

柏瑞證券投資信託股份有限公司公告

中華民國115年3月19日

主旨：公告2026年02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)	2025/03	0.02130	81.08%	18.92%
	2025/04	0.02070	79.95%	20.05%
	2025/05	0.01970	79.60%	20.40%
	2025/06	0.01990	76.38%	23.62%
	2025/07	0.01980	78.19%	21.81%
	2025/08	0.02020	85.18%	14.82%
	2025/09	0.02030	78.73%	21.27%
	2025/10	0.02040	78.88%	21.12%
	2025/11	0.02070	76.73%	23.27%
	2025/12	0.02050	81.35%	18.65%
	2026/01	0.02050	82.15%	17.85%
	2026/02	0.02050	70.52%	29.48%
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)	2025/03	0.03370	80.91%	19.09%
	2025/04	0.03280	78.58%	21.42%
	2025/05	0.03110	79.73%	20.27%
	2025/06	0.03150	76.15%	23.85%
	2025/07	0.03130	78.24%	21.76%
	2025/08	0.03190	80.77%	19.23%
	2025/09	0.03210	78.76%	21.24%
	2025/10	0.03220	79.04%	20.96%
	2025/11	0.03270	76.80%	23.20%
	2025/12	0.03250	80.04%	19.96%
	2026/01	0.03240	81.11%	18.89%
	2026/02	0.03250	70.39%	29.61%
	2025/03	0.02680	81.17%	18.83%
	2025/04	0.02670	79.14%	20.86%

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)	2025/05	0.02650	80.06%	19.94%
	2025/06	0.02690	76.00%	24.00%
	2025/07	0.02680	78.28%	21.72%
	2025/08	0.02700	79.76%	20.24%
	2025/09	0.02720	78.50%	21.50%
	2025/10	0.02720	100.00%	0.00%
	2025/11	0.02720	100.00%	0.00%
	2025/12	0.02710	81.14%	18.86%
	2026/01	0.02710	81.66%	18.34%
	2026/02	0.02720	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-B 類型(新台幣)(本基金之配息來源可能為本金)	2025/03	0.02650	76.70%	23.30%
	2025/04	0.02650	72.86%	27.14%
	2025/05	0.02650	68.20%	31.80%
	2025/06	0.02650	67.53%	32.47%
	2025/07	0.02650	70.29%	29.71%
	2025/08	0.02650	73.45%	26.55%
	2025/09	0.02650	71.58%	28.42%
	2025/10	0.02650	76.10%	23.90%
	2025/11	0.02650	76.55%	23.45%
	2025/12	0.02650	79.79%	20.21%
	2026/01	0.02650	90.73%	9.27%
	2026/02	0.02650	70.84%	29.16%
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)	2025/03	0.04750	47.50%	52.50%
	2025/04	0.04750	44.34%	55.66%
	2025/05	0.04750	42.45%	57.55%
	2025/06	0.04750	42.99%	57.01%
	2025/07	0.04750	44.21%	55.79%
	2025/08	0.04750	47.12%	52.88%
	2025/09	0.04750	45.52%	54.48%
	2025/10	0.04750	47.95%	52.05%
	2025/11	0.04750	44.67%	55.33%
	2025/12	0.04750	49.88%	50.12%
	2026/01	0.04750	48.98%	51.02%
	2026/02	0.04750	44.47%	55.53%
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)	2025/03	0.04410	45.14%	54.86%
	2025/04	0.04260	44.87%	55.13%
	2025/05	0.04110	43.82%	56.18%
	2025/06	0.04150	42.23%	57.77%
	2025/07	0.04130	44.44%	55.56%

	2025/08	0.04190	45.49%	54.51%	
	2025/09	0.04160	45.74%	54.26%	
	2025/10	0.04130	47.43%	52.57%	
	2025/11	0.04160	46.77%	53.23%	
	2025/12	0.04150	49.26%	50.74%	
	2026/01	0.04150	49.04%	50.96%	
	2026/02	0.04090	44.02%	55.98%	
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)	2025/03	0.02850	77.57%	22.43%	
	2025/04	0.02850	76.86%	23.14%	
	2025/05	0.02850	78.83%	21.17%	
	2025/06	0.02850	74.08%	25.92%	
	2025/07	0.02850	78.13%	21.87%	
	2025/08	0.02850	81.57%	18.43%	
	2025/09	0.02850	78.28%	21.72%	
	2025/10	0.02850	84.11%	15.89%	
	2025/11	0.02850	81.97%	18.03%	
	2025/12	0.02850	85.42%	14.58%	
	2026/01	0.02850	83.17%	16.83%	
	2026/02	0.02850	78.83%	21.17%	
	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)	2025/03	0.04380	50.75%	49.25%
		2025/04	0.04380	49.04%	50.96%
2025/05		0.04380	52.10%	47.90%	
2025/06		0.04380	51.49%	48.51%	
2025/07		0.04380	53.19%	46.81%	
2025/08		0.04380	52.75%	47.25%	
2025/09		0.04380	51.27%	48.73%	
2025/10		0.04380	55.19%	44.81%	
2025/11		0.04380	53.79%	46.21%	
2025/12		0.04380	56.45%	43.55%	
2026/01		0.04380	54.19%	45.81%	
2026/02		0.04380	49.51%	50.49%	
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)		2025/03	0.02930	81.90%	18.10%
		2025/04	0.02930	79.66%	20.34%
	2025/05	0.02930	79.96%	20.04%	
	2025/06	0.02930	78.26%	21.74%	
	2025/07	0.02930	79.92%	20.08%	
	2025/08	0.02930	81.43%	18.57%	
	2025/09	0.02930	81.15%	18.85%	
	2025/10	0.02930	85.37%	14.63%	

	2025/11	0.02930	82.90%	17.10%	
	2025/12	0.02930	87.69%	12.31%	
	2026/01	0.02930	89.87%	10.13%	
	2026/02	0.02930	78.32%	21.68%	
柏瑞全球策略非投資等級債券 證券投資信託基金-N 類型(人 民幣) (本基金之配息來源可 能為本金)	2025/03	0.04230	56.86%	43.14%	
	2025/04	0.04230	56.35%	43.65%	
	2025/05	0.04230	53.80%	46.20%	
	2025/06	0.04230	53.08%	46.92%	
	2025/07	0.04230	54.72%	45.28%	
	2025/08	0.04230	55.62%	44.38%	
	2025/09	0.04230	55.56%	44.44%	
	2025/10	0.04230	58.37%	41.63%	
	2025/11	0.04230	56.18%	43.82%	
	2025/12	0.04230	59.11%	40.89%	
	2026/01	0.04230	59.70%	40.30%	
	2026/02	0.04230	52.93%	47.07%	
	柏瑞全球策略非投資等級債券 證券投資信託基金-B 類型(美 金) (本基金之配息來源可能 為本金)	2025/03	0.05700	50.02%	49.98%
		2025/04	0.05700	50.78%	49.22%
2025/05		0.05700	48.67%	51.33%	
2025/06		0.05700	49.05%	50.95%	
2025/07		0.05700	52.96%	47.04%	
2025/08		0.05700	51.00%	49.00%	
2025/09		0.05700	50.30%	49.70%	
2025/10		0.05700	52.90%	47.10%	
2025/11		0.05700	52.08%	47.92%	
2025/12		0.05700	54.88%	45.12%	
2026/01		0.05700	55.09%	44.91%	
2026/02		0.05700	48.61%	51.39%	
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)		2025/03	0.05100	50.11%	49.89%
		2025/04	0.05100	49.52%	50.48%
	2025/05	0.05100	44.69%	55.31%	
	2025/06	0.05100	45.13%	54.87%	
	2025/07	0.05100	49.50%	50.50%	
	2025/08	0.05100	50.68%	49.32%	
	2025/09	0.05100	49.27%	50.73%	
	2025/10	0.05100	51.08%	48.92%	
	2025/11	0.05100	51.32%	48.68%	
	2025/12	0.05100	53.92%	46.08%	
	2026/01	0.05100	53.56%	46.44%	

	2026/02	0.05100	48.18%	51.82%	
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)	2025/03	0.03500	100.00%	0.00%	
	2025/04	0.03500	100.00%	0.00%	
	2025/05	0.03500	100.00%	0.00%	
	2025/06	0.03500	100.00%	0.00%	
	2025/07	0.03500	100.00%	0.00%	
	2025/08	0.03500	100.00%	0.00%	
	2025/09	0.03500	100.00%	0.00%	
	2025/10	0.03500	100.00%	0.00%	
	2025/11	0.03500	100.00%	0.00%	
	2025/12	0.03500	100.00%	0.00%	
	2026/01	0.03500	100.00%	0.00%	
	2026/02	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)	2025/03	0.06600	54.71%	45.29%
		2025/04	0.06600	51.95%	48.05%
2025/05		0.06600	51.81%	48.19%	
2025/06		0.06600	48.54%	51.46%	
2025/07		0.06600	50.74%	49.26%	
2025/08		0.06600	50.34%	49.66%	
2025/09		0.06600	47.49%	52.51%	
2025/10		0.06600	51.90%	48.10%	
2025/11		0.06600	49.51%	50.49%	
2025/12		0.06600	49.07%	50.93%	
2026/01		0.06600	62.44%	37.56%	
2026/02		0.06600	45.83%	54.17%	
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)		2025/03	0.02100	89.09%	10.91%
		2025/04	0.02100	79.88%	20.12%
	2025/05	0.02100	81.50%	18.50%	
	2025/06	0.02100	88.10%	11.90%	
	2025/07	0.02100	82.74%	17.26%	
	2025/08	0.02100	86.40%	13.60%	
	2025/09	0.02100	84.89%	15.11%	
	2025/10	0.02100	91.46%	8.54%	
	2025/11	0.02100	88.83%	11.17%	
	2025/12	0.02100	100.00%	0.00%	
	2026/01	0.02100	100.00%	0.00%	
	2026/02	0.02100	82.87%	17.13%	
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	2025/03	0.04800	42.80%	57.20%	
	2025/04	0.04800	38.26%	61.74%	

幣) (本基金之配息來源可能為本金)	2025/05	0.04800	38.64%	61.36%
	2025/06	0.04800	41.61%	58.39%
	2025/07	0.04800	39.03%	60.97%
	2025/08	0.04800	40.47%	59.53%
	2025/09	0.04800	39.43%	60.57%
	2025/10	0.04800	42.31%	57.69%
	2025/11	0.04800	46.56%	53.44%
	2025/12	0.04800	53.53%	46.47%
	2026/01	0.04800	38.58%	61.42%
	2026/02	0.04800	35.84%	64.16%
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)	2025/03	0.03880	100.00%	0.00%
	2025/04	0.03880	100.00%	0.00%
	2025/05	0.03880	76.85%	23.15%
	2025/06	0.03880	50.90%	49.10%
	2025/07	0.03880	47.73%	52.27%
	2025/08	0.03880	48.81%	51.19%
	2025/09	0.03880	47.05%	52.95%
	2025/10	0.03880	50.11%	49.89%
	2025/11	0.03880	47.67%	52.33%
	2025/12	0.03880	59.34%	40.66%
	2026/01	0.03880	49.70%	50.30%
	2026/02	0.03880	39.75%	60.25%
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)	2025/03	0.04210	48.68%	51.32%
	2025/04	0.04210	45.58%	54.42%
	2025/05	0.04210	47.75%	52.25%
	2025/06	0.04210	50.80%	49.20%
	2025/07	0.04210	46.68%	53.32%
	2025/08	0.04210	47.03%	52.97%
	2025/09	0.04210	47.87%	52.13%
	2025/10	0.04210	50.73%	49.27%
	2025/11	0.04210	49.84%	50.16%
	2025/12	0.04210	60.02%	39.98%
	2026/01	0.04210	48.99%	51.01%
	2026/02	0.04210	41.81%	58.19%
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)	2025/03	0.05000	45.79%	54.21%
	2025/04	0.05000	41.03%	58.97%
	2025/05	0.05000	41.33%	58.67%
	2025/06	0.05000	39.87%	60.13%
	2025/07	0.05000	44.35%	55.65%

	2025/08	0.05000	43.72%	56.28%	
	2025/09	0.05000	44.81%	55.19%	
	2025/10	0.05000	48.97%	51.03%	
	2025/11	0.05000	47.39%	52.61%	
	2025/12	0.05000	60.57%	39.43%	
	2026/01	0.05000	46.89%	53.11%	
	2026/02	0.05000	39.58%	60.42%	
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)	2025/03	0.05100	44.51%	55.49%	
	2025/04	0.05100	41.23%	58.77%	
	2025/05	0.05100	43.98%	56.02%	
	2025/06	0.05100	47.27%	52.73%	
	2025/07	0.05100	43.71%	56.29%	
	2025/08	0.05100	44.79%	55.21%	
	2025/09	0.05100	44.06%	55.94%	
	2025/10	0.05100	46.94%	53.06%	
	2025/11	0.05100	44.87%	55.13%	
	2025/12	0.05100	60.69%	39.31%	
	2026/01	0.05100	46.81%	53.19%	
	2026/02	0.05100	39.25%	60.75%	
	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)	2025/03	0.02570	69.49%	30.51%
		2025/04	0.02570	67.65%	32.35%
2025/05		0.02570	62.13%	37.87%	
2025/06		0.02570	59.25%	40.75%	
2025/07		0.02570	62.09%	37.91%	
2025/08		0.02570	62.38%	37.62%	
2025/09		0.02570	60.57%	39.43%	
2025/10		0.02570	63.28%	36.72%	
2025/11		0.02570	65.50%	34.50%	
2025/12		0.02570	69.74%	30.26%	
2026/01		0.02570	70.30%	29.70%	
2026/02		0.02570	62.77%	37.23%	
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)		2025/03	0.04000	45.94%	54.06%
		2025/04	0.04000	44.76%	55.24%
	2025/05	0.04000	42.08%	57.92%	
	2025/06	0.04000	39.01%	60.99%	
	2025/07	0.04000	40.73%	59.27%	
	2025/08	0.04000	40.93%	59.07%	
	2025/09	0.04000	39.59%	60.41%	
	2025/10	0.04000	41.76%	58.24%	

	2025/11	0.04000	42.49%	57.51%	
	2025/12	0.04000	45.19%	54.81%	
	2026/01	0.04000	45.74%	54.26%	
	2026/02	0.04000	39.05%	60.95%	
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)	2025/03	0.03500	100.00%	0.00%	
	2025/04	0.03500	100.00%	0.00%	
	2025/05	0.03500	100.00%	0.00%	
	2025/06	0.03500	100.00%	0.00%	
	2025/07	0.03500	100.00%	0.00%	
	2025/08	0.03500	100.00%	0.00%	
	2025/09	0.03500	100.00%	0.00%	
	2025/10	0.03500	100.00%	0.00%	
	2025/11	0.03500	100.00%	0.00%	
	2025/12	0.03500	100.00%	0.00%	
	2026/01	0.03500	100.00%	0.00%	
	2026/02	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 (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)	2025/03	0.03610	53.27%	46.73%
		2025/04	0.03610	55.17%	44.83%
2025/05		0.03610	54.57%	45.43%	
2025/06		0.03610	50.81%	49.19%	
2025/07		0.03610	51.89%	48.11%	
2025/08		0.03610	50.68%	49.32%	
2025/09		0.03610	52.59%	47.41%	
2025/10		0.03610	50.84%	49.16%	
2025/11		0.03610	50.29%	49.71%	
2025/12		0.03610	53.82%	46.18%	
2026/01		0.03610	52.75%	47.25%	
2026/02		0.03610	48.83%	51.17%	
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)		2025/03	0.04200	100.00%	0.00%
		2025/04	0.04200	100.00%	0.00%
	2025/05	0.04200	100.00%	0.00%	
	2025/06	0.04200	100.00%	0.00%	
	2025/07	0.04200	100.00%	0.00%	
	2025/08	0.04200	100.00%	0.00%	
	2025/09	0.04200	100.00%	0.00%	
	2025/10	0.04200	100.00%	0.00%	
	2025/11	0.04200	100.00%	0.00%	
	2025/12	0.04200	100.00%	0.00%	
	2026/01	0.04200	100.00%	0.00%	

	2026/02	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)	2025/03	0.04200	47.93%	52.07%	
	2025/04	0.04200	39.74%	60.26%	
	2025/05	0.04200	46.58%	53.42%	
	2025/06	0.04200	44.89%	55.11%	
	2025/07	0.04200	45.70%	54.30%	
	2025/08	0.04200	43.81%	56.19%	
	2025/09	0.04200	42.56%	57.44%	
	2025/10	0.04200	44.47%	55.53%	
	2025/11	0.04200	45.12%	54.88%	
	2025/12	0.04200	49.64%	50.36%	
	2026/01	0.04200	48.80%	51.20%	
	2026/02	0.04200	43.59%	56.41%	
	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)	2025/03	0.05690	28.69%	71.31%
		2025/04	0.05690	30.99%	69.01%
2025/05		0.05690	28.71%	71.29%	
2025/06		0.05690	26.88%	73.12%	
2025/07		0.05690	28.92%	71.08%	
2025/08		0.05690	27.20%	72.80%	
2025/09		0.05690	25.48%	74.52%	
2025/10		0.05690	27.76%	72.24%	
2025/11		0.05690	27.69%	72.31%	
2025/12		0.05690	28.60%	71.40%	
2026/01		0.05690	25.53%	74.47%	
2026/02		0.05690	24.57%	75.43%	
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)		2025/03	0.02830	64.88%	35.12%
		2025/04	0.02830	64.01%	35.99%
	2025/05	0.02830	60.77%	39.23%	
	2025/06	0.02830	57.99%	42.01%	
	2025/07	0.02830	61.30%	38.70%	
	2025/08	0.02830	62.82%	37.18%	
	2025/09	0.02830	59.55%	40.45%	
	2025/10	0.02830	65.69%	34.31%	
	2025/11	0.02830	63.50%	36.50%	
	2025/12	0.02830	63.38%	36.62%	
	2026/01	0.02830	69.06%	30.94%	
	2026/02	0.02830	60.89%	39.11%	
柏瑞新興亞太策略債券證券投資信託基金-N 類型 (新台幣)	2025/03	0.04000	45.44%	54.56%	
	2025/04	0.04000	44.49%	55.51%	

(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)	2025/05	0.04000	42.66%	57.34%
	2025/06	0.04000	40.43%	59.57%
	2025/07	0.04000	44.22%	55.78%
	2025/08	0.04000	44.67%	55.33%
	2025/09	0.04000	41.71%	58.29%
	2025/10	0.04000	46.86%	53.14%
	2025/11	0.04000	39.39%	60.61%
	2025/12	0.04000	43.69%	56.31%
	2026/01	0.04000	46.36%	53.64%
	2026/02	0.04000	41.88%	58.12%
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)	2025/03	0.02210	100.00%	0.00%
	2025/04	0.02140	100.00%	0.00%
	2025/05	0.02050	100.00%	0.00%
	2025/06	0.02070	100.00%	0.00%
	2025/07	0.02080	100.00%	0.00%
	2025/08	0.02130	100.00%	0.00%
	2025/09	0.02140	100.00%	0.00%
	2025/10	0.02150	100.00%	0.00%
	2025/11	0.02170	100.00%	0.00%
	2025/12	0.02170	100.00%	0.00%
	2026/01	0.02170	100.00%	0.00%
	2026/02	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)	2025/03	0.03160	57.63%	42.37%
	2025/04	0.03160	59.58%	40.42%
	2025/05	0.03160	60.69%	39.31%
	2025/06	0.03160	56.61%	43.39%
	2025/07	0.03160	58.89%	41.11%
	2025/08	0.03160	57.75%	42.25%
	2025/09	0.03160	55.27%	44.73%
	2025/10	0.03160	60.81%	39.19%
	2025/11	0.03160	57.16%	42.84%
	2025/12	0.03160	56.34%	43.66%
	2026/01	0.03160	60.02%	39.98%
	2026/02	0.03160	55.39%	44.61%
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)	2025/03	0.03240	58.42%	41.58%
	2025/04	0.03240	60.11%	39.89%
	2025/05	0.03240	60.82%	39.18%
	2025/06	0.03240	56.55%	43.45%
	2025/07	0.03240	58.55%	41.45%

	2025/08	0.03240	57.60%	42.40%	
	2025/09	0.03240	55.30%	44.70%	
	2025/10	0.03240	60.67%	39.33%	
	2025/11	0.03240	57.64%	42.36%	
	2025/12	0.03240	57.90%	42.10%	
	2026/01	0.03240	60.03%	39.97%	
	2026/02	0.03240	54.69%	45.31%	
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)	2025/03	0.04000	48.97%	51.03%	
	2025/04	0.04000	49.43%	50.57%	
	2025/05	0.04000	51.08%	48.92%	
	2025/06	0.04000	48.46%	51.54%	
	2025/07	0.04000	50.55%	49.45%	
	2025/08	0.04000	49.54%	50.46%	
	2025/09	0.04000	47.27%	52.73%	
	2025/10	0.04000	52.74%	47.26%	
	2025/11	0.04000	49.65%	50.35%	
	2025/12	0.04000	50.49%	49.51%	
	2026/01	0.04000	53.97%	46.03%	
	2026/02	0.04000	48.82%	51.18%	
	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)	2025/03	0.04000	47.46%	52.54%
		2025/04	0.04000	48.14%	51.86%
2025/05		0.04000	49.28%	50.72%	
2025/06		0.04000	47.06%	52.94%	
2025/07		0.04000	48.64%	51.36%	
2025/08		0.04000	47.83%	52.17%	
2025/09		0.04000	45.75%	54.25%	
2025/10		0.04000	50.26%	49.74%	
2025/11		0.04000	48.27%	51.73%	
2025/12		0.04000	50.02%	49.98%	
2026/01		0.04000	50.64%	49.36%	
2026/02		0.04000	45.99%	54.01%	
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)		2025/03	0.05200	27.75%	72.25%
		2025/04	0.05200	26.17%	73.83%
	2025/05	0.05200	25.61%	74.39%	
	2025/06	0.04200	31.03%	68.97%	
	2025/07	0.04200	32.63%	67.37%	
	2025/08	0.04200	32.19%	67.81%	
	2025/09	0.04200	31.65%	68.35%	
	2025/10	0.04200	34.33%	65.67%	

	2025/11	0.04200	29.27%	70.73%	
	2025/12	0.04200	37.05%	62.95%	
	2026/01	0.04200	36.27%	63.73%	
	2026/02	0.04200	32.07%	67.93%	
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)	2025/03	0.05200	27.81%	72.19%	
	2025/04	0.05200	27.93%	72.07%	
	2025/05	0.05200	25.56%	74.44%	
	2025/06	0.04200	31.38%	68.62%	
	2025/07	0.04200	32.54%	67.46%	
	2025/08	0.04200	31.88%	68.12%	
	2025/09	0.04200	31.89%	68.11%	
	2025/10	0.04200	35.44%	64.56%	
	2025/11	0.04200	28.97%	71.03%	
	2025/12	0.04200	37.42%	62.58%	
	2026/01	0.04200	36.50%	63.50%	
	2026/02	0.04200	32.14%	67.86%	
	柏瑞亞太非投資等級債券證券 投資信託基金-B 類型(人民幣) (本基金之配息來源可能為本 金)	2025/03	0.04730	31.22%	68.78%
		2025/04	0.04730	33.63%	66.37%
2025/05		0.04730	32.60%	67.40%	
2025/06		0.03770	38.70%	61.30%	
2025/07		0.03770	40.21%	59.79%	
2025/08		0.03770	37.81%	62.19%	
2025/09		0.03770	38.11%	61.89%	
2025/10		0.03770	42.34%	57.66%	
2025/11		0.03770	36.76%	63.24%	
2025/12		0.03770	42.22%	57.78%	
2026/01		0.03770	42.41%	57.59%	
2026/02		0.03770	37.77%	62.23%	
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)		2025/03	0.04730	32.98%	67.02%
		2025/04	0.04730	31.96%	68.04%
	2025/05	0.04730	32.28%	67.72%	
	2025/06	0.03770	38.65%	61.35%	
	2025/07	0.03770	43.16%	56.84%	
	2025/08	0.03770	37.65%	62.35%	
	2025/09	0.03770	38.24%	61.76%	
	2025/10	0.03770	42.43%	57.57%	
	2025/11	0.03770	34.10%	65.90%	
	2025/12	0.03770	42.54%	57.46%	
	2026/01	0.03770	41.64%	58.36%	

	2026/02	0.03770	37.95%	62.05%	
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)	2025/03	0.05500	29.12%	70.88%	
	2025/04	0.05500	30.25%	69.75%	
	2025/05	0.05500	29.85%	70.15%	
	2025/06	0.04500	35.48%	64.52%	
	2025/07	0.04500	36.68%	63.32%	
	2025/08	0.04500	34.82%	65.18%	
	2025/09	0.04500	34.80%	65.20%	
	2025/10	0.04500	38.47%	61.53%	
	2025/11	0.04500	31.96%	68.04%	
	2025/12	0.04500	39.69%	60.31%	
	2026/01	0.04500	39.23%	60.77%	
	2026/02	0.04500	35.25%	64.75%	
	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)	2025/03	0.05500	29.24%	70.76%
		2025/04	0.05500	30.59%	69.41%
2025/05		0.05500	29.85%	70.15%	
2025/06		0.04500	34.74%	65.26%	
2025/07		0.04500	36.49%	63.51%	
2025/08		0.04500	35.00%	65.00%	
2025/09		0.04500	34.85%	65.15%	
2025/10		0.04500	39.09%	60.91%	
2025/11		0.04500	31.28%	68.72%	
2025/12		0.04500	38.98%	61.02%	
2026/01		0.04500	40.23%	59.77%	
2026/02		0.04500	35.39%	64.61%	
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)		2025/03	0.03800	1.66%	98.34%
		2025/04	0.03800	0.00%	100.00%
	2025/05	0.03800	0.00%	100.00%	
	2025/06	0.03800	0.00%	100.00%	
	2025/07	0.03800	0.00%	100.00%	
	2025/08	0.03800	0.00%	100.00%	
	2025/09	0.03800	0.00%	100.00%	
	2025/10	0.03800	0.00%	100.00%	
	2025/11	0.03800	0.00%	100.00%	
	2025/12	0.03800	20.83%	79.17%	
	2026/01	0.03800	0.00%	100.00%	
	2026/02	0.03800	0.00%	100.00%	
	2025/03	0.03800	1.84%	98.16%	
	2025/04	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)	2025/05	0.03800	0.00%	100.00%
	2025/06	0.03800	0.00%	100.00%
	2025/07	0.03800	0.00%	100.00%
	2025/08	0.03800	0.00%	100.00%
	2025/09	0.03800	0.00%	100.00%
	2025/10	0.03800	0.00%	100.00%
	2025/11	0.03800	0.00%	100.00%
	2025/12	0.03800	18.94%	81.06%
	2026/01	0.03800	0.00%	100.00%
	2026/02	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)	2025/03	0.03000	2.03%	97.97%
	2025/04	0.03000	0.00%	100.00%
	2025/05	0.03000	0.00%	100.00%
	2025/06	0.03000	0.00%	100.00%
	2025/07	0.03000	0.00%	100.00%
	2025/08	0.03000	0.00%	100.00%
	2025/09	0.03000	0.00%	100.00%
	2025/10	0.03000	0.00%	100.00%
	2025/11	0.03000	0.00%	100.00%
	2025/12	0.03000	25.03%	74.97%
	2026/01	0.03000	0.00%	100.00%
	2026/02	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)	2025/03	0.03000	1.99%	98.01%
	2025/04	0.03000	0.00%	100.00%
	2025/05	0.03000	0.00%	100.00%
	2025/06	0.03000	0.00%	100.00%
	2025/07	0.03000	0.00%	100.00%
	2025/08	0.03000	0.00%	100.00%
	2025/09	0.03000	0.00%	100.00%
	2025/10	0.03000	0.00%	100.00%
	2025/11	0.03000	0.00%	100.00%
	2025/12	0.03000	27.18%	72.82%
	2026/01	0.03000	0.00%	100.00%
	2026/02	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)	2025/03	0.03800	1.72%	98.28%
	2025/04	0.03800	0.00%	100.00%
	2025/05	0.03800	0.00%	100.00%
	2025/06	0.03800	0.00%	100.00%
	2025/07	0.03800	0.00%	100.00%

	2025/08	0.03800	0.00%	100.00%	
	2025/09	0.03800	0.00%	100.00%	
	2025/10	0.03800	0.00%	100.00%	
	2025/11	0.03800	0.00%	100.00%	
	2025/12	0.03800	17.24%	82.76%	
	2026/01	0.03800	0.00%	100.00%	
	2026/02	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)	2025/03	0.03800	1.96%	98.04%	
	2025/04	0.03800	0.00%	100.00%	
	2025/05	0.03800	0.00%	100.00%	
	2025/06	0.03800	0.00%	100.00%	
	2025/07	0.03800	0.00%	100.00%	
	2025/08	0.03800	0.00%	100.00%	
	2025/09	0.03800	0.00%	100.00%	
	2025/10	0.03800	0.00%	100.00%	
	2025/11	0.03800	0.00%	100.00%	
	2025/12	0.03800	25.15%	74.85%	
	2026/01	0.03800	0.00%	100.00%	
	2026/02	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)	2025/03	0.05700	100.00%	0.00%
		2025/04	0.05700	100.00%	0.00%
2025/05		0.05700	100.00%	0.00%	
2025/06		0.05700	100.00%	0.00%	
2025/07		0.05700	100.00%	0.00%	
2025/08		0.05700	100.00%	0.00%	
2025/09		0.05700	100.00%	0.00%	
2025/10		0.05700	100.00%	0.00%	
2025/11		0.05700	100.00%	0.00%	
2025/12		0.05700	100.00%	0.00%	
2026/01		0.05700	100.00%	0.00%	
2026/02		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)		2025/03	0.06900	0.91%	99.09%
		2025/04	0.06900	0.00%	100.00%
	2025/05	0.06900	0.00%	100.00%	
	2025/06	0.06900	0.00%	100.00%	
	2025/07	0.06900	0.00%	100.00%	
	2025/08	0.06900	0.00%	100.00%	
	2025/09	0.06900	0.00%	100.00%	
	2025/10	0.06900	0.00%	100.00%	

	2025/11	0.06900	0.00%	100.00%	
	2025/12	0.06900	13.52%	86.48%	
	2026/01	0.06900	0.00%	100.00%	
	2026/02	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)(本基金並無保證收益及配息且配息來源可能為本金)	2025/03	0.04800	97.99%	2.01%	
	2025/04	0.04800	50.35%	49.65%	
	2025/05	0.04800	15.17%	84.83%	
	2025/06	0.04800	89.41%	10.59%	
	2025/07	0.04800	46.98%	53.02%	
	2025/08	0.04800	55.30%	44.70%	
	2025/09	0.04800	47.74%	52.26%	
	2025/10	0.04800	48.28%	51.72%	
	2025/11	0.04800	28.99%	71.01%	
	2025/12	0.04800	89.34%	10.66%	
	2026/01	0.04800	36.49%	63.51%	
	2026/02	0.04800	7.03%	92.97%	
	柏瑞特別股息收益證券投資信託基金-N 類型(新台幣)(本基金並無保證收益及配息且配息來源可能為本金)	2025/03	0.04800	98.16%	1.84%
		2025/04	0.04800	50.96%	49.04%
2025/05		0.04800	15.40%	84.60%	
2025/06		0.04800	90.12%	9.88%	
2025/07		0.04800	47.39%	52.61%	
2025/08		0.04800	56.06%	43.94%	
2025/09		0.04800	48.39%	51.61%	
2025/10		0.04800	48.87%	51.13%	
2025/11		0.04800	29.51%	70.49%	
2025/12		0.04800	91.36%	8.64%	
2026/01		0.04800	36.86%	63.14%	
2026/02		0.04800	7.13%	92.87%	
柏瑞特別股息收益證券投資信託基金-B 類型(澳幣)(本基金並無保證收益及配息且配息來源可能為本金)		2025/03	0.04600	100.00%	0.00%
		2025/04	0.04600	58.38%	41.62%
	2025/05	0.04600	17.76%	82.24%	
	2025/06	0.04600	98.60%	1.40%	
	2025/07	0.04600	52.38%	47.62%	
	2025/08	0.04600	60.76%	39.24%	
	2025/09	0.04600	52.34%	47.66%	
	2025/10	0.04600	53.42%	46.58%	
	2025/11	0.04600	31.47%	68.53%	
	2025/12	0.04600	94.28%	5.72%	
	2026/01	0.04600	39.17%	60.83%	

	2026/02	0.04600	7.39%	92.61%	
柏瑞特別股息收益證券投資信託基金-N 類型(澳幣) (本基金並無保證收益及配息且配息來源可能為本金)	2025/03	0.04600	100.00%	0.00%	
	2025/04	0.04600	55.95%	44.05%	
	2025/05	0.04600	17.61%	82.39%	
	2025/06	0.04600	99.08%	0.92%	
	2025/07	0.04600	52.17%	47.83%	
	2025/08	0.04600	60.51%	39.49%	
	2025/09	0.04600	51.58%	48.42%	
	2025/10	0.04600	53.82%	46.18%	
	2025/11	0.04600	31.47%	68.53%	
	2025/12	0.04600	95.26%	4.74%	
	2026/01	0.04600	39.16%	60.84%	
	2026/02	0.04600	7.44%	92.56%	
	柏瑞特別股息收益證券投資信託基金-B 類型(人民幣) (本基金並無保證收益及配息且配息來源可能為本金)	2025/03	0.04000	100.00%	0.00%
		2025/04	0.04000	74.17%	25.83%
2025/05		0.04000	19.56%	80.44%	
2025/06		0.04000	100.00%	0.00%	
2025/07		0.04000	69.25%	30.75%	
2025/08		0.04000	67.09%	32.91%	
2025/09		0.04000	58.89%	41.11%	
2025/10		0.04000	58.66%	41.34%	
2025/11		0.04000	34.47%	65.53%	
2025/12		0.04000	100.00%	0.00%	
2026/01		0.04000	49.98%	50.02%	
2026/02		0.04000	8.36%	91.64%	
柏瑞特別股息收益證券投資信託基金-N 類型(人民幣) (本基金並無保證收益及配息且配息來源可能為本金)		2025/03	0.04000	100.00%	0.00%
		2025/04	0.04000	67.33%	32.67%
	2025/05	0.04000	18.97%	81.03%	
	2025/06	0.04000	100.00%	0.00%	
	2025/07	0.04000	63.31%	36.69%	
	2025/08	0.04000	64.75%	35.25%	
	2025/09	0.04000	56.44%	43.56%	
	2025/10	0.04000	56.57%	43.43%	
	2025/11	0.04000	33.35%	66.65%	
	2025/12	0.04000	100.00%	0.00%	
	2026/01	0.04000	44.47%	55.53%	
	2026/02	0.04000	8.07%	91.93%	
	柏瑞特別股息收益證券投資信託基金-B 類型(日幣) (本基金)	2025/03	0.05000	91.23%	8.77%
		2025/04	0.05000	100.00%	0.00%

並無保證收益及配息且配息來源可能為本金)	2025/05	0.05000	100.00%	0.00%
	2025/06	0.05000	81.01%	18.99%
	2025/07	0.05000	50.82%	49.18%
	2025/08	0.05000	73.37%	26.63%
	2025/09	0.05000	41.56%	58.44%
	2025/10	0.05000	100.00%	0.00%
	2025/11	0.05000	62.55%	37.45%
	2025/12	0.05000	100.00%	0.00%
	2026/01	0.05000	86.48%	13.52%
	2026/02	0.05000	10.14%	89.86%
柏瑞特別股息收益證券投資信託基金-N 類型(日幣)(本基金並無保證收益及配息且配息來源可能為本金)	2025/03	0.05000	11.07%	88.93%
	2025/04	0.05000	100.00%	0.00%
	2025/05	0.05000	88.01%	11.99%
	2025/06	0.05000	54.34%	45.66%
	2025/07	0.05000	57.08%	42.92%
	2025/08	0.05000	75.15%	24.85%
	2025/09	0.05000	59.71%	40.29%
	2025/10	0.05000	68.16%	31.84%
	2025/11	0.05000	40.56%	59.44%
	2025/12	0.05000	100.00%	0.00%
	2026/01	0.05000	72.81%	27.19%
	2026/02	0.05000	10.59%	89.41%
柏瑞特別股息收益證券投資信託基金-B 類型(美元)(本基金並無保證收益及配息且配息來源可能為本金)	2025/03	0.05000	100.00%	0.00%
	2025/04	0.05000	52.71%	47.29%
	2025/05	0.05000	17.25%	82.75%
	2025/06	0.05000	97.75%	2.25%
	2025/07	0.05000	51.43%	48.57%
	2025/08	0.05000	59.44%	40.56%
	2025/09	0.05000	51.82%	48.18%
	2025/10	0.05000	51.92%	48.08%
	2025/11	0.05000	30.67%	69.33%
	2025/12	0.05000	95.05%	4.95%
	2026/01	0.05000	38.77%	61.23%
	2026/02	0.05000	7.54%	92.46%
柏瑞特別股息收益證券投資信託基金-N 類型(美元)(本基金並無保證收益及配息且配息來源可能為本金)	2025/03	0.05000	97.57%	2.43%
	2025/04	0.05000	50.64%	49.36%
	2025/05	0.05000	17.16%	82.84%
	2025/06	0.05000	95.01%	4.99%
	2025/07	0.05000	50.25%	49.75%

	2025/08	0.05000	58.39%	41.61%	
	2025/09	0.05000	51.01%	48.99%	
	2025/10	0.05000	50.84%	49.16%	
	2025/11	0.05000	29.98%	70.02%	
	2025/12	0.05000	94.04%	5.96%	
	2026/01	0.05000	38.12%	61.88%	
	2026/02	0.05000	7.37%	92.63%	
柏瑞特別股息收益證券投資信託基金-N 類型(南非幣) (本基金並無保證收益及配息且配息來源可能為本金)	2025/03	0.09360	65.89%	34.11%	
	2025/04	0.09360	37.36%	62.64%	
	2025/05	0.09360	100.00%	0.00%	
	2025/06	0.09360	100.00%	0.00%	
	2025/07	0.09360	100.00%	0.00%	
	2025/08	0.09360	100.00%	0.00%	
	2025/09	0.09360	100.00%	0.00%	
	2025/10	0.09360	100.00%	0.00%	
	2025/11	0.09360	100.00%	0.00%	
	2025/12	0.09360	100.00%	0.00%	
	2026/01	0.09360	100.00%	0.00%	
	2026/02	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)	2025/03	0.05000	69.68%	30.32%
		2025/04	0.05000	51.05%	48.95%
2025/05		0.05000	32.17%	67.83%	
2025/06		0.05000	54.40%	45.60%	
2025/07		0.05000	46.49%	53.51%	
2025/08		0.05000	43.01%	56.99%	
2025/09		0.05000	46.47%	53.53%	
2025/10		0.05000	50.15%	49.85%	
2025/11		0.05000	38.90%	61.10%	
2025/12		0.05000	59.90%	40.10%	
2026/01		0.05000	52.11%	47.89%	
2026/02		0.05000	28.44%	71.56%	
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)	2025/03	0.05000	66.82%	33.18%	
	2025/04	0.05000	50.43%	49.57%	
	2025/05	0.05000	31.42%	68.58%	
	2025/06	0.05000	53.87%	46.13%	
	2025/07	0.05000	46.64%	53.36%	
	2025/08	0.05000	43.55%	56.45%	
	2025/09	0.05000	46.52%	53.48%	
	2025/10	0.05000	50.27%	49.73%	

	2025/11	0.05000	38.44%	61.56%	
	2025/12	0.05000	60.15%	39.85%	
	2026/01	0.05000	51.50%	48.50%	
	2026/02	0.05000	28.50%	71.50%	
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)	2025/03	0.04650	71.99%	28.01%	
	2025/04	0.04650	55.93%	44.07%	
	2025/05	0.04650	35.19%	64.81%	
	2025/06	0.04650	62.56%	37.44%	
	2025/07	0.04650	54.38%	45.62%	
	2025/08	0.04650	47.03%	52.97%	
	2025/09	0.04650	50.43%	49.57%	
	2025/10	0.04650	55.35%	44.65%	
	2025/11	0.04650	42.21%	57.79%	
	2025/12	0.04650	64.95%	35.05%	
	2026/01	0.04650	52.05%	47.95%	
	2026/02	0.04650	27.99%	72.01%	
	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)	2025/03	0.04650	100.00%	0.00%
		2025/04	0.04650	100.00%	0.00%
2025/05		0.04650	100.00%	0.00%	
2025/06		0.04650	100.00%	0.00%	
2025/07		0.04650	100.00%	0.00%	
2025/08		0.04650	100.00%	0.00%	
2025/09		0.04650	100.00%	0.00%	
2025/10		0.04650	100.00%	0.00%	
2025/11		0.04650	100.00%	0.00%	
2025/12		0.04650	100.00%	0.00%	
2026/01		0.04650	100.00%	0.00%	
2026/02		0.04650	59.30%	40.70%	
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)		2025/03	0.04030	78.43%	21.57%
		2025/04	0.04030	59.87%	40.13%
	2025/05	0.04030	39.23%	60.77%	
	2025/06	0.04030	66.93%	33.07%	
	2025/07	0.04030	56.59%	43.41%	
	2025/08	0.04030	49.45%	50.55%	
	2025/09	0.04030	52.28%	47.72%	
	2025/10	0.04030	58.09%	41.91%	
	2025/11	0.04030	43.25%	56.75%	
	2025/12	0.04030	67.66%	32.34%	
	2026/01	0.04030	58.34%	41.66%	

	2026/02	0.04030	31.49%	68.51%	
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)	2025/03	0.04030	76.46%	23.54%	
	2025/04	0.04030	59.05%	40.95%	
	2025/05	0.04030	38.95%	61.05%	
	2025/06	0.04030	65.53%	34.47%	
	2025/07	0.04030	56.48%	43.52%	
	2025/08	0.04030	49.26%	50.74%	
	2025/09	0.04030	53.09%	46.91%	
	2025/10	0.04030	57.30%	42.70%	
	2025/11	0.04030	43.17%	56.83%	
	2025/12	0.04030	67.10%	32.90%	
	2026/01	0.04030	57.72%	42.28%	
	2026/02	0.04030	31.30%	68.70%	
	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)	2025/03	0.01680	100.00%	0.00%
		2025/04	0.01660	100.00%	0.00%
2025/05		0.01670	100.00%	0.00%	
2025/06		0.01680	100.00%	0.00%	
2025/07		0.01700	100.00%	0.00%	
2025/08		0.01700	100.00%	0.00%	
2025/09		0.01710	100.00%	0.00%	
2025/10		0.01710	100.00%	0.00%	
2025/11		0.01700	100.00%	0.00%	
2025/12		0.01700	100.00%	0.00%	
2026/01		0.01700	100.00%	0.00%	
2026/02		0.01710	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)		2025/03	0.01680	100.00%	0.00%
		2025/04	0.01660	100.00%	0.00%
	2025/05	0.01670	100.00%	0.00%	
	2025/06	0.01680	100.00%	0.00%	
	2025/07	0.01700	100.00%	0.00%	
	2025/08	0.01700	100.00%	0.00%	
	2025/09	0.01710	100.00%	0.00%	
	2025/10	0.01710	100.00%	0.00%	
	2025/11	0.01700	100.00%	0.00%	
	2025/12	0.01700	100.00%	0.00%	
	2026/01	0.01700	100.00%	0.00%	
	2026/02	0.01710	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	2025/03	0.05000	67.92%	32.08%
		2025/04	0.05000	50.99%	49.01%

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)	2025/05	0.05000	34.59%	65.41%
	2025/06	0.05000	60.16%	39.84%
	2025/07	0.05000	50.40%	49.60%
	2025/08	0.05000	44.35%	55.65%
	2025/09	0.05000	46.91%	53.09%
	2025/10	0.05000	51.80%	48.20%
	2025/11	0.05000	39.37%	60.63%
	2025/12	0.05000	61.17%	38.83%
	2026/01	0.05000	52.30%	47.70%
	2026/02	0.05000	29.12%	70.88%
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)	2025/03	0.05000	68.35%	31.65%
	2025/04	0.05000	51.51%	48.49%
	2025/05	0.05000	34.54%	65.46%
	2025/06	0.05000	59.77%	40.23%
	2025/07	0.05000	50.98%	49.02%
	2025/08	0.05000	44.37%	55.63%
	2025/09	0.05000	47.40%	52.60%
	2025/10	0.05000	50.96%	49.04%
	2025/11	0.05000	39.12%	60.88%
	2025/12	0.05000	60.92%	39.08%
	2026/01	0.05000	52.28%	47.72%
	2026/02	0.05000	29.39%	70.61%
	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)	2025/03	0.07970	46.75%
2025/04		0.07970	34.86%	65.14%
2025/05		0.07970	22.50%	77.50%
2025/06		0.07970	41.77%	58.23%
2025/07		0.07970	33.97%	66.03%
2025/08		0.07970	29.18%	70.82%
2025/09		0.07970	30.80%	69.20%
2025/10		0.07970	32.98%	67.02%
2025/11		0.07970	24.94%	75.06%
2025/12		0.07970	38.28%	61.72%
2026/01		0.07970	32.12%	67.88%
2026/02		0.07970	17.28%	82.72%
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		2025/03	0.08120	45.48%
	2025/04	0.08120	36.91%	63.09%
	2025/05	0.08120	22.61%	77.39%
	2025/06	0.08120	40.83%	59.17%

非投資等級之高風險債券且配 息來源可能為本金)	2025/07	0.08120	34.70%	65.30%
	2025/08	0.08120	29.08%	70.92%
	2025/09	0.08120	30.85%	69.15%
	2025/10	0.08120	33.29%	66.71%
	2025/11	0.08120	24.81%	75.19%
	2025/12	0.08120	38.24%	61.76%
	2026/01	0.08120	31.46%	68.54%
	2026/02	0.08120	17.33%	82.67%
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)	2025/03	0.06710	37.65%	62.35%
	2025/04	0.06710	54.32%	45.68%
	2025/05	0.06710	52.00%	48.00%
	2025/06	0.06710	32.49%	67.51%
	2025/07	0.06710	33.62%	66.38%
	2025/08	0.06710	34.73%	65.27%
	2025/09	0.06710	33.28%	66.72%
	2025/10	0.06710	56.95%	43.05%
	2025/11	0.06710	34.79%	65.21%
	2025/12	0.06710	39.08%	60.92%
	2026/01	0.06710	46.15%	53.85%
	2026/02	0.06710	31.45%	68.55%
	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)	2025/03	0.06710	38.24%
2025/04		0.06710	53.59%	46.41%
2025/05		0.06710	52.60%	47.40%
2025/06		0.06710	32.74%	67.26%
2025/07		0.06710	33.55%	66.45%
2025/08		0.06710	35.18%	64.82%
2025/09		0.06710	34.63%	65.37%
2025/10		0.06710	57.50%	42.50%
2025/11		0.06710	35.06%	64.94%
2025/12		0.06710	38.67%	61.33%
2026/01		0.06710	46.42%	53.58%
2026/02		0.06710	32.73%	67.27%
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)		2025/03	0.06410	100.00%
	2025/04	0.06410	100.00%	0.00%
	2025/05	0.06410	100.00%	0.00%
	2025/06	0.06410	100.00%	0.00%
	2025/07	0.06410	100.00%	0.00%
	2025/08	0.06410	100.00%	0.00%
	2025/09	0.06410	100.00%	0.00%

	2025/10	0.06410	100.00%	0.00%	
	2025/11	0.06410	100.00%	0.00%	
	2025/12	0.06410	100.00%	0.00%	
	2026/01	0.06410	100.00%	0.00%	
	2026/02	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)	2025/03	0.06410	100.00%	0.00%	
	2025/04	0.06410	100.00%	0.00%	
	2025/05	0.06410	100.00%	0.00%	
	2025/06	0.06410	100.00%	0.00%	
	2025/07	0.06410	68.77%	31.23%	
	2025/08	0.06410	36.92%	63.08%	
	2025/09	0.06410	36.98%	63.02%	
	2025/10	0.06410	60.10%	39.90%	
	2025/11	0.06410	35.72%	64.28%	
	2025/12	0.06410	39.23%	60.77%	
	2026/01	0.06410	46.99%	53.01%	
	2026/02	0.06410	31.95%	68.05%	
	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)	2025/03	0.05770	40.67%	59.33%
		2025/04	0.05770	65.45%	34.55%
2025/05		0.05770	58.67%	41.33%	
2025/06		0.05770	36.89%	63.11%	
2025/07		0.05770	38.32%	61.68%	
2025/08		0.05770	38.43%	61.57%	
2025/09		0.05770	38.56%	61.44%	
2025/10		0.05770	58.22%	41.78%	
2025/11		0.05770	38.06%	61.94%	
2025/12		0.05770	41.05%	58.95%	
2026/01		0.05770	43.75%	56.25%	
2026/02		0.05770	35.04%	64.96%	
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)		2025/03	0.05770	40.69%	59.31%
		2025/04	0.05770	59.16%	40.84%
	2025/05	0.05770	60.32%	39.68%	
	2025/06	0.05770	37.34%	62.66%	
	2025/07	0.05770	38.53%	61.47%	
	2025/08	0.05770	38.45%	61.55%	
	2025/09	0.05770	38.27%	61.73%	
	2025/10	0.05770	58.46%	41.54%	
	2025/11	0.05770	38.23%	61.77%	
	2025/12	0.05770	41.43%	58.57%	

	2026/01	0.05770	51.42%	48.58%	
	2026/02	0.05770	35.10%	64.90%	
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)	2025/03	0.06770	38.10%	61.90%	
	2025/04	0.06770	54.84%	45.16%	
	2025/05	0.06770	57.99%	42.01%	
	2025/06	0.06770	35.47%	64.53%	
	2025/07	0.06770	36.87%	63.13%	
	2025/08	0.06770	36.20%	63.80%	
	2025/09	0.06770	38.08%	61.92%	
	2025/10	0.06770	59.38%	40.62%	
	2025/11	0.06770	35.94%	64.06%	
	2025/12	0.06770	40.09%	59.91%	
	2026/01	0.06770	50.38%	49.62%	
	2026/02	0.06770	32.77%	67.23%	
	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)	2025/03	0.06770	38.34%	61.66%
		2025/04	0.06770	54.52%	45.48%
2025/05		0.06770	56.93%	43.07%	
2025/06		0.06770	35.70%	64.30%	
2025/07		0.06770	36.60%	63.40%	
2025/08		0.06770	36.78%	63.22%	
2025/09		0.06770	36.93%	63.07%	
2025/10		0.06770	60.84%	39.16%	
2025/11		0.06770	36.83%	63.17%	
2025/12		0.06770	41.08%	58.92%	
2026/01		0.06770	47.22%	52.78%	
2026/02		0.06770	33.99%	66.01%	
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)		2025/03	0.07920	30.32%	69.68%
		2025/04	0.07920	42.76%	57.24%
	2025/05	0.07920	41.66%	58.34%	
	2025/06	0.07920	23.81%	76.19%	
	2025/07	0.07920	27.45%	72.55%	
	2025/08	0.07920	24.56%	75.44%	
	2025/09	0.07920	26.40%	73.60%	
	2025/10	0.07920	46.34%	53.66%	
	2025/11	0.07920	26.20%	73.80%	
	2025/12	0.07920	28.41%	71.59%	
	2026/01	0.07920	33.73%	66.27%	
	2026/02	0.07920	23.53%	76.47%	
		2025/03	0.07920	29.23%	70.77%

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)	2025/04	0.07920	42.96%	57.04%
	2025/05	0.07920	41.75%	58.25%
	2025/06	0.07920	26.27%	73.73%
	2025/07	0.07920	27.33%	72.67%
	2025/08	0.07920	27.21%	72.79%
	2025/09	0.07920	26.73%	73.27%
	2025/10	0.07920	45.30%	54.70%
	2025/11	0.07920	26.73%	73.27%
	2025/12	0.07920	28.37%	71.63%
	2026/01	0.07920	34.53%	65.47%
	2026/02	0.07920	23.87%	76.13%
	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)	2025/03	0.03730	15.55%
2025/04		0.03610	27.42%	72.58%
2025/05		0.03520	33.68%	66.32%
2025/06		0.03630	43.28%	56.72%
2025/07		0.03660	15.15%	84.85%
2025/08		0.03770	10.10%	89.90%
2025/09		0.03960	10.40%	89.60%
2025/10		0.04120	10.03%	89.97%
2025/11		0.04090	1.84%	98.16%
2025/12		0.04160	18.55%	81.45%
2026/01		0.05810	0.00%	100.00%
2026/02		0.06010	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(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)	2025/03	0.03730	15.35%	84.65%
	2025/04	0.03610	27.87%	72.13%
	2025/05	0.03520	33.68%	66.32%
	2025/06	0.03630	43.25%	56.75%
	2025/07	0.03660	15.37%	84.63%
	2025/08	0.03770	10.57%	89.43%
	2025/09	0.03960	10.61%	89.39%
	2025/10	0.04120	9.90%	90.10%
	2025/11	0.04090	1.82%	98.18%
	2025/12	0.04160	18.40%	81.60%
	2026/01	0.05810	0.00%	100.00%
	2026/02	0.06010	0.00%	100.00%
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)	2025/03	0.03070	15.54%	84.46%
	2025/04	0.03060	30.23%	69.77%
	2025/05	0.03160	37.46%	62.54%
	2025/06	0.03250	46.70%	53.30%

等級之高風險債券且配息來源可能為本金)	2025/07	0.03290	16.48%	83.52%
	2025/08	0.03320	9.22%	90.78%
	2025/09	0.03500	11.92%	88.08%
	2025/10	0.03610	8.70%	91.30%
	2025/11	0.03530	2.16%	97.84%
	2025/12	0.03580	19.66%	80.34%
	2026/01	0.05080	0.00%	100.00%
	2026/02	0.05260	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(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)	2025/03	0.03070	15.57%	84.43%
	2025/04	0.03060	31.01%	68.99%
	2025/05	0.03160	36.90%	63.10%
	2025/06	0.03250	46.83%	53.17%
	2025/07	0.03290	16.41%	83.59%
	2025/08	0.03320	9.00%	91.00%
	2025/09	0.03500	11.79%	88.21%
	2025/10	0.03610	8.93%	91.07%
	2025/11	0.03530	2.12%	97.88%
	2025/12	0.03580	20.25%	79.75%
	2026/01	0.05080	0.00%	100.00%
	2026/02	0.05260	0.00%	100.00%
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)	2025/03	0.02670	18.45%	81.55%
	2025/04	0.02660	33.64%	66.36%
	2025/05	0.02740	41.12%	58.88%
	2025/06	0.02820	52.51%	47.49%
	2025/07	0.02850	17.55%	82.45%
	2025/08	0.02870	11.08%	88.92%
	2025/09	0.03030	12.36%	87.64%
	2025/10	0.03130	11.20%	88.80%
	2025/11	0.03040	1.20%	98.80%
	2025/12	0.03090	21.54%	78.46%
	2026/01	0.04520	0.00%	100.00%
	2026/02	0.04690	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(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)	2025/03	0.02670	18.47%	81.53%
	2025/04	0.02660	33.24%	66.76%
	2025/05	0.02740	40.96%	59.04%
	2025/06	0.02820	52.13%	47.87%
	2025/07	0.02850	17.59%	82.41%
	2025/08	0.02870	11.34%	88.66%
	2025/09	0.03030	12.56%	87.44%

	2025/10	0.03130	11.59%	88.41%	
	2025/11	0.03040	1.09%	98.91%	
	2025/12	0.03090	21.80%	78.20%	
	2026/01	0.04520	0.00%	100.00%	
	2026/02	0.04690	0.00%	100.00%	
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)	2025/03	0.03510	15.37%	84.63%	
	2025/04	0.03510	27.67%	72.33%	
	2025/05	0.03630	34.02%	65.98%	
	2025/06	0.03740	44.09%	55.91%	
	2025/07	0.03780	15.15%	84.85%	
	2025/08	0.03820	9.97%	90.03%	
	2025/09	0.04030	10.34%	89.66%	
	2025/10	0.04170	11.33%	88.67%	
	2025/11	0.04070	1.77%	98.23%	
	2025/12	0.04130	18.48%	81.52%	
	2026/01	0.05780	0.00%	100.00%	
	2026/02	0.06010	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)	2025/03	0.03510	15.37%	84.63%
		2025/04	0.03510	27.84%	72.16%
2025/05		0.03630	35.26%	64.74%	
2025/06		0.03740	44.10%	55.90%	
2025/07		0.03780	15.24%	84.76%	
2025/08		0.03820	10.15%	89.85%	
2025/09		0.04030	10.44%	89.56%	
2025/10		0.04170	9.88%	90.12%	
2025/11		0.04070	1.71%	98.29%	
2025/12		0.04130	18.51%	81.49%	
2026/01		0.05780	0.00%	100.00%	
2026/02		0.06010	0.00%	100.00%	
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)		2025/03	0.03950	42.56%	57.44%
		2025/04	0.03950	38.80%	61.20%
	2025/05	0.03950	40.89%	59.11%	
	2025/06	0.03950	36.81%	63.19%	
	2025/07	0.03950	38.01%	61.99%	
	2025/08	0.03950	42.36%	57.64%	
	2025/09	0.03950	42.44%	57.56%	
	2025/10	0.03950	43.57%	56.43%	
	2025/11	0.03950	43.83%	56.17%	
	2025/12	0.03950	49.22%	50.78%	

	2026/01	0.03950	48.71%	51.29%	
	2026/02	0.03950	43.55%	56.45%	
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)	2025/03	0.03950	41.60%	58.40%	
	2025/04	0.03950	39.24%	60.76%	
	2025/05	0.03950	38.41%	61.59%	
	2025/06	0.03950	36.97%	63.03%	
	2025/07	0.03950	38.19%	61.81%	
	2025/08	0.03950	41.67%	58.33%	
	2025/09	0.03950	42.74%	57.26%	
	2025/10	0.03950	44.44%	55.56%	
	2025/11	0.03950	43.82%	56.18%	
	2025/12	0.03950	47.81%	52.19%	
	2026/01	0.03950	48.60%	51.40%	
	2026/02	0.03950	43.83%	56.17%	
	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)	2025/03	0.03610	100.00%	0.00%
		2025/04	0.03610	100.00%	0.00%
2025/05		0.03610	100.00%	0.00%	
2025/06		0.03610	100.00%	0.00%	
2025/07		0.03610	100.00%	0.00%	
2025/08		0.03610	100.00%	0.00%	
2025/09		0.03610	100.00%	0.00%	
2025/10		0.03610	100.00%	0.00%	
2025/11		0.03610	100.00%	0.00%	
2025/12		0.03610	100.00%	0.00%	
2026/01		0.03610	100.00%	0.00%	
2026/02		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)		2025/03	0.03610	44.55%	55.45%
		2025/04	0.03610	43.37%	56.63%
	2025/05	0.03610	44.54%	55.46%	
	2025/06	0.03610	41.12%	58.88%	
	2025/07	0.03610	43.77%	56.23%	
	2025/08	0.03610	47.24%	52.76%	
	2025/09	0.03610	47.53%	52.47%	
	2025/10	0.03610	49.72%	50.28%	
	2025/11	0.03610	47.81%	52.19%	
	2025/12	0.03610	51.80%	48.20%	
	2026/01	0.03610	50.45%	49.55%	
	2026/02	0.03610	45.20%	54.80%	
		2025/03	0.03110	49.45%	50.55%

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)	2025/04	0.03110	48.81%	51.19%
	2025/05	0.03110	49.04%	50.96%
	2025/06	0.03110	46.23%	53.77%
	2025/07	0.03110	47.97%	52.03%
	2025/08	0.03110	51.34%	48.66%
	2025/09	0.03110	51.67%	48.33%
	2025/10	0.03110	53.97%	46.03%
	2025/11	0.03110	51.98%	48.02%
	2025/12	0.03110	58.04%	41.96%
	2026/01	0.03110	58.08%	41.92%
	2026/02	0.03110	52.84%	47.16%
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)	2025/03	0.03110	49.24%	50.76%
	2025/04	0.03110	48.50%	51.50%
	2025/05	0.03110	49.32%	50.68%
	2025/06	0.03110	46.20%	53.80%
	2025/07	0.03110	47.99%	52.01%
	2025/08	0.03110	51.19%	48.81%
	2025/09	0.03110	52.08%	47.92%
	2025/10	0.03110	54.12%	45.88%
	2025/11	0.03110	52.03%	47.97%
	2025/12	0.03110	57.20%	42.80%
	2026/01	0.03110	57.58%	42.42%
2026/02	0.03110	52.78%	47.22%	
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)	2025/03	0.03960	42.57%	57.43%
	2025/04	0.03960	41.27%	58.73%
	2025/05	0.03960	42.55%	57.45%
	2025/06	0.03960	40.11%	59.89%
	2025/07	0.03960	41.06%	58.94%
	2025/08	0.03960	44.12%	55.88%
	2025/09	0.03960	45.17%	54.83%
	2025/10	0.03960	46.09%	53.91%
	2025/11	0.03960	46.65%	53.35%
	2025/12	0.03960	49.14%	50.86%
	2026/01	0.03960	51.25%	48.75%
2026/02	0.03960	46.34%	53.66%	
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	2025/03	0.03960	42.11%	57.89%
	2025/04	0.03960	41.14%	58.86%
	2025/05	0.03960	42.19%	57.81%
	2025/06	0.03960	40.07%	59.93%

級之高風險債券且配息來源可能為本金)	2025/07	0.03960	41.14%	58.86%
	2025/08	0.03960	43.91%	56.09%
	2025/09	0.03960	45.05%	54.95%
	2025/10	0.03960	46.62%	53.38%
	2025/11	0.03960	45.03%	54.97%
	2025/12	0.03960	49.42%	50.58%
	2026/01	0.03960	50.97%	49.03%
	2026/02	0.03960	46.23%	53.77%
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)	2025/03	0.05990	29.33%	70.67%
	2025/04	0.05990	21.56%	78.44%
	2025/05	0.05990	21.03%	78.97%
	2025/06	0.05990	18.73%	81.27%
	2025/07	0.05990	13.54%	86.46%
	2025/08	0.05990	15.63%	84.37%
	2025/09	0.05990	16.71%	83.29%
	2025/10	0.05990	15.85%	84.15%
	2025/11	0.05990	14.74%	85.26%
	2025/12	0.05990	19.66%	80.34%
	2026/01	0.05990	16.03%	83.97%
	2026/02	0.05990	14.49%	85.51%
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)	2025/03	0.05990	28.74%	71.26%
	2025/04	0.05990	21.47%	78.53%
	2025/05	0.05990	20.91%	79.09%
	2025/06	0.05990	18.58%	81.42%
	2025/07	0.05990	13.42%	86.58%
	2025/08	0.05990	16.33%	83.67%
	2025/09	0.05990	17.22%	82.78%
	2025/10	0.05990	15.74%	84.26%
	2025/11	0.05990	14.59%	85.41%
	2025/12	0.05990	19.36%	80.64%
	2026/01	0.05990	16.03%	83.97%
	2026/02	0.05990	14.44%	85.56%
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)	2025/03	0.05780	27.71%	72.29%
	2025/04	0.05780	21.34%	78.66%
	2025/05	0.05780	22.17%	77.83%
	2025/06	0.05780	19.21%	80.79%
	2025/07	0.05780	13.88%	86.12%
	2025/08	0.05780	16.58%	83.42%
	2025/09	0.05780	17.21%	82.79%

	2025/10	0.05780	15.77%	84.23%	
	2025/11	0.05780	14.82%	85.18%	
	2025/12	0.05780	18.99%	81.01%	
	2026/01	0.05780	14.68%	85.32%	
	2026/02	0.05780	12.60%	87.40%	
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)	2025/03	0.05780	27.83%	72.17%	
	2025/04	0.05780	21.21%	78.79%	
	2025/05	0.05780	22.49%	77.51%	
	2025/06	0.05780	18.92%	81.08%	
	2025/07	0.05780	13.87%	86.13%	
	2025/08	0.05780	16.74%	83.26%	
	2025/09	0.05780	17.20%	82.80%	
	2025/10	0.05780	15.65%	84.35%	
	2025/11	0.05780	14.50%	85.50%	
	2025/12	0.05780	19.22%	80.78%	
	2026/01	0.05780	14.67%	85.33%	
	2026/02	0.05780	12.26%	87.74%	
	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)	2025/03	0.05180	29.27%	70.73%
		2025/04	0.05180	22.75%	77.25%
2025/05		0.05180	23.11%	76.89%	
2025/06		0.05180	20.28%	79.72%	
2025/07		0.05180	14.66%	85.34%	
2025/08		0.05180	17.30%	82.70%	
2025/09		0.05180	18.40%	81.60%	
2025/10		0.05180	16.66%	83.34%	
2025/11		0.05180	15.06%	84.94%	
2025/12		0.05180	20.42%	79.58%	
2026/01		0.05180	16.65%	83.35%	
2026/02		0.05180	14.51%	85.49%	
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)		2025/03	0.05180	29.30%	70.70%
		2025/04	0.05180	22.94%	77.06%
	2025/05	0.05180	23.49%	76.51%	
	2025/06	0.05180	20.67%	79.33%	
	2025/07	0.05180	14.25%	85.75%	
	2025/08	0.05180	16.64%	83.36%	
	2025/09	0.05180	18.23%	81.77%	
	2025/10	0.05180	16.42%	83.58%	
	2025/11	0.05180	14.90%	85.10%	
	2025/12	0.05180	20.09%	79.91%	

	2026/01	0.05180	16.22%	83.78%	
	2026/02	0.05180	14.65%	85.35%	
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)	2025/03	0.06070	26.28%	73.72%	
	2025/04	0.06070	20.59%	79.41%	
	2025/05	0.06070	21.60%	78.40%	
	2025/06	0.06070	19.09%	80.91%	
	2025/07	0.06070	13.32%	86.68%	
	2025/08	0.06070	15.57%	84.43%	
	2025/09	0.06070	16.51%	83.49%	
	2025/10	0.06070	14.82%	85.18%	
	2025/11	0.06070	13.35%	86.65%	
	2025/12	0.06070	18.20%	81.80%	
	2026/01	0.06070	15.20%	84.80%	
	2026/02	0.06070	13.52%	86.48%	
	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)	2025/03	0.06070	26.45%	73.55%
		2025/04	0.06070	20.61%	79.39%
2025/05		0.06070	21.71%	78.29%	
2025/06		0.06070	19.13%	80.87%	
2025/07		0.06070	13.62%	86.38%	
2025/08		0.06070	15.63%	84.37%	
2025/09		0.06070	16.92%	83.08%	
2025/10		0.06070	15.16%	84.84%	
2025/11		0.06070	13.90%	86.10%	
2025/12		0.06070	19.99%	80.01%	
2026/01		0.06070	15.53%	84.47%	
2026/02		0.06070	13.80%	86.20%	
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)		2025/03	0.08440	18.59%	81.41%
		2025/04	0.08440	14.28%	85.72%
	2025/05	0.08440	13.91%	86.09%	
	2025/06	0.08440	11.69%	88.31%	
	2025/07	0.08440	8.83%	91.17%	
	2025/08	0.08440	10.70%	89.30%	
	2025/09	0.08440	10.48%	89.52%	
	2025/10	0.08440	9.94%	90.06%	
	2025/11	0.08440	9.42%	90.58%	
	2025/12	0.08440	12.10%	87.90%	
	2026/01	0.08440	9.68%	90.32%	
	2026/02	0.08440	8.82%	91.18%	
		2025/03	0.08440	18.24%	81.76%

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)	2025/04	0.08440	14.40%	85.60%
	2025/05	0.08440	14.07%	85.93%
	2025/06	0.08440	11.80%	88.20%
	2025/07	0.08440	9.24%	90.76%
	2025/08	0.08440	10.72%	89.28%
	2025/09	0.08440	10.91%	89.09%
	2025/10	0.08440	9.80%	90.20%
	2025/11	0.08440	9.68%	90.32%
	2025/12	0.08440	12.09%	87.91%
	2026/01	0.08440	9.60%	90.40%
	2026/02	0.08440	8.91%	91.09%
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)	2025/03	0.03400	67.19%	32.81%
	2025/04	0.03400	63.62%	36.38%
	2025/05	0.03400	59.35%	40.65%
	2025/06	0.03400	57.45%	42.55%
	2025/07	0.03400	60.36%	39.64%
	2025/08	0.03400	65.88%	34.12%
	2025/09	0.03400	64.27%	35.73%
	2025/10	0.03400	66.56%	33.44%
	2025/11	0.03400	65.85%	34.15%
	2025/12	0.03400	73.36%	26.64%
	2026/01	0.03400	71.47%	28.53%
2026/02	0.03400	61.37%	38.63%	
柏瑞全球策略量化債券證券投資信託基金-N類型(新台幣)(本基金有一定比重得投資於非投資等級之高風險債券且配息來源可能為本金)	2025/03	0.03400	66.40%	33.60%
	2025/04	0.03400	62.90%	37.10%
	2025/05	0.03400	58.71%	41.29%
	2025/06	0.03400	57.37%	42.63%
	2025/07	0.03400	60.18%	39.82%
	2025/08	0.03400	65.64%	34.36%
	2025/09	0.03400	64.51%	35.49%
	2025/10	0.03400	67.27%	32.73%
	2025/11	0.03400	66.23%	33.77%
	2025/12	0.03400	71.39%	28.61%
	2026/01	0.03400	70.17%	29.83%
2026/02	0.03400	61.66%	38.34%	
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)	2025/03	0.03070	70.10%	29.90%
	2025/04	0.03070	69.34%	30.66%
	2025/05	0.03070	68.70%	31.30%
	2025/06	0.03070	65.96%	34.04%

可能為本金)	2025/07	0.03070	69.17%	30.83%
	2025/08	0.03070	75.04%	24.96%
	2025/09	0.03070	73.66%	26.34%
	2025/10	0.03070	77.15%	22.85%
	2025/11	0.03070	78.83%	21.17%
	2025/12	0.03070	75.45%	24.55%
	2026/01	0.03070	72.91%	27.09%
	2026/02	0.03070	66.28%	33.72%
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)	2025/03	0.03070	70.38%	29.62%
	2025/04	0.03070	69.38%	30.62%
	2025/05	0.03070	69.36%	30.64%
	2025/06	0.03070	66.03%	33.97%
	2025/07	0.03070	69.63%	30.37%
	2025/08	0.03070	73.77%	26.23%
	2025/09	0.03070	76.45%	23.55%
	2025/10	0.03070	77.43%	22.57%
	2025/11	0.03070	74.24%	25.76%
	2025/12	0.03070	75.69%	24.31%
	2026/01	0.03070	83.02%	16.98%
	2026/02	0.03070	66.60%	33.40%
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)	2025/03	0.02590	78.18%	21.82%
	2025/04	0.02590	78.21%	21.79%
	2025/05	0.02590	76.77%	23.23%
	2025/06	0.02590	75.57%	24.43%
	2025/07	0.02590	76.87%	23.13%
	2025/08	0.02590	80.09%	19.91%
	2025/09	0.02590	80.25%	19.75%
	2025/10	0.02590	83.85%	16.15%
	2025/11	0.02590	80.79%	19.21%
	2025/12	0.02590	85.56%	14.44%
	2026/01	0.02590	85.04%	14.96%
	2026/02	0.02590	74.99%	25.01%
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)	2025/03	0.02590	78.29%	21.71%
	2025/04	0.02590	77.99%	22.01%
	2025/05	0.02590	79.19%	20.81%
	2025/06	0.02590	73.42%	26.58%
	2025/07	0.02590	76.85%	23.15%
	2025/08	0.02590	79.81%	20.19%
	2025/09	0.02590	80.78%	19.22%

	2025/10	0.02590	83.64%	16.36%
	2025/11	0.02590	80.25%	19.75%
	2025/12	0.02590	85.53%	14.47%
	2026/01	0.02590	85.58%	14.42%
	2026/02	0.02590	75.23%	24.77%
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)	2025/03	0.03370	66.15%	33.85%
	2025/04	0.03370	62.83%	37.17%
	2025/05	0.03370	64.96%	35.04%
	2025/06	0.03370	60.64%	39.36%
	2025/07	0.03370	63.93%	36.07%
	2025/08	0.03370	67.15%	32.85%
	2025/09	0.03370	66.83%	33.17%
	2025/10	0.03370	68.54%	31.46%
	2025/11	0.03370	66.46%	33.54%
	2025/12	0.03370	71.30%	28.70%
	2026/01	0.03370	71.84%	28.16%
	2026/02	0.03370	63.85%	36.15%
	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)	2025/03	0.03370	64.28%
2025/04		0.03370	62.93%	37.07%
2025/05		0.03370	62.55%	37.45%
2025/06		0.03370	61.05%	38.95%
2025/07		0.03370	62.67%	37.33%
2025/08		0.03370	65.98%	34.02%
2025/09		0.03370	67.82%	32.18%
2025/10		0.03370	68.57%	31.43%
2025/11		0.03370	66.75%	33.25%
2025/12		0.03370	73.02%	26.98%
2026/01		0.03370	71.44%	28.56%
2026/02		0.03370	63.16%	36.84%
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)		2025/03	0.05820	37.13%
	2025/04	0.05820	38.16%	61.84%
	2025/05	0.05820	35.41%	64.59%
	2025/06	0.05820	33.84%	66.16%
	2025/07	0.05820	36.28%	63.72%
	2025/08	0.05820	36.95%	63.05%
	2025/09	0.05820	35.82%	64.18%
	2025/10	0.05820	38.35%	61.65%
	2025/11	0.05820	36.27%	63.73%
	2025/12	0.05820	38.37%	61.63%

	2026/01	0.05820	38.91%	61.09%	
	2026/02	0.05820	33.16%	66.84%	
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)	2025/03	0.05820	37.38%	62.62%	
	2025/04	0.05820	38.12%	61.88%	
	2025/05	0.05820	35.94%	64.06%	
	2025/06	0.05820	34.11%	65.89%	
	2025/07	0.05820	35.63%	64.37%	
	2025/08	0.05820	36.37%	63.63%	
	2025/09	0.05820	36.22%	63.78%	
	2025/10	0.05820	38.74%	61.26%	
	2025/11	0.05820	36.46%	63.54%	
	2025/12	0.05820	38.62%	61.38%	
	2026/01	0.05820	38.35%	61.65%	
	2026/02	0.05820	33.04%	66.96%	
	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)	2025/03	0.02130	100.00%	0.00%
		2025/04	0.08250	100.00%	0.00%
2025/05		0.08200	100.00%	0.00%	
2025/06		0.08440	100.00%	0.00%	
2025/07		0.08570	100.00%	0.00%	
2025/08		0.08980	100.00%	0.00%	
2025/09		0.09280	100.00%	0.00%	
2025/10		0.09420	100.00%	0.00%	
2025/11		0.09510	100.00%	0.00%	
2025/12		0.09690	100.00%	0.00%	
2026/01		0.09940	100.00%	0.00%	
2026/02		0.09820	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)		2025/03	0.00860	100.00%	0.00%
	2025/04	0.06050	100.00%	0.00%	
	2025/05	0.06400	100.00%	0.00%	
	2025/06	0.06590	100.00%	0.00%	
	2025/07	0.06700	100.00%	0.00%	
	2025/08	0.06840	100.00%	0.00%	
	2025/09	0.07090	100.00%	0.00%	
	2025/10	0.07120	100.00%	0.00%	
	2025/11	0.07020	100.00%	0.00%	
	2025/12	0.07130	100.00%	0.00%	
	2026/01	0.07290	100.00%	0.00%	
	2026/02	0.07220	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)	2025/03	0.01770	100.00%	0.00%	

券投資信託基金-B類型(美元)(本基金配息來源可能為本金)	2025/04	0.07150	100.00%	0.00%
	2025/05	0.07590	100.00%	0.00%
	2025/06	0.07830	100.00%	0.00%
	2025/07	0.07950	100.00%	0.00%
	2025/08	0.08140	100.00%	0.00%
	2025/09	0.08450	100.00%	0.00%
	2025/10	0.08500	100.00%	0.00%
	2025/11	0.08390	100.00%	0.00%
	2025/12	0.08550	100.00%	0.00%
	2026/01	0.08760	100.00%	0.00%
	2026/02	0.08720	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)	2025/03	0.04750	11.75%	88.25%
	2025/04	0.04630	3.17%	96.83%
	2025/05	0.04500	5.81%	94.19%
	2025/06	0.06690	7.14%	92.86%
	2025/07	0.06630	20.73%	79.27%
	2025/08	0.06780	0.00%	100.00%
	2025/09	0.06950	0.00%	100.00%
	2025/10	0.07100	0.00%	100.00%
	2025/11	0.07080	0.00%	100.00%
	2025/12	0.07100	100.00%	0.00%
	2026/01	0.07240	14.77%	85.23%
2026/02	0.07220	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)(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)	2025/03	0.04750	11.75%	88.25%
	2025/04	0.04630	3.28%	96.72%
	2025/05	0.04500	5.92%	94.08%
	2025/06	0.06690	7.06%	92.94%
	2025/07	0.06630	100.00%	0.00%
	2025/08	0.06780	61.46%	38.54%
	2025/09	0.06950	0.00%	100.00%
	2025/10	0.07100	0.00%	100.00%
	2025/11	0.07080	0.00%	100.00%
	2025/12	0.07100	57.34%	42.66%
	2026/01	0.07240	0.00%	100.00%
2026/02	0.07220	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(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	2025/03	0.03800	100.00%	0.00%
	2025/04	0.03820	52.22%	47.78%
	2025/05	0.03940	100.00%	0.00%
	2025/06	0.06030	45.23%	54.77%

能為本金)	2025/07	0.05990	100.00%	0.00%
	2025/08	0.05990	100.00%	0.00%
	2025/09	0.06160	68.36%	31.64%
	2025/10	0.06260	100.00%	0.00%
	2025/11	0.06130	24.96%	75.04%
	2025/12	0.06120	100.00%	0.00%
	2026/01	0.06180	100.00%	0.00%
	2026/02	0.06180	96.72%	3.28%
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)	2025/03	0.03800	100.00%	0.00%
	2025/04	0.03820	100.00%	0.00%
	2025/05	0.03940	100.00%	0.00%
	2025/06	0.06030	100.00%	0.00%
	2025/07	0.05990	100.00%	0.00%
	2025/08	0.05990	100.00%	0.00%
	2025/09	0.06160	100.00%	0.00%
	2025/10	0.06260	100.00%	0.00%
	2025/11	0.06130	100.00%	0.00%
	2025/12	0.06120	100.00%	0.00%
	2026/01	0.06180	100.00%	0.00%
	2026/02	0.06180	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(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)	2025/03	0.03330	36.65%	63.35%
	2025/04	0.03350	4.30%	95.70%
	2025/05	0.03460	100.00%	0.00%
	2025/06	0.05480	30.68%	69.32%
	2025/07	0.05440	100.00%	0.00%
	2025/08	0.05440	100.00%	0.00%
	2025/09	0.05590	81.60%	18.40%
	2025/10	0.05660	100.00%	0.00%
	2025/11	0.05530	26.75%	73.25%
	2025/12	0.05520	100.00%	0.00%
	2026/01	0.05620	100.00%	0.00%
	2026/02	0.05620	100.00%	0.00%
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)	2025/03	0.03330	100.00%	0.00%
	2025/04	0.03350	75.29%	24.71%
	2025/05	0.03460	100.00%	0.00%
	2025/06	0.05480	55.41%	44.59%
	2025/07	0.05440	100.00%	0.00%
	2025/08	0.05440	100.00%	0.00%
	2025/09	0.05590	100.00%	0.00%

	2025/10	0.05660	100.00%	0.00%	
	2025/11	0.05530	37.28%	62.72%	
	2025/12	0.05520	100.00%	0.00%	
	2026/01	0.05620	100.00%	0.00%	
	2026/02	0.05620	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(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)	2025/03	0.04140	12.77%	87.23%	
	2025/04	0.04170	3.29%	96.71%	
	2025/05	0.04320	6.15%	93.85%	
	2025/06	0.06420	6.94%	93.06%	
	2025/07	0.06370	100.00%	0.00%	
	2025/08	0.06390	27.53%	72.47%	
	2025/09	0.06580	0.00%	100.00%	
	2025/10	0.06660	43.23%	56.77%	
	2025/11	0.06520	0.00%	100.00%	
	2025/12	0.06530	100.00%	0.00%	
	2026/01	0.06660	100.00%	0.00%	
	2026/02	0.06680	100.00%	0.00%	
	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)	2025/03	0.04140	45.90%	54.10%
		2025/04	0.04170	3.45%	96.55%
2025/05		0.04320	100.00%	0.00%	
2025/06		0.06420	30.49%	69.51%	
2025/07		0.06370	100.00%	0.00%	
2025/08		0.06390	100.00%	0.00%	
2025/09		0.06580	33.21%	66.79%	
2025/10		0.06660	100.00%	0.00%	
2025/11		0.06520	5.90%	94.10%	
2025/12		0.06530	100.00%	0.00%	
2026/01		0.06660	100.00%	0.00%	
2026/02		0.06680	82.42%	17.58%	
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)		2025/03	0.04930	100.00%	0.00%
		2025/04	0.04760	100.00%	0.00%
	2025/05	0.04590	100.00%	0.00%	
	2025/06	0.04680	100.00%	0.00%	
	2025/07	0.04660	100.00%	0.00%	
	2025/08	0.04790	100.00%	0.00%	
	2025/09	0.04820	100.00%	0.00%	
	2025/10	0.04870	100.00%	0.00%	
	2025/11	0.04940	100.00%	0.00%	
	2025/12	0.04940	100.00%	0.00%	

	2026/01	0.04980	100.00%	0.00%	
	2026/02	0.04950	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)	2025/03	0.04930	100.00%	0.00%	
	2025/04	0.04760	100.00%	0.00%	
	2025/05	0.04590	100.00%	0.00%	
	2025/06	0.04680	100.00%	0.00%	
	2025/07	0.04660	100.00%	0.00%	
	2025/08	0.04790	100.00%	0.00%	
	2025/09	0.04820	100.00%	0.00%	
	2025/10	0.04870	100.00%	0.00%	
	2025/11	0.04940	100.00%	0.00%	
	2025/12	0.04940	100.00%	0.00%	
	2026/01	0.04980	100.00%	0.00%	
	2026/02	0.04950	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)	2025/03	0.04310	100.00%	0.00%
		2025/04	0.04280	100.00%	0.00%
2025/05		0.04360	100.00%	0.00%	
2025/06		0.04430	100.00%	0.00%	
2025/07		0.04430	100.00%	0.00%	
2025/08		0.04470	100.00%	0.00%	
2025/09		0.04530	100.00%	0.00%	
2025/10		0.04550	100.00%	0.00%	
2025/11		0.04550	100.00%	0.00%	
2025/12		0.04530	100.00%	0.00%	
2026/01		0.04540	100.00%	0.00%	
2026/02		0.04520	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)		2025/03	0.04310	100.00%	0.00%
		2025/04	0.04280	100.00%	0.00%
	2025/05	0.04360	100.00%	0.00%	
	2025/06	0.04430	100.00%	0.00%	
	2025/07	0.04430	100.00%	0.00%	
	2025/08	0.04470	100.00%	0.00%	
	2025/09	0.04530	100.00%	0.00%	
	2025/10	0.04550	100.00%	0.00%	
	2025/11	0.04550	100.00%	0.00%	
	2025/12	0.04530	100.00%	0.00%	
	2026/01	0.04540	100.00%	0.00%	
	2026/02	0.04520	100.00%	0.00%	
		2025/03	0.03750	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)	2025/04	0.03730	100.00%	0.00%
	2025/05	0.03790	100.00%	0.00%
	2025/06	0.03860	100.00%	0.00%
	2025/07	0.03860	100.00%	0.00%
	2025/08	0.03880	100.00%	0.00%
	2025/09	0.03920	100.00%	0.00%
	2025/10	0.03940	100.00%	0.00%
	2025/11	0.03920	100.00%	0.00%
	2025/12	0.03910	100.00%	0.00%
	2026/01	0.03940	100.00%	0.00%
	2026/02	0.03920	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)	2025/03	0.03750	100.00%
2025/04		0.03730	100.00%	0.00%
2025/05		0.03790	100.00%	0.00%
2025/06		0.03860	100.00%	0.00%
2025/07		0.03860	100.00%	0.00%
2025/08		0.03880	100.00%	0.00%
2025/09		0.03920	100.00%	0.00%
2025/10		0.03940	100.00%	0.00%
2025/11		0.03920	100.00%	0.00%
2025/12		0.03910	100.00%	0.00%
2026/01		0.03940	100.00%	0.00%
2026/02		0.03920	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)	2025/03	0.04690	100.00%	0.00%
	2025/04	0.04670	100.00%	0.00%
	2025/05	0.04760	100.00%	0.00%
	2025/06	0.04860	100.00%	0.00%
	2025/07	0.04850	100.00%	0.00%
	2025/08	0.04900	100.00%	0.00%
	2025/09	0.04960	100.00%	0.00%
	2025/10	0.04980	100.00%	0.00%
	2025/11	0.04970	100.00%	0.00%
	2025/12	0.04970	100.00%	0.00%
	2026/01	0.05020	100.00%	0.00%
	2026/02	0.05010	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)	2025/03	0.04690	100.00%	0.00%
	2025/04	0.04670	100.00%	0.00%
	2025/05	0.04760	100.00%	0.00%
	2025/06	0.04860	100.00%	0.00%

等級之高風險債券且配息來源可能為本金)	2025/07	0.04850	100.00%	0.00%
	2025/08	0.04900	100.00%	0.00%
	2025/09	0.04960	100.00%	0.00%
	2025/10	0.04980	100.00%	0.00%
	2025/11	0.04970	100.00%	0.00%
	2025/12	0.04970	100.00%	0.00%
	2026/01	0.05020	100.00%	0.00%
	2026/02	0.05010	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)	2025/03	0.06900	24.38%	75.62%
	2025/04	0.06900	1.09%	98.91%
	2025/05	0.06900	7.03%	92.97%
	2025/06	0.06900	19.51%	80.49%
	2025/07	0.06900	0.00%	100.00%
	2025/08	0.06900	11.23%	88.77%
	2025/09	0.06900	14.44%	85.56%
	2025/10	0.06900	0.00%	100.00%
	2025/11	0.06900	5.46%	94.54%
	2025/12	0.06900	18.11%	81.89%
	2026/01	0.06900	0.00%	100.00%
	2026/02	0.06900	9.60%	90.40%
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)	2025/03	0.06900	24.69%	75.31%
	2025/04	0.06900	0.95%	99.05%
	2025/05	0.06900	7.04%	92.96%
	2025/06	0.06900	19.42%	80.58%
	2025/07	0.06900	0.00%	100.00%
	2025/08	0.06900	11.13%	88.87%
	2025/09	0.06900	14.21%	85.79%
	2025/10	0.06900	0.00%	100.00%
	2025/11	0.06900	5.28%	94.72%
	2025/12	0.06900	17.28%	82.72%
	2026/01	0.06900	0.00%	100.00%
	2026/02	0.06900	9.41%	90.59%
柏瑞科技多重資產證券投資信託基金-B 類型(人民幣)(本基	2025/03	0.06010	27.01%	72.99%
	2025/04	0.06010	1.27%	98.73%

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)	2025/05	0.06010	8.38%	91.62%
	2025/06	0.06010	23.37%	76.63%
	2025/07	0.06010	0.00%	100.00%
	2025/08	0.06010	12.91%	87.09%
	2025/09	0.06010	16.37%	83.63%
	2025/10	0.06010	0.00%	100.00%
	2025/11	0.06010	5.87%	94.13%
	2025/12	0.06010	19.96%	80.04%
	2026/01	0.06010	0.00%	100.00%
	2026/02	0.06010	10.72%	89.28%
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)	2025/03	0.06010	26.51%	73.49%
	2025/04	0.06010	1.32%	98.68%
	2025/05	0.06010	8.21%	91.79%
	2025/06	0.06010	21.88%	78.12%
	2025/07	0.06010	0.00%	100.00%
	2025/08	0.06010	13.06%	86.94%
	2025/09	0.06010	16.33%	83.67%
	2025/10	0.06010	0.00%	100.00%
	2025/11	0.06010	5.89%	94.11%
	2025/12	0.06010	20.01%	79.99%
	2026/01	0.06010	0.00%	100.00%
	2026/02	0.06010	10.61%	89.39%
	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)	2025/03	0.05400	28.83%
2025/04		0.05270	0.84%	99.16%
2025/05		0.05490	8.96%	91.04%
2025/06		0.05610	23.55%	76.45%
2025/07		0.05730	0.00%	100.00%
2025/08		0.05700	13.98%	86.02%
2025/09		0.05820	17.07%	82.93%
2025/10		0.06040	0.00%	100.00%
2025/11		0.05960	6.25%	93.75%
2025/12		0.05930	20.95%	79.05%
2026/01		0.05930	0.00%	100.00%

	2026/02	0.06010	10.74%	89.26%
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)	2025/03	0.05400	28.83%	71.17%
	2025/04	0.05270	1.01%	98.99%
	2025/05	0.05490	9.19%	90.81%
	2025/06	0.05610	25.02%	74.98%
	2025/07	0.05730	0.00%	100.00%
	2025/08	0.05700	13.52%	86.48%
	2025/09	0.05820	16.73%	83.27%
	2025/10	0.06040	0.00%	100.00%
	2025/11	0.05960	6.21%	93.79%
	2025/12	0.05930	21.05%	78.95%
	2026/01	0.05930	0.00%	100.00%
	2026/02	0.06010	10.75%	89.25%
	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)	2025/03	0.06890	24.91%
2025/04		0.06890	1.02%	98.98%
2025/05		0.06890	7.18%	92.82%
2025/06		0.06890	19.80%	80.20%
2025/07		0.06890	0.00%	100.00%
2025/08		0.06890	11.68%	88.32%
2025/09		0.06890	14.93%	85.07%
2025/10		0.06890	69.69%	30.31%
2025/11		0.06890	5.40%	94.60%
2025/12		0.06890	18.91%	81.09%
2026/01		0.06890	0.00%	100.00%
2026/02		0.06890	10.12%	89.88%
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)		2025/03	0.06890	24.91%
	2025/04	0.06890	1.02%	98.98%
	2025/05	0.06890	7.18%	92.82%
	2025/06	0.06890	19.80%	80.20%
	2025/07	0.06890	0.00%	100.00%
	2025/08	0.06890	11.78%	88.22%
	2025/09	0.06890	14.79%	85.21%
	2025/10	0.06890	0.00%	100.00%

	2025/11	0.06890	5.42%	94.58%
	2025/12	0.06890	18.84%	81.16%
	2026/01	0.06890	0.00%	100.00%
	2026/02	0.06890	10.03%	89.97%
	2025/10	0.04300	77.72%	22.28%
柏瑞日本多重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)	2025/11	0.04400	13.43%	86.57%
	2025/12	0.04380	100.00%	0.00%
	2026/01	0.04480	100.00%	0.00%
	2026/02	0.04700	100.00%	0.00%
	2025/10	0.04300	76.62%	23.38%
柏瑞日本多重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)	2025/11	0.04400	2.41%	97.59%
	2025/12	0.04380	90.08%	9.92%
	2026/01	0.04480	26.55%	73.45%
	2026/02	0.04700	100.00%	0.00%
	2025/10	0.04430	74.79%	25.21%
柏瑞日本多重資產證券投資信託基金-B 類型(日幣)(本基金配息來源可能為本金)	2025/11	0.04490	0.00%	100.00%
	2025/12	0.04470	97.32%	2.68%
	2026/01	0.04490	48.89%	51.11%
	2026/02	0.04820	100.00%	0.00%
	2025/10	0.04430	70.52%	29.48%
柏瑞日本多重資產證券投資信託基金-N 類型(日幣)(本基金配息來源可能為本金)	2025/11	0.04490	0.00%	100.00%
	2025/12	0.04470	41.76%	58.24%
	2026/01	0.04490	0.00%	100.00%
	2026/02	0.04820	81.61%	18.39%
	2025/10	0.06100	100.00%	0.00%
柏瑞日本多重資產證券投資信託基金-BH 類型(美元)(本基金配息來源可能為本金)	2025/11	0.06150	100.00%	0.00%
	2025/12	0.06120	100.00%	0.00%
	2026/01	0.06190	100.00%	0.00%
	2026/02	0.06600	100.00%	0.00%
	2025/10	0.06100	100.00%	0.00%
柏瑞日本多重資產證券投資信託基金-NH 類型(美元)(本基金配息來源可能為本金)	2025/11	0.06150	100.00%	0.00%
	2025/12	0.06120	100.00%	0.00%
	2026/01	0.06190	100.00%	0.00%

	2026/02	0.06600	100.00%	0.00%
柏瑞美利堅多重資產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)	2026/01	0.06790	30.38%	69.62%
	2026/02	0.06670	19.95%	80.05%
柏瑞美利堅多重資產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)	2026/01	0.06790	30.14%	69.86%
	2026/02	0.06670	17.82%	82.18%
柏瑞美利堅多重資產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)	2026/01	0.05850	34.60%	65.40%
	2026/02	0.05830	21.13%	78.87%
柏瑞美利堅多重資產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)	2026/01	0.05850	32.90%	67.10%
	2026/02	0.05830	22.17%	77.83%
柏瑞美利堅多重資產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)	2026/01	0.06730	30.54%	69.46%
	2026/02	0.06650	19.73%	80.27%
柏瑞美利堅多重資產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)	2026/01	0.06730	30.04%	69.96%
	2026/02	0.06650	18.63%	81.37%

計算說明：

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

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

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

發放)為0.0440元。

2015年3月配息組成

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

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

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實際報酬，且過去配息不代表未來配息；基金淨值可能因市場因素而上下波動。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TP115010