

## 柏瑞證券投資信託股份有限公司公告

中華民國113年11月18日

主旨：公告2024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 信託基金-B 類型(新台幣)(基 金之配息來源可能為本金)	2023/11	0.01550	100.00%	0.00%
	2023/12	0.02110	71.97%	28.03%
	2024/01	0.02120	72.39%	27.61%
	2024/02	0.02090	72.00%	28.00%
	2024/03	0.02120	76.99%	23.01%
	2024/04	0.02080	78.77%	21.23%
	2024/05	0.02100	78.35%	21.65%
	2024/06	0.02110	77.60%	22.40%
	2024/07	0.02150	77.54%	22.46%
	2024/08	0.02140	71.83%	28.17%
	2024/09	0.02140	70.20%	29.80%
2024/10	0.02100	76.48%	23.52%	
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)	2023/11	0.03280	72.93%	27.07%
	2023/12	0.03340	71.56%	28.44%
	2024/01	0.03360	71.61%	28.39%
	2024/02	0.03310	71.93%	28.07%
	2024/03	0.03360	76.24%	23.76%
	2024/04	0.03300	65.69%	34.31%
	2024/05	0.03320	71.11%	28.89%
	2024/06	0.03340	77.50%	22.50%
	2024/07	0.03400	77.63%	22.37%
	2024/08	0.03380	73.69%	26.31%
	2024/09	0.03390	70.60%	29.40%
2024/10	0.03330	76.36%	23.64%	
	2023/11	0.02660	72.11%	27.89%
	2023/12	0.02750	70.74%	29.26%

柏瑞美國雙核心收益證券投資信託基金-B類型(美元)(基金之配息來源可能為本金)	2024/01	0.02730	71.54%	28.46%
	2024/02	0.02680	71.98%	28.02%
	2024/03	0.02700	76.67%	23.33%
	2024/04	0.02630	78.65%	21.35%
	2024/05	0.02650	78.75%	21.25%
	2024/06	0.02670	77.50%	22.50%
	2024/07	0.02700	77.72%	22.28%
	2024/08	0.02740	71.74%	28.26%
	2024/09	0.02760	70.12%	29.88%
	2024/10	0.02700	76.02%	23.98%
柏瑞亞太高股息證券投資信託基金-B類型(新台幣)(基金之配息來源可能為本金)	2023/11	0.02000	4.45%	95.55%
	2023/12	0.02000	0.00%	100.00%
	2024/01	0.02000	0.00%	100.00%
	2024/02	0.02000	0.00%	100.00%
	2024/03	0.02000	12.84%	87.16%
	2024/04	0.02000	0.00%	100.00%
	2024/05	0.02000	100.00%	0.00%
	2024/06	0.02000	6.72%	93.28%
	2024/07	0.02000	100.00%	0.00%
	2024/08	0.02000	0.00%	100.00%
	2024/09	0.02000	97.07%	2.93%
	2024/10	0.02000	0.00%	100.00%
柏瑞亞太高股息證券投資信託基金-N類型(新台幣)(基金之配息來源可能為本金)	2023/11	0.02630	100.00%	0.00%
	2023/12	0.02630	100.00%	0.00%
	2024/01	0.02630	100.00%	0.00%
	2024/02	0.02630	100.00%	0.00%
	2024/03	0.02630	100.00%	0.00%
	2024/04	0.02630	100.00%	0.00%
	2024/05	0.02630	100.00%	0.00%
	2024/06	0.02630	100.00%	0.00%
	2024/07	0.02630	100.00%	0.00%
	2024/08	0.02630	100.00%	0.00%
	2024/09	0.02630	100.00%	0.00%
	2024/10	0.02630	100.00%	0.00%
柏瑞亞太高股息證券投資信託基金-B類型(人民幣)(基金之配息來源可能為本金)	2023/11	0.02460	2.84%	97.16%
	2023/12	0.01910	0.00%	100.00%
	2024/01	0.01810	0.00%	100.00%
	2024/02	0.01920	0.00%	100.00%
	2024/03	0.01960	12.02%	87.98%

	2024/04	0.01940	0.00%	100.00%
	2024/05	0.01970	100.00%	0.00%
	2024/06	0.02030	0.00%	100.00%
	2024/07	0.01960	97.45%	2.55%
	2024/08	0.01960	0.00%	100.00%
	2024/09	0.02060	85.16%	14.84%
	2024/10	0.01980	0.00%	100.00%
柏瑞亞太高股息證券投資信託 基金-N 類型(人民幣)(基金之 配息來源可能為本金)	2023/11	0.02950	3.04%	96.96%
	2023/12	0.02290	0.00%	100.00%
	2024/01	0.02170	0.00%	100.00%
	2024/02	0.02300	0.00%	100.00%
	2024/03	0.02350	15.92%	84.08%
	2024/04	0.02330	0.00%	100.00%
	2024/05	0.02370	100.00%	0.00%
	2024/06	0.02430	0.90%	99.10%
	2024/07	0.02350	98.84%	1.16%
	2024/08	0.02350	0.00%	100.00%
	2024/09	0.02470	86.09%	13.91%
	2024/10	0.02370	0.00%	100.00%
	柏瑞亞太高股息證券投資信託 基金-N 類型(美元)(基金之配 息來源可能為本金)	2023/11	0.03220	100.00%
2023/12		0.03350	100.00%	0.00%
2024/01		0.03160	100.00%	0.00%
2024/02		0.03360	100.00%	0.00%
2024/03		0.03420	100.00%	0.00%
2024/04		0.03400	100.00%	0.00%
2024/05		0.03460	100.00%	0.00%
2024/06		0.03560	100.00%	0.00%
2024/07		0.03440	100.00%	0.00%
2024/08		0.03460	100.00%	0.00%
2024/09		0.03650	100.00%	0.00%
2024/10		0.03500	100.00%	0.00%
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)	2023/11	0.02650	66.86%	33.14%
	2023/12	0.02650	66.02%	33.98%
	2024/01	0.02650	67.19%	32.81%
	2024/02	0.02650	64.59%	35.41%
	2024/03	0.02650	70.42%	29.58%
	2024/04	0.02650	70.22%	29.78%
	2024/05	0.02650	70.39%	29.61%
	2024/06	0.02650	69.24%	30.76%

	2024/07	0.02650	73.57%	26.43%
	2024/08	0.02650	72.32%	27.68%
	2024/09	0.02650	68.42%	31.58%
	2024/10	0.02650	71.14%	28.86%
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 台幣)(本基金之配息來源可 能為本金)	2023/11	0.04750	45.14%	54.86%
	2023/12	0.04750	44.17%	55.83%
	2024/01	0.04750	44.65%	55.35%
	2024/02	0.04750	43.10%	56.90%
	2024/03	0.04750	46.61%	53.39%
	2024/04	0.04750	46.51%	53.49%
	2024/05	0.04750	45.80%	54.20%
	2024/06	0.04750	45.07%	54.93%
	2024/07	0.04750	46.47%	53.53%
	2024/08	0.04750	45.16%	54.84%
	2024/09	0.04750	42.05%	57.95%
	2024/10	0.04750	45.67%	54.33%
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)	2023/11	0.04520	41.14%	58.86%
	2023/12	0.04580	40.00%	60.00%
	2024/01	0.04590	40.17%	59.83%
	2024/02	0.04580	38.78%	61.22%
	2024/03	0.04620	41.18%	58.82%
	2024/04	0.04580	41.36%	58.64%
	2024/05	0.04560	41.52%	58.48%
	2024/06	0.04550	40.51%	59.49%
	2024/07	0.04610	42.84%	57.16%
	2024/08	0.04540	41.28%	58.72%
	2024/09	0.04520	40.01%	59.99%
	2024/10	0.04500	41.78%	58.22%
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)	2023/11	0.02850	70.66%	29.34%
	2023/12	0.02850	69.11%	30.89%
	2024/01	0.02850	72.67%	27.33%
	2024/02	0.02850	69.97%	30.03%
	2024/03	0.02850	74.44%	25.56%
	2024/04	0.02850	71.94%	28.06%
	2024/05	0.02850	74.17%	25.83%
	2024/06	0.02850	73.17%	26.83%
	2024/07	0.02850	78.75%	21.25%
	2024/08	0.02850	76.78%	23.22%
	2024/09	0.02850	70.74%	29.26%

	2024/10	0.02850	77.65%	22.35%
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)	2023/11	0.04380	48.31%	51.69%
	2023/12	0.04380	47.66%	52.34%
	2024/01	0.04380	48.86%	51.14%
	2024/02	0.04380	47.62%	52.38%
	2024/03	0.04380	49.93%	50.07%
	2024/04	0.04380	48.99%	51.01%
	2024/05	0.04380	48.91%	51.09%
	2024/06	0.04380	49.02%	50.98%
	2024/07	0.04380	53.24%	46.76%
	2024/08	0.04380	51.18%	48.82%
	2024/09	0.04380	47.68%	52.32%
	2024/10	0.04380	52.70%	47.30%
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)	2023/11	0.04330	51.61%	48.39%
	2023/12	0.04330	51.62%	48.38%
	2024/01	0.04330	52.26%	47.74%
	2024/02	0.04330	49.20%	50.80%
	2024/03	0.04330	53.65%	46.35%
	2024/04	0.04330	52.38%	47.62%
	2024/05	0.04330	53.06%	46.94%
	2024/06	0.04330	52.62%	47.38%
	2024/07	0.04330	54.05%	45.95%
	2024/08	0.04330	53.95%	46.05%
	2024/09	0.04330	51.81%	48.19%
	2024/10	0.03530	66.22%	33.78%
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)	2023/11	0.04940	45.50%	54.50%
	2023/12	0.04230	53.03%	46.97%
	2024/01	0.04230	53.82%	46.18%
	2024/02	0.04230	50.44%	49.56%
	2024/03	0.04230	55.38%	44.62%
	2024/04	0.04230	54.40%	45.60%
	2024/05	0.04230	54.57%	45.43%
	2024/06	0.04230	53.79%	46.21%
	2024/07	0.04230	55.49%	44.51%
	2024/08	0.04230	55.73%	44.27%
	2024/09	0.04230	52.56%	47.44%
	2024/10	0.04230	55.11%	44.89%
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	2023/11	0.05700	46.79%	53.21%
	2023/12	0.05700	46.44%	53.56%

金) (本基金之配息來源可能為本金)	2024/01	0.05700	47.15%	52.85%
	2024/02	0.05700	44.99%	55.01%
	2024/03	0.05700	49.64%	50.36%
	2024/04	0.05700	48.33%	51.67%
	2024/05	0.05700	48.14%	51.86%
	2024/06	0.05700	47.35%	52.65%
	2024/07	0.05700	49.94%	50.06%
	2024/08	0.05700	50.13%	49.87%
	2024/09	0.05700	47.16%	52.84%
	2024/10	0.05700	48.58%	51.42%
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)	2023/11	0.05100	46.63%	53.37%
	2023/12	0.05100	46.95%	53.05%
	2024/01	0.05100	47.00%	53.00%
	2024/02	0.05100	44.63%	55.37%
	2024/03	0.05100	48.48%	51.52%
	2024/04	0.05100	47.38%	52.62%
	2024/05	0.05100	48.79%	51.21%
	2024/06	0.05100	46.74%	53.26%
	2024/07	0.05100	50.44%	49.56%
	2024/08	0.05100	49.54%	50.46%
	2024/09	0.05100	46.56%	53.44%
2024/10	0.05100	47.64%	52.36%	
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)	2023/11	0.03500	94.24%	5.76%
	2023/12	0.03500	94.72%	5.28%
	2024/01	0.03500	100.00%	0.00%
	2024/02	0.03500	97.99%	2.01%
	2024/03	0.03500	100.00%	0.00%
	2024/04	0.03500	100.00%	0.00%
	2024/05	0.03500	100.00%	0.00%
	2024/06	0.03500	100.00%	0.00%
	2024/07	0.03500	100.00%	0.00%
	2024/08	0.03500	100.00%	0.00%
	2024/09	0.03500	100.00%	0.00%
2024/10	0.03500	100.00%	0.00%	
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)	2023/11	0.06600	53.74%	46.26%
	2023/12	0.06600	52.25%	47.75%
	2024/01	0.06600	58.84%	41.16%
	2024/02	0.06600	51.65%	48.35%
	2024/03	0.06600	54.24%	45.76%

	2024/04	0.06600	61.66%	38.34%
	2024/05	0.06600	53.88%	46.12%
	2024/06	0.06600	46.42%	53.58%
	2024/07	0.06600	51.88%	48.12%
	2024/08	0.06600	57.39%	42.61%
	2024/09	0.06600	48.02%	51.98%
	2024/10	0.06600	55.09%	44.91%
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)	2023/11	0.02100	69.00%	31.00%
	2023/12	0.02100	93.49%	6.51%
	2024/01	0.02100	71.18%	28.82%
	2024/02	0.02100	70.90%	29.10%
	2024/03	0.02100	76.19%	23.81%
	2024/04	0.02100	74.87%	25.13%
	2024/05	0.02100	76.66%	23.34%
	2024/06	0.02100	97.69%	2.31%
	2024/07	0.02100	83.67%	16.33%
	2024/08	0.02100	79.55%	20.45%
	2024/09	0.02100	77.53%	22.47%
2024/10	0.02100	80.20%	19.80%	
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)	2023/11	0.04800	35.67%	64.33%
	2023/12	0.04800	48.09%	51.91%
	2024/01	0.04800	36.66%	63.34%
	2024/02	0.04800	36.23%	63.77%
	2024/03	0.04800	39.16%	60.84%
	2024/04	0.04800	36.95%	63.05%
	2024/05	0.04800	35.36%	64.64%
	2024/06	0.04800	48.52%	51.48%
	2024/07	0.04800	41.85%	58.15%
	2024/08	0.04800	39.89%	60.11%
	2024/09	0.04800	38.17%	61.83%
2024/10	0.04800	40.57%	59.43%	
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)	2023/11	0.04410	100.00%	0.00%
	2023/12	0.03880	100.00%	0.00%
	2024/01	0.03880	100.00%	0.00%
	2024/02	0.03880	100.00%	0.00%
	2024/03	0.03880	100.00%	0.00%
	2024/04	0.03880	100.00%	0.00%
	2024/05	0.03880	100.00%	0.00%
2024/06	0.03880	100.00%	0.00%	

	2024/07	0.03880	100.00%	0.00%
	2024/08	0.03880	100.00%	0.00%
	2024/09	0.03880	100.00%	0.00%
	2024/10	0.03880	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 民幣) (本基金之配息來源可 能為本金)	2023/11	0.04780	36.57%	63.43%
	2023/12	0.04210	57.20%	42.80%
	2024/01	0.04210	43.39%	56.61%
	2024/02	0.04210	42.36%	57.64%
	2024/03	0.04210	45.31%	54.69%
	2024/04	0.04210	43.32%	56.68%
	2024/05	0.04210	44.29%	55.71%
	2024/06	0.04210	56.38%	43.62%
	2024/07	0.04210	47.69%	52.31%
	2024/08	0.04210	46.41%	53.59%
	2024/09	0.04210	44.50%	55.50%
	2024/10	0.04210	46.45%	53.55%
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)	2023/11	0.05000	40.38%	59.62%
	2023/12	0.05000	53.71%	46.29%
	2024/01	0.05000	38.47%	61.53%
	2024/02	0.05000	38.10%	61.90%
	2024/03	0.05000	41.49%	58.51%
	2024/04	0.05000	40.39%	59.61%
	2024/05	0.05000	49.61%	50.39%
	2024/06	0.05000	53.09%	46.91%
	2024/07	0.05000	47.54%	52.46%
	2024/08	0.05000	45.47%	54.53%
	2024/09	0.05000	43.74%	56.26%
	2024/10	0.05000	45.06%	54.94%
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)	2023/11	0.05100	37.70%	62.30%
	2023/12	0.05100	51.85%	48.15%
	2024/01	0.05100	38.56%	61.44%
	2024/02	0.05100	38.21%	61.79%
	2024/03	0.05100	40.63%	59.37%
	2024/04	0.05100	38.87%	61.13%
	2024/05	0.05100	39.94%	60.06%
	2024/06	0.05100	51.26%	48.74%
	2024/07	0.05100	43.19%	56.81%
	2024/08	0.05100	41.95%	58.05%
	2024/09	0.05100	40.69%	59.31%



	2024/10	0.05100	41.66%	58.34%
柏瑞 ESG 新興市場企業策略債券證券投資信託基金-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)	2023/11	0.02570	63.11%	36.89%
	2023/12	0.02570	62.77%	37.23%
	2024/01	0.02570	62.74%	37.26%
	2024/02	0.02570	56.64%	43.36%
	2024/03	0.02570	63.80%	36.20%
	2024/04	0.02570	62.43%	37.57%
	2024/05	0.02570	63.53%	36.47%
	2024/06	0.02570	59.75%	40.25%
	2024/07	0.02570	64.07%	35.93%
	2024/08	0.02570	64.49%	35.51%
	2024/09	0.02570	61.10%	38.90%
	2024/10	0.02570	64.15%	35.85%
柏瑞 ESG 新興市場企業策略債券證券投資信託基金-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)	2023/11	0.04000	42.79%	57.21%
	2023/12	0.04000	43.10%	56.90%
	2024/01	0.04000	43.18%	56.82%
	2024/02	0.04000	38.53%	61.47%
	2024/03	0.04000	42.93%	57.07%
	2024/04	0.04000	42.41%	57.59%
	2024/05	0.04000	42.84%	57.16%
	2024/06	0.04000	40.18%	59.82%
	2024/07	0.04000	43.06%	56.94%
	2024/08	0.04000	43.66%	56.34%
	2024/09	0.04000	43.66%	56.34%
	2024/10	0.04000	36.23%	63.77%
柏瑞 ESG 新興市場企業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)	2023/11	0.04160	100.00%	0.00%
	2023/12	0.03500	100.00%	0.00%
	2024/01	0.03500	100.00%	0.00%
	2024/02	0.03500	100.00%	0.00%
	2024/03	0.03500	100.00%	0.00%
	2024/04	0.03500	100.00%	0.00%
	2024/05	0.03500	100.00%	0.00%
	2024/06	0.03500	100.00%	0.00%
	2024/07	0.03500	100.00%	0.00%
	2024/08	0.03500	100.00%	0.00%
	2024/09	0.03500	100.00%	0.00%
	2024/10	0.03500	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	2023/11	0.04310	42.82%	57.18%
	2023/12	0.03610	52.18%	47.82%

(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)	2024/01	0.03610	52.13%	47.87%
	2024/02	0.03610	46.13%	53.87%
	2024/03	0.03610	51.44%	48.56%
	2024/04	0.03610	50.97%	49.03%
	2024/05	0.03610	51.02%	48.98%
	2024/06	0.03610	48.48%	51.52%
	2024/07	0.03610	51.33%	48.67%
	2024/08	0.03610	50.42%	49.58%
	2024/09	0.03610	47.45%	52.55%
	2024/10	0.03610	52.39%	47.61%
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)	2023/11	0.04200	100.00%	0.00%
	2023/12	0.04200	100.00%	0.00%
	2024/01	0.04200	100.00%	0.00%
	2024/02	0.04200	100.00%	0.00%
	2024/03	0.04200	100.00%	0.00%
	2024/04	0.04200	100.00%	0.00%
	2024/05	0.04200	100.00%	0.00%
	2024/06	0.04200	100.00%	0.00%
	2024/07	0.04200	100.00%	0.00%
	2024/08	0.04200	100.00%	0.00%
	2024/09	0.04200	100.00%	0.00%
	2024/10	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)	2023/11	0.04200	52.18%	47.82%
	2023/12	0.04200	45.31%	54.69%
	2024/01	0.04200	45.47%	54.53%
	2024/02	0.04200	39.67%	60.33%
	2024/03	0.04200	44.17%	55.83%
	2024/04	0.04200	42.82%	57.18%
	2024/05	0.04200	43.68%	56.32%
	2024/06	0.04200	40.97%	59.03%
	2024/07	0.04200	48.47%	51.53%
	2024/08	0.04200	44.79%	55.21%
	2024/09	0.04200	42.90%	57.10%
	2024/10	0.04200	44.65%	55.35%
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)	2023/11	0.05690	28.24%	71.76%
	2023/12	0.05690	30.32%	69.68%
	2024/01	0.05690	28.99%	71.01%
	2024/02	0.05690	26.71%	73.29%
	2024/03	0.05690	28.91%	71.09%

	2024/04	0.05690	27.35%	72.65%
	2024/05	0.05690	28.56%	71.44%
	2024/06	0.05690	25.67%	74.33%
	2024/07	0.05690	27.98%	72.02%
	2024/08	0.05690	28.14%	71.86%
	2024/09	0.05690	25.88%	74.12%
	2024/10	0.05690	29.73%	70.27%
柏瑞新興亞太策略債券證券投資信託基金-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)	2023/11	0.02830	65.92%	34.08%
	2023/12	0.02830	62.50%	37.50%
	2024/01	0.02830	60.15%	39.85%
	2024/02	0.02830	57.64%	42.36%
	2024/03	0.02830	61.32%	38.68%
	2024/04	0.02830	64.28%	35.72%
	2024/05	0.02830	63.01%	36.99%
	2024/06	0.02830	59.02%	40.98%
	2024/07	0.02830	63.15%	36.85%
	2024/08	0.02830	62.56%	37.44%
	2024/09	0.02830	58.10%	41.90%
2024/10	0.02830	60.22%	39.78%	
柏瑞新興亞太策略債券證券投資信託基金-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)	2023/11	0.04000	47.03%	52.97%
	2023/12	0.04000	44.85%	55.15%
	2024/01	0.04000	43.27%	56.73%
	2024/02	0.04000	41.98%	58.02%
	2024/03	0.04000	44.37%	55.63%
	2024/04	0.04000	44.55%	55.45%
	2024/05	0.04000	44.62%	55.38%
	2024/06	0.04000	41.98%	58.02%
	2024/07	0.04000	44.47%	55.53%
	2024/08	0.04000	44.40%	55.60%
	2024/09	0.04000	41.32%	58.68%
2024/10	0.04000	43.58%	56.42%	
柏瑞新興亞太策略債券證券投資信託基金-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)	2023/11	0.02050	100.00%	0.00%
	2023/12	0.02070	100.00%	0.00%
	2024/01	0.02100	100.00%	0.00%
	2024/02	0.02100	100.00%	0.00%
	2024/03	0.02140	100.00%	0.00%
	2024/04	0.02130	100.00%	0.00%
	2024/05	0.02150	100.00%	0.00%
	2024/06	0.02160	100.00%	0.00%

	2024/07	0.02200	100.00%	0.00%
	2024/08	0.02180	100.00%	0.00%
	2024/09	0.02190	100.00%	0.00%
	2024/10	0.02180	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(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)	2023/11	0.03870	50.98%	49.02%
	2023/12	0.03160	60.68%	39.32%
	2024/01	0.03160	58.82%	41.18%
	2024/02	0.03160	54.86%	45.14%
	2024/03	0.03160	58.12%	41.88%
	2024/04	0.03160	57.39%	42.61%
	2024/05	0.03160	58.19%	41.81%
	2024/06	0.03160	54.79%	45.21%
	2024/07	0.03160	57.79%	42.21%
	2024/08	0.03160	56.03%	43.97%
	2024/09	0.03160	53.05%	46.95%
	2024/10	0.03160	57.71%	42.29%
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)	2023/11	0.03970	50.87%	49.13%
	2023/12	0.03240	60.96%	39.04%
	2024/01	0.03240	57.63%	42.37%
	2024/02	0.03240	54.53%	45.47%
	2024/03	0.03240	58.01%	41.99%
	2024/04	0.03240	57.12%	42.88%
	2024/05	0.03240	58.26%	41.74%
	2024/06	0.03240	54.73%	45.27%
	2024/07	0.03240	57.08%	42.92%
	2024/08	0.03240	55.77%	44.23%
	2024/09	0.03240	52.83%	47.17%
	2024/10	0.03240	57.80%	42.20%
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)	2023/11	0.04000	52.27%	47.73%
	2023/12	0.04000	50.48%	49.52%
	2024/01	0.04000	47.47%	52.53%
	2024/02	0.04000	45.01%	54.99%
	2024/03	0.04000	48.21%	51.79%
	2024/04	0.04000	47.86%	52.14%
	2024/05	0.04000	48.57%	51.43%
	2024/06	0.04000	45.40%	54.60%
	2024/07	0.04000	48.53%	51.47%
	2024/08	0.04000	48.24%	51.76%
	2024/09	0.04000	46.04%	53.96%

	2024/10	0.04000	47.71%	52.29%
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)	2023/11	0.04000	49.58%	50.42%
	2023/12	0.04000	48.37%	51.63%
	2024/01	0.04000	45.84%	54.16%
	2024/02	0.04000	43.51%	56.49%
	2024/03	0.04000	46.67%	53.33%
	2024/04	0.04000	46.01%	53.99%
	2024/05	0.04000	46.51%	53.49%
	2024/06	0.04000	44.55%	55.45%
	2024/07	0.04000	46.44%	53.56%
	2024/08	0.04000	46.64%	53.36%
	2024/09	0.04000	44.28%	55.72%
	2024/10	0.04000	46.62%	53.38%
	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)	2023/11	0.05200	29.06%
2023/12		0.05200	27.85%	72.15%
2024/01		0.05200	28.52%	71.48%
2024/02		0.05200	24.95%	75.05%
2024/03		0.05200	24.91%	75.09%
2024/04		0.05200	25.52%	74.48%
2024/05		0.05200	26.75%	73.25%
2024/06		0.05200	24.48%	75.52%
2024/07		0.05200	25.86%	74.14%
2024/08		0.05200	25.66%	74.34%
2024/09		0.05200	26.02%	73.98%
2024/10		0.05200	26.84%	73.16%
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)	2023/11	0.05200	30.18%	69.82%
	2023/12	0.05200	28.66%	71.34%
	2024/01	0.05200	27.34%	72.66%
	2024/02	0.05200	21.60%	78.40%
	2024/03	0.05200	24.99%	75.01%
	2024/04	0.05200	26.12%	73.88%
	2024/05	0.05200	25.81%	74.19%
	2024/06	0.05200	24.25%	75.75%
	2024/07	0.05200	25.67%	74.33%
	2024/08	0.05200	26.25%	73.75%
	2024/09	0.05200	25.83%	74.17%
	2024/10	0.05200	26.66%	73.34%
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)	2023/11	0.05280	30.96%	69.04%
	2023/12	0.04730	33.61%	66.39%

(本基金之配息來源可能為本金)	2024/01	0.04730	33.16%	66.84%
	2024/02	0.04730	29.16%	70.84%
	2024/03	0.04730	30.24%	69.76%
	2024/04	0.04730	30.39%	69.61%
	2024/05	0.04730	29.96%	70.04%
	2024/06	0.04730	28.93%	71.07%
	2024/07	0.04730	29.92%	70.08%
	2024/08	0.04730	29.77%	70.23%
	2024/09	0.04730	29.35%	70.65%
	2024/10	0.04730	31.96%	68.04%
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)	2023/11	0.05280	31.33%	68.67%
	2023/12	0.04730	33.66%	66.34%
	2024/01	0.04730	33.26%	66.74%
	2024/02	0.04730	29.29%	70.71%
	2024/03	0.04730	30.41%	69.59%
	2024/04	0.04730	30.54%	69.46%
	2024/05	0.04730	31.34%	68.66%
	2024/06	0.04730	29.46%	70.54%
	2024/07	0.04730	29.98%	70.02%
	2024/08	0.04730	29.91%	70.09%
	2024/09	0.04730	29.80%	70.20%
	2024/10	0.04730	32.36%	67.64%
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)	2023/11	0.05500	31.83%	68.17%
	2023/12	0.05500	30.48%	69.52%
	2024/01	0.05500	30.12%	69.88%
	2024/02	0.05500	26.54%	73.46%
	2024/03	0.05500	26.02%	73.98%
	2024/04	0.05500	27.67%	72.33%
	2024/05	0.05500	42.13%	57.87%
	2024/06	0.05500	26.69%	73.31%
	2024/07	0.05500	27.62%	72.38%
	2024/08	0.05500	23.80%	76.20%
	2024/09	0.05500	28.18%	71.82%
	2024/10	0.05500	29.37%	70.63%
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)	2023/11	0.05500	31.93%	68.07%
	2023/12	0.05500	31.36%	68.64%
	2024/01	0.05500	30.25%	69.75%
	2024/02	0.05500	26.89%	73.11%
	2024/03	0.05500	27.74%	72.26%

	2024/04	0.05500	27.40%	72.60%
	2024/05	0.05500	28.54%	71.46%
	2024/06	0.05500	26.29%	73.71%
	2024/07	0.05500	27.89%	72.11%
	2024/08	0.05500	28.13%	71.87%
	2024/09	0.05500	28.23%	71.77%
	2024/10	0.05500	29.15%	70.85%
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)	2023/11	0.03800	0.00%	100.00%
	2023/12	0.03800	5.61%	94.39%
	2024/01	0.03800	0.00%	100.00%
	2024/02	0.03800	0.00%	100.00%
	2024/03	0.03800	0.00%	100.00%
	2024/04	0.03800	0.00%	100.00%
	2024/05	0.03800	0.00%	100.00%
	2024/06	0.03800	0.44%	99.56%
	2024/07	0.03800	0.00%	100.00%
	2024/08	0.03800	0.00%	100.00%
	2024/09	0.03800	1.01%	98.99%
2024/10	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)	2023/11	0.03800	0.00%	100.00%
	2023/12	0.03800	5.29%	94.71%
	2024/01	0.03800	0.00%	100.00%
	2024/02	0.03800	0.00%	100.00%
	2024/03	0.03800	0.00%	100.00%
	2024/04	0.03800	0.00%	100.00%
	2024/05	0.03800	0.00%	100.00%
	2024/06	0.03800	0.32%	99.68%
	2024/07	0.03800	0.00%	100.00%
	2024/08	0.03800	0.00%	100.00%
	2024/09	0.03800	1.18%	98.82%
2024/10	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)	2023/11	0.03800	0.00%	100.00%
	2023/12	0.03000	6.78%	93.22%
	2024/01	0.03000	0.00%	100.00%
	2024/02	0.03000	0.00%	100.00%
	2024/03	0.03000	0.00%	100.00%
	2024/04	0.03000	0.00%	100.00%
	2024/05	0.03000	0.00%	100.00%
	2024/06	0.03000	0.33%	99.67%

	2024/07	0.03000	0.00%	100.00%
	2024/08	0.03000	0.00%	100.00%
	2024/09	0.03000	0.80%	99.20%
	2024/10	0.03000	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)	2023/11	0.03700	0.00%	100.00%
	2023/12	0.03000	6.71%	93.29%
	2024/01	0.03000	0.00%	100.00%
	2024/02	0.03000	0.00%	100.00%
	2024/03	0.03000	0.00%	100.00%
	2024/04	0.03000	0.00%	100.00%
	2024/05	0.03000	0.00%	100.00%
	2024/06	0.03000	0.37%	99.63%
	2024/07	0.03000	0.00%	100.00%
	2024/08	0.03000	0.00%	100.00%
	2024/09	0.03000	1.03%	98.97%
	2024/10	0.03000	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)	2023/11	0.03800	0.00%
2023/12		0.03800	7.23%	92.77%
2024/01		0.03800	0.00%	100.00%
2024/02		0.03800	0.00%	100.00%
2024/03		0.03800	0.00%	100.00%
2024/04		0.03800	0.00%	100.00%
2024/05		0.03800	0.00%	100.00%
2024/06		0.03800	0.12%	99.88%
2024/07		0.03800	0.00%	100.00%
2024/08		0.03800	0.00%	100.00%
2024/09		0.03800	1.10%	98.90%
2024/10		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)		2023/11	0.03800	0.00%
	2023/12	0.03800	5.72%	94.28%
	2024/01	0.03800	0.00%	100.00%
	2024/02	0.03800	0.00%	100.00%
	2024/03	0.03800	0.00%	100.00%
	2024/04	0.03800	0.00%	100.00%
	2024/05	0.03800	0.00%	100.00%
	2024/06	0.03800	0.13%	99.87%
	2024/07	0.03800	0.00%	100.00%
	2024/08	0.03800	0.00%	100.00%
	2024/09	0.03800	1.20%	98.80%



	2024/10	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)	2023/11	0.05700	100.00%	0.00%
	2023/12	0.05700	100.00%	0.00%
	2024/01	0.05700	100.00%	0.00%
	2024/02	0.05700	100.00%	0.00%
	2024/03	0.05700	100.00%	0.00%
	2024/04	0.05700	100.00%	0.00%
	2024/05	0.05700	100.00%	0.00%
	2024/06	0.05700	100.00%	0.00%
	2024/07	0.05700	100.00%	0.00%
	2024/08	0.05700	100.00%	0.00%
	2024/09	0.05700	100.00%	0.00%
	2024/10	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)	2023/11	0.06900	0.00%
2023/12		0.06900	4.13%	95.87%
2024/01		0.06900	0.00%	100.00%
2024/02		0.06900	0.00%	100.00%
2024/03		0.06900	0.00%	100.00%
2024/04		0.06900	0.00%	100.00%
2024/05		0.06900	0.00%	100.00%
2024/06		0.06900	0.00%	100.00%
2024/07		0.06900	0.00%	100.00%
2024/08		0.06900	0.00%	100.00%
2024/09		0.06900	0.16%	99.84%
2024/10		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)		2023/11	0.04800	44.07%
	2023/12	0.04800	86.46%	13.54%
	2024/01	0.04800	41.24%	58.76%
	2024/02	0.04800	41.73%	58.27%
	2024/03	0.04800	72.90%	27.10%
	2024/04	0.04800	49.88%	50.12%
	2024/05	0.04800	48.57%	51.43%
	2024/06	0.04800	63.79%	36.21%
	2024/07	0.04800	61.77%	38.23%
	2024/08	0.04800	44.82%	55.18%
	2024/09	0.04800	61.84%	38.16%
	2024/10	0.04800	54.76%	45.24%
		2023/11	0.04800	44.03%
	2023/12	0.04800	86.05%	13.95%

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)	2024/01	0.04800	40.83%	59.17%
	2024/02	0.04800	41.99%	58.01%
	2024/03	0.04800	72.40%	27.60%
	2024/04	0.04800	49.71%	50.29%
	2024/05	0.04800	48.97%	51.03%
	2024/06	0.04800	63.07%	36.93%
	2024/07	0.04800	61.48%	38.52%
	2024/08	0.04800	45.19%	54.81%
	2024/09	0.04800	63.03%	36.97%
	2024/10	0.04800	55.04%	44.96%
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)	2023/11	0.04600	45.85%	54.15%
	2023/12	0.04600	92.49%	7.51%
	2024/01	0.04600	46.00%	54.00%
	2024/02	0.04600	44.73%	55.27%
	2024/03	0.04600	77.55%	22.45%
	2024/04	0.04600	51.87%	48.13%
	2024/05	0.04600	50.20%	49.80%
	2024/06	0.04600	67.63%	32.37%
	2024/07	0.04600	65.62%	34.38%
	2024/08	0.04600	46.91%	53.09%
	2024/09	0.04600	66.95%	33.05%
	2024/10	0.04600	60.93%	39.07%
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)	2023/11	0.04600	100.00%	0.00%
	2023/12	0.04600	100.00%	0.00%
	2024/01	0.04600	100.00%	0.00%
	2024/02	0.04600	100.00%	0.00%
	2024/03	0.04600	100.00%	0.00%
	2024/04	0.04600	100.00%	0.00%
	2024/05	0.04600	51.30%	48.70%
	2024/06	0.04600	66.58%	33.42%
	2024/07	0.04600	64.83%	35.17%
	2024/08	0.04600	46.45%	53.55%
	2024/09	0.04600	65.01%	34.99%
	2024/10	0.04600	60.83%	39.17%
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)	2023/11	0.04720	44.55%	55.45%
	2023/12	0.04000	100.00%	0.00%
	2024/01	0.04000	55.93%	44.07%
	2024/02	0.04000	50.01%	49.99%
	2024/03	0.04000	87.29%	12.71%

	2024/04	0.04000	58.51%	41.49%
	2024/05	0.04000	57.64%	42.36%
	2024/06	0.04000	75.76%	24.24%
	2024/07	0.04000	71.88%	28.12%
	2024/08	0.04000	52.56%	47.44%
	2024/09	0.04000	74.68%	25.32%
	2024/10	0.04000	67.12%	32.88%
柏瑞特別股息收益證券投資信託基金-N 類型(人民幣)( <b>本基金之配息來源可能為本金</b> )	2023/11	0.04680	43.56%	56.44%
	2023/12	0.04000	100.00%	0.00%
	2024/01	0.04000	50.32%	49.68%
	2024/02	0.04000	48.28%	51.72%
	2024/03	0.04000	82.82%	17.18%
	2024/04	0.04000	56.58%	43.42%
	2024/05	0.04000	55.61%	44.39%
	2024/06	0.04000	72.94%	27.06%
	2024/07	0.04000	69.51%	30.49%
	2024/08	0.04000	50.85%	49.15%
	2024/09	0.04000	71.51%	28.49%
	2024/10	0.04000	64.29%	35.71%
	柏瑞特別股息收益證券投資信託基金-B 類型(美元)( <b>本基金之配息來源可能為本金</b> )	2023/11	0.05000	45.20%
2023/12		0.05000	91.00%	9.00%
2024/01		0.05000	42.71%	57.29%
2024/02		0.05000	43.18%	56.82%
2024/03		0.05000	75.78%	24.22%
2024/04		0.05000	50.96%	49.04%
2024/05		0.05000	49.81%	50.19%
2024/06		0.05000	65.02%	34.98%
2024/07		0.05000	62.99%	37.01%
2024/08		0.05000	46.36%	53.64%
2024/09		0.05000	65.64%	34.36%
2024/10		0.05000	57.12%	42.88%
柏瑞特別股息收益證券投資信託基金-N 類型(美元)( <b>本基金之配息來源可能為本金</b> )		2023/11	0.05000	44.51%
	2023/12	0.05000	88.56%	11.44%
	2024/01	0.05000	41.21%	58.79%
	2024/02	0.05000	42.27%	57.73%
	2024/03	0.05000	73.66%	26.34%
	2024/04	0.05000	49.60%	50.40%
	2024/05	0.05000	48.74%	51.26%
	2024/06	0.05000	63.86%	36.14%

	2024/07	0.05000	62.06%	37.94%
	2024/08	0.05000	45.31%	54.69%
	2024/09	0.05000	64.23%	35.77%
	2024/10	0.05000	55.74%	44.26%
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)	2023/11	0.09360	44.35%	55.65%
	2023/12	0.09360	44.71%	55.29%
	2024/01	0.09360	29.38%	70.62%
	2024/02	0.09360	29.89%	70.11%
	2024/03	0.09360	50.74%	49.26%
	2024/04	0.09360	35.27%	64.73%
	2024/05	0.09360	33.45%	66.55%
	2024/06	0.09360	89.50%	10.50%
	2024/07	0.09360	40.03%	59.97%
	2024/08	0.09360	100.00%	0.00%
	2024/09	0.09360	100.00%	0.00%
	2024/10	0.09360	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(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)	2023/11	0.05000	37.31%	62.69%
	2023/12	0.05000	66.41%	33.59%
	2024/01	0.05000	44.14%	55.86%
	2024/02	0.05000	31.22%	68.78%
	2024/03	0.05000	66.86%	33.14%
	2024/04	0.05000	50.25%	49.75%
	2024/05	0.05000	40.51%	59.49%
	2024/06	0.05000	55.86%	44.14%
	2024/07	0.05000	52.49%	47.51%
	2024/08	0.05000	37.63%	62.37%
	2024/09	0.05000	43.78%	56.22%
	2024/10	0.05000	52.05%	47.95%
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)	2023/11	0.05000	37.10%	62.90%
	2023/12	0.05000	62.64%	37.36%
	2024/01	0.05000	42.10%	57.90%
	2024/02	0.05000	30.83%	69.17%
	2024/03	0.05000	65.41%	34.59%
	2024/04	0.05000	47.61%	52.39%
	2024/05	0.05000	40.19%	59.81%
	2024/06	0.05000	55.19%	44.81%
	2024/07	0.05000	50.40%	49.60%
	2024/08	0.05000	35.48%	64.52%
	2024/09	0.05000	43.19%	56.81%

	2024/10	0.05000	51.27%	48.73%
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)	2023/11	0.04650	39.84%	60.16%
	2023/12	0.04650	66.11%	33.89%
	2024/01	0.04650	45.79%	54.21%
	2024/02	0.04650	34.31%	65.69%
	2024/03	0.04650	72.60%	27.40%
	2024/04	0.04650	52.70%	47.30%
	2024/05	0.04650	42.34%	57.66%
	2024/06	0.04650	60.10%	39.90%
	2024/07	0.04650	56.08%	43.92%
	2024/08	0.04650	38.28%	61.72%
	2024/09	0.04650	46.20%	53.80%
	2024/10	0.04650	56.77%	43.23%
	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)	2023/11	0.04650	100.00%
2023/12		0.04650	100.00%	0.00%
2024/01		0.04650	100.00%	0.00%
2024/02		0.04650	100.00%	0.00%
2024/03		0.04650	100.00%	0.00%
2024/04		0.04650	100.00%	0.00%
2024/05		0.04650	100.00%	0.00%
2024/06		0.04650	100.00%	0.00%
2024/07		0.04650	100.00%	0.00%
2024/08		0.04650	100.00%	0.00%
2024/09		0.04650	100.00%	0.00%
2024/10		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)		2023/11	0.04730	37.05%
	2023/12	0.04030	74.24%	25.76%
	2024/01	0.04030	51.12%	48.88%
	2024/02	0.04030	35.96%	64.04%
	2024/03	0.04030	85.92%	14.08%
	2024/04	0.04030	57.28%	42.72%
	2024/05	0.04030	47.11%	52.89%
	2024/06	0.04030	65.35%	34.65%
	2024/07	0.04030	58.28%	41.72%
	2024/08	0.04030	41.22%	58.78%
	2024/09	0.04030	50.86%	49.14%
	2024/10	0.04030	61.09%	38.91%
	柏瑞多重資產特別收益證券投資信託基金-N 類型(人民	2023/11	0.04730	37.08%
2023/12		0.04030	73.32%	26.68%

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)	2024/01	0.04030	51.05%	48.95%
	2024/02	0.04030	35.90%	64.10%
	2024/03	0.04030	77.04%	22.96%
	2024/04	0.04030	56.74%	43.26%
	2024/05	0.04030	47.28%	52.72%
	2024/06	0.04030	65.30%	34.70%
	2024/07	0.04030	59.00%	41.00%
	2024/08	0.04030	41.06%	58.94%
	2024/09	0.04030	50.99%	49.01%
	2024/10	0.04030	60.10%	39.90%
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)	2023/11	0.01690	100.00%	0.00%
	2023/12	0.01710	100.00%	0.00%
	2024/01	0.01720	100.00%	0.00%
	2024/02	0.01720	100.00%	0.00%
	2024/03	0.01720	100.00%	0.00%
	2024/04	0.01700	100.00%	0.00%
	2024/05	0.01710	100.00%	0.00%
	2024/06	0.01710	100.00%	0.00%
	2024/07	0.01710	100.00%	0.00%
	2024/08	0.01720	100.00%	0.00%
	2024/09	0.01720	100.00%	0.00%
2024/10	0.01730	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等級之高風險債券且配息來源可能為本金)	2023/11	0.01690	100.00%	0.00%
	2023/12	0.01710	100.00%	0.00%
	2024/01	0.01720	100.00%	0.00%
	2024/02	0.01720	100.00%	0.00%
	2024/03	0.01720	100.00%	0.00%
	2024/04	0.01700	100.00%	0.00%
	2024/05	0.01710	100.00%	0.00%
	2024/06	0.01710	100.00%	0.00%
	2023/09	0.01670	100.00%	0.00%
	2024/08	0.01720	100.00%	0.00%
	2024/09	0.01720	100.00%	0.00%
	2024/10	0.01730	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)	2023/11	0.05000	38.41%	61.59%
	2023/12	0.05000	64.99%	35.01%
	2024/01	0.05000	44.24%	55.76%
	2024/02	0.05000	31.38%	68.62%

等級之高風險債券且配息來源可能為本金)	2024/03	0.05000	70.28%	29.72%
	2024/04	0.05000	49.54%	50.46%
	2024/05	0.05000	42.16%	57.84%
	2024/06	0.05000	57.54%	42.46%
	2024/07	0.05000	51.17%	48.83%
	2024/08	0.05000	36.31%	63.69%
	2024/09	0.05000	45.15%	54.85%
	2024/10	0.05000	53.13%	46.87%
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)	2023/11	0.05000	37.85%	62.15%
	2023/12	0.05000	62.74%	37.26%
	2024/01	0.05000	44.46%	55.54%
	2024/02	0.05000	31.14%	68.86%
	2024/03	0.05000	67.42%	32.58%
	2024/04	0.05000	49.03%	50.97%
	2024/05	0.05000	40.84%	59.16%
	2024/06	0.05000	56.91%	43.09%
	2024/07	0.05000	51.00%	49.00%
	2024/08	0.05000	36.45%	63.55%
	2024/09	0.05000	45.13%	54.87%
	2024/10	0.05000	52.01%	47.99%
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)	2023/11	0.07970	25.67%	74.33%
	2023/12	0.07970	43.92%	56.08%
	2024/01	0.07970	29.86%	70.14%
	2024/02	0.07970	22.02%	77.98%
	2024/03	0.07970	47.06%	52.94%
	2024/04	0.07970	33.10%	66.90%
	2024/05	0.07970	27.44%	72.56%
	2024/06	0.07970	39.19%	60.81%
	2024/07	0.07970	34.40%	65.60%
	2024/08	0.07970	23.96%	76.04%
	2024/09	0.07970	29.03%	70.97%
	2024/10	0.07970	31.76%	68.24%
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)	2023/11	0.08120	25.57%	74.43%
	2023/12	0.08120	42.43%	57.57%
	2024/01	0.08120	30.23%	69.77%
	2024/02	0.08120	21.94%	78.06%
	2024/03	0.08120	46.30%	53.70%
	2024/04	0.08120	33.11%	66.89%

	2024/05	0.08120	28.40%	71.60%
	2024/06	0.08120	36.91%	63.09%
	2024/07	0.08120	34.51%	65.49%
	2024/08	0.08120	23.46%	76.54%
	2024/09	0.08120	29.16%	70.84%
	2024/10	0.08120	34.88%	65.12%
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)	2023/12	0.28400	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)	2023/12	0.30260	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)	2023/12	0.46340	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(新台幣)(本基金之配息來源可能為本金)	2023/11	0.06710	35.16%	64.84%
	2023/12	0.06710	33.92%	66.08%
	2024/01	0.06710	36.43%	63.57%
	2024/02	0.06710	34.73%	65.27%
	2024/03	0.06710	37.28%	62.72%
	2024/04	0.06710	35.86%	64.14%
	2024/05	0.06710	36.85%	63.15%
	2024/06	0.06710	37.30%	62.70%
	2024/07	0.06710	38.87%	61.13%
	2024/08	0.06710	34.98%	65.02%
	2024/09	0.06710	67.16%	32.84%
	2024/10	0.06710	37.51%	62.49%
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)	2023/11	0.06710	35.66%	64.34%
	2023/12	0.06710	34.31%	65.69%
	2024/01	0.06710	36.94%	63.06%
	2024/02	0.06710	34.67%	65.33%
	2024/03	0.06710	36.23%	63.77%
	2024/04	0.06710	36.34%	63.66%



	2024/05	0.06710	38.65%	61.35%
	2024/06	0.06710	37.60%	62.40%
	2024/07	0.06710	38.55%	61.45%
	2024/08	0.06710	35.89%	64.11%
	2024/09	0.06710	65.79%	34.21%
	2024/10	0.06710	38.07%	61.93%
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)	2023/11	0.06410	100.00%	0.00%
	2023/12	0.06410	100.00%	0.00%
	2024/01	0.06410	100.00%	0.00%
	2024/02	0.06410	100.00%	0.00%
	2024/03	0.06410	100.00%	0.00%
	2024/04	0.06410	100.00%	0.00%
	2024/05	0.06410	100.00%	0.00%
	2024/06	0.06410	100.00%	0.00%
	2024/07	0.06410	100.00%	0.00%
	2024/08	0.06410	100.00%	0.00%
	2024/09	0.06410	100.00%	0.00%
	2024/10	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)	2023/11	0.06410	100.00%	0.00%
	2023/12	0.06410	100.00%	0.00%
	2024/01	0.06410	100.00%	0.00%
	2024/02	0.06410	100.00%	0.00%
	2024/03	0.06410	100.00%	0.00%
	2024/04	0.06410	100.00%	0.00%
	2024/05	0.06410	100.00%	0.00%
	2024/06	0.06410	100.00%	0.00%
	2024/07	0.06410	100.00%	0.00%
	2024/08	0.06410	100.00%	0.00%
	2024/09	0.06410	100.00%	0.00%
	2024/10	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)	2023/11	0.06400	35.34%	64.66%
	2023/12	0.05770	38.85%	61.15%
	2024/01	0.05770	40.58%	59.42%
	2024/02	0.05770	38.57%	61.43%
	2024/03	0.05770	41.11%	58.89%
	2024/04	0.05770	38.72%	61.28%
	2024/05	0.05770	40.01%	59.99%
	2024/06	0.05770	40.88%	59.12%
	2024/07	0.05770	40.69%	59.31%

	2024/08	0.05770	38.57%	61.43%
	2024/09	0.05770	72.31%	27.69%
	2024/10	0.05770	41.95%	58.05%
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)	2023/11	0.06400	35.22%	64.78%
	2023/12	0.05770	38.57%	61.43%
	2024/01	0.05770	40.70%	59.30%
	2024/02	0.05770	38.02%	61.98%
	2024/03	0.05770	41.63%	58.37%
	2024/04	0.05770	38.88%	61.12%
	2024/05	0.05770	41.37%	58.63%
	2024/06	0.05770	40.88%	59.12%
	2024/07	0.05770	40.64%	59.36%
	2024/08	0.05770	38.96%	61.04%
	2024/09	0.05770	72.00%	28.00%
	2024/10	0.05770	42.81%	57.19%
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)	2023/11	0.06770	36.13%	63.87%
	2023/12	0.06770	35.30%	64.70%
	2024/01	0.06770	37.34%	62.66%
	2024/02	0.06770	35.17%	64.83%
	2024/03	0.06770	37.86%	62.14%
	2024/04	0.06770	36.18%	63.82%
	2024/05	0.06770	38.25%	61.75%
	2024/06	0.06770	37.60%	62.40%
	2024/07	0.06770	38.62%	61.38%
	2024/08	0.06770	36.63%	63.37%
	2024/09	0.06770	67.45%	32.55%
	2024/10	0.06770	39.29%	60.71%
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)	2023/11	0.06770	36.40%	63.60%
	2023/12	0.06770	35.62%	64.38%
	2024/01	0.06770	37.54%	62.46%
	2024/02	0.06770	35.25%	64.75%
	2024/03	0.06770	38.34%	61.66%
	2024/04	0.06770	36.20%	63.80%
	2024/05	0.06770	38.58%	61.42%
	2024/06	0.06770	37.64%	62.36%
	2024/07	0.06770	38.87%	61.13%
	2024/08	0.06770	36.93%	63.07%
	2024/09	0.06770	67.45%	32.55%
	2024/10	0.06770	39.01%	60.99%

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)	2023/11	0.07920	29.03%	70.97%
	2023/12	0.07920	28.26%	71.74%
	2024/01	0.07920	29.27%	70.73%
	2024/02	0.07920	27.83%	72.17%
	2024/03	0.07920	29.31%	70.69%
	2024/04	0.07920	27.54%	72.46%
	2024/05	0.07920	29.81%	70.19%
	2024/06	0.07920	29.16%	70.84%
	2024/07	0.07920	31.39%	68.61%
	2024/08	0.07920	28.02%	71.98%
	2024/09	0.07920	49.52%	50.48%
	2024/10	0.07920	30.51%	69.49%
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)	2023/11	0.07920	28.99%	71.01%
	2023/12	0.07920	24.82%	75.18%
	2024/01	0.07920	29.16%	70.84%
	2024/02	0.07920	27.93%	72.07%
	2024/03	0.07920	29.36%	70.64%
	2024/04	0.07920	27.62%	72.38%
	2024/05	0.07920	30.05%	69.95%
	2024/06	0.07920	29.29%	70.71%
	2024/07	0.07920	30.22%	69.78%
	2024/08	0.07920	28.06%	71.94%
	2024/09	0.07920	50.28%	49.72%
	2024/10	0.07920	30.68%	69.32%
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)	2023/11	0.03520	19.23%	80.77%
	2023/12	0.03570	100.00%	0.00%
	2024/01	0.03490	73.23%	26.77%
	2024/02	0.03580	44.37%	55.63%
	2024/03	0.03670	23.18%	76.82%
	2024/04	0.03660	6.84%	93.16%
	2024/05	0.03680	29.47%	70.53%
	2024/06	0.03770	26.02%	73.98%
	2024/07	0.03780	23.27%	76.73%
	2024/08	0.03680	23.14%	76.86%
	2024/09	0.03800	3.20%	96.80%
	2024/10	0.03770	8.32%	91.68%
柏瑞新興動態多重資產證券投 資信託基金-N 類型(新台幣)	2023/11	0.03520	19.59%	80.41%
	2023/12	0.03570	100.00%	0.00%

(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)	2024/01	0.03490	74.53%	25.47%
	2024/02	0.03580	26.21%	73.79%
	2024/03	0.03670	23.29%	76.71%
	2024/04	0.03660	6.83%	93.17%
	2024/05	0.03680	29.36%	70.64%
	2024/06	0.03770	26.13%	73.87%
	2024/07	0.03780	23.24%	76.76%
	2024/08	0.03680	22.42%	77.58%
	2024/09	0.03800	3.20%	96.80%
	2024/10	0.03770	8.35%	91.65%
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)	2023/11	0.03040	18.53%	81.47%
	2023/12	0.03110	100.00%	0.00%
	2024/01	0.03010	92.61%	7.39%
	2024/02	0.03060	16.76%	83.24%
	2024/03	0.03100	24.48%	75.52%
	2024/04	0.03050	7.67%	92.33%
	2024/05	0.03070	30.97%	69.03%
	2024/06	0.03150	27.80%	72.20%
	2024/07	0.03120	25.91%	74.09%
	2024/08	0.03110	24.45%	75.55%
	2024/09	0.03220	2.77%	97.23%
	2024/10	0.03180	8.44%	91.56%
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)	2023/11	0.03040	18.61%	81.39%
	2023/12	0.03110	100.00%	0.00%
	2024/01	0.03010	92.53%	7.47%
	2024/02	0.03060	17.29%	82.71%
	2024/03	0.03100	24.52%	75.48%
	2024/04	0.03050	7.71%	92.29%
	2024/05	0.03070	31.25%	68.75%
	2024/06	0.03150	27.86%	72.14%
	2024/07	0.03120	26.01%	73.99%
	2024/08	0.03110	23.26%	76.74%
	2024/09	0.03220	2.78%	97.22%
	2024/10	0.03180	8.44%	91.56%
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)	2023/11	0.03220	18.05%	81.95%
	2023/12	0.02760	100.00%	0.00%
	2024/01	0.02660	100.00%	0.00%
	2024/02	0.02700	6.33%	93.67%
	2024/03	0.02730	28.04%	71.96%

	2024/04	0.02690	7.88%	92.12%
	2024/05	0.02710	35.70%	64.30%
	2024/06	0.02770	31.29%	68.71%
	2024/07	0.02740	27.35%	72.65%
	2024/08	0.02730	27.02%	72.98%
	2024/09	0.02830	3.58%	96.42%
	2024/10	0.02780	9.54%	90.46%
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)	2023/11	0.03220	18.42%	81.58%
	2023/12	0.02760	100.00%	0.00%
	2024/01	0.02660	100.00%	0.00%
	2024/02	0.02700	22.26%	77.74%
	2024/03	0.02730	28.02%	71.98%
	2024/04	0.02690	7.90%	92.10%
	2024/05	0.02710	35.38%	64.62%
	2024/06	0.02770	31.18%	68.82%
	2024/07	0.02740	27.57%	72.43%
	2024/08	0.02730	26.30%	73.70%
	2024/09	0.02830	3.57%	96.43%
	2024/10	0.02780	9.49%	90.51%
	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)	2023/11	0.03490	18.94%
2023/12		0.03590	100.00%	0.00%
2024/01		0.03450	75.91%	24.09%
2024/02		0.03510	28.35%	71.65%
2024/03		0.03560	23.69%	76.31%
2024/04		0.03500	6.91%	93.09%
2024/05		0.03530	30.52%	69.48%
2024/06		0.03620	31.04%	68.96%
2024/07		0.03580	23.78%	76.22%
2024/08		0.03580	22.46%	77.54%
2024/09		0.03730	3.18%	96.82%
2024/10		0.03660	8.37%	91.63%
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)		2023/11	0.03490	18.88%
	2023/12	0.03590	100.00%	0.00%
	2024/01	0.03450	73.15%	26.85%
	2024/02	0.03510	24.99%	75.01%
	2024/03	0.03560	23.69%	76.31%
	2024/04	0.03500	6.81%	93.19%
	2024/05	0.03530	29.38%	70.62%
	2024/06	0.03620	26.48%	73.52%

	2024/07	0.03580	23.21%	76.79%
	2024/08	0.03580	22.71%	77.29%
	2024/09	0.03730	3.23%	96.77%
	2024/10	0.03660	8.39%	91.61%
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)	2023/11	0.03950	26.87%	73.13%
	2023/12	0.03950	29.48%	70.52%
	2024/01	0.03950	31.30%	68.70%
	2024/02	0.03950	28.53%	71.47%
	2024/03	0.03950	35.73%	64.27%
	2024/04	0.03950	36.41%	63.59%
	2024/05	0.03950	35.86%	64.14%
	2024/06	0.03950	33.42%	66.58%
	2024/07	0.03950	34.93%	65.07%
	2024/08	0.03950	34.29%	65.71%
	2024/09	0.03950	36.16%	63.84%
	2024/10	0.03950	38.73%	61.27%
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)	2023/11	0.03950	27.01%	72.99%
	2023/12	0.03950	29.61%	70.39%
	2024/01	0.03950	31.51%	68.49%
	2024/02	0.03950	29.23%	70.77%
	2024/03	0.03950	35.25%	64.75%
	2024/04	0.03950	37.14%	62.86%
	2024/05	0.03950	35.88%	64.12%
	2024/06	0.03950	34.31%	65.69%
	2024/07	0.03950	37.00%	63.00%
	2024/08	0.03950	34.84%	65.16%
	2024/09	0.03950	35.40%	64.60%
	2024/10	0.03950	38.21%	61.79%
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)	2023/11	0.03610	100.00%	0.00%
	2023/12	0.03610	100.00%	0.00%
	2024/01	0.03610	100.00%	0.00%
	2024/02	0.03610	100.00%	0.00%
	2024/03	0.03610	100.00%	0.00%
	2024/04	0.03610	100.00%	0.00%
	2024/05	0.03610	100.00%	0.00%
	2024/06	0.03610	100.00%	0.00%
	2024/07	0.03610	100.00%	0.00%
	2024/08	0.03610	100.00%	0.00%
	2024/09	0.03610	100.00%	0.00%

	2024/10	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)	2023/11	0.03610	100.00%	0.00%
	2023/12	0.03610	100.00%	0.00%
	2024/01	0.03610	100.00%	0.00%
	2024/02	0.03610	100.00%	0.00%
	2024/03	0.03610	100.00%	0.00%
	2024/04	0.03610	100.00%	0.00%
	2024/05	0.03610	100.00%	0.00%
	2024/06	0.03610	100.00%	0.00%
	2024/07	0.03610	100.00%	0.00%
	2024/08	0.03610	100.00%	0.00%
	2024/09	0.03610	100.00%	0.00%
	2024/10	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)	2023/11	0.03800	26.74%
2023/12		0.03110	37.13%	62.87%
2024/01		0.03110	38.58%	61.42%
2024/02		0.03110	35.07%	64.93%
2024/03		0.03110	42.90%	57.10%
2024/04		0.03110	43.16%	56.84%
2024/05		0.03110	42.82%	57.18%
2024/06		0.03110	41.38%	58.62%
2024/07		0.03110	44.25%	55.75%
2024/08		0.03110	43.41%	56.59%
2024/09		0.03110	41.90%	58.10%
2024/10		0.03110	45.56%	54.44%
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)		2023/11	0.03800	26.79%
	2023/12	0.03110	36.99%	63.01%
	2024/01	0.03110	38.91%	61.09%
	2024/02	0.03110	35.15%	64.85%
	2024/03	0.03110	42.71%	57.29%
	2024/04	0.03110	43.45%	56.55%
	2024/05	0.03110	43.00%	57.00%
	2024/06	0.03110	41.69%	58.31%
	2024/07	0.03110	44.49%	55.51%
	2024/08	0.03110	42.46%	57.54%
	2024/09	0.03110	43.46%	56.54%
	2024/10	0.03110	45.59%	54.41%
	柏瑞 ESG 量化債券證券投資信託基金-B 類型(美元)(本基金)	2023/11	0.03960	27.34%
2023/12		0.03960	30.77%	69.23%

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)	2024/01	0.03960	32.04%	67.96%
	2024/02	0.03960	29.35%	70.65%
	2024/03	0.03960	35.56%	64.44%
	2024/04	0.03960	36.01%	63.99%
	2024/05	0.03960	39.72%	60.28%
	2024/06	0.03960	34.41%	65.59%
	2024/07	0.03960	37.09%	62.91%
	2024/08	0.03960	37.00%	63.00%
	2024/09	0.03960	36.94%	63.06%
	2024/10	0.03960	39.19%	60.81%
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)	2023/11	0.03960	27.51%	72.49%
	2023/12	0.03960	30.74%	69.26%
	2024/01	0.03960	32.09%	67.91%
	2024/02	0.03960	29.41%	70.59%
	2024/03	0.03960	35.74%	64.26%
	2024/04	0.03960	36.03%	63.97%
	2024/05	0.03960	36.33%	63.67%
	2024/06	0.03960	34.44%	65.56%
	2024/07	0.03960	37.48%	62.52%
	2024/08	0.03960	37.07%	62.93%
	2024/09	0.03960	37.26%	62.74%
	2024/10	0.03960	39.03%	60.97%
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)	2023/11	0.05990	13.26%	86.74%
	2023/12	0.05990	11.65%	88.35%
	2024/01	0.05990	11.65%	88.35%
	2024/02	0.05990	14.62%	85.38%
	2024/03	0.05990	21.89%	78.11%
	2024/04	0.05990	17.40%	82.60%
	2024/05	0.05990	22.53%	77.47%
	2024/06	0.05990	21.45%	78.55%
	2024/07	0.05990	17.75%	82.25%
	2024/08	0.05990	16.26%	83.74%
	2024/09	0.05990	19.40%	80.60%
	2024/10	0.05990	14.52%	85.48%
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)	2023/11	0.05990	13.31%	86.69%
	2023/12	0.05990	11.31%	88.69%
	2024/01	0.05990	11.58%	88.42%
	2024/02	0.05990	14.79%	85.21%
	2024/03	0.05990	22.48%	77.52%



	2024/04	0.05990	17.21%	82.79%
	2024/05	0.05990	22.45%	77.55%
	2024/06	0.05990	21.78%	78.22%
	2024/07	0.05990	17.82%	82.18%
	2024/08	0.05990	16.46%	83.54%
	2024/09	0.05990	19.82%	80.18%
	2024/10	0.05990	15.26%	84.74%
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)	2023/11	0.05780	13.19%	86.81%
	2023/12	0.05780	11.31%	88.69%
	2024/01	0.05780	11.57%	88.43%
	2024/02	0.05780	14.49%	85.51%
	2024/03	0.05780	22.21%	77.79%
	2024/04	0.05780	17.10%	82.90%
	2024/05	0.05780	21.50%	78.50%
	2024/06	0.05780	21.54%	78.46%
	2024/07	0.05780	17.58%	82.42%
	2024/08	0.05780	16.55%	83.45%
	2024/09	0.05780	18.89%	81.11%
	2024/10	0.05780	15.42%	84.58%
	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)	2023/11	0.05780	12.95%
2023/12		0.05780	11.20%	88.80%
2024/01		0.05780	11.57%	88.43%
2024/02		0.05780	14.60%	85.40%
2024/03		0.05780	22.34%	77.66%
2024/04		0.05780	17.26%	82.74%
2024/05		0.05780	21.35%	78.65%
2024/06		0.05780	21.09%	78.91%
2024/07		0.05780	17.97%	82.03%
2024/08		0.05780	16.48%	83.52%
2024/09		0.05780	19.06%	80.94%
2024/10		0.05780	15.45%	84.55%
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)		2023/11	0.05920	12.28%
	2023/12	0.05180	12.21%	87.79%
	2024/01	0.05180	12.55%	87.45%
	2024/02	0.05180	15.29%	84.71%
	2024/03	0.05180	23.80%	76.20%
	2024/04	0.05180	17.87%	82.13%
	2024/05	0.05180	24.03%	75.97%
	2024/06	0.05180	23.33%	76.67%

	2024/07	0.05180	18.56%	81.44%
	2024/08	0.05180	16.29%	83.71%
	2024/09	0.05180	19.60%	80.40%
	2024/10	0.05180	15.63%	84.37%
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)	2023/11	0.05920	12.30%	87.70%
	2023/12	0.05180	12.24%	87.76%
	2024/01	0.05180	12.18%	87.82%
	2024/02	0.05180	15.17%	84.83%
	2024/03	0.05180	23.69%	76.31%
	2024/04	0.05180	17.89%	82.11%
	2024/05	0.05180	23.24%	76.76%
	2024/06	0.05180	22.92%	77.08%
	2024/07	0.05180	18.60%	81.40%
	2024/08	0.05180	16.73%	83.27%
	2024/09	0.05180	19.49%	80.51%
	2024/10	0.05180	15.87%	84.13%
	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)	2023/11	0.06070	12.68%
2023/12		0.06070	11.42%	88.58%
2024/01		0.06070	10.98%	89.02%
2024/02		0.06070	13.64%	86.36%
2024/03		0.06070	21.40%	78.60%
2024/04		0.06070	16.88%	83.12%
2024/05		0.06070	20.85%	79.15%
2024/06		0.06070	21.03%	78.97%
2024/07		0.06070	16.50%	83.50%
2024/08		0.06070	15.60%	84.40%
2024/09		0.06070	18.78%	81.22%
2024/10		0.06070	14.34%	85.66%
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)	2023/11	0.06070	12.70%	87.30%
	2023/12	0.06070	11.51%	88.49%
	2024/01	0.06070	11.17%	88.83%
	2024/02	0.06070	13.73%	86.27%
	2024/03	0.06070	21.17%	78.83%
	2024/04	0.06070	15.99%	84.01%
	2024/05	0.06070	20.41%	79.59%
	2024/06	0.06070	20.17%	79.83%
	2024/07	0.06070	16.50%	83.50%
	2024/08	0.06070	15.48%	84.52%
	2024/09	0.06070	18.81%	81.19%

	2024/10	0.06070	14.44%	85.56%
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)	2023/11	0.08440	9.27%	90.73%
	2023/12	0.08440	8.64%	91.36%
	2024/01	0.08440	8.52%	91.48%
	2024/02	0.08440	10.28%	89.72%
	2024/03	0.08440	15.78%	84.22%
	2024/04	0.08440	11.45%	88.55%
	2024/05	0.08440	14.50%	85.50%
	2024/06	0.08440	13.37%	86.63%
	2024/07	0.08440	11.04%	88.96%
	2024/08	0.08440	10.74%	89.26%
	2024/09	0.08440	12.14%	87.86%
	2024/10	0.08440	9.90%	90.10%
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)	2023/11	0.08440	9.66%	90.34%
	2023/12	0.08440	8.64%	91.36%
	2024/01	0.08440	8.37%	91.63%
	2024/02	0.08440	10.08%	89.92%
	2024/03	0.08440	14.98%	85.02%
	2024/04	0.08440	11.30%	88.70%
	2024/05	0.08440	14.56%	85.44%
	2024/06	0.08440	13.24%	86.76%
	2024/07	0.08440	11.78%	88.22%
	2024/08	0.08440	10.92%	89.08%
	2024/09	0.08440	12.11%	87.89%
	2024/10	0.08440	9.87%	90.13%
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)	2023/11	0.03650	53.29%	46.71%
	2023/12	0.03400	58.33%	41.67%
	2024/01	0.03400	60.37%	39.63%
	2024/02	0.03400	54.00%	46.00%
	2024/03	0.03400	59.48%	40.52%
	2024/04	0.03400	59.84%	40.16%
	2024/05	0.03400	59.51%	40.49%
	2024/06	0.03400	57.77%	42.23%
	2024/07	0.03400	61.37%	38.63%
	2024/08	0.03400	61.86%	38.14%
	2024/09	0.03400	61.51%	38.49%
	2024/10	0.03400	61.95%	38.05%
柏瑞全球策略量化債券證券投資信託基金-N 類型(新台幣)	2023/11	0.03650	52.47%	47.53%
	2023/12	0.03400	57.34%	42.66%

(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)	2024/01	0.03400	59.54%	40.46%
	2024/02	0.03400	53.89%	46.11%
	2024/03	0.03400	59.10%	40.90%
	2024/04	0.03400	61.44%	38.56%
	2024/05	0.03400	60.95%	39.05%
	2024/06	0.03400	57.43%	42.57%
	2024/07	0.03400	61.11%	38.89%
	2024/08	0.03400	60.13%	39.87%
	2024/09	0.03400	60.99%	39.01%
	2024/10	0.03400	60.99%	39.01%
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)	2023/11	0.03350	55.68%	44.32%
	2023/12	0.03070	65.76%	34.24%
	2024/01	0.03070	65.26%	34.74%
	2024/02	0.03070	59.47%	40.53%
	2024/03	0.03070	64.13%	35.87%
	2024/04	0.03070	64.69%	35.31%
	2024/05	0.03070	64.10%	35.90%
	2024/06	0.03070	63.16%	36.84%
	2024/07	0.03070	66.22%	33.78%
	2024/08	0.03070	66.43%	33.57%
	2024/09	0.03070	64.28%	35.72%
	2024/10	0.03070	67.67%	32.33%
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)	2023/11	0.03350	55.68%	44.32%
	2023/12	0.03070	62.90%	37.10%
	2024/01	0.03070	65.79%	34.21%
	2024/02	0.03070	59.50%	40.50%
	2024/03	0.03070	64.25%	35.75%
	2024/04	0.03070	63.96%	36.04%
	2024/05	0.03070	63.93%	36.07%
	2024/06	0.03070	62.29%	37.71%
	2024/07	0.03070	66.27%	33.73%
	2024/08	0.03070	66.55%	33.45%
	2024/09	0.03070	64.51%	35.49%
	2024/10	0.03070	67.67%	32.33%
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)	2023/11	0.03550	50.27%	49.73%
	2023/12	0.02590	71.03%	28.97%
	2024/01	0.02590	73.64%	26.36%
	2024/02	0.02590	66.84%	33.16%
	2024/03	0.02590	72.67%	27.33%

	2024/04	0.02590	72.13%	27.87%
	2024/05	0.02590	73.94%	26.06%
	2024/06	0.02590	70.36%	29.64%
	2024/07	0.02590	72.62%	27.38%
	2024/08	0.02590	74.77%	25.23%
	2024/09	0.02590	73.54%	26.46%
	2024/10	0.02590	74.88%	25.12%
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)	2023/11	0.03550	50.45%	49.55%
	2023/12	0.02590	71.54%	28.46%
	2024/01	0.02590	73.98%	26.02%
	2024/02	0.02590	67.02%	32.98%
	2024/03	0.02590	72.45%	27.55%
	2024/04	0.02590	72.44%	27.56%
	2024/05	0.02590	74.86%	25.14%
	2024/06	0.02590	70.26%	29.74%
	2024/07	0.02590	72.74%	27.26%
	2024/08	0.02590	75.41%	24.59%
	2024/09	0.02590	72.56%	27.44%
	2024/10	0.02590	75.00%	25.00%
	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)	2023/11	0.03600	52.65%
2023/12		0.03370	58.34%	41.66%
2024/01		0.03370	59.30%	40.70%
2024/02		0.03370	52.88%	47.12%
2024/03		0.03370	58.38%	41.62%
2024/04		0.03370	57.79%	42.21%
2024/05		0.03370	58.06%	41.94%
2024/06		0.03370	56.21%	43.79%
2024/07		0.03370	59.72%	40.28%
2024/08		0.03370	60.93%	39.07%
2024/09		0.03370	60.90%	39.10%
2024/10		0.03370	60.08%	39.92%
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)		2023/11	0.03600	51.89%
	2023/12	0.03370	58.49%	41.51%
	2024/01	0.03370	58.94%	41.06%
	2024/02	0.03370	53.06%	46.94%
	2024/03	0.03370	57.85%	42.15%
	2024/04	0.03370	60.19%	39.81%
	2024/05	0.03370	58.49%	41.51%
	2024/06	0.03370	56.28%	43.72%

	2024/07	0.03370	58.45%	41.55%
	2024/08	0.03370	60.81%	39.19%
	2024/09	0.03370	60.62%	39.38%
	2024/10	0.03370	60.54%	39.46%
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)	2023/11	0.06040	30.84%	69.16%
	2023/12	0.05820	34.85%	65.15%
	2024/01	0.05820	34.99%	65.01%
	2024/02	0.05820	32.33%	67.67%
	2024/03	0.05820	34.09%	65.91%
	2024/04	0.05820	32.75%	67.25%
	2024/05	0.05820	33.75%	66.25%
	2024/06	0.05820	31.34%	68.66%
	2024/07	0.05820	34.49%	65.51%
	2024/08	0.05820	35.75%	64.25%
	2024/09	0.05820	33.26%	66.74%
	2024/10	0.05820	34.75%	65.25%
	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)	2023/11	0.06040	30.78%
2023/12		0.05820	33.47%	66.53%
2024/01		0.05820	35.15%	64.85%
2024/02		0.05820	32.14%	67.86%
2024/03		0.05820	34.20%	65.80%
2024/04		0.05820	33.86%	66.14%
2024/05		0.05820	34.88%	65.12%
2024/06		0.05820	31.64%	68.36%
2024/07		0.05820	34.21%	65.79%
2024/08		0.05820	34.84%	65.16%
2024/09		0.05820	33.18%	66.82%
2024/10		0.05820	34.75%	65.25%
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)		2023/11	0.01780	0.00%
	2023/12	0.01830	100.00%	0.00%
	2024/01	0.01860	100.00%	0.00%
	2024/02	0.01960	100.00%	0.00%
	2024/03	0.02050	100.00%	0.00%
	2024/04	0.02000	100.00%	0.00%
	2024/05	0.02080	100.00%	0.00%
	2024/06	0.02090	100.00%	0.00%
	2024/07	0.02120	100.00%	0.00%
	2024/08	0.02090	100.00%	0.00%
	2024/09	0.02110	100.00%	0.00%

	2024/10	0.02120	100.00%	0.00%
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)	2023/11	0.01550	0.00%	100.00%
	2023/12	0.00810	100.00%	0.00%
	2024/01	0.00810	100.00%	0.00%
	2024/02	0.00840	100.00%	0.00%
	2024/03	0.00870	100.00%	0.00%
	2024/04	0.00830	100.00%	0.00%
	2024/05	0.00870	100.00%	0.00%
	2024/06	0.00870	100.00%	0.00%
	2024/07	0.00870	100.00%	0.00%
	2024/08	0.00880	100.00%	0.00%
	2024/09	0.00890	100.00%	0.00%
	2024/10	0.00890	100.00%	0.00%
	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)	2023/11	0.01580	0.00%
2023/12		0.01650	100.00%	0.00%
2024/01		0.01650	100.00%	0.00%
2024/02		0.01720	100.00%	0.00%
2024/03		0.01770	100.00%	0.00%
2024/04		0.01700	100.00%	0.00%
2024/05		0.01780	100.00%	0.00%
2024/06		0.01790	100.00%	0.00%
2024/07		0.01790	100.00%	0.00%
2024/08		0.01810	100.00%	0.00%
2024/09		0.01840	100.00%	0.00%
2024/10		0.01840	100.00%	0.00%
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)		2023/11	0.04370	5.17%
	2023/12	0.04460	7.06%	92.94%
	2024/01	0.04490	0.00%	100.00%
	2024/02	0.04590	1.87%	98.13%
	2024/03	0.04710	7.58%	92.42%
	2024/04	0.04590	1.45%	98.55%
	2024/05	0.04710	18.58%	81.42%
	2024/06	0.04780	6.57%	93.43%
	2024/07	0.04860	0.00%	100.00%
	2024/08	0.04770	0.00%	100.00%
	2024/09	0.04770	14.72%	85.28%
	2024/10	0.04780	0.00%	100.00%
	柏瑞趨勢動態多重資產證券投資信託基金-N類型(新台幣)	2023/11	0.04370	5.38%
2023/12		0.04460	7.28%	92.72%

<b>(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)</b>	2024/01	0.04490	0.00%	100.00%
	2024/02	0.04590	1.96%	98.04%
	2024/03	0.04710	7.33%	92.67%
	2024/04	0.04590	1.83%	98.17%
	2024/05	0.04710	19.20%	80.80%
	2024/06	0.04780	6.46%	93.54%
	2024/07	0.04860	0.00%	100.00%
	2024/08	0.04770	0.00%	100.00%
	2024/09	0.04770	14.58%	85.42%
	2024/10	0.04780	0.00%	100.00%
<b>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)</b>	2023/11	0.03660	5.04%	94.96%
	2023/12	0.03760	7.26%	92.74%
	2024/01	0.03760	0.65%	99.35%
	2024/02	0.03820	2.13%	97.87%
	2024/03	0.03880	8.47%	91.53%
	2024/04	0.03710	1.69%	98.31%
	2024/05	0.03810	19.28%	80.72%
	2024/06	0.03860	7.43%	92.57%
	2024/07	0.03900	0.00%	100.00%
	2024/08	0.03900	0.00%	100.00%
	2024/09	0.03920	18.15%	81.85%
	2024/10	0.03920	0.00%	100.00%
<b>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)</b>	2023/11	0.03660	5.05%	94.95%
	2023/12	0.03760	7.10%	92.90%
	2024/01	0.03760	0.00%	100.00%
	2024/02	0.03820	2.09%	97.91%
	2024/03	0.03880	8.15%	91.85%
	2024/04	0.03710	1.41%	98.59%
	2024/05	0.03810	19.29%	80.71%
	2024/06	0.03860	7.17%	92.83%
	2024/07	0.03900	0.00%	100.00%
	2024/08	0.03900	0.00%	100.00%
	2024/09	0.03920	33.58%	66.42%
	2024/10	0.03920	0.00%	100.00%
<b>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)</b>	2023/11	0.03980	4.77%	95.23%
	2023/12	0.03370	8.89%	91.11%
	2024/01	0.03340	0.00%	100.00%
	2024/02	0.03390	2.37%	97.63%
	2024/03	0.03440	9.56%	90.44%



	2024/04	0.03300	1.80%	98.20%
	2024/05	0.03390	22.76%	77.24%
	2024/06	0.03440	8.32%	91.68%
	2024/07	0.03460	0.00%	100.00%
	2024/08	0.03460	0.00%	100.00%
	2024/09	0.03470	17.55%	82.45%
	2024/10	0.03460	0.00%	100.00%
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)	2023/11	0.03980	5.45%	94.55%
	2023/12	0.03370	8.81%	91.19%
	2024/01	0.03340	0.00%	100.00%
	2024/02	0.03390	2.13%	97.87%
	2024/03	0.03440	9.17%	90.83%
	2024/04	0.03300	1.67%	98.33%
	2024/05	0.03390	22.37%	77.63%
	2024/06	0.03440	7.94%	92.06%
	2024/07	0.03460	0.00%	100.00%
	2024/08	0.03460	0.00%	100.00%
	2024/09	0.03470	17.41%	82.59%
	2024/10	0.03460	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(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)	2023/11	0.04000	5.03%
2023/12		0.04150	7.56%	92.44%
2024/01		0.04110	0.00%	100.00%
2024/02		0.04170	1.71%	98.29%
2024/03		0.04230	7.42%	92.58%
2024/04		0.04060	1.76%	98.24%
2024/05		0.04180	19.40%	80.60%
2024/06		0.04240	6.68%	93.32%
2024/07		0.04270	0.00%	100.00%
2024/08		0.04290	0.00%	100.00%
2024/09		0.04330	14.73%	85.27%
2024/10		0.04300	0.00%	100.00%
柏瑞趨勢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)		2023/11	0.04000	4.97%
	2023/12	0.04150	7.31%	92.69%
	2024/01	0.04110	0.00%	100.00%
	2024/02	0.04170	1.68%	98.32%
	2024/03	0.04230	7.48%	92.52%
	2024/04	0.04060	1.30%	98.70%
	2024/05	0.04180	18.21%	81.79%
	2024/06	0.04240	6.52%	93.48%

	2024/07	0.04270	0.00%	100.00%
	2024/08	0.04290	0.00%	100.00%
	2024/09	0.04330	14.48%	85.52%
	2024/10	0.04300	0.00%	100.00%
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)	2023/11	0.04590	16.62%	83.38%
	2023/12	0.04670	34.81%	65.19%
	2024/01	0.04730	0.00%	100.00%
	2024/02	0.04790	9.42%	90.58%
	2024/03	0.04920	28.27%	71.73%
	2024/04	0.04830	100.00%	0.00%
	2024/05	0.04920	100.00%	0.00%
	2024/06	0.04980	100.00%	0.00%
	2024/07	0.05060	100.00%	0.00%
	2024/08	0.04980	100.00%	0.00%
	2024/09	0.04990	100.00%	0.00%
	2024/10	0.04970	100.00%	0.00%
	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)	2023/11	0.04590	15.19%
2023/12		0.04670	21.75%	78.25%
2024/01		0.04730	0.00%	100.00%
2024/02		0.04790	9.56%	90.44%
2024/03		0.04920	27.04%	72.96%
2024/04		0.04830	100.00%	0.00%
2024/05		0.04920	100.00%	0.00%
2024/06		0.04980	100.00%	0.00%
2024/07		0.05060	100.00%	0.00%
2024/08		0.04980	100.00%	0.00%
2024/09		0.04990	100.00%	0.00%
2024/10		0.04970	100.00%	0.00%
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)		2023/11	0.04180	15.92%
	2023/12	0.04290	98.88%	1.12%
	2024/01	0.04300	26.83%	73.17%
	2024/02	0.04330	10.33%	89.67%
	2024/03	0.04410	29.14%	70.86%
	2024/04	0.04260	100.00%	0.00%
	2024/05	0.04330	100.00%	0.00%
	2024/06	0.04380	100.00%	0.00%
	2024/07	0.04420	100.00%	0.00%
	2024/08	0.04440	100.00%	0.00%
	2024/09	0.04480	100.00%	0.00%

	2024/10	0.04440	100.00%	0.00%
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)	2023/11	0.04180	16.45%	83.55%
	2023/12	0.04290	100.00%	0.00%
	2024/01	0.04300	100.00%	0.00%
	2024/02	0.04330	100.00%	0.00%
	2024/03	0.04410	100.00%	0.00%
	2024/04	0.04260	100.00%	0.00%
	2024/05	0.04330	100.00%	0.00%
	2024/06	0.04380	100.00%	0.00%
	2024/07	0.04420	100.00%	0.00%
	2024/08	0.04440	100.00%	0.00%
	2024/09	0.04480	100.00%	0.00%
	2024/10	0.04440	100.00%	0.00%
	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)	2023/11	0.04520	14.38%
2023/12		0.03800	100.00%	0.00%
2024/01		0.03800	50.16%	49.84%
2024/02		0.03820	10.99%	89.01%
2024/03		0.03890	33.84%	66.16%
2024/04		0.03760	100.00%	0.00%
2024/05		0.03840	100.00%	0.00%
2024/06		0.03880	100.00%	0.00%
2024/07		0.03900	100.00%	0.00%
2024/08		0.03920	100.00%	0.00%
2024/09		0.03940	100.00%	0.00%
2024/10		0.03900	100.00%	0.00%
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非投資等級之高風險債券且配息來源可能為本金)	2023/11	0.04520	14.37%	85.63%
	2023/12	0.03800	100.00%	0.00%
	2024/01	0.03800	51.69%	48.31%
	2024/02	0.03820	11.25%	88.75%
	2024/03	0.03890	33.67%	66.33%
	2024/04	0.03760	100.00%	0.00%
	2024/05	0.03840	100.00%	0.00%
	2024/06	0.03880	100.00%	0.00%
	2024/07	0.03900	100.00%	0.00%
	2024/08	0.03920	100.00%	0.00%
	2024/09	0.03940	100.00%	0.00%
	2024/10	0.03900	100.00%	0.00%
柏瑞利率對策多重資產證券投資信託基金-B 類型(美元)(本	2023/11	0.04550	15.12%	84.88%
	2023/12	0.04700	73.73%	26.27%

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)	2024/01	0.04690	24.31%	75.69%
	2024/02	0.04720	10.84%	89.16%
	2024/03	0.04800	29.32%	70.68%
	2024/04	0.04650	100.00%	0.00%
	2024/05	0.04750	100.00%	0.00%
	2024/06	0.04800	100.00%	0.00%
	2024/07	0.04840	100.00%	0.00%
	2024/08	0.04880	100.00%	0.00%
	2024/09	0.04930	100.00%	0.00%
	2024/10	0.04870	100.00%	0.00%
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)	2023/11	0.04550	14.82%	85.18%
	2023/12	0.04700	96.94%	3.06%
	2024/01	0.04690	23.09%	76.91%
	2024/02	0.04720	9.16%	90.84%
	2024/03	0.04800	26.74%	73.26%
	2024/04	0.04650	100.00%	0.00%
	2024/05	0.04750	100.00%	0.00%
	2024/06	0.04800	100.00%	0.00%
	2024/07	0.04840	100.00%	0.00%
	2024/08	0.04880	100.00%	0.00%
	2024/09	0.04930	100.00%	0.00%
	2024/10	0.04870	100.00%	0.00%
柏瑞科技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)	2024/02	0.06900	18.34%	81.66%
	2024/03	0.06900	20.35%	79.65%
	2024/04	0.06900	3.23%	96.77%
	2024/05	0.06900	12.83%	87.17%
	2024/06	0.06900	23.44%	76.56%
	2024/07	0.06900	0.00%	100.00%
	2024/08	0.06900	100.00%	0.00%
	2024/09	0.06900	100.00%	0.00%
	2024/10	0.06900	24.51%	75.49%
柏瑞科技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)	2024/02	0.06900	18.75%	81.25%
	2024/03	0.06900	18.99%	81.01%
	2024/04	0.06900	3.15%	96.85%
	2024/05	0.06900	12.34%	87.66%
	2024/06	0.06900	23.00%	77.00%

	2024/07	0.06900	0.00%	100.00%
	2024/08	0.06900	100.00%	0.00%
	2024/09	0.06900	100.00%	0.00%
	2024/10	0.06900	33.22%	66.78%
柏瑞科技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)	2024/02	0.06010	21.42%	78.58%
	2024/03	0.06010	22.61%	77.39%
	2024/04	0.06010	3.70%	96.30%
	2024/05	0.06010	13.87%	86.13%
	2024/06	0.06010	25.81%	74.19%
	2024/07	0.06010	0.00%	100.00%
	2024/08	0.06010	100.00%	0.00%
	2024/09	0.06010	100.00%	0.00%
	2024/10	0.06010	79.81%	20.19%
柏瑞科技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)	2024/02	0.06010	20.33%	79.67%
	2024/03	0.06010	21.36%	78.64%
	2024/04	0.06010	3.81%	96.19%
	2024/05	0.06010	11.96%	88.04%
	2024/06	0.06010	25.69%	74.31%
	2024/07	0.06010	0.00%	100.00%
	2024/08	0.06010	100.00%	0.00%
	2024/09	0.06010	100.00%	0.00%
	2024/10	0.06010	100.00%	0.00%
柏瑞科技多重資產證券投資信託基金-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)	2024/05	0.05930	6.63%	93.37%
	2024/06	0.06140	19.27%	80.73%
	2024/07	0.06030	0.00%	100.00%
	2024/08	0.05880	100.00%	0.00%
	2024/09	0.05880	100.00%	0.00%
	2024/10	0.05950	100.00%	0.00%
柏瑞科技多重資產證券投資信託基金-N 類型(日幣)(本 基金有相當比重投資於非投資等 級之高風險債券且配息來源可 能為本金)	2024/05	0.05930	6.66%	93.34%
	2024/06	0.06140	20.31%	79.69%
	2024/07	0.06030	0.00%	100.00%
	2024/08	0.05880	100.00%	0.00%
	2024/09	0.05880	100.00%	0.00%

	2024/10	0.05950	100.00%	0.00%
柏瑞科技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)	2024/02	0.06890	18.97%	81.03%
	2024/03	0.06890	21.70%	78.30%
	2024/04	0.06890	3.21%	96.79%
	2024/05	0.06890	13.13%	86.87%
	2024/06	0.06890	23.59%	76.41%
	2024/07	0.06890	0.00%	100.00%
	2024/08	0.06890	100.00%	0.00%
	2024/09	0.06890	100.00%	0.00%
	2024/10	0.06890	100.00%	0.00%
	柏瑞科技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)	2024/02	0.06890	18.74%
2024/03		0.06890	21.11%	78.89%
2024/04		0.06890	3.14%	96.86%
2024/05		0.06890	12.58%	87.42%
2024/06		0.06890	23.22%	76.78%
2024/07		0.06890	0.00%	100.00%
2024/08		0.06890	100.00%	0.00%
2024/09		0.06890	100.00%	0.00%
2024/10		0.06890	20.83%	79.17%

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	$0.0438 \div 0.0440 = 99.59\%$
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 (<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TP113041