美元)(本基金主要係投 資於非投資等級之高風險 債券且配息來源可能為本 金)		2020/11	0.06770	83.86%
	2020/12	0.06770	68.42%	31.58%
	2021/01	0.06770	66.98%	33.02%
	2021/02	0.06770	59.91%	40.09%
	2021/03	0.06770	67.63%	32.37%
	2021/04	0.06770	66.16%	33.84%
	2021/05	0.06770	65.89%	34.11%
	2021/06	0.06770	62.86%	37.14%
	2021/07	0.06770	64.96%	35.04%
	2021/08	0.06770	65.57%	34.43%
	2021/09	0.06770	58.57%	41.43%
	2021/10	0.06770	64.08%	35.92%
		2020/11	0.06770	63.08%

柏瑞新興邊境高收益債券證券投資信託基金-N 類型(美元)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/12	0.06770	67.55%	32.45%
	2021/01	0.06770	64.79%	35.21%
	2021/02	0.06770	59.80%	40.20%
	2021/03	0.06770	66.40%	33.60%
	2021/04	0.06770	65.74%	34.26%
	2021/05	0.06770	66.02%	33.98%
	2021/06	0.06770	63.41%	36.59%
	2021/07	0.06770	64.62%	35.38%
	2021/08	0.06770	64.79%	35.21%
	2021/09	0.06770	58.45%	41.55%
2021/10	0.06770	61.74%	38.26%	
柏瑞新興邊境高收益債券證券投資信託基金-B 類型(南非幣)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.09930	41.29%	58.71%
	2020/12	0.09930	41.20%	58.80%
	2021/01	0.09930	44.48%	55.52%
	2021/02	0.09930	39.69%	60.31%
	2021/03	0.09930	42.56%	57.44%
	2021/04	0.09930	40.42%	59.58%
	2021/05	0.09930	42.27%	57.73%
	2021/06	0.09930	40.11%	59.89%
	2021/07	0.09930	41.91%	58.09%
	2021/08	0.09930	43.14%	56.86%
2021/09	0.09930	38.96%	61.04%	
2021/10	0.09930	40.99%	59.01%	
柏瑞新興邊境高收益債券證券投資信託基金-N 類型(南非幣)(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	2020/11	0.09930	38.39%	61.61%
	2020/12	0.09930	40.04%	59.96%
	2021/01	0.09930	42.67%	57.33%
	2021/02	0.09930	38.43%	61.57%
	2021/03	0.09930	42.28%	57.72%
	2021/04	0.09930	40.36%	59.64%
	2021/05	0.09930	100.00%	0.00%
	2021/06	0.09930	100.00%	0.00%
	2021/07	0.09930	100.00%	0.00%
	2021/08	0.09930	99.56%	0.44%
2021/09	0.09930	37.42%	62.58%	
2021/10	0.09930	40.79%	59.21%	
柏瑞新興動態多重資產證券投資信託基金-B 類型(本基金有相當比重投資)	2020/11	0.04830	0.00%	100.00%
	2020/12	0.05000	6.18%	93.82%
	2021/01	0.04990	20.07%	79.93%

於非投資等級之高風險債券且配息來源可能為本金)	2021/02	0.05000	0.00%	100.00%
	2021/03	0.05030	5.87%	94.13%
	2021/04	0.05080	0.00%	100.00%
	2021/05	0.05070	12.33%	87.67%
	2021/06	0.05090	10.90%	89.10%
	2021/07	0.04880	0.00%	100.00%
	2021/08	0.04880	0.00%	100.00%
	2021/09	0.04710	20.08%	79.92%
	2021/10	0.04660	0.00%	100.00%
柏瑞新興動態多重資產證券投資信託基金-N 類型 (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)	2020/11	0.04830	0.00%	100.00%
	2020/12	0.05000	5.72%	94.28%
	2021/01	0.04990	20.28%	79.72%
	2021/02	0.05000	0.00%	100.00%
	2021/03	0.05030	6.22%	93.78%
	2021/04	0.05080	0.00%	100.00%
	2021/05	0.05070	12.49%	87.51%
	2021/06	0.05090	11.00%	89.00%
	2021/07	0.04880	0.00%	100.00%
	2021/08	0.04880	0.00%	100.00%
	2021/09	0.04710	19.92%	80.08%
	2021/10	0.04660	100.00%	0.00%
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)	2020/11	0.04450	0.00%	100.00%
	2020/12	0.04590	72.63%	27.37%
	2021/01	0.04600	88.21%	11.79%
	2021/02	0.04600	0.00%	100.00%
	2021/03	0.04620	6.29%	93.71%
	2021/04	0.04730	0.00%	100.00%
	2021/05	0.04770	100.00%	0.00%
	2021/06	0.04790	78.49%	21.51%
	2021/07	0.04590	0.00%	100.00%
	2021/08	0.04610	0.00%	100.00%
	2021/09	0.04460	21.74%	78.26%
	2021/10	0.04380	100.00%	0.00%
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	2020/11	0.04450	0.00%	100.00%
	2020/12	0.04590	5.53%	94.47%
	2021/01	0.04600	51.43%	48.57%
	2021/02	0.04600	0.00%	100.00%
	2021/03	0.04620	5.96%	94.04%

險債券且配息來源可能為 本金)	2021/04	0.04730	0.00%	100.00%
	2021/05	0.04770	100.00%	0.00%
	2021/06	0.04790	78.54%	21.46%
	2021/07	0.04590	0.00%	100.00%
	2021/08	0.04610	0.00%	100.00%
	2021/09	0.04460	21.30%	78.70%
	2021/10	0.04380	100.00%	0.00%
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)	2020/11	0.07000	100.00%	0.00%
	2020/12	0.07710	100.00%	0.00%
	2021/01	0.07690	100.00%	0.00%
	2021/02	0.07720	100.00%	0.00%
	2021/03	0.07730	100.00%	0.00%
	2021/04	0.07920	100.00%	0.00%
	2021/05	0.07940	100.00%	0.00%
	2021/06	0.07930	100.00%	0.00%
	2021/07	0.07580	100.00%	0.00%
	2021/08	0.07620	100.00%	0.00%
2021/09	0.07340	100.00%	0.00%	
2021/10	0.07240	100.00%	0.00%	
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)	2020/11	0.07000	100.00%	0.00%
	2020/12	0.07710	100.00%	0.00%
	2021/01	0.07690	100.00%	0.00%
	2021/02	0.07720	100.00%	0.00%
	2021/03	0.07730	100.00%	0.00%
	2021/04	0.07920	100.00%	0.00%
	2021/05	0.07940	100.00%	0.00%
	2021/06	0.07930	100.00%	0.00%
	2021/07	0.07580	100.00%	0.00%
	2021/08	0.07620	56.54%	43.46%
	2021/09	0.07340	68.32%	31.68%
	2021/10	0.07240	100.00%	0.00%
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)	2020/11	0.05080	0.00%	100.00%
	2020/12	0.05300	6.89%	93.11%
	2021/01	0.05310	18.49%	81.51%
	2021/02	0.05330	0.00%	100.00%
	2021/03	0.05330	5.13%	94.87%
	2021/04	0.05480	0.00%	100.00%
	2021/05	0.05520	12.34%	87.66%

	2021/06	0.05500	11.09%	88.91%
	2021/07	0.05260	0.00%	100.00%
	2021/08	0.05290	0.00%	100.00%
	2021/09	0.05100	19.59%	80.41%
	2021/10	0.05050	0.00%	100.00%
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等級之高風險債券且配息來源可能為本金)	2020/11	0.05080	0.00%	100.00%
	2020/12	0.05300	6.54%	93.46%
	2021/01	0.05310	20.08%	79.92%
	2021/02	0.05330	0.00%	100.00%
	2021/03	0.05330	5.61%	94.39%
	2021/04	0.05480	0.00%	100.00%
	2021/05	0.05520	12.32%	87.68%
	2021/06	0.05500	10.99%	89.01%
	2021/07	0.05260	0.00%	100.00%
	2021/08	0.05290	0.00%	100.00%
	2021/09	0.05100	19.67%	80.33%
	2021/10	0.05050	0.00%	100.00%
	柏瑞 ESG 量化債券證券投資信託基金-B 類型(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)	2020/11	0.03950	28.05%
2020/12		0.03950	31.34%	68.66%
2021/01		0.03950	33.72%	66.28%
2021/02		0.03950	29.55%	70.45%
2021/03		0.03950	33.72%	66.28%
2021/04		0.03950	27.78%	72.22%
2021/05		0.03950	28.82%	71.18%
2021/06		0.03950	29.17%	70.83%
2021/07		0.03950	30.81%	69.19%
2021/08		0.03950	28.59%	71.41%
2021/09		0.03950	26.47%	73.53%
2021/10		0.03950	27.36%	72.64%
柏瑞 ESG 量化債券證券投資信託基金-N 類型(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)		2020/11	0.03950	26.38%
	2020/12	0.03950	30.34%	69.66%
	2021/01	0.03950	32.40%	67.60%
	2021/02	0.03950	29.11%	70.89%
	2021/03	0.03950	33.77%	66.23%
	2021/04	0.03950	27.63%	72.37%
	2021/05	0.03950	28.83%	71.17%
	2021/06	0.03950	29.70%	70.30%
	2021/07	0.03950	29.49%	70.51%

	2021/08	0.03950	27.83%	72.17%
	2021/09	0.03950	25.91%	74.09%
	2021/10	0.03950	27.51%	72.49%
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)	2020/11	0.03570	100.00%	0.00%
	2020/12	0.03570	100.00%	0.00%
	2021/01	0.03570	100.00%	0.00%
	2021/02	0.03570	100.00%	0.00%
	2021/03	0.03570	100.00%	0.00%
	2021/04	0.03570	100.00%	0.00%
	2021/05	0.03570	100.00%	0.00%
	2021/06	0.03570	100.00%	0.00%
	2021/07	0.03570	100.00%	0.00%
	2021/08	0.03570	100.00%	0.00%
	2021/09	0.03570	100.00%	0.00%
	2021/10	0.03570	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)	2020/11	0.03570	100.00%	0.00%
	2020/12	0.03570	100.00%	0.00%
	2021/01	0.03570	100.00%	0.00%
	2021/02	0.03570	100.00%	0.00%
	2021/03	0.03570	100.00%	0.00%
	2021/04	0.03570	100.00%	0.00%
	2021/05	0.03570	100.00%	0.00%
	2021/06	0.03570	100.00%	0.00%
	2021/07	0.03570	100.00%	0.00%
	2021/08	0.03570	100.00%	0.00%
	2021/09	0.03570	100.00%	0.00%
	2021/10	0.03570	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)	2020/11	0.06030	100.00%	0.00%
	2020/12	0.06460	100.00%	0.00%
	2021/01	0.06460	100.00%	0.00%
	2021/02	0.06460	100.00%	0.00%
	2021/03	0.06460	90.51%	9.49%
	2021/04	0.06460	17.15%	82.85%
	2021/05	0.06460	100.00%	0.00%
	2021/06	0.06460	93.45%	6.55%
	2021/07	0.06460	18.53%	81.47%
	2021/08	0.06460	17.22%	82.78%
	2021/09	0.06460	72.57%	27.43%

	2021/10	0.06460	16.50%	83.50%
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)	2020/11	0.06030	100.00%	0.00%
	2020/12	0.06460	100.00%	0.00%
	2021/01	0.06460	100.00%	0.00%
	2021/02	0.06460	100.00%	0.00%
	2021/03	0.06460	87.25%	12.75%
	2021/04	0.06460	17.24%	82.76%
	2021/05	0.06460	100.00%	0.00%
	2021/06	0.06460	96.24%	3.76%
	2021/07	0.06460	18.10%	81.90%
	2021/08	0.06460	17.32%	82.68%
	2021/09	0.06460	72.57%	27.43%
	2021/10	0.06460	16.48%	83.52%
	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)	2020/11	0.03960	27.69%
2020/12		0.03960	32.78%	67.22%
2021/01		0.03960	33.38%	66.62%
2021/02		0.03960	30.33%	69.67%
2021/03		0.03960	34.52%	65.48%
2021/04		0.03960	28.85%	71.15%
2021/05		0.03960	30.44%	69.56%
2021/06		0.03960	29.37%	70.63%
2021/07		0.03960	31.17%	68.83%
2021/08		0.03960	29.92%	70.08%
2021/09		0.03960	27.59%	72.41%
2021/10		0.03960	28.38%	71.62%
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)		2020/11	0.03960	27.21%
	2020/12	0.03960	31.84%	68.16%
	2021/01	0.03960	34.23%	65.77%
	2021/02	0.03960	30.44%	69.56%
	2021/03	0.03960	34.35%	65.65%
	2021/04	0.03960	29.01%	70.99%
	2021/05	0.03960	30.45%	69.55%
	2021/06	0.03960	29.45%	70.55%
	2021/07	0.03960	30.22%	69.78%
	2021/08	0.03960	28.98%	71.02%
	2021/09	0.03960	27.20%	72.80%
	2021/10	0.03960	28.15%	71.85%
		2021/01	0.05990	7.68%

柏瑞 ESG 量化多重資產 證券投資信託基金-B 類 型(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)	2021/02	0.05990	8.86%	91.14%
	2021/03	0.05990	18.44%	81.56%
	2021/04	0.05990	14.67%	85.33%
	2021/05	0.05990	19.94%	80.06%
	2021/06	0.05990	16.10%	83.90%
	2021/07	0.05990	10.43%	89.57%
	2021/08	0.05990	12.49%	87.51%
	2021/09	0.05990	13.51%	86.49%
	2021/10	0.05990	11.72%	88.28%
柏瑞 ESG 量化多重資產 證券投資信託基金-N 類 型(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)	2021/01	0.05990	7.10%	92.90%
	2021/02	0.05990	8.68%	91.32%
	2021/03	0.05990	17.45%	82.55%
	2021/04	0.05990	14.18%	85.82%
	2021/05	0.05990	19.34%	80.66%
	2021/06	0.05990	15.69%	84.31%
	2021/07	0.05990	10.55%	89.45%
	2021/08	0.05990	12.13%	87.87%
	2021/09	0.05990	13.31%	86.69%
	2021/10	0.05990	11.51%	88.49%
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)	2021/01	0.05590	6.48%	93.52%
	2021/02	0.05590	100.00%	0.00%
	2021/03	0.05590	100.00%	0.00%
	2021/04	0.05590	100.00%	0.00%
	2021/05	0.05590	100.00%	0.00%
	2021/06	0.05590	100.00%	0.00%
	2021/07	0.05590	100.00%	0.00%
	2021/08	0.05590	97.79%	2.21%
	2021/09	0.05590	15.91%	84.09%
	2021/10	0.05590	12.15%	87.85%
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)	2021/01	0.05590	7.99%	92.01%
	2021/02	0.05590	100.00%	0.00%
	2021/03	0.05590	100.00%	0.00%
	2021/04	0.05590	100.00%	0.00%
	2021/05	0.05590	100.00%	0.00%
	2021/06	0.05590	100.00%	0.00%
	2021/07	0.05590	34.04%	65.96%
	2021/08	0.05590	15.20%	84.80%
	2021/09	0.05590	15.14%	84.86%

	2021/10	0.05590	11.95%	88.05%
柏瑞 ESG 量化多重資產 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)	2021/01	0.08580	5.01%	94.99%
	2021/02	0.08580	100.00%	0.00%
	2021/03	0.08580	83.28%	16.72%
	2021/04	0.08580	10.54%	89.46%
	2021/05	0.08580	100.00%	0.00%
	2021/06	0.08580	100.00%	0.00%
	2021/07	0.08580	94.77%	5.23%
	2021/08	0.08580	8.87%	91.13%
	2021/09	0.08580	9.56%	90.44%
	2021/10	0.08580	7.80%	92.20%
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)	2021/01	0.08580	5.06%	94.94%
	2021/02	0.08580	100.00%	0.00%
	2021/03	0.08580	52.95%	47.05%
	2021/04	0.08580	9.83%	90.17%
	2021/05	0.08580	100.00%	0.00%
	2021/06	0.08580	100.00%	0.00%
	2021/07	0.08580	59.15%	40.85%
	2021/08	0.08580	8.59%	91.41%
	2021/09	0.08580	9.18%	90.82%
	2021/10	0.08580	7.67%	92.33%
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)	2021/01	0.06070	7.85%	92.15%
	2021/02	0.06070	8.72%	91.28%
	2021/03	0.06070	18.79%	81.21%
	2021/04	0.06070	15.19%	84.81%
	2021/05	0.06070	21.81%	78.19%
	2021/06	0.06070	16.70%	83.30%
	2021/07	0.06070	10.74%	89.26%
	2021/08	0.06070	12.73%	87.27%
	2021/09	0.06070	14.21%	85.79%
	2021/10	0.06070	11.62%	88.38%
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)	2021/01	0.06070	8.20%	91.80%
	2021/02	0.06070	8.58%	91.42%
	2021/03	0.06070	17.31%	82.69%
	2021/04	0.06070	14.67%	85.33%
	2021/05	0.06070	20.35%	79.65%
	2021/06	0.06070	16.66%	83.34%
	2021/07	0.06070	10.45%	89.55%

	2021/08	0.06070	12.49%	87.51%
	2021/09	0.06070	13.71%	86.29%
	2021/10	0.06070	11.48%	88.52%
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)	2021/01	0.09930	3.94%	96.06%
	2021/02	0.09930	100.00%	0.00%
	2021/03	0.09930	100.00%	0.00%
	2021/04	0.09930	100.00%	0.00%
	2021/05	0.09930	100.00%	0.00%
	2021/06	0.09930	100.00%	0.00%
	2021/07	0.09930	100.00%	0.00%
	2021/08	0.09930	100.00%	0.00%
	2021/09	0.09930	100.00%	0.00%
	2021/10	0.09930	100.00%	0.00%
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)	2021/01	0.09930	4.32%	95.68%
	2021/02	0.09930	100.00%	0.00%
	2021/03	0.09930	100.00%	0.00%
	2021/04	0.09930	78.61%	21.39%
	2021/05	0.09930	100.00%	0.00%
	2021/06	0.09930	100.00%	0.00%
	2021/07	0.09930	100.00%	0.00%
	2021/08	0.09930	100.00%	0.00%
	2021/09	0.09930	100.00%	0.00%
	2021/10	0.09930	89.12%	10.88%
柏瑞全球策略量化債券 證券投資信託基金-B類型 (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)	2021/06	0.04180	58.65%	41.35%
	2021/07	0.04180	32.38%	67.62%
	2021/08	0.04180	33.53%	66.47%
	2021/09	0.04180	34.45%	65.55%
	2021/10	0.04180	36.57%	63.43%
柏瑞全球策略量化債券 證券投資信託基金-N類 型(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)	2021/06	0.04180	55.59%	44.41%
	2021/07	0.04180	31.30%	68.70%
	2021/08	0.04180	32.66%	67.34%
	2021/09	0.04180	33.17%	66.83%
	2021/10	0.04180	36.30%	63.70%
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)	2021/06	0.03830	67.08%	32.92%
	2021/07	0.03830	42.25%	57.75%
	2021/08	0.03830	41.63%	58.37%

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)	2021/09	0.03830	40.11%	59.89%
	2021/10	0.03830	39.23%	60.77%
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)	2021/06	0.03830	66.08%	33.92%
	2021/07	0.03830	35.07%	64.93%
	2021/08	0.03830	39.67%	60.33%
	2021/09	0.03830	38.42%	61.58%
	2021/10	0.03830	38.40%	61.60%
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)	2021/06	0.06730	100.00%	0.00%
	2021/07	0.06730	28.52%	71.48%
	2021/08	0.06730	34.04%	65.96%
	2021/09	0.06730	21.12%	78.88%
	2021/10	0.06730	21.89%	78.11%
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)	2021/06	0.06730	100.00%	0.00%
	2021/07	0.06730	24.23%	75.77%
	2021/08	0.06730	33.46%	66.54%
	2021/09	0.06730	20.14%	79.86%
	2021/10	0.06730	21.78%	78.22%
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)	2021/06	0.04190	59.06%	40.94%
	2021/07	0.04190	33.75%	66.25%
	2021/08	0.04190	34.29%	65.71%
	2021/09	0.04190	34.15%	65.85%
	2021/10	0.04190	37.59%	62.41%
柏瑞全球策略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)	2021/06	0.04190	58.77%	41.23%
	2021/07	0.04190	30.85%	69.15%
	2021/08	0.04190	32.90%	67.10%
	2021/09	0.04190	33.53%	66.47%
	2021/10	0.04190	36.36%	63.64%
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)	2021/06	0.08060	30.31%	69.69%
	2021/07	0.08060	21.21%	78.79%
	2021/08	0.08060	18.31%	81.69%
	2021/09	0.08060	17.81%	82.19%
	2021/10	0.08060	20.40%	79.60%
柏瑞全球策略量化債券	2021/06	0.08060	29.89%	70.11%

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)	2021/07	0.08060	16.96%	83.04%
	2021/08	0.08060	17.65%	82.35%
	2021/09	0.08060	16.78%	83.22%
	2021/10	0.08060	19.15%	80.85%

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：柏瑞全球策略高收益債券基金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	$0.0438 \div 0.0440 = 99.59\%$
扣除費用之可分配淨利益/配息	$0.0320 \div 0.0440 = 72.69\%$

(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。

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(<http://newmops.tse.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。**由於高收益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。可投資於高收益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，投資人投資以高收益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高收益債券，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。可投資於高收益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。

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