附件5

| 序號 | 基金簡稱 | 計價幣別 | 績效 | | | | | | | | 年化標準差 | | | | Beta 值 | | | | Sharpe Ratio | | | | 績效計算日期 | 基金規模 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1M | 3M | 6M | 1Y | 2Y | 3Y | 5Y | 成立以來 | 1Y | 2Y | 3Y | 5Y | 1Y | 2Y | 3Y | 5Y | 1Y | 2Y | 3Y | 5Y | | 台幣(百萬) | 外幣(百萬) |
| **資產配置型基金** | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Benchmark** | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | ●貝萊德環球資產配置基金美元 | USD | 1.39 | 4.57 | 5.10 | 5.03 | 4.42 | 15.96 | 13.10 | 223.63 | 8.44 | 11.55 | 11.24 | 13.10 | 0.77 | 0.78 | 0.69 | 0.63 | 0.61 | 0.24 | 0.49 | 0.23 | 2013/03/31 | - | 13,971.10 |
| 2 | ●貝萊德環球資產配置基金歐元 | EUR | 1.70 | 4.91 | 5.42 | 5.34 | 4.43 | 15.89 | 12.97 | 204.54 | 8.69 | 11.38 | 11.22 | 13.09 | 0.80 | 0.78 | 0.69 | 0.63 | 0.63 | 0.24 | 0.49 | 0.23 | 2013/03/31 | - | 13,971.10 |
| 3 | 摩根全球平衡基金 | NTD | 0.31 | 0.85 | 0.98 | 2.11 | 3.26 | 4.63 | 10.39 | 53.04 | 3.29 | 4.06 | 6.24 | 7.97 | 0.94 | 1.04 | 1.10 | 1.04 | 0.13 | 0.07 | 0.05 | 0.05 | 2013/03/31 | - | 2,445.30 |
| **單一國家股票型基金** | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Benchmark-台灣** | | 0.26 | 2.85 | 2.64 | -0.18 | -8.81 | -0.02 | -7.63 | - | 12.75 | 16.95 | 16.70 | 24.27 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 瀚亞外銷基金 | NTD | 1.64 | 5.02 | 7.30 | 6.37 | -1.13 | 5.06 | -18.47 | 171.73 | 13.89 | 18.83 | 17.21 | 23.71 | 1.01 | 1.03 | 0.95 | 0.93 | 0.40 | -0.06 | 0.06 | -0.19 | 2013/03/31 | 4,493.39 | - |
| 5 | 瀚亞理財通基金 | NTD | -0.45 | 0.11 | 0.00 | 1.32 | -8.42 | 1.32 | -4.68 | 77.20 | 7.87 | 11.61 | 10.89 | 13.16 | 1.13 | 1.43 | 1.26 | 1.01 | 0.09 | -0.42 | -0.01 | -0.12 | 2013/03/31 | 4,231.63 | - |
| 6 | 瀚亞菁華基金 | NTD | 1.63 | 4.64 | 4.85 | 4.08 | -7.98 | -5.93 | -21.29 | 55.60 | 12.38 | 17.27 | 15.92 | 23.05 | 0.89 | 0.94 | 0.87 | 0.91 | 0.27 | -0.27 | -0.16 | -0.23 | 2013/03/31 | 1,009.58 | - |
| 7 | 凱基台灣精五門基金 | NTD | 2.48 | 7.14 | 7.37 | 11.56 | 4.43 | 44.41 | - | 48.60 | 12.66 | 15.33 | - | - | 0.86 | 1.04 | 1.00 | - | 0.23 | 0.02 | 0.16 | - | 2013/03/31 | 756.87 | - |
| 8 | 瀚亞中小型股基金 | NTD | 1.70 | 5.09 | 1.96 | -5.37 | -16.98 | -14.43 | -19.92 | 19.80 | 16.07 | 21.85 | 19.50 | 27.44 | 0.86 | 0.85 | 0.81 | 0.78 | -0.37 | -0.45 | -0.29 | -0.18 | 2013/03/31 | 1,111.10 | - |
| 9 | 凱基台商天下基金 | NTD | 0.87 | 4.48 | 5.70 | 3.95 | -1.33 | 18.78 | -4.56 | -18.40 | 11.27 | 17.25 | 16.95 | - | 0.48 | 0.86 | 0.90 | - | 0.08 | -0.02 | 0.09 | - | 2013/03/31 | 1,193.08 | - |
| 10 | 富蘭克林華美第一富基金 | NTD | 1.57 | 4.71 | 2.02 | 1.43 | -11.68 | -3.16 | 5.00 | 126.80 | 11.39 | 16.46 | 15.44 | 26.46 | 0.78 | 0.89 | 0.82 | 1.01 | 0.07 | -0.40 | -0.10 | 0.01 | 2013/03/31 | 2,743.00 | - |
| 11 | 景順潛力基金 | NTD | -0.55 | 3.01 | 1.97 | 2.72 | -3.40 | 15.93 | 3.98 | 291.60 | 15.78 | 20.28 | 19.31 | 26.59 | 0.57 | 1.09 | 1.03 | 1.18 | 0.15 | -0.03 | 0.37 | 0.14 | 2013/03/31 | 3,070.00 | - |
| | **Benchmark-美國** | | 3.75 | 10.61 | 10.19 | 13.96 | 23.69 | 43.05 | 32.64 | - | 10.39 | 13.67 | 15.01 | 18.92 | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 普信美國大型價值股票型基金 | USD | 3.62 | 12.99 | 13.51 | 17.77 | 18.26 | 33.81 | 21.02 | 97.50 | 12.87 | 15.86 | 16.80 | 20.61 | 1.12 | 1.12 | 1.10 | 1.01 | 1.33 | 0.60 | 0.66 | 0.28 | 2013/03/31 | - | 157.60 |
| 13 | 貝萊德美國特別時機基金 | USD | 3.26 | 13.84 | 13.90 | 9.65 | 2.72 | 26.41 | 28.27 | 1,297.07 | 13.13 | 18.11 | 18.86 | 22.41 | 1.17 | 1.27 | 1.19 | 1.08 | 0.76 | 0.16 | 0.50 | 0.32 | 2013/03/31 | - | 410.10 |
| 14 | 瀚亞美國高科技基金 | NTD | 2.23 | 7.57 | 2.74 | -3.13 | 3.78 | 5.82 | 8.99 | 23.60 | 12.69 | 11.99 | 12.75 | 15.03 | 0.90 | 0.80 | 0.76 | 0.74 | -0.29 | 0.11 | 0.11 | 0.07 | 2013/03/31 | 422.94 | - |
| | **Benchmark-印度** | | 0.14 | -2.55 | -2.08 | 2.25 | -18.72 | -11.03 | -8.35 | - | 24.24 | 29.00 | 28.52 | 37.14 | - | - | - | - | - | - | - | - | - | - | - |
| 15 | 瀚亞投資-印度股票基金 | USD | -0.18 | -4.25 | -4.55 | -2.58 | -21.04 | -12.29 | -6.85 | -7.47 | 22.88 | 27.60 | 26.92 | 33.65 | 0.94 | 0.94 | 0.93 | 0.90 | -0.13 | -0.45 | -0.18 | -0.07 | 2013/03/31 | - | 203.85 |
| 16 | 瀚亞印度基金 | NTD | -2.91 | -1.71 | -3.59 | 0.30 | -18.84 | -13.89 | -9.89 | 66.70 | 19.99 | 22.51 | 21.86 | 26.89 | 0.87 | 0.86 | 0.86 | 0.78 | -0.01 | -0.49 | -0.25 | -0.10 | 2013/03/31 | 10,512.56 | - |
| | **Benchmark-中國** | | -4.57 | -4.54 | 7.75 | 6.91 | -6.62 | 2.33 | 5.55 | - | 17.78 | 24.98 | 21.80 | 28.51 | - | - | - | - | - | - | - | - | - | - | - |
| 17 | 貝萊德中國基金 | USD | -4.94 | -3.48 | 12.03 | 6.52 | -9.15 | 2.41 | - | 19.20 | 17.36 | 25.62 | 22.14 | - | 0.57 | 1.39 | 0.94 | - | 0.44 | -0.07 | 0.14 | - | 2013/03/31 | - | 1,383.80 |
| 18 | 瀚亞投資-中國股票基金 | USD | -4.67 | -6.25 | 6.86 | 3.41 | -12.18 | 2.45 | 15.12 | 16.58 | 16.81 | 24.89 | 22.02 | 28.26 | 0.93 | 0.98 | 0.99 | 0.96 | 0.17 | -0.27 | 0.02 | 0.07 | 2013/03/31 | - | 462.51 |
| 19 | 摩根JF中國基金 | USD | -4.90 | -2.32 | 8.69 | 3.82 | -17.58 | -9.10 | -7.35 | 359.29 | 18.66 | 29.02 | 25.25 | 29.94 | 1.03 | 1.13 | 1.13 | 1.01 | 0.05 | -0.10 | -0.04 | -0.02 | 2013/03/31 | 2,591.00 | - |
| | **Benchmark-巴西** | | -1.87 | -7.55 | -4.77 | -12.65 | -17.84 | -19.92 | -7.57 | - | 16.35 | 18.62 | 18.12 | 24.18 | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 摩根巴西基金 | USD | -1.34 | 0.31 | 5.52 | -13.25 | -18.50 | -7.63 | -0.21 | -4.40 | 18.28 | 26.14 | 24.29 | 32.28 | 0.95 | 0.95 | 0.91 | 0.92 | -0.22 | -0.12 | -0.04 | -0.01 | 2013/03/31 | 600.34 | - |
| 21 | 瀚亞巴西基金 | NTD | 0.14 | 1.56 | 5.93 | -11.41 | -24.44 | -24.68 | - | -28.60 | 17.94 | 23.77 | 22.33 | - | 0.73 | 0.79 | 0.81 | - | -0.69 | -0.62 | -0.45 | - | 2013/03/31 | 3,268.85 | - |
| | **Benchmark-俄羅斯** | | -5.00 | -2.68 | -0.80 | -7.89 | -33.59 | -17.90 | -45.88 | - | 25.70 | 39.59 | 31.89 | 39.26 | | | | | | | | | | | |
| 22 | 摩根俄羅斯基金 | USD | -4.95 | -2.58 | -1.26 | -7.23 | -31.58 | -16.44 | -44.18 | 21.61 | 24.16 | 33.97 | 30.68 | 45.40 | 0.74 | 0.87 | 0.87 | 0.97 | -0.09 | -0.16 | -0.06 | -0.07 | 2013/03/31 | 1,204.71 | - |
| **區域股票型基金** | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Benchmark-亞洲不含日本** | | -1.57 | 2.01 | 8.13 | 11.15 | 3.69 | 22.76 | 21.82 | - | 14.37 | 21.18 | 20.69 | 26.99 | - | - | - | - | - | - | - | - | - | - | - |
| 23 | JF東協基金 | USD | 2.47 | 11.07 | 18.35 | 23.85 | 28.77 | 72.94 | - | 107.70 | 13.64 | 20.02 | 19.24 | - | - | - | - | - | 0.44 | 0.17 | 0.27 | - | 2013/03/31 | 2,198.16 | - |
| 24 | 凱基亞洲四金磚基金 | NTD | 0.50 | 5.18 | 10.41 | 14.41 | 3.01 | 13.22 | - | 19.90 | 11.75 | 17.70 | 17.23 | - | 0.79 | 0.87 | 0.91 | - | 0.32 | 0.01 | 0.06 | - | 2013/03/31 | 340.32 | - |
| 25 | 富蘭克林亞洲成長基金 | USD | -2.40 | 2.41 | 8.24 | 7.21 | -1.63 | 24.88 | 31.18 | 470.03 | 15.12 | 21.69 | 21.12 | 28.84 | 1.02 | 0.98 | 1.00 | 1.05 | 0.43 | -0.05 | 0.33 | 0.15 | 2013/03/31 | - | 18,914.00 |
| 26 | 富蘭克林坦伯頓全球投資系列-大中華基金美元A (acc)股 | USD | -4.52 | -4.37 | 5.89 | -0.39 | -13.86 | 3.74 | 12.75 | 150.67 | 16.40 | 22.85 | 20.87 | 25.72 | 1.09 | 1.01 | 1.01 | 0.97 | -0.05 | -0.33 | 0.04 | 0.06 | 2013/03/31 | - | 2,566.00 |
| 27 | 富蘭克林坦伯頓全球投資系列-亞洲小型企業基金美元A (acc)股 | USD | -0.52 | 2.89 | 15.27 | 22.73 | 21.22 | 53.27 | - | 245.00 | 13.87 | 20.86 | 19.83 | - | 1.01 | 0.87 | 0.86 | - | 1.42 | 0.43 | 0.69 | - | 2013/03/31 | - | 881.00 |
| 28 | 富蘭克林華美中華基金 | NTD | -3.11 | -3.54 | 6.24 | 0.83 | -11.38 | -13.08 | - | 9.00 | 12.56 | 19.23 | 17.00 | - | 0.90 | 1.01 | 0.98 | - | 0.02 | -0.34 | -0.30 | - | 2013/03/31 | 1,252.00 | - |
| 29 | 普信亞洲股票型基金 | USD | -1.37 | -0.35 | 4.15 | 6.35 | 5.96 | 21.20 | 24.86 | 15.50 | 11.15 | 18.57 | 18.37 | 30.08 | 0.80 | 0.86 | 0.89 | 1.07 | 0.60 | 0.24 | 0.43 | 0.29 | 2013/03/31 | - | 1,102.50 |
| 30 | 摩根JF大中華基金 | USD | -2.16 | 1.23 | 9.33 | 11.78 | -2.13 | 14.63 | 16.11 | 283.11 | 13.99 | 23.25 | 21.35 | 26.27 | 1.01 | 1.06 | 1.07 | 1.00 | 0.22 | -0.02 | 0.06 | 0.02 | 2013/03/31 | 1,115.77 | - |
| 31 | 摩根JF東方內需機會基金 | NTD | 0.49 | 6.88 | 13.70 | 13.18 | 3.63 | 9.94 | - | 22.80 | 13.14 | 20.34 | 18.90 | - | 0.96 | 1.14 | 1.02 | - | 0.26 | 0.02 | 0.04 | - | 2013/03/31 | - | 2,629.80 |
| 32 | 瀚亞投資-大中華股票基金 | USD | -4.19 | -4.97 | 4.36 | 4.59 | -8.22 | 10.32 | 5.57 | 89.85 | 14.39 | 22.83 | 20.90 | 28.14 | 1.02 | 1.04 | 1.04 | 1.08 | 0.28 | -0.20 | 0.14 | 0.01 | 2013/03/31 | - | 112.87 |
| 33 | 瀚亞投資-中印股票基金 | USD | -3.33 | -7.24 | 0.76 | -0.37 | -20.43 | -9.79 | -1.01 | 71.22 | 19.79 | 24.90 | 23.13 | 28.94 | 1.04 | 0.98 | 0.98 | 0.90 | -0.04 | -0.47 | -0.16 | -0.04 | 2013/03/31 | - | 181.44 |
| 34 | 瀚亞投資-印尼股票基金 | USD | 2.18 | 15.00 | 14.64 | 10.58 | 15.40 | 59.83 | 100.72 | 113.24 | 17.81 | 18.80 | 20.21 | 36.90 | 1.10 | 1.08 | 1.03 | 1.09 | 0.54 | 0.35 | 0.75 | 0.33 | 2013/03/31 | - | 581.90 |
| 35 | 瀚亞亞太高股息基金 | NTD | 0.15 | 4.69 | 9.11 | 9.20 | 8.39 | 17.68 | 11.79 | 31.80 | 12.51 | 15.41 | 14.26 | 18.25 | 0.97 | 0.88 | 0.84 | 0.77 | 0.65 | 0.22 | 0.34 | 0.08 | 2013/03/31 | 1,367.89 | - |
| 36 | 瀚亞亞太基礎建設基金 | NTD | -0.79 | 3.74 | 10.18 | 9.44 | 1.70 | 11.48 | 12.92 | 13.60 | 12.12 | 15.52 | 14.73 | 17.68 | 0.89 | 0.88 | 0.85 | 0.72 | 0.69 | 0.02 | 0.21 | 0.10 | 2013/03/31 | 2,289.35 | - |
| | **Benchmark-新興市場** | | -1.12 | -0.61 | 5.85 | 3.51 | -5.00 | 8.34 | 2.44 | - | 15.53 | 18.35 | 21.74 | 25.70 | | | | | | | | | | | |
| 37 | ING(L)拉丁美洲投資基金 | USD | -0.90 | -1.48 | 2.42 | -7.49 | -23.48 | -13.79 | -16.17 | 355.36 | 17.15 | 25.88 | 24.48 | 31.04 | 0.97 | 1.05 | 1.05 | 1.01 | -0.13 | -0.15 | -0.06 | -0.04 | 2013/03/31 | - | 212.24 |
| 38 | 貝萊德拉丁美洲基金 | USD | -1.08 | 0.77 | 6.23 | -6.01 | -17.01 | -3.93 | -2.86 | 495.29 | 18.36 | 25.38 | 24.06 | 32.84 | 1.32 | 1.55 | 1.27 | 1.40 | -0.25 | -0.25 | 0.06 | 0.14 | 2013/03/31 | - | 4,507.90 |
| 39 | 貝萊德新興市場基金 | USD | -1.14 | -0.62 | 5.84 | 3.50 | -5.61 | 8.33 | 2.35 | 204.40 | 15.53 | 20.70 | 20.44 | 28.55 | 1.05 | 1.29 | 1.10 | 1.29 | 0.29 | -0.04 | 0.23 | 0.15 | 2013/03/31 | - | 1,022.80 |
| 40 | 貝萊德新興市場債券基金 | USD | -0.92 | -1.69 | 1.14 | 8.80 | 20.14 | 31.22 | 52.27 | 104.19 | 6.70 | 6.55 | 6.47 | 11.48 | 0.32 | 0.31 | 0.21 | 0.38 | 1.28 | 1.43 | 1.42 | 0.77 | 2013/03/31 | - | 1,277.90 |
| 41 | 貝萊德新興歐洲基金 | EUR | -3.55 | -3.06 | 0.77 | -1.79 | -21.79 | -4.90 | -27.98 | 968.72 | 24.57 | 30.27 | 28.23 | 37.34 | 1.85 | 1.89 | 1.59 | 1.66 | 0.04 | -0.26 | 0.08 | 0.01 | 2013/03/31 | - | 1,619.90 |
| 42 | 貝萊德新興歐洲基金美元 | USD | -3.87 | -3.40 | 0.45 | -2.08 | -21.81 | -4.85 | -27.90 | 516.12 | 24.41 | 30.45 | 28.27 | 37.36 | 1.82 | 1.89 | 1.59 | 1.66 | 0.03 | -0.25 | 0.08 | 0.01 | 2013/03/31 | - | 1,619.90 |
| 43 | 富蘭克林坦伯頓全球投資系列-拉丁美洲基金美元A (acc)股 | USD | -2.62 | -3.34 | 4.85 | -6.16 | -14.12 | -3.98 | 0.58 | 481.63 | 15.91 | 23.81 | 22.92 | 30.67 | 0.85 | 0.95 | 0.96 | 0.99 | -0.41 | -0.33 | -0.08 | -0.02 | 2013/03/31 | - | 2,924.00 |
| 44 | 富蘭克林坦伯頓全球投資系列-新興國家基金美元A (acc)股 | USD | -3.52 | 0.91 | 6.19 | 1.90 | -6.61 | 6.55 | 4.51 | 224.53 | 16.69 | 20.73 | 21.22 | 26.79 | 1.06 | 0.93 | 0.99 | 0.93 | 0.09 | -0.18 | 0.08 | 0.00 | 2013/03/31 | - | 1,346.00 |
| 45 | 富蘭克林坦伯頓全球投資系列-金磚四國基金美元A (acc)股 | USD | -3.73 | -4.53 | 0.53 | -7.49 | -26.54 | -18.35 | -26.14 | 49.50 | 17.66 | 24.47 | 23.80 | 31.73 | 0.95 | 0.94 | 1.00 | 1.02 | -0.45 | -0.64 | -0.30 | -0.21 | 2013/03/31 | - | 1,774.00 |

| 序號 | 基金簡稱 | 計價幣別 | 績效 | | | | | | | | 年化標準差 | | | | Beta 值 | | | | Sharpe Ratio | | | | 績效計算日期 | 基金規模 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1M | 3M | 6M | 1Y | 2Y | 3Y | 5Y | 成立以來 | 1Y | 2Y | 3Y | 5Y | 1Y | 2Y | 3Y | 5Y | 1Y | 2Y | 3Y | 5Y | | 台幣(百萬) | 外幣(百萬) |
| 46 | 摩根東歐基金 | USD | -1.98 | -0.73 | 6.01 | 4.30 | - | - | - | -13.90 | 21.97 | - | - | - | 0.87 | - | - | - | 0.05 | - | - | - | 2013/03/31 | 993.23 | - |
| 47 | 摩根新興35基金 | NTD | 0.61 | 1.96 | 6.80 | 3.52 | -4.02 | 0.61 | -8.31 | 14.70 | 12.30 | 16.36 | 17.11 | 24.26 | 0.92 | 0.91 | 0.96 | 0.99 | 0.07 | -0.05 | -0.01 | -0.03 | 2013/03/31 | - | 7,406.40 |
| 48 | 摩根新興市場小型企業基金 | USD | 0.83 | 2.82 | 9.72 | 7.99 | -4.45 | 12.19 | 27.47 | 9.50 | 14.67 | 22.16 | 21.34 | 34.08 | 1.07 | 0.97 | 0.97 | 1.09 | 0.14 | -0.03 | 0.05 | 0.03 | 2013/03/31 | 313.48 | - |
| | **Benchmark-非洲** | | 0.38 | 1.56 | 11.47 | 18.80 | 23.78 | 38.66 | 34.72 | - | 7.71 | 10.71 | 12.43 | 17.45 | - | - | - | - | - | - | - | - | - | - | - |
| 49 | 瀚亞非洲基金 | NTD | -1.42 | 0.11 | 5.17 | 6.98 | 2.13 | 13.20 | - | 87.00 | 12.94 | 15.58 | 17.07 | - | 0.56 | 0.72 | 0.79 | - | 0.47 | 0.03 | 0.21 | - | 2013/03/31 | 1,174.83 | - |
| | **Benchmark-歐洲** | | -0.14 | 2.83 | 10.09 | 11.29 | 3.58 | 17.34 | -6.97 | - | 17.78 | 20.97 | 22.10 | 25.55 | - | - | - | - | - | - | - | - | - | - | - |
| 50 | 貝萊德歐洲增長型基金 | EUR | 0.58 | 5.37 | 13.05 | 16.13 | 14.37 | 40.86 | 19.00 | 238.91 | 15.54 | 20.92 | 21.72 | 25.15 | 1.20 | 1.40 | 1.28 | 1.16 | 1.04 | 0.42 | 0.63 | 0.26 | 2013/03/31 | - | 460.10 |
| 51 | 貝萊德歐洲增長型基金美元 | USD | 0.27 | 5.00 | 12.68 | 15.80 | 14.33 | 40.95 | 19.14 | 234.20 | 15.24 | 21.06 | 21.66 | 25.15 | 1.18 | 1.40 | 1.28 | 1.16 | 1.04 | 0.42 | 0.63 | 0.26 | 2013/03/31 | - | 460.10 |
| 52 | 瀚亞歐洲基金 | NTD | 1.47 | 6.01 | 10.39 | 9.08 | -1.78 | 0.00 | -20.67 | -17.10 | 17.27 | 16.62 | 18.97 | 20.86 | 0.98 | 0.92 | 0.94 | 0.93 | 0.47 | -0.09 | -0.03 | -0.25 | 2013/03/31 | 1,350.12 | - |
| **全球股票型基金** | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Benchmark-全球** | | 2.39 | 7.87 | 10.71 | 12.53 | 13.81 | 29.79 | 14.96 | - | 12.42 | 15.51 | 16.62 | 20.72 | - | - | - | - | - | - | - | - | - | - | - |
| 53 | ING(L)全球機會投資基金 | USD | 0.99 | 2.59 | 5.82 | 3.08 | -1.92 | - | - | 12.45 | 14.95 | 20.18 | - | - | 1.18 | 1.24 | - | - | 0.05 | -0.02 | - | - | 2013/03/31 | - | 611.56 |
| 54 | 瀚亞投資-全球價值股票基金 | USD | 2.38 | 9.44 | 11.11 | 9.26 | 6.18 | 17.91 | 2.93 | 43.11 | 14.69 | 17.91 | 18.46 | 22.64 | 1.13 | 1.12 | 1.09 | 1.07 | 0.57 | 0.15 | 0.28 | -0.01 | 2013/03/31 | - | 268.00 |
| 55 | 瀚亞投資-M&G全球民生基礎基金 | EUR | 2.52 | 6.76 | 4.09 | 3.55 | 1.44 | 19.44 | 16.36 | 153.82 | 9.24 | 13.47 | 13.29 | 19.98 | 1.05 | 1.10 | 1.11 | 1.25 | 0.34 | -0.01 | 0.38 | 0.07 | 2013/03/31 | - | 8,041.11 |
| 56 | 瀚亞投資-M&G全球民生基礎基金 | USD | 0.12 | 3.72 | 3.18 | -0.52 | -8.53 | 13.52 | -5.72 | 15.27 | 14.96 | 20.10 | 20.86 | 26.63 | 1.17 | 1.15 | 1.13 | 1.25 | -0.06 | -0.24 | 0.18 | -0.07 | 2013/03/31 | - | 8,041.11 |
| 57 | 瀚亞全球綠色金脈基金 | NTD | 3.31 | 10.62 | 11.98 | 10.95 | 3.31 | 10.17 | - | 9.40 | 11.25 | 11.70 | 12.75 | - | 0.89 | 0.88 | 0.86 | - | 0.87 | 0.09 | 0.21 | - | 2013/03/31 | 552.56 | - |
| **天然資源基金** | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **Benchmark** | | | | | | | | | | | | | | | | | | | | | | | | |
| 58 | 貝萊德世界礦業基金 | USD | -6.25 | -15.14 | -11.57 | -21.41 | -40.58 | -27.46 | -45.73 | 409.77 | 24.07 | 31.89 | 30.80 | 37.84 | 1.17 | 1.70 | 1.56 | 1.56 | -0.88 | -0.65 | -0.20 | -0.12 | 2013/03/31 | - | 10,273.40 |
| 59 | 貝萊德世界黃金基金 | USD | -2.69 | -17.42 | -26.06 | -22.27 | -35.08 | -13.06 | -22.43 | 319.90 | 23.71 | 28.07 | 26.89 | 36.48 | 0.92 | 0.86 | 0.55 | 0.77 | -0.95 | -0.63 | -0.04 | 0.04 | 2013/03/31 | - | 5,592.70 |
| 60 | 貝萊德世界農業基金 | USD | 0.66 | 2.77 | 3.46 | 2.00 | -6.49 | 15.68 | - | 22.50 | 16.59 | 21.96 | 22.50 | - | 1.35 | 1.38 | 1.21 | - | 0.19 | -0.05 | 0.32 | - | 2013/03/31 | - | 312.30 |
| 61 | 普信全球天然資源基金 | USD | 2.54 | 8.61 | 6.18 | 3.59 | -17.32 | 7.31 | -17.57 | -19.30 | 17.37 | 25.05 | 24.27 | 29.03 | 0.92 | 1.08 | 1.03 | 1.08 | 0.28 | -0.26 | 0.21 | 0.01 | 2013/03/31 | - | 235.50 |
| 62 | 摩根環球天然資源 | USD | -4.21 | -11.07 | -16.11 | -25.02 | -42.65 | -24.51 | -40.74 | -3.23 | 22.70 | 30.79 | 29.32 | 37.15 | - | - | - | - | -0.35 | -0.26 | -0.09 | -0.08 | 2013/03/31 | 1,702.52 | - |
| **特殊型基金** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 63 | 瀚亞質量精選組合基金 | NTD | 0.66 | 2.67 | 5.26 | 8.48 | 4.81 | 10.04 | 1.02 | 16.00 | 6.82 | 9.22 | 8.43 | 8.59 | 0.44 | 0.90 | 0.75 | 0.49 | 1.10 | 0.19 | 0.32 | -0.05 | 2013/03/31 | 1,927.66 | - |
| 64 | 瀚亞精選傘型基金之趨勢精選組合基金 | NTD | 1.80 | 6.35 | 8.68 | 8.88 | 5.97 | 14.00 | 13.02 | 18.90 | 9.71 | 11.62 | 11.42 | 14.22 | 0.78 | 0.89 | 0.73 | 0.77 | 0.81 | 0.20 | 0.34 | 0.12 | 2013/03/31 | 354.30 | - |
| 65 | 瀚亞亞太不動產證券化基金 | NTD | 3.92 | 12.90 | 18.87 | 38.47 | 40.93 | 56.04 | 20.54 | 3.30 | 11.49 | 13.28 | 12.69 | 19.52 | 0.51 | 0.44 | 0.47 | - | 2.83 | 1.26 | 1.14 | 0.15 | 2013/03/31 | 4,659.09 | - |
| 66 | 凱基新興趨勢ETF組合基金 | NTD | 0.72 | 6.21 | 3.46 | -1.99 | -16.12 | - | - | -16.20 | 12.42 | 15.33 | - | - | 0.53 | 0.94 | - | - | -0.06 | -0.17 | - | - | 2013/03/31 | 353.37 | - |
| **債券型基金** | | | | | | | | | | | | | | | | | | | | | | | | | |
| | **高收益型** | | | | | | | | | | | | | | | | | | | | | | | | |
| 67 | 貝萊德環球高收益債券基金 | USD | 0.81 | 1.90 | 5.66 | 12.05 | 16.13 | 33.42 | 48.98 | 41.53 | 3.33 | 8.37 | 8.39 | 14.08 | 0.21 | 0.45 | 0.43 | 0.54 | 3.42 | 0.93 | 1.18 | 0.62 | 2013/03/31 | - | 1,797.00 |
| 68 | 貝萊德美元高收益債券基金 | USD | 1.04 | 2.21 | 5.53 | 11.47 | 15.27 | 33.37 | 53.05 | 163.40 | 3.24 | 7.69 | 7.46 | 12.72 | 0.22 | 0.42 | 0.37 | 0.49 | 3.35 | 0.96 | 1.32 | 0.71 | 2013/03/31 | - | 4,750.10 |
| 69 | ING(L)Renta 環球高收益基金 | EUR | 0.71 | 1.96 | 4.96 | 11.95 | 17.03 | 29.84 | 44.37 | 76.04 | 5.54 | 9.35 | 8.63 | 14.95 | | | | | 0.57 | 0.22 | 0.26 | 0.11 | 2013/03/31 | - | 1,952.77 |
| 70 | 瀚亞投資-美國高收益債券基金 | USD | 0.95 | 2.64 | 6.22 | 12.30 | 17.67 | 32.29 | 43.12 | 48.47 | 3.39 | 8.25 | 7.67 | 12.93 | 1.10 | 1.11 | 1.07 | 0.92 | 3.32 | 0.94 | 1.17 | 0.47 | 2013/03/31 | - | 1,613.38 |
| 71 | 瀚亞全球高收益債券基金 | NTD | 1.01 | 2.79 | 5.58 | 10.99 | 17.75 | - | - | 20.55 | 3.20 | 7.64 | - | - | 0.64 | 1.10 | - | - | 3.09 | 1.00 | - | - | 2013/03/31 | 14,773.66 | - |
| 72 | 宏利中國點心高收益債券基金 | USD | 0.70 | 2.04 | 4.57 | 6.54 | - | - | - | 9.29 | 2.13 | - | - | - | - | - | - | - | 2.79 | - | - | - | 2013/03/31 | 1,404.00 | 47.00 |
| | **國家區域型** | | | | | | | | | | | | | | | | | | | | | | | | |
| 73 | 宏利美國債券基金 | USD | 0.38 | 0.74 | 1.77 | 6.85 | 13.85 | 22.52 | 43.60 | 53.22 | 1.58 | 2.42 | 2.47 | 4.38 | 0.53 | 0.50 | 0.59 | 0.89 | 4.01 | 2.54 | 2.62 | 1.42 | 2013/03/31 | 4,653.00 | 156.00 |
| 74 | 瀚亞投資-美國優質債券基金 | USD | 0.19 | -0.40 | 1.22 | 6.99 | 17.39 | 26.53 | 45.32 | 55.33 | 3.13 | 3.90 | 3.94 | 8.86 | - | - | - | - | 2.05 | 1.97 | 1.91 | 0.73 | 2013/03/31 | - | 727.16 |
| 75 | 富蘭克林全球債券基金 | USD | 0.21 | 1.34 | 5.35 | 9.66 | 12.05 | 20.41 | 52.33 | 90.39 | 8.81 | 10.91 | 9.69 | 9.92 | 0.18 | 0.81 | 0.65 | 0.55 | 0.99 | 0.48 | 0.60 | 0.76 | 2013/03/31 | - | 46,714.00 |
| 76 | 摩根新興市場債券基金 | EUR | -0.79 | -1.76 | 0.90 | 9.56 | 20.31 | 32.98 | 33.88 | 255.37 | 6.31 | 7.41 | 7.65 | 15.56 | NA | NA | NA | NA | 0.41 | 0.33 | 0.33 | 0.07 | 2013/03/31 | 1,890.08 | - |
| 77 | 摩根美國複合收益基金 | USD | 0.07 | -0.06 | 0.07 | 3.50 | 11.45 | 18.22 | 33.74 | 53.80 | 1.91 | 2.34 | 2.38 | 3.17 | 0.89 | 0.97 | 0.93 | 0.85 | 0.47 | 0.62 | 0.64 | 0.45 | 2013/03/31 | 2,430.06 | - |
| 78 | 富蘭克林新興國家固定收益基金 (Qdis) | USD | -0.05 | 1.31 | 6.16 | 11.62 | 14.67 | 25.39 | 56.09 | 749.00 | 7.89 | 10.41 | 9.39 | 14.71 | 0.93 | 1.31 | 1.15 | 1.29 | 1.33 | 0.61 | 0.76 | 0.52 | 2013/03/31 | - | 8,270.00 |
| 79 | ING(L)Renta 亞洲債券基金 | USD | 0.51 | 0.36 | 3.00 | 10.22 | 16.80 | 28.31 | 54.25 | 212.43 | 3.86 | 6.61 | 6.28 | 11.26 | - | - | - | - | 0.71 | 0.32 | 0.36 | 0.19 | 2013/03/31 | - | 294.80 |
| 80 | 瀚亞投資-亞洲債券基金 | USD | -0.02 | -0.12 | 1.61 | 8.33 | 14.21 | 21.56 | 40.60 | 61.91 | 3.42 | 5.91 | 5.32 | 9.50 | - | - | - | - | 2.25 | 1.06 | 1.15 | 0.60 | 2013/03/31 | - | 2,178.32 |
| | **特殊型** | | | | | | | | | | | | | | | | | | | | | | | | |
| 81 | 景順策略債券基金 | USD | 0.36 | 0.87 | 4.53 | 11.42 | 20.11 | 33.65 | 59.28 | 393.11 | 4.87 | 8.25 | 7.70 | 13.67 | 0.92 | 0.89 | 0.82 | 0.88 | 2.23 | 0.15 | 1.29 | 0.73 | 2013/03/31 | - | 1,100.00 |
| 82 | 瀚亞精選傘型基金之債券精選組合基金 | NTD | 0.31 | 0.70 | 2.45 | 7.67 | 13.32 | 17.25 | 26.89 | 28.77 | 2.57 | 4.87 | 4.65 | 5.21 | 0.12 | -0.42 | 0.12 | 0.20 | 2.67 | 1.17 | 1.03 | 0.79 | 2013/03/31 | 7,853.59 | - |
| 83 | 貝萊德多元滿益全權委託管理帳戶 | USD | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | 富蘭克林華美亞太龍贏多元收益全權委託管理帳戶 | USD | -0.09 | -1.24 | 0.00 | - | - | - | - | 3.40 | - | - | - | - | - | - | - | - | - | - | - | - | 2013/03/31 | - | 8.12 |
| 85 | 瀚亞享富全權委託管理帳戶 | USD | 0.38 | 1.74 | 5.72 | - | - | - | - | 5.40 | - | - | - | - | - | - | - | - | - | - | - | - | 2013/03/31 | - | 1.50 |
| **貨幣帳戶** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 | 美元貨幣帳戶基金 | USD | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | ●新台幣貨幣帳戶 | NTD | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | 歐元貨幣帳戶 | EUR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |