

AIEQA 柏瑞環球基金-柏瑞印度股票基金A IE00B0JY6M65		
日期	更改前淨值	更改後淨值
20190531	54.7880	54.5144
20190930	52.2268	51.9671
20191211	52.7673	52.5047
20191212	52.9581	52.6935
20191213	53.2326	52.9647
20191216	53.1083	52.8294
20191217	53.3094	53.0166
20191218	53.3835	53.0867
20191219	53.3529	53.0531
20191220	53.2531	52.9635
20191223	53.2386	52.9430
20191224	53.1944	52.8999
20191227	53.2942	53.0070
20191230	53.4442	53.1581
20191231	53.2229	52.9410
20200102	53.7858	53.4970
20200103	53.4701	53.1783
20200106	52.6547	52.3734
20200107	53.2160	52.9117
20200108	53.3625	53.0612
20200109	54.1811	53.8730
20200110	54.7293	54.4121
20200113	55.2904	54.9581
20200114	55.4220	55.0915
20200115	55.6600	55.3316
20200116	55.7552	55.4192
20200117	55.7724	55.4404
20200120	55.0544	54.7586
20200121	54.8878	54.5917
20200122	54.6746	54.3856
20200123	54.8910	54.5935
20200124	55.0554	54.7476
20200127	54.9188	54.6239
20200128	54.9360	54.6361
20200129	55.4361	55.1275
20200130	54.8761	54.5946
20200131	54.8902	54.5949
20200203	54.7011	54.4217
20200204	55.4791	55.1829
20200205	55.6729	55.3931
20200206	56.0287	55.7436
20200207	56.1916	55.9115
20200210	56.2151	55.9280
20200211	56.3074	56.0124
20200212	56.2920	55.9874
20200213	56.4885	56.1827
20200214	56.1607	55.8592
20200217	55.7933	55.4886
20200218	55.4943	55.1887
20200219	55.9154	55.6154
20200220	55.7839	55.4901
20200224	54.8750	54.5883
20200225	54.6425	54.3513
20200226	54.5405	54.2617
20200227	54.8198	54.5416